Tom Green County Commissioners' Court

June 19, 2001

The Commissioners' Court of Tom Green County, Texas, met in Regular Session June 19, 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 9:33AM
The Pledge of Allegiance was recited and Commissioner Easingwood gave the invocation.

Commissioner Friend moved to approve the Consent Agenda as presented:

A. The approval of the Minutes from the Regular Meeting, June 12, 2001.
B. Approved to pay the bills in the Minutes of Accounts Allowable for the week of June 13-19,2001 in the amount of $904,769.92 and approved the Purchase Orders in the amount of $43,288.65.
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
Gilley, Amber N.	County Attorney	New Hire	06/18/01	TEMP	$ 5.15 HR
Nolen, Dana L.	District Attorney	Rehire	07/02/01	P/T	$ 924.00 S/M

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE/ STEP	SALARY
Favila, Elva M.	CRTC (235)	Salary Increase	06/16/01	N/A	$1195.67 S/M
Huereca, Harvey	CRTC (235)	Salary Increase	01/16/01	N/A	$1036.98 S/M
Baca, Cindy C.	CSCD (218)	Salary Increase	05/01/01	N/A	$ 932.29 S/M
Elkins, Marcus B.	CSCD (218)	Salary Increase	06/16/01	N/A	$1011.63 S/M
Gonzalez, Amanda K.	CSCD (218)	Salary Increase	06/01/01	N/A	$ 792.79 S/M

D. Accepted Indigent Health Care Monthly Report as a matter of record. (Recorded with these minutes)
E. Accepted the Extension Service Monthly Schedule of Travel as a matter of record and recorded with these minutes.

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

Herb Straach – Templeton Construction- reported that the masonry work on the front of the lower level of Phase II is finished except for the steps and the sidewalks that will be done last. They are now laying blocks on the second level. The next thing will be the plaster ceilings at the entrances then the expander light and the black plastic will be installed above them. The inmate painting crew has started on the inside of Phase II as well as the electrical contractors. With the moving of some of the inmates, the under sewer replacement can be done on Phase II. The drywall construction and the electrical work, duct work and plumbing are proceeding with Phase III. The leak that caused damages to the ceiling above the booking area of Phase I will be taken care of at no additional cost to the County.

The leaks have been fixed at the Roy K. Robb Center. Some extra gutters and down spouts are being finished up.

There was no action taken by the Court.

June 19, 2001

Commissioner Weeks moved to grant permission for William D. Sears, residing at 11773 Ft. Worth Street in Carlsbad, to construct a driveway, as per written request. Motion was seconded by Commissioner Friend and all voted in favor.

Commissioner Easingwood moved to approve the Auditor's Monthly Report for May, 2001, as presented. Motion was seconded by Commissioner Friend and all voted in favor. (Recorded with these minutes).

Commissioner Weeks moved to accept the Treasurer's monthly report for May, 2001, as presented. Motion was seconded by Commissioner Easingwood and all voted in favor.

Judge Brown moved to go out for bids on RFP 01-021, Group Health Insurance, and to open bids on July 26, 2001 on both self-funded and fully funded proposals. Motion was seconded by Commissioner Weeks and all voted in favor.

Commissioner Easingwood moved to retain the current retirement plan for next year, which allows the same benefits, but it will lower the contribution rate from 7.72% to 7.49% as recommended and authorize the appropriate person to sign off on the no plan change form. Motion was seconded by Commissioner Friend and all voted in favor.

Illegal Dumping was an issue discussed relating to Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations. **No action was taken.**

There were no line item transfers.

Future Agenda Items:

1. Approve opening of bids for Group Health Insurance.
2. Fuessel Farm Plat
3. Request to construct a pipeline across an existing caliche pit.
4. Discuss the ETJ regarding the new law pertaining to control of the ETJ between the County and the City.

Announcement:

1. There will be the annual wire recycling drive July 1st through August 2, 2001 at the Wall Co-op Gin.
2. Public Hearing regarding the recommended plan for redistricting will be June 27, 2001 at 9:00 AM in the Commissioner's Court Room located in the Edd B. Keyes building.
3. Safety Classes for Road & Bridge Crews at a cost of $4000.00 per student is too high to be considered.

Meeting was adjourned at 10:08 AM.

Michael D. Brown, County Judge

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

Form 105 1.00

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County

Report for the Month/Year of May 2001

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	40	42
Applications Denied During Report Month	24	26

II. Creditable Expenditure During Report Month

Physicians Services	1. 11,719.89	
Prescription Drugs	2. 19,065.29	
Hospital, Inpatient Services	3. 12,248.14	
Hospital, Outpatient Services	4. 14,606.90	
Laboratory/X-Ray Services	5. 4,247.04	
Skilled Nursing Facility Services	6. -0-	
Family Planning Services	7. -0-	
Rural Health Clinic Services	8. -0-	
State Hospital Contracts	9. -0-	
Optional Services	10. 778.24	
Total Expenditures (Add #1-#10)		11. 62,665.50
Reimbursements Received	12.(5,768.15)	
6% Case Review Findings ($ in error)	13.(-0-)	
Total to be deducted (Add #12-#13)		14.(5,768.15)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. 56,897.35

STATE FISCAL YEAR (Sept 1 – Aug 31) TOTAL $ 1,593,984.75

General Revenue Tax Levy (GRTL)$ 16,028,709.00

8% of GRTL $ 1,282,297.00 6% of GRTL $ 961,723.00

Anita I. Burney-Dunlap 6/8/01

Signature of Person Submitting Report Date

Print Name and Title Anita I. Burney-Dunlap, IHC Assistant

Eligible Cases 185 Ineligible Cases 246

Eligible Individuals 192 Ineligible Individuals 254

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

[redacted]

NAME: JOHN BEGNAUD — TITLE: CEA-HORT

COUNTY: Tom Green — MONTH: MAY 2001

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1,8,30	SAN ANGELO HOME CONFERENCE	81		
2	4-H SOILS PRACTICE	36		
3	IRION COUNTY PECAN PROGRAM	61		
4,7,9	PECAN ORCHARD SURVEY	123		
10,14,17,31	SHAMROCK SHUFFLE 4-H FUNDRAISER	370		
15	T.V TAPING	3		
17,19	PLANT DEMONSTRATION PLANTING	55		
21	WALL SCHOOL PROGRAM	14		
22	WATER CONSERVATION LANDSCAPING-SONORA	129		
23	EXTENSION PROGRAM COUNCIL MEETING	52		
24	JUVENILE JUSTICE CENTER LANDSCAPE	38		
30	COUNTY AGENTS ASSOCIATION MEETING	324		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1286	0	0

Other expenses (list)____________________

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Marc Tucker TITLE: Assistant CEA-Ag

COUNTY: Tom Green MONTH: May 2001

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
5/1	District Livestock Judging in Mason	231		
5/1	Senior Send off/4-H end of the year party	25		
5/2	Look for 4-H projects Colorado City	217		
5/3	Interview families for Japanese Exchange program	45		
5/5	District Roundup	15		
5/10	Shamrock Shuffle Meeting	15		
5/14	4-H Council Meeting to finish Character Counts	25		
5/15	Master Marketer Training	70		
5/16	Curriculum Enrichment at area elementary school	20		
5/17	Shamrock Shuffle Meeting	15		
5/17	Career Day at Alta Loma school	8		
5/18	KLST TV spot at 5:00 with David Wagner on Shamrock Shuffle	15		
5/21	Look for 4-H projects for Dan and Ashley Taylor	45		
5/23	Executive Board Education Program "Nat. Weather Service"	15		
5/24	Meet youth involved with Livestock Judging to take pictures Assist youth in selection of 4-H cattle project	125		
5/29	TCAAA Meeting San Saba-Buchanan Dam	384		
5/30	TCAAA Meeting/Assist local rancher with cattle herd selection-Llano	45		
5/31	TCAAA Meeting			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1315	0	0

Other expenses (list)

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

DATE:	May 2001	NAME:	Marc Tucker

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
146	52	18		1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
	2	6	6	230

MAJOR PLANS FOR NEXT MONTH: JUNE 2001

DATE	ACTIVITY
5/1	Summer Horsemanship School
5/2	Summer Horsemanship School
5/3	KGKL Tournament to benefit 4-H at Lake Ivie
5/5	Set up for Farm Safety Camp/Livestock Showboard Meeting
5/6	Farm Safety Camp-Instruct tobacco prevention
5/7-5/8	Set up for Shamrock Shuffle
5/9	Lamb Sale/Shamrock Shuffle
5/12-5/15	State 4-H Roundup College Station
5/18	District Horse Show
5/21	Adult Leader Planning Meeting
5/23	Tom Green County Horse Show
5/25	Horsemanship School Refresher Course
5/25-5/28	Leadership Lab Mahill New Mexico

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

COUNTY: Tom Green **MONTH: May 2001**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
5/01	TWC Nutrition Program, Goodfellow Meeting, County 4-H Council	20		
5/02	EEA Council Meeting, Secretary Interview, Cultural Arts Errands	15		
5/03	EEA Cultural Arts Fun Day	20		
5/04	District Office, ServSafe Supplies and Errands	32		
5/05	District 7 4-H Round Up	18		
5/07	St. John's Hospital - ServSafe Program Meeting	14		
5/08	TWC Nutrition Program, Prof Assoc Board Mtg, Brownwood (8-9)	247		
5/10	Shamrock Shuffle Mtg, Women/Children Home, TWC $ Program	13		
5/11	Shannon Medical Center, St. John's Hospital, Grapecreek	49		
5/14	School House Supply	5		
5/15	TWC Nutrition Program, St. John's Hospital - ServSafe Set-up	12		
5/16	ServSafe	25		
5/17	ServSafe	25		
5/18	District Office - Return ServSafe Materials	16		
5/20-23	San Antonio - Priester Extension Health Conference	457		
5/29	REHAB Day Camp, School House Supply, ASU	12		
5/30	Grapecreek, State Food Show Preparation	31		
5/31	Frontier Days Meeting and Errands	17		
	BLT Program Asst, Ernestine Pace presented nutrition programs for limited resource audiences reaching over 300.			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**1028**	**0**	**0**

Other expenses (list)____________________

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

DATE: June 4, 2001	NAME: Kelly L. Ahrens

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
122	56	1018	3=240,000	**3=473**
RADIO	**TELEVISION**	**Mail/E-mail**	**PROGRAMS**	**TOTAL**
		241	23=815	241,910

MAJOR PLANS FOR NEXT MONTH: June 2001

DATE	ACTIVITY
6/02	Frontier Days at Fort Concho, Co-Chairman Duties
6/04	JMG Training
6/05	TWC Nutrition Program, BLT Video at District Office
6/06	Farm Safety Camp
6/07	State Consumer Decision Making Contest Practice
6/08	EEA State Meeting Preparation, State 4-H Roundup- Food Show Preparation/Practice
6/09	4-H Shamrock Shuffle Fundraiser
12-14	State 4-H Round Up - College Station
6/19	TWC Nutrition Program
6/20	County 4-H Clothing Field Trip
6/21	Parenting Conference, ALA Meeting

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

[redacted]

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

COUNTY: Tom Green **MONTH: MAY 2001**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1	DISTRICT 4-H LIVESTOCK JUDGING CONTEST, MASON	231		
2	SELECT 4-H LAMB PROJECTS, COLORADO CITY	217		
3	CONSULTED W/ RANCHERS ON RE-SEEDING, CHRISTOVAL	47		
4	OFFICE MGT			
5	ASSISTED WITH DISTRICT 4-H ROUNDUP			
7	SUPERVISED 4-H LIVESTOCK PROJECTS			
8	WORKED ON BRUSH SCULPTING TOUR SPONSORSHIPS			
9	PREPARED FOR MARKETING CLUB MEETING			
10	SHAMROCK SHUFFLE PLANNING MEETING			
11	SELECT 4-H LIVESTOCK PROJECTS, SEA GRAVES	421		
14	OFFICE MGT			
15	AG MARKETING CLUB MEETING, WALL	30		
15-17	ATTENDED SALE-LE PROGRAM, SAN ANTONIO	479		
18	SUPERVISED 4-H LIVESTOCK PROJECTS	49		
19	ATTENDED CLUB LAMB SALE, BROWNWOOD	238		
21	T.V. PROGRAM INSECT PEST SITUATION			
21	LIVESTOCK SHOW BOARD MTG	10		
22	WORKED ON SHAMROCK SHUFFLE			
23	EXECUTIVE BOARD EDUCATION PROGRAM-NATIONAL WEATHER SERVICE/WEATHER MODIFICATION	14		
24	OFFICE MGT			
25	PLANT COTTON VARIETY TEST, WALL	32		
28	HOLIDAY			
29-31	DISTRICT 7 TCAAA MEETING, LLANO	364		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**2132**	**0**	**0**

Other expenses (list)________________

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

June 05, 2001

Commissioners Court
Tom Green County
Jodie Weeks
Precinct 4

Dear Mr. Weeks:

William D. Sears residing at 11773 Ft. Worth Street in Carlsbad, Texas hereby resquest permission to construct a driveway approch to extend approimately six feet into the Right of Way of Ft. Worth Street on the west side. Lawson Brothers Construction of San Angelo Texas will be performing the work. Construction will be started in two weeks if no problems with approval are encountered.

I have a copy of the newly adopted construction regulations and specifications for Tom Green County.

Respectfully yours,
William D. Sears
William D. Sears
Box 411
Carlsbad, Texas 76934
Ph. (915) 465-4233

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
Auditor

June 12, 2001

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

Gentlemen:

Attached is the Auditor's report for May, 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 May 31, 2001

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	$ 20,974.12	$ 989,741.38	$ 3,485,736.37	$ 1,658,484.90	$ 6,154,936.77
Benefit Planners/ESFI	004	-	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	1,099.18	-	556,757.66	-	557,856.84
Road & Bridge Prcts. 2 & 4	006	(305.40)	-	657,837.52	-	657,532.12
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	85,108.36	-	-	-	85,108.36
Cafeteria Plan Trust	009	2,489.15	-	-	-	2,489.15
County Law Library	010	1,379.00	-	24,090.78	55,449.44	80,919.22
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Library/Hughes	014	174.07	-	859.05	490,749.83	491,782.95
Library Donations Fund	015	1,796.36	-	3,511.49	-	5,307.85
Courthouse Security/Dist. Crts	016	-	-	-	-	-
Records Mgt/District Clerk	017	228.60	-	12,431.46	-	12,660.06
Courthouse Security/County Crts.	018	1,897.87	-	162,574.80	-	164,472.67
Records Mgt/County Clerk	019	860.52	-	20,813.76	-	21,674.28
Library Miscellaneous	020	767.77	-	44,248.47	-	45,016.24
CIP Donations	021	444.17	-	-	-	444.17
Bales	022	1.83	-	594.49	85,480.98	86,077.30
Cert. of Obligation 1992 - I&S	023	373.27	-	-	31,631.78	32,005.05
Cert. of Obligation 1993 - I&S	024	98.41	-	-	6,164.81	6,263.22
General Land Purchase	025	100.24	-	9,638.63	-	9,738.87
Gen. Ob. 1994 Construction	026	(0.00)	-	-	-	(0.00)
Disaster Relief Grant/TCDP	027	-	-	-	-	-
Cert. of Obligation 1993A - I&S	028	35.87	-	-	2,193.07	2,228.94
Cert. of Obligation Series 1993	029	-	-	-	-	-
County Clerk Preservation	030	3,510.92	-	83,649.78	-	87,160.70
Uninsured Motorist Coverage	031	29.30	-	6,670.17	-	6,699.47
Bond, Warrant/Fee, & Civil	032	-	-	-	-	-
Cert. of Obligation Series 1992	034	-	-	-	-	-
Criminal Justice Planning Fund	035	247.69	-	-	-	247.69
Financial Responsibility Fund	036	58.19	-	-	-	58.19
Comp. Rehabilitation Fund	037	37.48	-	-	-	37.48
Wastewater Treatment Fund	038	563.82	-	-	-	563.82
Cert. of Obligation 1994 - I&S	039	188.13	-	-	18,476.01	18,664.14
L.E.O.A/L.E.O.S.E.	040	24.12	-	-	-	24.12
Breath Alcohol Testing	041	22.90	-	-	-	22.90
Law Enforcement Mgmt Institute	042	12.22	-	-	-	12.22
Misdemeanor Court Costs	043	45.62	-	-	-	45.62
Gen. Ob. 1994 Refunding Bonds	044	602.85	-	-	47,601.42	48,204.27
County Attorney Fee	045	24,497.97	-	-	-	24,497.97
L.E.O.C.E.	046	35.04	-	-	-	35.04
Juror Donations	047	(0.00)	-	-	-	(0.00)
Election Contract Service	048	2,850.84	-	-	-	2,850.84
Judicial Education/County Judge	049	2,433.42	-	-	-	2,433.42
51st District Attorney Fee	050	5,021.80	-	-	-	5,021.80
Lateral Road	051	21,014.15	-	-	-	21,014.15
51st DA Special Forfeiture Acct	052	8,570.71	-	-	-	8,570.71
Cert. of Obligation Series 1995	053	145,986.51	-	2,890,707.63	1,031,360.85	4,068,054.99
Cert. of Obligation 1995 - I & S	054	36.86	-	-	13,891.85	13,928.71
119th District Atty Fee Acct	055	4,449.59	-	-	-	4,449.59
Rancher's Lamb Project	056	-	-	-	-	-
119th DA/DPS Forfeiture Acct	057	3,274.13	-	-	-	3,274.13
119th DA Special Forfeiture Acct	058	8,748.07	-	-	-	8,748.07
Park Donations Fund	059	46.57	-	-	-	46.57
Comp. to Victims of Crime Act	060	5,929.03	-	28,907.18	-	34,836.21

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

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
OJP/Local Law Enf Block Grant	061	58.08	-	55,857.88	-	55,915.96
AIC/CHAP Program	062	45,026.84	-	-	-	45,026.84
TAIP, CSCD	063	96,424.10	-	-	-	96,424.10
Diversion Target Program, CCRC	064	55,405.68	-	-	-	55,405.68
Comm. Supervision & Corrections	065	363,223.33	-	-	-	363,223.33
CRTC	066	370,200.94	-	-	-	370,200.94
Community Corrections Prog.	067	73,492.46	-	-	-	73,492.46
Arrest Fees	068	1,107.47	-	4,374.90	-	5,482.37
Justice Education Fees	070	678.22	-	2,939.15	-	3,617.37
State & Municipal Fees	071	5,128.94	-	18,428.19	-	23,557.13
Consolidated Court Costs	072	6,689.53	-	34,337.37	-	41,026.90
Graffiti Eradication Fund	073	94.78	-	-	-	94.78
Time Payment Fund	074	1,871.62	-	3,168.94	-	5,040.56
Veterans' Service	075	4,370.80	-	-	-	4,370.80
Employee Enrichment Fund	076	3,113.41	-	-	-	3,113.41
Fugitive Apprehension Fund	077	1,725.10	-	7,261.39	-	8,986.49
Indigent Legal Services Fund	078	428.88	-	2,900.48	-	3,329.36
Juvenile Crime & Del. Fund	079	457.98	-	-	-	457.98
Bond Fee Fund	080	28.60	-	-	-	28.60
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	6,093.99	-	-	-	6,093.99
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	65,920.04	-	-	-	65,920.04
TX Juvenile Probation Comm.	085	436,328.75	-	-	-	436,328.75
Juvenile Probation - TGC	086	20,732.24	-	-	-	20,732.24
Juv. Prob. Comm. Corrections	087	62,541.26	-	-	-	62,541.26
Child Trust Account	088	1,593.05	-	-	-	1,593.05
Progressive Sanctions - Coke	089	79,239.51	-	-	-	79,239.51
Progressive Sanctions - Regional	090	60,656.38	-	-	-	60,656.38
Juvenile Probation - Coke	091	6,138.00	-	-	-	6,138.00
Comm. Corrections Assistance	092	66,549.94	-	-	-	66,549.94
Non-Residential Program	093	8,816.44	-	-	-	8,816.44
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	4,925.96	-	-	-	4,925.96
Court at Law Excess St Splmnt.	096	98.43	-	-	-	98.43
LEOSE Training Fund-Sheriff	097	121.08	-	11,596.42	-	11,717.50
Cert. of Obligation 1998 - I & S	099	699.03	-	-	437,449.51	438,148.54
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	80.11	-	-	8,016.07	8,096.18
Constable Prct 1 Leose Trng Fund	102	2,167.65	-	-	-	2,167.65
Constable Prct 2 Leose Trng Fund	103	762.17	-	-	-	762.17
Constable Prct 3 Leose Trng Fund	104	1,926.74	-	-	-	1,926.74
Constable Prct 4 Leose Trng Fund	105	2,590.93	-	-	-	2,590.93
Court Transaction Fee, JP Courts	106	1,238.31	-	20,578.15	-	21,816.46
Gates Training Lab Grant	107	382.10	-	-	-	382.10
Gates Public Internet Access Grant	108	3,623.94	-	-	-	3,623.94
Total All Funds		$ 2,221,314.13	$ 989,741.38	$ 8,150,472.11	$ 3,886,950.52	$ 15,248,478.14

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

Fund		Cash, MBIA & Funds Mgmt 5/1/01	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt 5/31/01
General Fund	001	$ 5,432,810.48	$ 1,478,728.57	$ 1,746,343.66	$ -	$ 5,165,195.39
Benefit Planners/ESFI	004	-	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	631,370.88	74,788.50	148,302.54	-	557,856.84
Road & Bridge Prcts. 2 & 4	006	674,434.61	74,811.91	91,714.40	-	657,532.12
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	129,205.40	149,766.18	193,863.22	-	85,108.36
Cafeteria Plan Trust	009	4,178.65	5,213.04	6,902.54	-	2,489.15
County Law Library	010	80,186.25	6,575.50	5,842.53	-	80,919.22
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Library/Hughes	014	489,815.43	1,967.52	-	-	491,782.95
Library Donations Fund	015	6,886.22	4,123.66	5,702.03	-	5,307.85
Courthouse Security/Dist. Crts	016	-	-	-	-	-
Records Mgt/District Clerk	017	11,144.91	1,515.15	0.00	-	12,660.06
Courthouse Security/County Crts.	018	158,197.46	6,379.26	104.05	-	164,472.67
Records Mgt/County Clerk	019	22,094.40	2,622.68	3,042.80	-	21,674.28
Library Miscellaneous	020	45,311.77	3,394.05	3,689.58	-	45,016.24
CIP Donations	021	441.58	2.59	-	-	444.17
Bates	022	86,118.05	347.08	387.83	-	86,077.30
Cert. of Obligation 1992 - I&S	023	27,786.64	4,218.41	-	-	32,005.05
Cert. of Obligation 1993 - I&S	024	5,430.69	832.53	-	-	6,263.22
General Land Purchase	025	9,699.15	39.72	-	-	9,738.87
Gen. Ob. 1994 Construction	026	0.06	0.05	0.11	-	0.00
Disaster Relief Grant/TCDP	027	-	-	-	-	-
Cert. of Obligation 1993A - I&S	028	2,030.69	198.25	-	-	2,228.94
Cert. of Obligation Series 1993	029	-	-	-	-	-
County Clerk Preservation	030	83,529.07	10,593.55	6,961.92	-	87,160.70
Uninsured Motorist Coverage	031	6,672.21	27.26	-	-	6,699.47
Bond, Warrant/Fee, & Civil	032	-	-	-	-	-
Cert. of Obligation Series 1992	034	-	-	-	-	-
Criminal Justice Planning Fund	035	95.43	152.26	-	-	247.69
Financial Responsibility Fund	036	0.19	58.00	-	-	58.19
Comp. Rehabilitation Fund	037	10.67	26.81	-	-	37.48
Wastewater Treatment Fund	038	1,331.29	(7.47)	760.00	-	563.82
Cert. of Obligation 1994 - I&S	039	17,272.16	1,391.98	-	-	18,664.14
L.E.O.A/L.E.O.S.E.	040	8.14	15.98	-	-	24.12
Breath Alcohol Testing	041	6.86	16.04	-	-	22.90
Law Enforcement Mgmt Institute	042	4.15	8.07	-	-	12.22
Misdemeanor Court Costs	043	11.95	33.67	-	-	45.62
Gen. Ob. 1994 Refunding Bonds	044	41,149.69	7,054.58	-	-	48,204.27
County Attorney Fee	045	20,383.20	9,071.52	4,956.75	-	24,497.97
L.E.O.C.E.	046	51.72	(16.68)	-	-	35.04
Juror Donations	047	0.67	(0.67)	-	-	0.00
Election Contract Service	048	19,740.47	10,485.49	27,375.12	-	2,850.84
Judicial Education/County Judge	049	2,077.67	368.14	12.39	-	2,433.42
51st District Attorney Fee	050	4,909.15	1,416.61	1,303.96	-	5,021.80
Lateral Road	051	20,891.85	122.30	-	-	21,014.15
51st DA Special Forfeiture Acct	052	8,558.60	12.11	-	-	8,570.71
Cert. of Obligation Series 1995	053	4,400,096.57	20,396.10	352,437.68	-	4,068,054.99
Cert. of Obligation 1995 - I & S	054	13,333.16	595.55	-	-	13,928.71
119th District Atty Fee Acct	055	5,720.88	32.68	1,303.97	-	4,449.59
Rancher's Lamb Project	056	-	-	-	-	-
119th DA/DPS Forfeiture Acct	057	3,513.07	-	238.94	-	3,274.13
119th DA Special Forfeiture Acct	058	8,720.42	27.65	-	-	8,748.07
Park Donations Fund	059	46.30	0.27	-	-	46.57
Comp. to Victims of Crime Act	060	17,555.03	17,281.18	-	-	34,836.21

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

Fund		Cash, MBIA & Funds Mgmt 5/1/01	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt 5/31/01
OJP/local Law Enf Block Grant	061	55,688.80	227.16	-	-	55,915.96
AIC/CHAP Program	062	19,842.72	38,311.00	13,126.88	-	45,026.84
TAIP, CSCD	063	57,963.27	68,408.00	29,947.17	-	96,424.10
Diversion Target Program, CCRC	064	41,442.89	17,807.00	3,844.21	-	55,405.68
Comm. Supervision & Corrections	065	201,298.41	346,951.33	185,026.41	-	363,223.33
CRTC	066	170,713.99	314,301.00	114,814.05	-	370,200.94
Community Corrections Prog.	067	17,598.16	88,953.00	33,058.70	-	73,492.46
Arrest Fees	068	2,862.27	2,620.10	-	-	5,482.37
Justice Education Fees	070	1,839.38	1,777.99	-	-	3,617.37
State & Municipal Fees	071	20,414.48	16,387.90	13,245.25	-	23,557.13
Consolidated Court Costs	072	20,941.92	20,084.98	-	-	41,026.90
Graffiti Eradication Fund	073	95.83	(1.05)	-	-	94.78
Time Payment Fund	074	4,542.35	5,040.56	4,542.35	-	5,040.56
Veterans' Service	075	4,874.59	257.37	761.16	-	4,370.80
Employee Enrichment Fund	076	2,360.39	779.80	26.78	-	3,113.41
Fugitive Apprehension Fund	077	4,406.88	4,579.61	-	-	8,986.49
Indigent Legal Services Fund	078	1,590.14	1,739.22	-	-	3,329.36
Juvenile Crime & Delinquency Fund	079	223.34	234.64	-	-	457.98
Bond Fee Fund	080	9.81	18.79	-	-	28.60
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	5,684.99	484.36	75.36	-	6,093.99
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	58,486.93	7,732.95	299.84	-	65,920.04
TX Juvenile Probation Comm.	085	477,801.26	11,783.49	53,256.00	-	436,328.75
Juvenile Probation - TGC	086	44,638.03	23,024.09	46,929.88	-	20,732.24
Juv. Prob. Comm. Corrections	087	64,543.90	27,936.25	29,938.89	-	62,541.26
Child Trust Account	088	1,310.34	1,736.71	1,454.00	-	1,593.05
Progressive Sanctions - Coke	089	76,168.03	6,071.01	2,999.53	-	79,239.51
Progressive Sanctions - Regional	090	125,355.51	31,337.63	96,036.76	-	60,656.38
Juvenile Probation - Coke	091	(4,302.41)	17,932.35	7,491.94	-	6,138.00
Comm. Corrections Assistance	092	68,082.20	10,139.22	11,671.48	-	66,549.94
Non-Residential Program	093	11,255.43	42.41	2,481.40	-	8,816.44
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	(175.10)	5,142.79	41.73	-	4,925.96
Court at Law Excess St Splmnt.	096	97.86	0.57	-	-	98.43
LEOSE Training Fund-Sheriff	097	17,775.20	102.63	6,160.33	-	11,717.50
Cert. of Obligation 1998 - I & S	099	428,753.28	9,395.26	-	-	438,148.54
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	7,251.03	845.15	-	-	8,096.18
Constable Prct 1 Leose Trng Fund	102	2,155.03	12.62	-	-	2,167.65
Constable Prct 2 Leose Trng Fund	103	772.49	4.52	14.84	-	762.17
Constable Prct 3 Leose Trng Fund	104	1,915.53	11.21	-	-	1,926.74
Constable Prct 4 Leose Trng Fund	105	2,576.92	14.01	-	-	2,590.93
Court Transaction Fee, JP Courts	106	20,248.67	1,567.79	0.00	-	21,816.46
Gates Training Lab Grant	107	414.22	11.33	43.45	-	382.10
Gates Public Internet Access Grant	108	4,987.05	29.19	1,392.30	-	3,623.94
Total All Funds		$ 14,540,139.90	$ 2,978,523.57	$ 3,259,926.71	$ -	$ 14,258,736.76

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of May 31, 2001

Monthly Activity

Book Value balance as of May 1, 2001	$989,741.38 ✧
Investments Purchased	-
(T-bills and short-term notes)	
Investments Matured and Redeemed	
(T-bills and short-term notes)	
Book Value balance as of May 31, 2001	$ 989,741.38

FUND	Book Value 5/31/01	Market Value 5/31/01	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value APR -> MAY	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	$ 989,741.38	$ 1,005,468.75	$ 15,727.37	$ 937.50	$ -	$ 92,925.08	$ 13,777.62
TOTAL	$ 989,741.38	$ 1,005,468.75	$ 15,727.37	$ 937.50	$ -	$ 92,925.08	$ 13,777.62

<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.

TOM GREEN COUNTY
BONDED INDEBTEDNESS
as of May 31, 2001

Monthly Activity

Bonded Indebtedness balance as of May 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 May 31, 2001	$	21,250,000.00

FUND	Original Indebtedness	Prior Year Principal Payments	FY01 Principal Payment January-01	FY01 Interest Payment January-01	Indebtedness as of May-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 May 31, 2001

Jail Construction Funds

Fund	Fund #	Checking	MBIA	Funds Mgmt	Funds Available for Jail
94 Certificate	026	$ -	$ -	$ -	$ -
95 Certificate	053	$ 145,986.51	$ 2,890,707.63	$ 1,031,360.85	$ 4,068,054.99
Jail Fund Totals		**$ 145,986.51**	**$ 2,890,707.63**	**$ 1,031,360.85**	**$ 4,068,054.99**

TOM GREEN COUNTY
CONSTRUCTION PAYMENT SCHEDULE
May 31, 2001

	Month	Projected Jail Construction Expenditures	Projected Juv. Det. Expansion Expenditures	Actual Monthly Interest	Projected Funds Available for Construction
FY 2001	Oct	$ 207,988.62	$ -	$ 30,502.37	$ 5,730,360.59
	Nov	256,354.10	25,000.00	30,239.06	5,479,245.55
	Dec	211,001.62	-	57,997.88	5,351,241.81
	Jan	300,496.97	-	437.37	5,051,182.21
	Feb	246,990.96	-	27,406.44	4,831,597.69
	Mar	346,805.26	-	21,539.51	4,506,331.94
	Apr	127,116.70	-	20,881.39	4,400,096.63
	May	350,095.46	-	18,053.82	4,068,054.99
	Jun	353,571.96	-	-	3,714,483.03
	Jul	530,357.95	-	-	3,184,125.08
	Aug	883,929.91	-	-	2,300,195.17
	Sep	883,929.91	-	-	1,416,265.26
FY 2002	Oct	530,357.95	-	-	885,907.31
	Nov	353,571.96	-	-	532,335.35

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 May 31, 2001

Funds Available as of May 31, 2001		$ 4,068,054.99
Estimated Remaining Expenditures:		
Phase I Construction	$(73,061.42)	
Phase II Construction	1,722,195.73	
Furniture and Fixtures for Jail & Courtrooms	107,475.22	
Architects and Construction Managers	(5,171.89)	
Courtrooms in Detention Facility (Including Architect Fees)	1,380,963.20	
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	35,318.80	
Total Estimated Expenditures		(3,535,719.64)
Total Projected Available Funds		$ 532,335.35

<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	$ 66,058.32	$ 2,390,259.46	$ 2,435,343.66	$ 20,974.12
001-000-1512 - SECURITIES	989,741.38			989,741.38
001-000-1515 - MBIA	3,712,375.73	705,360.64	932,000.00	3,485,736.37
001-000-1516 - FUNDS MANAGEMENT	1,654,376.43	4,108.47		1,658,484.90
Total GENERAL FUND	$ 6,422,551.86	$ 3,099,728.57	$ 3,367,343.66	$ 6,154,936.77
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	$ -15,150.66	$ 213,352.38	$ 197,102.54	$ 1,099.18
005-000-1515 - MBIA	646,521.54	51,436.12	141,200.00	556,757.66
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 631,370.88	$ 264,788.50	$ 338,302.54	$ 557,856.84
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ -7,820.74	$ 154,329.74	$ 146,814.40	$ -305.40
006-000-1515 - MBIA	682,255.35	57,882.17	82,300.00	657,837.52
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 674,434.61	$ 212,211.91	$ 229,114.40	$ 657,532.12
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	$ 300.00	$ 192,398.82	$ 192,398.82	$ 300.00
Total CHEC_SHANNON/ESFI	$ 300.00	$ 192,398.82	$ 192,398.82	$ 300.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	$ 129,205.40	$ 149,766.18	$ 193,863.22	$ 85,108.36
Total EMPLOYEE SELF FUNDED INSURANCE	$ 129,205.40	$ 149,766.18	$ 193,863.22	$ 85,108.36
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 4,178.65	$ 5,213.04	$ 6,902.54	$ 2,489.15
Total CAFETERIA PLAN TRUST	$ 4,178.65	$ 5,213.04	$ 6,902.54	$ 2,489.15
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 2,310.35	$ 7,211.18	$ 8,142.53	$ 1,379.00
010-000-1515 - MBIA	22,648.43	2,392.35	950.00	24,090.78
010-000-1516 - FUNDS MANAGEMENT	55,227.47	221.97		55,449.44
Total COUNTY LAW LIBRARY	$ 80,186.25	$ 9,825.50	$ 9,092.53	$ 80,919.22
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 6,722.54	$ 6,722.54	$ 2,500.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CAFETERIA/ZP	$ 2,500.00	$ 6,722.54	$ 6,722.54	$ 2,500.00
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 184.01	$ -9.94	$	$ 174.07
014-000-1515 - MBIA	855.56	3.49		859.05
014-000-1516 - FUNDS MANAGEMENT	488,775.86	1,973.97		490,749.83
Total LIBRARY/HUGHES SETTLEMENT	$ 489,815.43	$ 1,967.52	$ 0.00	$ 491,782.95
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 23.15	$ 9,175.24	$ 7,402.03	$ 1,796.36
015-000-1515 - MBIA	6,863.07	1,728.42	5,080.00	3,511.49
Total LIBRARY DONATIONS FUND	$ 6,886.22	$ 10,903.66	$ 12,482.03	$ 5,307.85
COURTHOUSE SECURITY/DISTRICT COURTS				
016-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total COURTHOUSE SECURITY/DISTRICT COURTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	$ 1,353.39	$ 1,475.21	$ 2,600.00	$ 228.60
017-000-1515 - MBIA	9,791.52	2,639.94		12,431.46
Total RECORDS MGT/DISTRICT COURTS	$ 11,144.91	$ 4,115.15	$ 2,600.00	$ 12,660.06
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 4,250.38	$ 5,751.54	$ 8,104.05	$ 1,897.87
018-000-1515 - MBIA	153,947.08	8,627.72		162,574.80
Total COURTHOUSE SECURITY	$ 158,197.46	$ 14,379.26	$ 8,104.05	$ 164,472.67
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	$ 1,156.02	$ 5,147.30	$ 5,442.80	$ 860.52
019-000-1515 - MBIA	20,938.38	2,485.38	2,610.00	20,813.76
Total RECORDS MANAGEMENT/CO CLERK	$ 22,094.40	$ 7,632.68	$ 8,052.80	$ 21,674.28
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 2,587.52	$ 5,069.83	$ 6,889.58	$ 767.77
020-000-1515 - MBIA	42,724.25	3,374.22	1,850.00	44,248.47
Total LIBRARY MISCELLANEOUS FUND	$ 45,311.77	$ 8,444.05	$ 8,739.58	$ 45,016.24
CIP DONATIONS				
021-000-1010 - CASH	$ 441.58	$ 2.59	$	$ 444.17
Total CIP DONATIONS	$ 441.58	$ 2.59	$ 0.00	$ 444.17
TGC BATES FUND				
022-000-1010 - CASH	$ 968.37	$ 221.29	$ 1,187.83	$ 1.83

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
022-000-1515 - MBIA	14.43	800.06	220.00	594.49
022-000-1516 - FUNDS MANAGEMENT	85,135.25	345.73		85,480.98
Total TGC BATES FUND	$ 86,118.05	$ 1,367.08	$ 1,407.83	$ 86,077.30
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	$ 3,923.95	$ 4,149.32	$ 7,700.00	$ 373.27
023-000-1516 - FUNDS MANAGEMENT	23,862.69	7,769.09		31,631.78
Total CERT OBLIG SERIES/1992/I & S	$ 27,786.64	$ 11,918.41	$ 7,700.00	$ 32,005.05
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	$ 784.76	$ 813.65	$ 1,500.00	$ 98.41
024-000-1516 - FUNDS MANAGEMENT	4,645.93	1,518.88		6,164.81
Total CERT OBLIG SERIES/1993/I & S	$ 5,430.69	$ 2,332.53	$ 1,500.00	$ 6,263.22
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 99.66	$ 0.58	$	$ 100.24
025-000-1515 - MBIA	9,599.49	39.14		9,638.63
Total GENERAL LAND PURCHASE FUND	$ 9,699.15	$ 39.72	$ 0.00	$ 9,738.87
GEN OBLIG BOND/1994/CONSTRUCTION FUND				
026-000-1010 - CASH	$ 0.06	$ 0.05	$ 0.11	$ 0.00
Total GEN OBLIG BOND/1994/CONSTRUCTION FUND	$ 0.06	$ 0.05	$ 0.11	$ 0.00
DISASTER RELEIF GRANT/TCDP				
027-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total DISASTER RELEIF GRANT/TCDP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERT OBLIG SERIES/1993A				
028-000-1010 - CASH	$ 444.07	$ 191.80	$ 600.00	$ 35.87
028-000-1516 - FUNDS MANAGEMENT	1,586.62	606.45		2,193.07
Total CERT OBLIG SERIES/1993A	$ 2,030.69	$ 798.25	$ 600.00	$ 2,228.94
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	$ 6,294.21	$ 16,078.63	$ 18,861.92	$ 3,510.92
030-000-1515 - MBIA	77,234.86	12,214.92	5,800.00	83,649.78
Total COUNTY CLERK PRESERVATION	$ 83,529.07	$ 28,293.55	$ 24,661.92	$ 87,160.70
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 29.13	$ 0.17	$	$ 29.30

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
031-000-1515 - MBIA	6,643.08	27.09		6,670.17
Total UNINSURED MOTORIST COVERAGE	$ 6,672.21	$ 27.26	$ 0.00	$ 6,699.47
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	$ 95.43	$ 152.26	$	$ 247.69
Total CRIMINAL JUSTICE PLANNING FUND	$ 95.43	$ 152.26	$ 0.00	$ 247.69
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	$ 0.19	$ 58.00	$	$ 58.19
Total FINANCIAL RESPONSIBILITY	$ 0.19	$ 58.00	$ 0.00	$ 58.19
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	$ 10.67	$ 26.81	$	$ 37.48
Total COMPREHENSIVE REHABILITATION	$ 10.67	$ 26.81	$ 0.00	$ 37.48
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 1,331.29	$ -7.47	$ 760.00	$ 563.82
Total WASTEWATER TREATMENT	$ 1,331.29	$ -7.47	$ 760.00	$ 563.82
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	$ 1,062.27	$ 1,325.86	$ 2,200.00	$ 188.13
039-000-1516 - FUNDS MANAGEMENT	16,209.89	2,266.12		18,476.01
Total CERT OF OBLIGATION/1994/I & S	$ 17,272.16	$ 3,591.98	$ 2,200.00	$ 18,664.14
L.E.O.A.				
040-000-1010 - CASH	$ 8.14	$ 15.98	$	$ 24.12
Total L.E.O.A.	$ 8.14	$ 15.98	$ 0.00	$ 24.12
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	$ 6.86	$ 16.04	$	$ 22.90
Total BREATH ALCOHOL TESTING	$ 6.86	$ 16.04	$ 0.00	$ 22.90
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	$ 4.15	$ 8.07	$	$ 12.22

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total LAW ENFORCEMENT MANAGEMENT	$ 4.15	$ 8.07	$ 0.00	$ 12.22
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	$ 11.95	$ 33.67	$	$ 45.62
Total MISDEMEANOR COURT COSTS	$ 11.95	$ 33.67	$ 0.00	$ 45.62
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	$ 16,000.47	$ 6,952.38	$ 22,350.00	$ 602.85
044-000-1516 - FUNDS MANAGEMENT	25,149.22	22,452.20		47,601.42
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	$ 41,149.69	$ 29,404.58	$ 22,350.00	$ 48,204.27
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 20,383.20	$ 9,071.52	$ 4,956.75	$ 24,497.97
Total COUNTY ATTORNEY FEE ACCOUNT	$ 20,383.20	$ 9,071.52	$ 4,956.75	$ 24,497.97
L.E.O.C.E.				
046-000-1010 - CASH	$ 51.72	$ -16.68	$	$ 35.04
Total L.E.O.C.E.	$ 51.72	$ -16.68	$ 0.00	$ 35.04
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.67	$ -0.67	$	$ 0.00
Total JUROR DONATIONS	$ 0.67	$ -0.67	$ 0.00	$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 19,740.47	$ 10,485.49	$ 27,375.12	$ 2,850.84
Total ELECTION CONTRACT SERVICE	$ 19,740.47	$ 10,485.49	$ 27,375.12	$ 2,850.84
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 2,077.67	$ 368.14	$ 12.39	$ 2,433.42
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 2,077.67	$ 368.14	$ 12.39	$ 2,433.42
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 4,909.15	$ 1,416.61	$ 1,303.96	$ 5,021.80
Total 51ST DISTRICT ATTORNEY FEE	$ 4,909.15	$ 1,416.61	$ 1,303.96	$ 5,021.80
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 20,891.85	$ 122.30	$	$ 21,014.15
Total LATERAL ROAD FUND	$ 20,891.85	$ 122.30	$ 0.00	$ 21,014.15
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 8,558.60	$ 12.11	$	$ 8,570.71

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total 51ST DA SPC FORFEITURE ACCT	$ 8,558.60	$ 12.11	$ 0.00	$ 8,570.71
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	$ 45,839.64	$ 452,584.55	$ 352,437.68	$ 145,986.51
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	3,327,079.22	13,628.41	450,000.00	2,890,707.63
053-000-1516 - FUNDS MANAGEMENT	1,027,177.71	4,183.14		1,031,360.85
Total CERT OBLIG SERIES/1995	$ 4,400,096.57	$ 470,396.10	$ 802,437.68	$ 4,068,054.99
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	$ 379.89	$ 536.97	$ 880.00	$ 36.86
054-000-1516 - FUNDS MANAGEMENT	12,953.27	938.58		13,891.85
Total CERT OBLIG SERIES/1995/I & S	$ 13,333.16	$ 1,475.55	$ 880.00	$ 13,928.71
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 5,720.88	$ 32.68	$ 1,303.97	$ 4,449.59
Total 119TH DISTRICT ATTORNEY FEE	$ 5,720.88	$ 32.68	$ 1,303.97	$ 4,449.59
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	$	$ 238.94	$ 3,274.13
Total 119TH DA/DPS FORFEITURE ACCT	$ 3,513.07	$ 0.00	$ 238.94	$ 3,274.13
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 8,720.42	$ 27.65	$	$ 8,748.07
Total 119TH DA/SPC FORFEITURE ACCT	$ 8,720.42	$ 27.65	$ 0.00	$ 8,748.07
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 46.30	$ 0.27	$	$ 46.57
Total PARK DONATIONS FUND	$ 46.30	$ 0.27	$ 0.00	$ 46.57
C.V.C.A.				
060-000-1010 - CASH	$ 12,747.85	$ 17,281.18	$ 24,100.00	$ 5,929.03
060-000-1515 - MBIA	4,807.18	24,100.00		28,907.18
Total C.V.C.A.	$ 17,555.03	$ 41,381.18	$ 24,100.00	$ 34,836.21
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ 57.74	$ 0.34	$	$ 58.08
061-000-1515 - MBIA	55,631.06	226.82		55,857.88

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 55,688.80	$ 227.16	$ 0.00	$ 55,915.96
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 19,842.72	$ 38,311.00	$ 13,126.88	$ 45,026.84
Total AIC/CHAP PROGRAM	$ 19,842.72	$ 38,311.00	$ 13,126.88	$ 45,026.84
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 57,963.27	$ 68,408.00	$ 29,947.17	$ 96,424.10
Total TAIP GRANT/CSCD	$ 57,963.27	$ 68,408.00	$ 29,947.17	$ 96,424.10
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 41,442.89	$ 17,807.00	$ 3,844.21	$ 55,405.68
Total DIVERSION TARGET PROGRAM	$ 41,442.89	$ 17,807.00	$ 3,844.21	$ 55,405.68
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 201,298.41	$ 346,951.33	$ 185,026.41	$ 363,223.33
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 201,298.41	$ 346,951.33	$ 185,026.41	$ 363,223.33
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 170,713.99	$ 314,301.00	$ 114,814.05	$ 370,200.94
Total COURT RESIDENTIAL TREATMENT	$ 170,713.99	$ 314,301.00	$ 114,814.05	$ 370,200.94
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 17,598.16	$ 88,953.00	$ 33,058.70	$ 73,492.46
Total COMMUNITY CORRECTIONS PROGRAM	$ 17,598.16	$ 88,953.00	$ 33,058.70	$ 73,492.46
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 2,087.37	$ 2,620.10	$ 3,600.00	$ 1,107.47
068-000-1515 - MBIA	774.90	3,600.00		4,374.90
Total ARREST FEES ACCOUNT	$ 2,862.27	$ 6,220.10	$ 3,600.00	$ 5,482.37
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	$ 1,300.23	$ 1,777.99	$ 2,400.00	$ 678.22
070-000-1515 - MBIA	539.15	2,400.00		2,939.15
Total JUSTICE EDUCATION FEES	$ 1,839.38	$ 4,177.99	$ 2,400.00	$ 3,617.37
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 386.29	$ 27,387.90	$ 22,645.25	$ 5,128.94

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
071-000-1515 - MBIA	20,028.19	9,400.00	11,000.00	18,428.19
Total STATE & MUNICIPAL FEES	$ 20,414.48	$ 36,787.90	$ 33,645.25	$ 23,557.13
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	$ 15,204.55	$ 20,084.98	$ 28,600.00	$ 6,689.53
072-000-1515 - MBIA	5,737.37	28,600.00		34,337.37
Total CONSOLIDATED COURT COSTS	$ 20,941.92	$ 48,684.98	$ 28,600.00	$ 41,026.90
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 95.83	$ -1.05	$	$ 94.78
Total GRAFFITI ERADICATION FUND	$ 95.83	$ -1.05	$ 0.00	$ 94.78
TIME PAYMENT FUND				
074-000-1010 - CASH	$ 3,673.41	$ 8,940.56	$ 10,742.35	$ 1,871.62
074-000-1515 - MBIA	868.94	6,200.00	3,900.00	3,168.94
Total TIME PAYMENT FUND	$ 4,542.35	$ 15,140.56	$ 14,642.35	$ 5,040.56
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 4,874.59	$ 257.37	$ 761.16	$ 4,370.80
Total VETERAN'S SERVICE FUND	$ 4,874.59	$ 257.37	$ 761.16	$ 4,370.80
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 2,360.39	$ 779.80	$ 26.78	$ 3,113.41
Total EMPLOYEE ENRICHMENT FUND	$ 2,360.39	$ 779.80	$ 26.78	$ 3,113.41
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	$ 3,345.49	$ 4,579.61	$ 6,200.00	$ 1,725.10
077-000-1515 - MBIA	1,061.39	6,200.00		7,261.39
Total FUGITIVE APPREHENSION FUND	$ 4,406.88	$ 10,779.61	$ 6,200.00	$ 8,986.49
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	$ 989.66	$ 1,739.22	$ 2,300.00	$ 428.88
078-000-1515 - MBIA	600.48	2,300.00		2,900.48
Total INDIGENT LEGAL SERVICES FUND	$ 1,590.14	$ 4,039.22	$ 2,300.00	$ 3,329.36
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	$ 223.34	$ 234.64	$	$ 457.98
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	$ 223.34	$ 234.64	$ 0.00	$ 457.98
BOND FEE FUND				
080-000-1010 - CASH	$ 9.81	$ 18.79	$	$ 28.60

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total BOND FEE FUND	$ 9.81	$ 18.79	$ 0.00	$ 28.60
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	$ 5,684.99	$ 484.36	$ 75.36	$ 6,093.99
Total JUDICIAL EFFICIENCY	$ 5,684.99	$ 484.36	$ 75.36	$ 6,093.99
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	$ 58,486.93	$ 7,732.95	$ 299.84	$ 65,920.04
Total JUV DETENTION FACILITY	$ 58,486.93	$ 7,732.95	$ 299.84	$ 65,920.04
TX JUV PROBATION COMM				
085-000-1010 - CASH	$ 477,801.26	$ 11,783.49	$ 53,256.00	$ 436,328.75
Total TX JUV PROBATION COMM	$ 477,801.26	$ 11,783.49	$ 53,256.00	$ 436,328.75
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	$ 44,638.03	$ 23,024.09	$ 46,929.88	$ 20,732.24
Total JUVENILE PROBATION/TGC	$ 44,638.03	$ 23,024.09	$ 46,929.88	$ 20,732.24
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	$ 64,543.90	$ 27,936.25	$ 29,938.89	$ 62,541.26
Total JUV PROBATION DISCRETIONARY FUND	$ 64,543.90	$ 27,936.25	$ 29,938.89	$ 62,541.26
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	$ 1,310.34	$ 1,736.71	$ 1,454.00	$ 1,593.05
Total CHILD TRUST ACCOUNT	$ 1,310.34	$ 1,736.71	$ 1,454.00	$ 1,593.05
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	$ 76,168.03	$ 6,071.01	$ 2,999.53	$ 79,239.51
Total IN_HOME FAMILY PRESERVATION SVCS	$ 76,168.03	$ 6,071.01	$ 2,999.53	$ 79,239.51
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 125,355.51	$ 31,337.63	$ 96,036.76	$ 60,656.38

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total POST ADJ JUVENILE FACILITY	$ 125,355.51	$ 31,337.63	$ 96,036.76	$ 60,656.38
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ -4,302.41	$ 17,932.35	$ 7,491.94	$ 6,138.00
Total DIST JUVENILE PROBATION/COKE	$ -4,302.41	$ 17,932.35	$ 7,491.94	$ 6,138.00
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 68,082.20	$ 10,139.22	$ 11,671.48	$ 66,549.94
Total COMMUNITY CORRECTIONS ASSIST	$ 68,082.20	$ 10,139.22	$ 11,671.48	$ 66,549.94
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 11,255.43	$ 42.41	$ 2,481.40	$ 8,816.44
Total NON RESIDENTIAL PROGRAM	$ 11,255.43	$ 42.41	$ 2,481.40	$ 8,816.44
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 137,417.19	$ 137,417.19	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 137,417.19	$ 137,417.19	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ -175.10	$ 1,409,218.11	$ 1,404,117.05	$ 4,925.96
Total PAYROLL FUND	$ -175.10	$ 1,409,218.11	$ 1,404,117.05	$ 4,925.96
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 97.86	$ 0.57	$	$ 98.43
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 97.86	$ 0.57	$ 0.00	$ 98.43
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 90.91	$ 6,190.50	$ 6,160.33	$ 121.08
097-000-1515 - MBIA	17,684.29	72.13	6,160.00	11,596.42
Total LEOSE TRAINING FUND	$ 17,775.20	$ 6,262.63	$ 12,320.33	$ 11,717.50
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	$ 6,884.50	$ 7,714.53	$ 13,900.00	$ 699.03
099-000-1516 - FUNDS MANAGEMENT	421,868.78	15,580.73		437,449.51
Total CERT OF OBLIGATION/1998/I & S	$ 428,753.28	$ 23,295.26	$ 13,900.00	$ 438,148.54
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	$ 716.49	$ 813.62	$ 1,450.00	$ 80.11

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
101-000-1516 - FUNDS MANAGEMENT	6,534.54	1,481.53		8,016.07
Total TAX ANTICIPATION NOTE/1998/I & S	$ 7,251.03	$ 2,295.15	$ 1,450.00	$ 8,096.18
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 2,155.03	$ 12.62	$	$ 2,167.65
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 2,155.03	$ 12.62	$ 0.00	$ 2,167.65
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 772.49	$ 4.52	$ 14.84	$ 762.17
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 772.49	$ 4.52	$ 14.84	$ 762.17
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 1,915.53	$ 11.21	$	$ 1,926.74
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 1,915.53	$ 11.21	$ 0.00	$ 1,926.74
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,576.92	$ 14.01	$	$ 2,590.93
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,576.92	$ 14.01	$ 0.00	$ 2,590.93
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	$ 1,448.66	$ 1,489.65	$ 1,700.00	$ 1,238.31
106-000-1515 - MBIA	18,800.01	1,778.14		20,578.15
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	$ 20,248.67	$ 3,267.79	$ 1,700.00	$ 21,816.46
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	$ 414.22	$ 11.33	$ 43.45	$ 382.10
Total GATES TRAINING LAB GRANT	$ 414.22	$ 11.33	$ 43.45	$ 382.10
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	$ 4,987.05	$ 29.19	$ 1,392.30	$ 3,623.94
Total GATES PUBLIC INTERNET ACCESS GRANT	$ 4,987.05	$ 29.19	$ 1,392.30	$ 3,623.94
TOTALS - ALL FUNDS	$ 15,529,881.28	$ 7,323,087.44	$ 7,604,490.58	$ 15,248,478.14

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	75,514.88	0.00	75,514.88	37,758.12	67
001-0103 SALARY/ASSISTANTS	39,888	39,888	3,323.06	26,584.48	0.00	26,584.48	13,303.53	67
001-0201 FICA/MEDICARE	13,576	13,576	1,094.50	8,774.73	0.00	8,774.73	4,801.27	65
001-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,124.39	8,995.12	0.00	8,995.12	4,511.23	67
001-0203 RETIREMENT	14,020	14,020	1,141.60	9,301.33	0.00	9,301.33	4,718.67	66
001-0301 OFFICE SUPPLIES	1,000	1,000	446.42	1,003.90	94.00	1,097.90	-97.90	110
001-0388 CELLULAR PHONE/PAGER	300	300	49.95	385.55	0.00	385.55	-85.55	129
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	16,200.00	0.00	16,200.00	8,100.00	67
001-0428 TRAVEL & TRAINING	8,000	8,000	35.00	7,184.14	0.00	7,184.14	815.86	90
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS COURT	229,419	229,419	18,679.28	155,115.13	94.00	155,209.13	74,210.23	68

001 - GENERAL FUND - PURCHASING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
002-0105 SALARY/EMPLOYEES	29,472	29,472	2,453.86	20,579.66	0.00	20,579.66	8,892.35	70
002-0109 SALARY/SUPERVISOR	27,528	27,528	0.00	16,057.72	0.00	16,057.72	11,470.29	58
002-0201 FICA/MEDICARE	4,361	4,361	187.72	2,708.22	0.00	2,708.22	1,652.78	62
002-0202 GROUP HOSPITAL INSUR	8,104	8,104	540.06	5,940.66	0.00	5,940.66	2,163.15	73
002-0203 RETIREMENT	4,503	4,503	189.42	2,882.52	0.00	2,882.52	1,620.48	64
002-0301 OFFICE SUPPLIES	550	550	1.59	140.04	0.00	140.04	409.96	25
002-0335 AUTO REPAIR, FUEL, E	600	600	25.87	405.27	0.00	405.27	194.73	68
002-0388 CELLULAR PHONE/PAGER	315	315	24.45	179.91	0.00	179.91	135.09	57
002-0391 UNIFORMS	360	360	45.15	288.96	0.00	288.96	71.04	80
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	205.00	1,015.60	304.40	77
002-0429 IN/COUNTY TRAVEL	240	240	20.70	82.50	0.00	82.50	157.50	34
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	3,488.82	50,543.05	205.00	50,748.05	27,165.76	65

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	27,946.72	0.00	27,946.72	13,973.28	67
003-0105 SALARY/EMPLOYEES	316,093	316,093	27,937.56	211,913.72	0.00	211,913.72	104,179.28	67
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	16,219.68	0.00	16,219.68	8,116.33	67
003-0201 FICA/MEDICARE	29,656	29,656	2,524.02	19,357.29	0.00	19,357.29	10,298.71	65
003-0202 GROUP HOSPITAL INSUR	52,675	52,675	4,772.14	36,556.94	0.00	36,556.94	16,117.82	69
003-0203 RETIREMENT	30,625	30,625	2,584.93	20,150.97	0.00	20,150.97	10,474.03	66
003-0301 OFFICE SUPPLIES	27,500	27,500	8,241.04	21,973.30	1,063.93	23,037.23	4,462.77	84
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	194.00	454.00	-154.00	151
003-0427 AUTO ALLOWANCE	300	300	25.00	200.00	0.00	200.00	100.00	67
003-0428 TRAVEL & TRAINING	2,420	2,420	225.00	1,837.50	0.00	1,837.50	582.50	76
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	1,674.45	8,285.55	0.00	8,285.55	6,214.45	57
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	53,504.94	379,517.02	1,257.93	380,774.95	188,052.82	67

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	16,219.68	0.00	16,219.68	8,116.33	67
005-0105 SALARY/EMPLOYEES	18,552	18,552	1,545.70	12,365.60	0.00	12,365.60	6,186.40	67
005-0201 FICA/MEDICARE	3,336	3,336	277.18	2,217.44	0.00	2,217.44	1,118.56	66
005-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,320.48	0.00	4,320.48	1,082.06	80
005-0203 RETIREMENT	3,445	3,445	280.48	2,285.24	0.00	2,285.24	1,159.76	66
005-0301 OFFICE SUPPLIES	500	500	86.49	113.70	0.00	113.70	386.30	23
005-0335 AUTO REPAIR, FUEL, E	600	600	172.17	357.38	0.00	357.38	242.62	60
005-0388 CELLULAR PHONE/PAGER	336	336	17.95	125.65	0.00	125.65	210.35	37
005-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
005-0427 AUTO ALLOWANCE	720	720	60.00	480.00	0.00	480.00	240.00	67
005-0428 TRAVEL & TRAINING	800	800	428.40	627.00	0.00	627.00	173.00	78
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	5,435.89	39,112.17	0.00	39,112.17	19,065.38	67

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	2,063.18	17,190.18	0.00	17,190.18	9,809.83	64
006-0109 SALARY/SUPERVISOR	18,552	18,552	1,545.70	12,365.60	0.00	12,365.60	6,186.40	67
006-0201 FICA/MEDICARE	3,485	3,485	276.08	2,261.01	0.00	2,261.01	1,223.99	65
006-0202 GROUP HOSPITAL INSUR	8,104	8,104	540.06	4,860.54	0.00	4,860.54	3,243.27	60
006-0203 RETIREMENT	3,599	3,599	278.60	2,324.17	0.00	2,324.17	1,274.83	65
006-0301 OFFICE SUPPLIES	1,500	1,500	1,019.55	1,397.93	0.00	1,397.93	102.07	93
006-0405 DUES & SUBSCRIPTIONS	0	250	0.00	250.00	0.00	250.00	0.00	100
006-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0428 TRAVEL & TRAINING	1,000	750	0.00	458.64	0.00	458.64	291.36	61
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	5,723.17	41,108.07	0.00	41,108.07	22,131.75	65

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	2,552.13	19,813.04	0.00	19,813.04	14,218.96	58
007-0109 SALARY/SUPERVISOR	28,920	28,920	2,410.80	19,286.40	0.00	19,286.40	9,633.60	67

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	377.66	2,976.88	0.00	2,976.88	1,839.12	62
007-0202 GROUP HOSPITAL INSUR	10,805	10,805	810.09	5,400.60	0.00	5,400.60	5,404.48	50
007-0203 RETIREMENT	4,974	4,974	383.15	3,072.55	0.00	3,072.55	1,901.45	62
007-0301 OFFICE SUPPLIES	900	900	116.54	732.16	0.00	732.16	167.84	81
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	-150.00	270.00	0.00	270.00	390.00	41
007-0475 EQUIPMENT	200	300	0.00	300.00	0.00	300.00	0.00	100
TOTAL PERSONNEL	86,657	86,657	6,500.37	52,348.30	0.00	52,348.30	34,308.78	60

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	33,490.45	0.00	33,490.45	24,541.55	58
008-0108 SALARY/PARTTIME	22,230	22,230	1,929.76	17,407.74	0.00	17,407.74	4,822.26	78
008-0109 SALARY/SUPERVISOR	35,000	35,000	2,916.68	23,333.44	0.00	23,333.44	11,666.56	67
008-0201 FICA/MEDICARE	8,818	8,818	685.55	5,348.63	0.00	5,348.63	3,469.37	61
008-0202 GROUP HOSPITAL INSUR	10,805	10,805	1,080.12	7,830.87	0.00	7,830.87	2,974.21	72
008-0203 RETIREMENT	9,106	9,106	708.73	5,079.16	0.00	5,079.16	4,026.84	56
008-0301 OFFICE SUPPLIES	1,500	1,500	216.50	992.60	0.00	992.60	507.40	66
008-0309 COMPUTER HARDWARE	25,000	25,000	4,413.68	11,626.28	1,246.41	12,872.69	12,127.31	51
008-0388 CELLULAR PHONE/PAGER	1,000	1,000	42.80	302.60	0.00	302.60	697.40	30
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	0.00	1,022.00	0.00	1,022.00	4,878.00	17
008-0429 IN/COUNTY TRAVEL	500	500	0.00	137.62	0.00	137.62	362.38	28
008-0445 SOFTWARE CONTRACTS	153,138	153,838	0.00	114,428.00	0.00	114,428.00	39,410.00	74
008-0449 HARDWARE CONTRACTS	6,500	6,500	-9,095.26	-6,714.82	0.00	-6,714.82	13,214.82	103
008-0469 SOFTWARE EXPENSE	40,000	40,000	21,168.00	25,233.36	21,168.00	46,401.36	-6,401.36	116
008-0470 CAPITALIZED EQUIPMEN	15,000	15,000	0.00	2,811.23	4,914.00	7,725.23	7,274.77	52
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	4,350.00	13,050.00	0.00	13,050.00	6,950.00	65
TOTAL INFORMATION TECHNOLOGY	393,979	413,979	32,750.28	255,379.16	27,328.41	282,707.57	131,271.51	68

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	11,747.13	92,563.03	0.00	92,563.03	51,443.97	64
009-0205 UNEMPLOYMENT INSURAN	21,886	21,886	0.00	-4,163.58	0.00	-4,163.58	26,049.58	-19
009-0301 OFFICE SUPPLIES	7,500	7,500	-6,005.22	1,004.24	633.81	1,638.05	5,861.95	22
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	2,052.54	17,537.57	124.00	17,661.57	12,338.43	59
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	99.18	732.19	0.00	732.19	767.81	49
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	21,157.00	194,174.00	0.00	194,174.00	82,217.00	70
009-0402 LIABILITY INSURANCE	190,228	190,228	3,846.00	208,898.50	0.00	208,898.50	-18,670.50	110
009-0404 RECORDS MANAGEMENT	500	500	44.00	44.00	0.00	44.00	456.00	9
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	1,971.69	14,837.50	0.00	14,837.50	10,162.50	59
009-0419 CENSUS 2000	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0420 TELEPHONE	73,395	73,395	8,213.74	43,084.77	0.00	43,084.77	30,310.23	59
009-0421 POSTAGE	108,000	108,000	9,635.81	49,469.07	224.29	49,693.36	58,306.64	46
009-0424 ECONOMIC DEVELOPMENT	20,000	20,000	0.00	20,000.00	0.00	20,000.00	0.00	100
009-0430 PUBLIC NOTICES/POSTI	9,600	9,600	1,024.09	4,900.19	54.58	4,954.77	4,645.23	52
009-0431 EMPLOYEE MEDICAL	3,500	3,500	618.00	3,665.50	0.00	3,665.50	-165.50	105
009-0435 BOOKS	5,000	5,000	1,066.16	4,093.55	0.00	4,093.55	906.45	82
009-0444 BANK SVC CHARGES	0	0	132.83	706.62	0.00	706.62	-706.62	***
009-0450 OFFICE MACHINE MAINT	15,000	15,000	2,823.00	8,396.25	0.00	8,396.25	6,603.75	56
009-0459 COPY MACHINE RENTAL	38,600	38,600	6,697.21	27,117.48	2,071.12	29,188.60	9,411.40	76
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	26,400.00	0.00	26,400.00	13,200.00	67
009-0675 PROFESSIONAL FEES	7,000	9,050	1,345.31	11,364.71	0.00	11,364.71	-2,314.71	126
009-0801 ADMINISTRATIVE FEE	5,500	5,500	480.00	3,384.00	0.00	3,384.00	2,116.00	62
TOTAL NON DEPARTMENTAL	1,170,531	1,190,277	70,248.47	821,592.30	3,307.79	824,900.09	365,376.91	69

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	33,056.64	0.00	33,056.64	16,528.36	67
011-0105 SALARY/EMPLOYEES	26,253	26,253	2,187.76	17,502.08	0.00	17,502.08	8,750.92	67
011-0125 JUVENILE BOARD	1,200	1,200	100.00	800.00	0.00	800.00	400.00	67
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	6,666.72	0.00	6,666.72	3,333.28	67
011-0201 FICA/MEDICARE	7,118	7,118	560.82	4,475.52	0.00	4,475.52	2,642.48	63
011-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,320.48	0.00	4,320.48	1,082.06	80
011-0203 RETIREMENT	7,350	7,350	598.56	4,876.80	0.00	4,876.80	2,473.20	66
011-0301 OFFICE SUPPLIES	900	900	196.18	597.68	0.00	597.68	302.32	66
011-0388 CELLULAR PHONE/PAGER	450	450	40.35	393.16	0.00	393.16	56.84	87
011-0405 DUES & SUBSCRIPTIONS	250	250	0.00	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	4,000.00	0.00	4,000.00	2,000.00	67
011-0428 TRAVEL AND TRAINING	875	875	0.00	2,101.31	0.00	2,101.31	-1,226.31	240
011-0435 BOOKS	300	300	0.00	282.70	0.00	282.70	17.30	94
TOTAL COUNTY JUDGE	115,684	115,684	9,689.15	79,223.09	0.00	79,223.09	36,460.45	68

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	18,688.16	0.00	18,688.16	9,343.84	67
012-0102 SALARY/APPOINTED OFF	237,818	239,018	19,927.42	159,419.36	0.00	159,419.36	79,598.64	67
012-0108 SALARY/PARTTIME	4,437	4,437	369.74	2,957.92	0.00	2,957.92	1,479.08	67
012-0110 SALARY/COURT REPORTE	208,553	208,553	17,379.36	139,034.88	0.00	139,034.88	69,518.12	67
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	3,200.00	0.00	3,200.00	1,600.00	67
012-0201 FICA/MEDICARE	35,549	35,549	3,023.57	24,041.97	0.00	24,041.97	11,507.03	68
012-0202 GROUP HOSPITAL INSUR	37,818	37,818	4,143.67	33,269.93	0.00	33,269.93	4,547.85	88
012-0203 RETIREMENT	37,443	37,443	2,907.48	23,337.72	0.00	23,337.72	14,105.28	62
012-0301 OFFICE SUPPLIES	7,000	7,000	2,078.65	4,213.93	1,048.15	5,262.08	1,737.92	75
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	1,048.50	5,242.50	0.00	5,242.50	2,097.50	71
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	265.00	515.00	0.00	515.00	685.00	43
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	758.00	6,026.25	0.00	6,026.25	23,973.75	20
012-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0428 TRAVEL & TRAINING	7,500	7,500	1,406.04	3,117.76	0.00	3,117.76	4,382.24	42
012-0435 BOOKS	8,500	8,500	975.00	2,936.23	0.00	2,936.23	5,563.77	35
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	57,018.45	433,761.01	1,048.15	434,809.16	238,836.62	65

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
013-0101 SALARY/ELECTED OFFIC	12,600	12,600	1,049.98	8,399.84	0.00	8,399.84	4,200.16	67
013-0103 SALARY/ASSISTANTS	225,042	225,042	18,753.52	150,028.16	0.00	150,028.16	75,013.84	67
013-0105 SALARY/EMPLOYEES	190,032	190,032	16,027.77	127,916.46	0.00	127,916.46	62,115.55	67
013-0108 SALARY/PARTTIME	13,000	13,000	1,096.50	8,193.00	0.00	8,193.00	4,807.00	63
013-0201 FICA/MEDICARE	33,251	33,251	2,710.71	21,597.45	0.00	21,597.45	11,653.55	65
013-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,780.42	30,243.36	0.00	30,243.36	7,574.42	80
013-0203 RETIREMENT	34,814	34,814	2,850.85	23,132.41	0.00	23,132.41	11,681.59	66
013-0301 OFFICE SUPPLIES	5,000	5,000	735.22	2,650.15	225.95	2,876.10	2,123.90	58
013-0335 AUTO REPAIR, FUEL, E	500	500	116.41	640.69	0.00	640.69	-140.69	128
013-0403 BOND PREMIUMS	356	356	0.00	355.50	0.00	355.50	0.50	100
013-0435 BOOKS	5,160	5,160	453.87	7,972.14	388.00	8,360.14	-3,200.14	162
013-0512 EVALUATION & RAPE EX	0	0	0.00	197.47	0.00	197.47	-197.47	***
TOTAL DISTRICT ATTORNEY	557,573	557,573	47,575.25	381,326.63	613.95	381,940.58	175,632.21	69

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
014-0101 SALARY/ELECTED OFFIC	42,987	42,987	3,582.26	28,658.08	0.00	28,658.08	14,328.92	67
014-0105 SALARY/EMPLOYEES	182,352	182,352	14,198.34	115,257.73	0.00	115,257.73	67,094.27	63
014-0108 SALARY/PARTTIME	10,950	10,950	996.00	7,720.63	0.00	7,720.63	3,229.37	71
014-0109 SALARY/SUPERVISOR	49,368	49,368	4,163.56	33,308.48	0.00	33,308.48	16,059.53	67
014-0201 FICA/MEDICARE	21,876	21,876	1,710.33	13,792.26	0.00	13,792.26	8,083.74	63
014-0202 GROUP HOSPITAL INSUR	35,117	35,117	3,240.36	25,652.85	0.00	25,652.85	9,463.66	73

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	1,772.93	14,462.68	0.00	14,462.68	8,128.32	64
014-0301 OFFICE SUPPLIES	22,340	22,340	3,612.25	12,043.80	1,537.58	13,581.38	8,758.62	61
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	200.00	0.00	200.00	100.00	67
014-0428 TRAVEL & TRAINING	1,650	1,650	664.20	1,330.51	0.00	1,330.51	319.49	81
014-0470 CAPITALIZED EQUIPMEN	800	800	0.00	0.00	0.00	0.00	800.00	0
014-0475 EQUIPMENT	0	0	0.00	700.00	0.00	700.00	-700.00	***
014-0514 SPECIAL PROJECTS	1,000	1,000	-2,595.00	1,681.56	0.00	1,681.56	-681.56	168
TOTAL DISTRICT CLERK	391,451	391,451	31,370.23	254,808.58	1,537.58	256,346.16	135,104.36	65

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	19,392.00	0.00	19,392.00	9,696.00	67
015-0105 SALARY/EMPLOYEES	32,832	32,832	2,736.76	21,894.08	0.00	21,894.08	10,937.93	67
015-0201 FICA/MEDICARE	5,024	5,024	418.70	3,349.60	0.00	3,349.60	1,674.40	67
015-0202 GROUP HOSPITAL INSUR	8,104	8,104	801.72	6,162.88	0.00	6,162.88	1,940.93	76
015-0203 RETIREMENT	5,188	5,188	422.54	3,442.72	0.00	3,442.72	1,745.28	66
015-0301 OFFICE SUPPLIES	1,200	1,200	176.68	1,068.36	259.29	1,327.65	-127.65	111
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	125.65	0.00	125.65	124.35	50
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	2,500.00	0.00	2,500.00	1,250.00	67
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	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	7,310.85	58,880.72	259.29	59,140.01	27,466.81	68

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	20,225.44	0.00	20,225.44	10,112.56	67
016-0105 SALARY/EMPLOYEES	32,904	32,904	2,740.86	21,926.88	0.00	21,926.88	10,977.13	67
016-0201 FICA/MEDICARE	5,125	5,125	399.76	3,254.42	0.00	3,254.42	1,870.58	64
016-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	6,480.72	0.00	6,480.72	1,623.09	80
016-0203 RETIREMENT	5,293	5,293	430.90	3,510.80	0.00	3,510.80	1,782.20	66
016-0301 OFFICE SUPPLIES	1,200	1,200	438.03	1,574.17	0.00	1,574.17	-374.17	131
016-0388 CELLULAR PHONE/PAGER	250	250	26.93	162.73	0.00	162.73	87.27	65
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	2,500.00	0.00	2,500.00	1,250.00	67
016-0428 TRAVEL & TRAINING	1,540	1,540	299.16	1,450.36	0.00	1,450.36	89.64	94
TOTAL JUSTICE OF THE PEACE 2	88,504	88,504	7,986.41	61,085.52	0.00	61,085.52	27,418.30	69

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	19,392.00	0.00	19,392.00	9,696.00	67
017-0105 SALARY/EMPLOYEES	34,896	34,896	2,906.90	23,255.20	0.00	23,255.20	11,640.80	67
017-0201 FICA/MEDICARE	5,182	5,182	382.30	3,048.10	0.00	3,048.10	2,133.90	59
017-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	6,480.72	0.00	6,480.72	1,623.09	80

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	3,549.76	0.00	3,549.76	1,505.24	70
017-0301 OFFICE SUPPLIES	1,000	1,000	327.33	545.18	75.22	620.40	379.60	62
017-0388 CELLULAR PHONE/PAGER	250	250	63.11	243.02	0.00	243.02	6.98	97
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	2,500.00	0.00	2,500.00	1,250.00	67
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	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	7,661.91	59,211.08	75.22	59,286.30	29,280.51	67

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	19,392.00	0.00	19,392.00	9,696.00	67
018-0105 SALARY/EMPLOYEES	21,000	21,000	1,748.66	13,989.28	0.00	13,989.28	7,010.73	67
018-0108 SALARY/PARTTIME	7,800	7,800	648.00	5,289.00	0.00	5,289.00	2,511.00	68
018-0201 FICA/MEDICARE	4,716	4,716	387.86	3,108.38	0.00	3,108.38	1,607.62	66
018-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,320.48	0.00	4,320.48	1,082.06	80
018-0203 RETIREMENT	4,870	4,870	396.29	3,234.12	0.00	3,234.12	1,635.88	66
018-0301 OFFICE SUPPLIES	1,500	1,500	341.53	611.10	0.00	611.10	888.90	41
018-0388 CELLULAR PHONE/PAGER	250	250	43.25	194.60	0.00	194.60	55.40	78
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	2,500.00	0.00	2,500.00	1,250.00	67
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	6,842.15	52,638.96	0.00	52,638.96	26,908.59	66

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
019-0413 COURT APPOINTED ATTO	390,000	390,000	40,747.50	313,565.91	0.00	313,565.91	76,434.09	80
019-0414 JURORS	55,000	55,000	5,130.00	25,635.76	0.00	25,635.76	29,364.24	47
019-0425 WITNESS EXPENSE	15,000	15,000	1,165.00	2,011.65	0.00	2,011.65	12,988.35	13
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	341.73	3,237.68	0.00	3,237.68	2,262.32	59
019-0491 SPECIAL TRIALS/CAPIT	290,000	290,000	8,048.52	6,618.68	0.00	6,618.68	283,381.32	2
TOTAL DISTRICT COURTS	755,500	755,500	55,432.75	351,069.68	0.00	351,069.68	404,430.32	46

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	37,435.20	0.00	37,435.20	17,842.80	68
020-0105 SALARY/EMPLOYEES	20,209	24,227	1,958.34	14,816.85	0.00	14,816.85	9,410.09	61
020-0129 SALARY/CRT AT LAW SU	35,875	35,875	2,916.68	23,333.44	0.00	23,333.44	12,541.56	65
020-0201 FICA/MEDICARE	8,520	8,815	724.46	4,968.75	0.00	4,968.75	3,846.33	56
020-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,320.48	0.00	4,320.48	1,082.06	80
020-0203 RETIREMENT	8,780	9,082	737.60	5,941.93	0.00	5,941.93	3,139.69	65
020-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0301 OFFICE SUPPLIES	900	880	308.03	532.83	50.91	583.74	296.26	66

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	1,048.50	1,048.50	0.00	1,048.50	1.50	100
020-0405 DUES & SUBSCRIPTIONS	300	300	235.00	235.00	0.00	235.00	65.00	78
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	210.75	210.75	-10.75	105
020-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW I	138,015	142,629	13,148.07	95,689.15	261.66	95,950.81	46,678.37	67

001 - GENERAL FUND - COUNTY COURT AT LAW II

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
021-0101 SALARY/ELECTED OFFIC	55,278	57,028	4,679.40	37,435.20	0.00	37,435.20	19,592.48	66
021-0105 SALARY/EMPLOYEES	23,947	22,175	1,958.34	16,699.02	0.00	16,699.02	5,475.78	75
021-0129 SALARY/CRT AT LAW SU	35,875	34,125	2,916.68	23,333.44	0.00	23,333.44	10,791.88	68
021-0201 FICA/MEDICARE	8,806	7,982	715.94	5,113.61	0.00	5,113.61	2,868.79	64
021-0202 GROUP HOSPITAL INSUR	5,403	5,403	270.03	3,240.36	0.00	3,240.36	2,162.18	60
021-0203 RETIREMENT	9,093	8,805	737.60	6,092.02	0.00	6,092.02	2,712.54	69
021-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0301 OFFICE SUPPLIES	1,200	1,129	59.99	371.61	0.00	371.61	757.39	33
021-0388 CELLULAR PHONE/PAGER	0	98	51.32	118.28	0.00	118.28	-20.26	121
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	341	0.00	135.00	0.00	135.00	206.00	40
021-0405 DUES & SUBSCRIPTIONS	350	419	265.00	265.00	0.00	265.00	153.64	63
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	3,390	498.00	2,519.43	0.00	2,519.43	870.69	74
021-0435 BOOKS	400	581	0.00	924.19	0.00	924.19	-342.89	159
021-0496 NOTARY BOND	0	142	50.00	121.00	0.00	121.00	21.00	85
TOTAL COUNTY COURT AT LAW II	144,264	144,029	12,202.30	100,209.34	0.00	100,209.34	43,820.04	70

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
022-0102 SALARY/APPOINTED OFF	54,952	54,952	4,579.34	38,327.04	0.00	38,327.04	16,624.96	70
022-0201 FICA/MEDICARE	4,204	4,204	332.28	2,841.82	0.00	2,841.82	1,362.18	68
022-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,160.24	0.00	2,160.24	541.03	80
022-0203 RETIREMENT	4,342	4,342	353.52	3,017.44	0.00	3,017.44	1,324.56	69
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	46,346.54	0.00	46,346.54	20,119.73	70

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
023-0105 SALARY/EMPLOYEES	56,000	56,000	4,291.66	36,958.28	0.00	36,958.28	19,041.64	66

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	316.94	2,737.20	0.00	2,737.20	1,546.79	64
023-0202 GROUP HOSPITAL INSUR	4,052	4,052	405.05	3,240.40	0.00	3,240.40	811.50	80
023-0203 RETIREMENT	4,424	4,424	331.31	2,906.35	0.00	2,906.35	1,517.64	66
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	136.99	2,370.73	0.00	2,370.73	5,354.27	31
TOTAL FELONY FAMILY VIOLENCE	85,758	85,758	5,481.95	48,752.25	0.00	48,752.25	37,005.55	57

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	19,333.28	0.00	19,333.28	9,666.72	67
024-0201 FICA/MEDICARE	2,219	2,219	178.42	1,446.74	0.00	1,446.74	772.26	65
024-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,160.24	0.00	2,160.24	541.03	80
024-0203 RETIREMENT	2,291	2,291	186.56	1,520.02	0.00	1,520.02	770.98	66
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	102.76	145.79	0.00	145.79	2,354.21	6
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	678.07	4,994.73	0.00	4,994.73	5,805.27	46
TOTAL FELONY FAMILY VIOLENCE	52,636	52,636	3,832.50	29,600.80	0.00	29,600.80	23,035.47	56

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	31,264.64	0.00	31,264.64	15,632.36	67
025-0103 SALARY/ASSISTANTS	126,823	118,623	10,020.88	72,120.60	0.00	72,120.60	46,502.74	61
025-0105 SALARY/EMPLOYEES	76,056	76,056	-1,982.50	54,312.16	0.00	54,312.16	21,743.85	71
025-0108 SALARY/PARTTIME	6,250	6,250	438.00	1,890.00	0.00	1,890.00	4,360.00	30
025-0109 SALARY/SUPERVISOR	23,736	23,736	9,891.30	15,826.08	0.00	15,826.08	7,909.93	67
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	22,600.00	0.00	22,600.00	11,300.00	67
025-0201 FICA/MEDICARE	23,996	23,996	1,927.86	15,566.27	0.00	15,566.27	8,429.73	65
025-0202 GROUP HOSPITAL INSUR	24,311	24,311	2,430.27	15,391.69	0.00	15,391.69	8,919.74	63
025-0203 RETIREMENT	24,780	24,780	2,322.36	17,709.75	0.00	17,709.75	7,070.25	71
025-0301 OFFICE SUPPLIES	2,500	2,500	736.49	2,412.28	0.00	2,412.28	87.72	96
025-0335 AUTO REPAIR, FUEL, E	750	750	252.47	805.01	0.00	805.01	-55.01	107
025-0403 BOND PREMIUMS	178	178	0.00	178.00	0.00	178.00	0.00	100
025-0405 DUES & SUBSCRIPTIONS	500	500	50.00	295.00	0.00	295.00	205.00	59
025-0427 AUTO ALLOWANCE	0	900	100.00	450.00	0.00	450.00	450.00	50
025-0428 TRAVEL & TRAINING	1,800	1,800	463.66	565.88	0.00	565.88	1,234.12	31
025-0435 BOOKS	1,700	1,700	215.50	812.28	0.00	812.28	887.72	48
TOTAL COUNTY ATTORNEY	394,177	386,878	33,599.37	252,199.63	0.00	252,199.63	134,678.14	65

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	38,875	1,702.66	15,639.70	0.00	15,639.70	23,235.30	40
026-0201 FICA/MEDICARE	2,544	2,974	130.25	1,196.42	0.00	1,196.42	1,777.90	40
026-0202 GROUP HOSPITAL INSUR	4,052	4,862	0.00	270.03	0.00	270.03	4,591.96	6
026-0203 RETIREMENT	2,694	3,128	131.45	1,229.63	0.00	1,229.63	1,898.62	39
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	0.00	1,292.10	0.00	1,292.10	515.90	71
026-0676 SUPPLIES & OPERATING	3,244	3,244	87.83	87.83	0.00	87.83	3,156.17	3
TOTAL SPOUSAL ABUSE VOLUNTEER	47,808	55,108	2,052.19	19,715.71	0.00	19,715.71	35,391.85	36

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	40,495.19	0.00	40,495.19	30,221.81	57
027-0201 FICA/MEDICARE	5,410	5,410	476.32	3,150.03	0.00	3,150.03	2,259.97	58
027-0202 GROUP HOSPITAL INSUR	6,753	6,753	270.03	2,970.33	0.00	2,970.33	3,782.84	44
027-0203 RETIREMENT	5,586	5,586	480.68	3,152.82	0.00	3,152.82	2,433.18	56
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	223.27	2,121.78	-2,121.78	***
027-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	3,685	3,685	155.40	2,189.92	0.00	2,189.92	1,495.08	59
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	1,769.00	4,084.77	0.00	4,084.77	3,331.23	55
TOTAL DOMESTIC VIOLENCE PROSE	100,685	100,685	9,377.87	57,941.57	223.27	58,164.84	42,520.33	58

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	30,078.08	0.00	30,078.08	15,038.92	67
028-0201 FICA/MEDICARE	3,452	3,452	281.18	2,262.58	0.00	2,262.58	1,189.42	66
028-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,320.48	0.00	4,320.48	1,082.06	80
028-0203 RETIREMENT	3,564	3,564	290.26	2,364.92	0.00	2,364.92	1,199.08	66
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	61.98	777.57	0.00	777.57	-777.57	***
028-0428 TRAVEL & TRAINING	4,960	4,960	841.10	2,073.80	0.00	2,073.80	2,886.20	42
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	592.20	4,628.42	874.04	5,502.46	7,312.54	43
TOTAL CRISIS INTERVENTION PRO	75,606	75,606	6,366.54	46,505.85	874.04	47,379.89	28,225.65	63

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	13,228.80	0.00	13,228.80	12,979.20	50
029-0201 FICA/MEDICARE	2,005	2,005	126.50	1,012.00	0.00	1,012.00	993.00	50
029-0202 GROUP HOSPITAL INSUR	1,891	1,891	164.59	1,530.36	0.00	1,530.36	360.53	81
029-0203 RETIREMENT	2,070	2,070	127.66	1,040.12	0.00	1,040.12	1,029.88	50
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	2,072.35	16,811.28	0.00	16,811.28	18,413.61	48

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	21,327.68	0.00	21,327.68	10,664.32	67
030-0105 SALARY/EMPLOYEES	31,632	31,632	2,539.96	20,191.72	0.00	20,191.72	11,440.28	64
030-0108 SALARY/PARTTIME	6,600	6,600	1,018.50	4,987.00	0.00	4,987.00	1,613.00	76
030-0201 FICA/MEDICARE	5,386	5,386	458.24	4,130.76	0.00	4,130.76	1,255.24	77
030-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	4,860.54	0.00	4,860.54	3,243.27	60
030-0203 RETIREMENT	5,562	5,562	403.06	3,289.45	0.00	3,289.45	2,272.55	59
030-0301 OFFICE SUPPLIES	3,000	3,000	83.29	2,719.02	92.07	2,811.09	188.91	94
030-0329 ELECTION SUPPLIES	20,000	20,000	973.74	9,017.47	314.00	9,331.47	10,668.53	47
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	120.00	0.00	120.00	60.00	67
030-0428 TRAVEL & TRAINING	1,500	1,500	0.00	628.20	0.00	628.20	871.80	42
030-0449 COMPUTER EQUIPMENT M	2,500	2,500	550.00	550.00	0.00	550.00	1,950.00	22
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	61.45	1,537.40	0.00	1,537.40	1,161.60	57
030-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ELECTIONS	141,856	141,856	9,579.29	94,948.54	406.07	95,354.61	46,501.20	67

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	2,208.34	20,249.59	0.00	20,249.59	10,750.41	65
031-0201 FICA/MEDICARE	2,372	2,372	163.66	1,509.54	0.00	1,509.54	862.46	64
031-0202 GROUP HOSPITAL INSUR	4,052	4,052	405.04	3,240.32	0.00	3,240.32	811.58	80
031-0203 RETIREMENT	2,511	2,511	170.49	1,592.71	0.00	1,592.71	918.29	63
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	172.80	990.36	0.00	990.36	1,289.64	43

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	1.65	1,118.61	0.00	1,118.61	6,456.39	15
TOTAL FELONY FAMILY VIOLENCE	52,261	52,261	3,121.98	28,701.13	0.00	28,701.13	23,559.77	55

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	905.95	2,856.95	0.00	2,856.95	-2,856.95	***
032-0571 AUTOMOBILES	0	0	17,304.00	17,304.00	0.00	17,304.00	-17,304.00	***
TOTAL JUVENILE ACCOUNTABILITY	0	0	18,209.95	25,012.77	0.00	25,012.77	-25,012.77	***

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	8,750.00	0.00	8,750.00	-8,750.00	***
034-0201 WITNESS ASSISTANCE P	0	0	187.00	187.00	0.00	187.00	-187.00	***
TOTAL VICTIM-WITNESS ASSISTAN	0	0	2,687.00	8,937.00	0.00	8,937.00	-8,937.00	***

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	26,470.72	0.00	26,470.72	13,236.28	67
035-0105 SALARY/EMPLOYEES	22,056	22,056	872.30	14,264.12	0.00	14,264.12	7,791.88	65
035-0121 SALARY/INTERNAL AUDI	93,347	93,347	8,758.68	62,598.84	0.00	62,598.84	30,748.16	67
035-0201 FICA/MEDICARE	12,089	12,089	1,021.83	8,208.25	0.00	8,208.25	3,880.75	68
035-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,080.12	8,910.99	0.00	8,910.99	4,595.36	66
035-0203 RETIREMENT	12,484	12,484	1,045.28	8,433.20	0.00	8,433.20	4,050.80	68
035-0207 PROFESSIONAL SERVICE	7,309	7,201	600.00	4,800.00	0.00	4,800.00	2,401.00	67
035-0301 OFFICE SUPPLIES	800	800	38.30	698.98	0.00	698.98	101.02	87
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	205.00	1,235.00	0.00	1,235.00	315.00	80
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	879.84	3,071.28	0.00	3,071.28	369.72	89
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	17,810.19	139,319.38	0.00	139,319.38	67,536.97	67

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	26,666.72	0.00	26,666.72	13,333.28	67
036-0105 SALARY/EMPLOYEES	51,096	51,096	4,336.24	34,054.45	0.00	34,054.45	17,041.55	67
036-0108 SALARY/PARTTIME	0	0	27.79	27.79	0.00	27.79	-27.79	***
036-0201 FICA/MEDICARE	6,968	6,968	571.44	4,501.03	0.00	4,501.03	2,466.97	65
036-0202 GROUP HOSPITAL INSUR	10,805	10,805	810.09	7,560.84	0.00	7,560.84	3,244.24	70
036-0203 RETIREMENT	7,197	7,197	588.40	4,766.28	0.00	4,766.28	2,430.72	66
036-0301 OFFICE SUPPLIES	9,500	9,500	1,497.84	6,925.05	0.00	6,925.05	2,574.95	73
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	538.50	3,230.61	0.00	3,230.61	1,069.39	75
036-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY TREASURER	129,936	129,936	11,703.64	87,887.77	0.00	87,887.77	42,048.31	68

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	26,666.72	0.00	26,666.72	13,333.28	67
037-0105 SALARY/EMPLOYEES	249,288	249,288	19,436.12	160,168.51	0.00	160,168.51	89,119.49	64
037-0108 SALARY/PARTTIME	5,000	5,000	430.03	3,437.63	0.00	3,437.63	1,562.37	69
037-0201 FICA/MEDICARE	22,443	22,443	1,741.24	14,191.61	0.00	14,191.61	8,251.39	63
037-0202 GROUP HOSPITAL INSUR	40,519	40,519	3,240.36	28,893.21	0.00	28,893.21	11,625.84	71
037-0203 RETIREMENT	23,176	23,176	1,757.80	14,699.83	0.00	14,699.83	8,476.17	63
037-0301 OFFICE SUPPLIES	4,600	4,600	1,261.97	2,610.93	862.47	3,473.40	1,126.60	76
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	150.00	884.53	0.00	884.53	715.47	55
TOTAL TAX ASSESSOR COLLECTOR	390,954	390,954	31,350.86	256,095.87	862.47	256,958.34	133,995.71	66

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	153,116.74	1,103,581.38	0.00	1,103,581.38	921,900.62	54
042-0109 SALARY/SUPERVISOR	31,152	31,152	2,132.00	18,445.90	0.00	18,445.90	12,706.10	59
042-0119 SALARY/OVERTIME	7,500	7,500	121.92	7,150.44	0.00	7,150.44	349.56	95
042-0127 JAIL NURSE	98,666	98,666	2,653.08	41,877.22	0.00	41,877.22	56,788.78	42
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	12,039.27	89,214.24	0.00	89,214.24	76,561.76	54
042-0202 GROUP HOSPITAL INSUR	280,932	280,932	20,973.87	201,056.01	0.00	201,056.01	79,876.07	72
042-0203 RETIREMENT	171,193	171,193	12,199.47	92,149.89	0.00	92,149.89	79,043.11	54
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	2,025.83	4,759.78	210.21	4,969.99	1,030.01	83
042-0303 SANITATION SUPPLIES	36,000	36,000	5,297.00	13,871.48	0.00	13,871.48	22,128.52	39
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	34,839.72	212,513.32	0.00	212,513.32	226,486.68	48
042-0331 BEDDING & LINENS	2,700	2,700	11,028.95	11,028.95	0.00	11,028.95	-8,328.95	408
042-0332 INMATE UNIFORMS	4,300	4,300	570.80	2,208.54	308.20	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	396.99	396.99	89.95	486.94	13.06	97
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	673.65	10,913.49	0.00	10,913.49	5,686.51	66
042-0407 LEGAL REPRESENTATION	25,000	25,000	216.00	9,749.59	0.00	9,749.59	15,250.41	39
042-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0428 TRAVEL & TRAINING	3,750	3,750	2,477.84	3,186.29	0.00	3,186.29	563.71	85
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	20,911.00	0.00	20,911.00	9,089.00	70
042-0451 RADIO RENT & REPAIR	2,000	2,000	0.00	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	3,353.54	26,213.34	-0.05	26,213.29	18,786.71	58
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	266,616.67	1,870,767.17	1,258.30	1,872,025.47	1,536,288.61	55

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	23,909.02	200,320.55	0.00	200,320.55	106,849.45	65
043-0108 SALARY/PARTTIME	93,700	93,700	5,247.26	42,599.29	0.00	42,599.29	51,100.71	45
043-0201 FICA/MEDICARE	30,667	30,667	2,200.17	18,344.25	0.00	18,344.25	12,322.75	60
043-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,502.57	28,830.65	0.00	28,830.65	8,987.13	76
043-0203 RETIREMENT	25,034	25,034	1,869.57	15,788.51	0.00	15,788.51	9,245.49	63
043-0301 OFFICE SUPPLIES	2,000	2,000	323.30	1,287.43	0.00	1,287.43	712.57	64
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	890.99	0.00	890.99	1,109.01	45
043-0328 KITCHEN SUPPLIES	1,000	1,000	260.38	585.91	0.00	585.91	414.09	59
043-0330 GROCERIES	26,000	26,000	411.22	3,718.90	-323.66	3,395.24	22,604.76	13
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	342.54	3,118.58	474.24	3,592.82	907.18	80
043-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0428 TRAVEL & TRAINING	1,700	1,700	1,713.95	1,884.57	0.00	1,884.57	-184.57	111
043-0447 MEDICAL EXPENSE	9,000	9,000	907.01	7,834.58	0.00	7,834.58	1,165.42	87
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	40,686.99	327,995.95	150.58	328,146.53	219,442.25	60

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	6.25	118.02	0.00	118.02	181.98	39
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	6.25	20,118.02	0.00	20,118.02	181.98	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	6.25	6.25	0.00	6.25	93.75	6
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	6.25	8,006.25	0.00	8,006.25	93.75	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	17,472.00	0.00	17,472.00	8,736.00	67
050-0201 FICA/MEDICARE	2,005	2,005	148.48	1,184.64	0.00	1,184.64	820.36	59
050-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,160.24	0.00	2,160.24	541.03	80
050-0203 RETIREMENT	2,545	2,545	207.20	1,688.20	0.00	1,688.20	856.80	66
050-0301 OFFICE SUPPLIES	100	100	0.00	47.40	0.00	47.40	52.60	47
050-0388 CELLULAR PHONE/PAGER	300	300	21.25	145.29	0.00	145.29	154.71	48
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	4,000.00	0.00	4,000.00	2,000.00	67
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	3,330.96	26,875.77	0.00	26,875.77	13,661.50	66

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	17,472.00	0.00	17,472.00	8,736.00	67

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	1,277.94	0.00	1,277.94	1,186.06	52
051-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,160.24	0.00	2,160.24	541.03	80
051-0203 RETIREMENT	2,545	2,545	207.20	1,688.20	0.00	1,688.20	856.80	66
051-0301 OFFICE SUPPLIES	100	100	0.00	91.79	0.00	91.79	8.21	92
051-0388 CELLULAR PHONE/PAGER	400	400	44.94	262.01	0.00	262.01	137.99	66
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	4,000.00	0.00	4,000.00	2,000.00	67
051-0428 TRAVEL & TRAINING	500	500	210.00	461.45	0.00	461.45	38.55	92
TOTAL CONSTABLE, PRCT 2	41,096	41,096	3,576.79	27,591.13	0.00	27,591.13	13,505.14	67

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
052-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	17,472.00	0.00	17,472.00	8,736.00	67
052-0201 FICA/MEDICARE	2,464	2,464	167.06	1,336.48	0.00	1,336.48	1,127.52	54
052-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,160.24	0.00	2,160.24	541.03	80
052-0203 RETIREMENT	2,545	2,545	207.20	1,688.20	0.00	1,688.20	856.80	66
052-0301 OFFICE SUPPLIES	100	100	0.00	106.00	0.00	106.00	-6.00	106
052-0388 CELLULAR PHONE/PAGER	300	300	17.95	169.38	0.00	169.38	130.62	56
052-0403 BOND PREMIUMS	178	178	178.00	178.00	0.00	178.00	0.00	100
052-0427 AUTO ALLOWANCE	6,000	6,000	500.00	4,000.00	0.00	4,000.00	2,000.00	67
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	3,524.24	27,427.48	0.00	27,427.48	13,568.79	67

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
053-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	17,472.00	0.00	17,472.00	8,736.00	67
053-0201 FICA/MEDICARE	2,464	2,464	167.06	1,336.48	0.00	1,336.48	1,127.52	54
053-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,160.24	0.00	2,160.24	541.03	80
053-0203 RETIREMENT	2,545	2,545	207.20	1,688.20	0.00	1,688.20	856.80	66
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	4,000.00	0.00	4,000.00	2,000.00	67
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	26,842.47	0.00	26,842.47	13,853.80	66

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
054-0101 SALARY/ELECTED OFFIC	48,069	48,069	4,005.76	32,046.08	0.00	32,046.08	16,022.92	67
054-0104 SALARY/CHIEF DEPUTY	32,736	32,736	2,660.90	21,490.18	0.00	21,490.18	11,245.83	66
054-0105 SALARY/EMPLOYEES	884,208	884,208	73,463.92	585,045.04	0.00	585,045.04	299,162.96	66
054-0107 SALARY/INTERNAL AFFA	26,856	26,856	2,238.60	17,908.80	0.00	17,908.80	8,947.20	67
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	136,491.74	0.00	136,491.74	71,324.27	66
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	1,910.34	22,451.47	0.00	22,451.47	17,088.53	57
054-0201 FICA/MEDICARE	96,518	96,518	7,584.29	62,214.04	0.00	62,214.04	34,303.96	64
054-0202 GROUP HOSPITAL INSUR	127,770	127,770	11,716.73	94,386.09	0.00	94,386.09	33,383.98	74
054-0203 RETIREMENT	99,084	99,084	7,818.66	64,953.34	0.00	64,953.34	34,130.66	66
054-0301 OFFICE SUPPLIES	6,703	6,703	687.36	6,832.04	291.90	7,123.94	-420.94	106
054-0323 ESTRAY ANIMAL EXPEND	0	0	255.63	-2,366.90	313.88	-2,053.02	2,053.02	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	49.80	2,294.38	0.00	2,294.38	-294.38	115
054-0334 LAW ENFORCEMENT BOOK	1,320	1,320	71.50	1,068.34	388.00	1,456.34	-136.34	110
054-0335 AUTO REPAIR, FUEL, E	70,000	70,000	11,783.87	78,631.44	595.34	79,226.78	-9,226.78	113
054-0341 TIRES & TUBES	7,000	7,000	440.37	4,972.68	76.24	5,048.92	1,951.08	72
054-0354 DWI VIDEO	1,000	1,000	34.51	832.63	0.00	832.63	167.37	83
054-0358 SAFETY	500	500	0.00	210.70	117.38	328.08	171.92	66
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	812.83	6,391.40	0.00	6,391.40	-37.40	101
054-0391 UNIFORMS	15,000	15,000	1,027.15	10,650.70	676.25	11,326.95	3,673.05	76
054-0392 BADGES	1,000	1,000	49.50	49.50	891.83	941.33	58.67	94
054-0403 BOND PREMIUMS	178	178	0.00	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	33.75	65,472.75	0.00	65,472.75	-15,472.75	131
054-0420 TELEPHONE	4,100	4,100	351.69	2,365.83	0.00	2,365.83	1,734.17	58
054-0421 POSTAGE	750	750	126.17	475.31	0.00	475.31	274.69	63
054-0426 TRAVEL ADVANCE	0	0	0.00	360.00	0.00	360.00	-360.00	***
054-0428 TRAVEL & TRAINING	9,000	9,000	-4,424.62	10,367.77	250.00	10,617.77	-1,617.77	118
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	1,480.95	5,059.88	436.18	5,496.06	-1,496.06	137
054-0452 AUTO WASH & MAINTENA	200	200	5.68	49.12	0.00	49.12	150.88	25
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	618.00	717.00	-258.10	156
054-0484 TRAVEL/PRISONERS	50,000	50,000	-379.23	16,302.63	374.37	16,677.00	33,323.00	33
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	389.85	2,438.66	0.00	2,438.66	1,561.34	61
054-0504 EQUIPMENT/STEP PROGR	6,700	6,700	3,297.90	3,548.00	3,576.00	7,124.00	-424.00	106
054-0505 TRAVEL & TRAINING/ST	2,760	2,760	797.66	1,071.28	127.00	1,198.28	1,561.72	43
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	774.24	3,061.04	32.20	3,093.24	406.76	88
054-0680 EQUIPMENT & SUPPLIES	40,000	38,447	7,911.59	20,236.66	1,949.75	22,186.41	16,260.69	58
TOTAL SHERIFF	1,970,004	1,970,004	153,225.67	1,391,398.44	13,524.75	1,404,923.19	565,080.88	71

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/APPOINTED OFF	53,980	53,980	4,498.34	35,986.72	0.00	35,986.72	17,993.28	67
056-0105 SALARY/EMPLOYEES	464,686	464,686	15,347.06	303,642.39	0.00	303,642.39	161,043.61	65
056-0108 SALARY/PARTTIME	0	0	0.00	38.50	0.00	38.50	-38.50	***
056-0201 FICA/MEDICARE	50,949	50,949	1,426.86	25,573.26	0.00	25,573.26	25,375.74	50
056-0202 GROUP HOSPITAL INSUR	70,233	70,233	1,829.52	37,048.65	0.00	37,048.65	33,184.37	53
056-0203 RETIREMENT	54,617	54,617	1,449.55	26,611.30	0.00	26,611.30	28,005.70	49
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	672.34	9,086.73	91.62	9,178.35	321.65	97
056-0335 AUTO REPAIR, FUEL, E	16,000	16,000	1,016.85	9,772.78	0.00	9,772.78	6,227.22	61
056-0426 TRAVEL ADVANCE	0	0	0.00	90.00	0.00	90.00	-90.00	***
056-0428 TRAVEL & TRAINING	20,000	20,000	926.57	13,165.25	0.00	13,165.25	6,834.75	66
056-0470 CAPITALIZED EQUIPMEN	2,500	539	0.00	0.00	0.00	0.00	539.00	0
056-0475 EQUIPMENT	0	1,961	0.00	2,336.00	0.00	2,336.00	-375.00	119
056-0513 PARENT AID PROGRAM	10,701	-10,701	0.00	0.00	0.00	0.00	-10,701.00	***
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	750,764	27,167.09	482,351.58	91.62	482,443.20	268,320.82	64

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	61,875	6,875.04	34,282.56	0.00	34,282.56	27,592.80	55
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	4,733	525.90	2,622.44	0.00	2,622.44	2,111.03	55
058-0202 GROUP HOSPITAL INSUR	0	6,751	810.09	3,502.35	0.00	3,502.35	3,248.40	52
058-0203 RETIREMENT	0	4,777	530.76	2,646.64	0.00	2,646.64	2,130.14	55
058-0204 WORKERS COMPENSATION	0	1,547	0.00	0.00	0.00	0.00	1,546.89	0
058-0205 UNEMPLOYMENT INSURAN	0	155	0.00	0.00	0.00	0.00	154.69	0
058-0335 AUTO REPAIR, FUEL, E	0	0	306.45	306.45	0.00	306.45	-306.45	***
058-0388 CELLULAR PHONE/PAGER	0	3,000	97.88	1,284.52	0.00	1,284.52	1,715.48	43
058-0428 TRAVEL & TRAINING	0	3,000	0.00	1,180.88	0.00	1,180.88	1,819.12	39
058-0475 EQUIPMENT	0	0	1,088.95	1,788.95	0.00	1,788.95	-1,788.95	***
058-0571 AUTOMOBILES	0	43,000	0.00	0.00	40,916.00	40,916.00	2,084.00	95
058-0675 PROFESSIONAL FEES	0	2,150	0.00	0.00	0.00	0.00	2,150.00	0
058-0678 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	0	130,988	10,235.07	47,614.79	40,916.00	88,530.79	42,457.15	68

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	0	41,713	1,919.16	14,492.47	0.00	14,492.47	27,220.99	35
059-0201 FICA/MEDICARE	0	2,408	146.80	1,108.57	0.00	1,108.57	1,299.43	46
059-0202 GROUP HOSPITAL INSUR	0	3,240	270.03	810.09	0.00	810.09	2,430.27	25
059-0203 RETIREMENT	0	2,401	148.16	1,104.04	0.00	1,104.04	1,296.50	46
059-0205 UNEMPLOYMENT INSURAN	0	400	0.00	0.00	0.00	0.00	400.00	0
TOTAL PARENT AID PROGRAM	0	50,162	2,484.15	17,515.17	0.00	17,515.17	32,647.19	35

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	9,483.84	0.00	9,483.84	10,004.16	49
060-0109 SALARY/SUPERVISOR	23,160	23,160	1,931.10	15,448.80	0.00	15,448.80	7,711.20	67
060-0201 FICA/MEDICARE	4,153	4,153	346.14	2,383.17	0.00	2,383.17	1,769.83	57
060-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,240.36	0.00	3,240.36	2,162.18	60
060-0203 RETIREMENT	4,081	4,081	333.86	2,385.38	0.00	2,385.38	1,695.62	58
060-0207 PROFESSIONAL SERVICE	200	200	0.00	0.00	41.50	41.50	158.50	21
060-0301 OFFICE SUPPLIES	300	300	0.00	308.96	0.00	308.96	-8.96	103
060-0388 CELLULAR PHONE/PAGER	432	432	42.60	181.13	0.00	181.13	250.87	42
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	10,200.00	0.00	10,200.00	6,600.00	61
060-0405 DUES & SUBSCRIPTIONS	90	90	25.00	55.00	0.00	55.00	35.00	61
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	6,990.00	0.00	6,990.00	4,650.00	60
060-0428 TRAVEL & TRAINING	2,500	2,500	826.66	2,354.42	0.00	2,354.42	145.58	94
TOTAL ENVIRONMENTAL PROTECTIO	88,247	88,247	8,039.02	53,031.06	41.50	53,072.56	35,173.98	60

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	3,591.62	14,955.86	0.00	14,955.86	6,548.14	70
070-0109 SALARY/SUPERVISOR	33,552	33,552	2,796.20	22,369.60	0.00	22,369.60	11,182.40	67
070-0201 FICA/MEDICARE	4,212	4,212	475.20	2,768.49	0.00	2,768.49	1,443.51	66
070-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,510.39	0.00	3,510.39	1,892.15	65
070-0203 RETIREMENT	4,350	4,350	493.14	2,926.40	0.00	2,926.40	1,423.60	67
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	3,550	245.01	2,115.07	906.00	3,021.07	528.93	85
070-0337 GASOLINE	3,500	3,500	20,019.36	9,548.28	0.00	9,548.28	-6,048.28	273
070-0351 SHOP SUPPLIES	10,000	10,000	883.99	12,084.44	96.05	12,180.49	-2,180.49	122
070-0388 CELLULAR PHONE/PAGER	720	720	79.98	244.77	0.00	244.77	475.23	34
070-0391 UNIFORMS	850	850	75.20	451.20	0.00	451.20	398.80	53
070-0428 TRAVEL & TRAINING	150	200	0.00	200.00	0.00	200.00	0.00	100
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	195.00	195.00	0.00	195.00	205.00	49
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	944.50	0.00	944.50	55.50	94
TOTAL VEHICLE MAINTENANCE	90,541	90,541	29,394.76	72,441.25	1,002.05	73,443.30	17,097.24	81

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	9,024.00	63,399.50	0.00	63,399.50	36,600.50	63
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	2,300.00	14,873.78	0.00	14,873.78	3,126.22	83
TOTAL HEALTH DEPARTMENT	178,250	178,250	11,324.00	138,523.28	0.00	138,523.28	39,726.72	78

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	10,938.88	0.00	10,938.88	5,453.13	67
078-0108 SALARY/PARTTIME	4,000	4,000	371.20	371.20	0.00	371.20	3,628.80	9
078-0109 SALARY/SUPERVISOR	26,856	26,856	2,238.60	17,908.80	0.00	17,908.80	8,947.20	67
078-0201 FICA/MEDICARE	3,615	3,615	262.74	2,089.34	0.00	2,089.34	1,525.66	58
078-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,320.48	0.00	4,320.48	1,082.06	80
078-0203 RETIREMENT	3,733	3,733	278.38	2,268.14	0.00	2,268.14	1,464.86	61
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	1,100	29.52	797.08	0.00	797.08	302.92	72
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	20,000.00	0.00	20,000.00	10,000.00	67
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	124.20	1,010.30	0.00	1,010.30	189.70	84
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	0	0.00	0.00	0.00	0.00	0.00	***
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	11,719.89	228,594.39	0.00	228,594.39	-228,594.39	***
078-0704 PRESCRIPTION DRUGS	0	0	19,065.29	159,748.15	0.00	159,748.15	-159,748.15	***
078-0708 HOSPITAL, INPATIENT	0	0	12,248.14	780,714.14	0.00	780,714.14	-780,714.14	***
078-0712 HOSPITAL OUTPATIENT	0	0	13,979.49	453,628.97	0.00	453,628.97	-453,628.97	***
078-0716 LABORATORY/X RAY	0	0	4,247.04	61,395.23	0.00	61,395.23	-61,395.23	***
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	778.24	7,308.69	0.00	7,308.69	-7,308.69	***
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	69,750.15	1,753,238.79	0.00	1,753,238.79	-100,103.25	106

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	26,584.48	0.00	26,584.48	13,303.53	67
080-0105 SALARY/EMPLOYEES	497,904	497,904	40,967.30	327,258.78	0.00	327,258.78	170,645.22	66
080-0108 SALARY/PARTTIME	98,885	98,885	7,454.92	60,901.09	0.00	60,901.09	37,983.91	62
080-0109 SALARY/SUPERVISOR	48,176	48,176	4,014.60	32,116.80	0.00	32,116.80	16,059.20	67
080-0201 FICA/MEDICARE	52,458	52,458	4,183.77	33,552.09	0.00	33,552.09	18,905.91	64
080-0202 GROUP HOSPITAL INSUR	70,233	70,233	7,020.78	53,195.91	0.00	53,195.91	17,037.11	76

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	4,314.41	35,162.57	0.00	35,162.57	19,009.43	65
080-0301 OFFICE SUPPLIES	14,500	14,500	3,608.95	10,950.90	518.13	11,469.03	3,030.97	79
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	643.43	3,473.04	2,048.68	5,521.72	5,228.28	51
080-0385 INTERNET EXPENSE	12,768	12,768	-3,004.25	3,415.46	5,287.35	8,702.81	4,065.19	68
080-0388 CELLULAR PHONE/PAGER	460	460	38.48	270.06	0.00	270.06	189.94	59
080-0405 DUES & SUBSCRIPTIONS	375	375	100.00	325.00	0.00	325.00	50.00	87
080-0416 COMPUTER SERVICE	1,770	1,770	550.00	2,245.00	0.00	2,245.00	-475.00	127
080-0427 AUTO ALLOWANCE	1,512	1,512	126.00	1,008.00	0.00	1,008.00	504.00	67
080-0428 TRAVEL & TRAINING	4,000	4,000	332.60	2,492.02	0.00	2,492.02	1,507.98	62
080-0435 BOOKS	115,000	115,000	22,751.34	66,511.15	11,799.61	78,310.76	36,689.24	68
080-0437 PERIODICALS	15,100	15,100	2.81	12,809.04	266.61	13,075.65	2,024.35	87
080-0438 BINDING	5,000	5,000	0.00	1,063.89	1,509.65	2,573.54	2,426.46	51
080-0449 COMPUTER EQUIPMENT M	3,700	3,700	0.00	3,589.00	91.00	3,680.00	20.00	99
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	1,122.31	7,948.32	-70.00	7,878.32	-6,855.20	770
080-0592 BOOKMOBILE EXPENSE	2,000	2,000	580.47	1,661.87	0.00	1,661.87	338.13	83
TOTAL COUNTY LIBRARY	1,068,721	1,068,721	98,130.98	697,342.53	21,451.03	718,793.56	349,927.47	67

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	2,636.32	12,790.89	0.00	12,790.89	3,601.12	78
081-0108 SALARY/PARTTIME	2,500	3,875	1,300.76	4,239.46	0.00	4,239.46	-364.46	109
081-0109 SALARY/SUPERVISOR	20,472	20,472	1,707.66	13,661.28	0.00	13,661.28	6,810.73	67
081-0201 FICA/MEDICARE	3,012	3,012	431.82	2,348.02	0.00	2,348.02	663.98	78
081-0202 GROUP HOSPITAL INSUR	5,403	5,403	628.53	4,576.49	0.00	4,576.49	826.05	85
081-0203 RETIREMENT	3,110	3,110	368.25	2,164.25	0.00	2,164.25	945.75	70
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	878.12	2,478.30	0.00	2,478.30	521.70	83
081-0339 GREASE & OIL	300	300	102.22	464.19	0.00	464.19	-164.19	155
081-0340 ANTI/FREEZE	50	50	8.00	16.00	0.00	16.00	34.00	32
081-0341 TIRES & TUBES	700	1,200	137.54	1,039.01	0.00	1,039.01	160.99	87
081-0343 EQUIPMENT PARTS & RE	3,500	5,000	595.05	6,469.13	0.00	6,469.13	-1,469.13	129
081-0388 CELLULAR PHONE/PAGER	1,152	1,152	102.66	607.56	89.85	697.41	454.59	61
081-0391 UNIFORMS	625	625	67.62	392.16	0.00	392.16	232.84	63
081-0418 HIRED SERVICES	6,200	2,700	225.00	1,800.00	0.00	1,800.00	900.00	67
081-0440 UTILITIES	6,500	6,500	1,282.08	5,194.75	0.00	5,194.75	1,305.25	80
081-0453 DUMPGROUND MAINTENAN	40,000	40,000	7,203.23	37,957.59	390.12	38,347.71	1,652.29	96
081-0460 EQUIPMENT RENTALS	2,750	2,750	1,965.00	1,965.00	0.00	1,965.00	785.00	71
081-0470 CAPITALIZED EQUIPMEN	0	0	5,688.00	5,688.00	0.00	5,688.00	-5,688.00	***
081-0530 BUILDING REPAIR	2,700	3,700	643.23	2,494.85	598.94	3,093.79	606.21	84
081-0572 HAND TOOLS & EQUIPME	1,000	1,500	530.57	1,804.78	330.32	2,135.10	-635.10	142
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	26,501.66	108,191.86	1,409.23	109,601.09	12,089.45	90

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	0.00	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	0.00	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	7,985.78	0.00	7,985.78	4,861.22	62
090-0103 SALARY/ASSISTANTS	41,108	41,108	3,452.86	27,622.88	0.00	27,622.88	13,485.12	67
090-0105 SALARY/EMPLOYEES	33,672	33,672	1,663.70	21,175.48	0.00	21,175.48	12,496.52	63
090-0108 SALARY/PARTTIME	4,800	4,453	662.40	2,392.17	0.00	2,392.17	2,060.54	54
090-0201 FICA/MEDICARE	4,943	4,943	348.72	3,614.35	0.00	3,614.35	1,328.65	73
090-0202 GROUP HOSPITAL INSUR	12,115	12,115	810.09	7,290.81	0.00	7,290.81	4,824.39	60
090-0203 RETIREMENT	3,675	3,675	102.86	1,641.14	0.00	1,641.14	2,033.86	45
090-0301 OFFICE SUPPLIES	1,000	1,000	181.12	936.61	97.44	1,034.05	-34.05	103
090-0335 AUTO REPAIR, FUEL, E	4,000	4,000	432.37	2,315.65	0.00	2,315.65	1,684.35	58
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	29.54	419.15	0.00	419.15	780.85	35
090-0393 4/H CLUB STOCK SHOW	2,800	3,147	0.00	3,147.29	0.00	3,147.29	0.00	100
090-0394 HOME DEMONSTRATION E	300	300	69.23	198.54	0.00	198.54	101.46	66
090-0405 DUES & SUBSCRIPTIONS	90	90	90.00	90.00	0.00	90.00	0.00	100
090-0427 AUTO ALLOWANCE	14,750	14,750	1,029.26	10,325.43	0.00	10,325.43	4,424.57	70
090-0428 TRAVEL & TRAINING	3,600	3,600	162.11	1,582.68	0.00	1,582.68	2,017.32	44
090-0440 UTILITIES	2,500	2,500	83.67	828.14	0.00	828.14	1,671.86	33
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	10,188.47	91,671.10	97.44	91,768.54	52,231.66	64

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	44,590.40	0.00	44,590.40	22,295.60	67
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	23,691.68	0.00	23,691.68	11,846.32	67
119-0201 FICA/MEDICARE	7,836	7,836	652.92	5,223.36	0.00	5,223.36	2,612.64	67
119-0202 GROUP HOSPITAL INSUR	9,454	9,454	945.10	7,560.80	0.00	7,560.80	1,893.64	80
119-0203 RETIREMENT	8,092	8,092	658.92	5,368.74	0.00	5,368.74	2,723.26	66
119-0301 OFFICE SUPPLIES	175	175	14.70	99.27	88.97	188.24	-13.24	108
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	28,671.90	147,916.15	0.00	147,916.15	-17,916.15	114
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	110.00	1,617.02	0.00	1,617.02	1,882.98	46

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	20.08	386.07	0.00	386.07	-86.07	129
TOTAL COUNTY COURTS	266,131	266,131	39,608.88	238,068.99	88.97	238,157.96	27,973.48	89

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	8,360.00	0.00	8,360.00	4,180.00	67
130-0530 BUILDING REPAIR	100	100	0.00	50.82	0.00	50.82	49.18	51
TOTAL JUSTICE OF THE PEACE #2	12,977	12,977	1,045.00	8,445.82	13.20	8,459.02	4,517.98	65

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
131-0303 SANITATION SUPPLIES	100	100	0.00	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	0.00	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	546.86	8,326.56	0.00	8,326.56	173.44	98
132-0530 BUILDING REPAIR	5,000	5,000	43.65	1,561.59	0.00	1,561.59	3,438.41	31
TOTAL SHOP BUILDING	14,929	14,929	590.51	10,089.90	18.00	10,107.90	4,821.10	68

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	210.18	1,351.34	188.86	1,540.20	459.80	77
133-0358 SAFETY EQUIPMENT	500	500	40.00	174.04	0.00	174.04	325.96	35
133-0418 HIRED SERVICES	168	168	0.00	92.97	0.00	92.97	75.03	55
133-0440 UTILITIES	25,000	25,000	2,310.55	15,722.83	0.00	15,722.83	9,277.17	63
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	2,515.71	7,457.80	-1,015.45	6,442.35	3,557.65	64

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	5,076.44	24,798.98	-826.59	23,972.39	15,295.61	61

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	682.63	5,228.14	0.00	5,228.14	-728.14	116
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,200	1,200	6.00	147.40	0.00	147.40	1,052.60	12
TOTAL NORTH BRANCH LIBRARY BU	6,096	6,096	688.63	5,498.34	13.20	5,511.54	584.46	90

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	744.32	5,434.04	0.00	5,434.04	3,565.96	60
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	744.32	5,782.88	13.20	5,796.08	4,780.92	55

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	60,878.32	0.00	60,878.32	50,097.69	55
136-0109 SALARY/SUPERVISOR	33,552	33,552	2,795.10	22,360.80	0.00	22,360.80	11,191.20	67
136-0201 FICA/MEDICARE	11,057	11,057	641.46	6,140.24	0.00	6,140.24	4,916.76	56
136-0202 GROUP HOSPITAL INSUR	18,909	18,909	1,350.15	12,151.35	0.00	12,151.35	6,757.54	64
136-0203 RETIREMENT	11,418	11,418	676.16	6,547.36	0.00	6,547.36	4,870.64	57
136-0301 OFFICE SUPPLIES	350	350	140.89	328.71	56.42	385.13	-35.13	110
136-0335 AUTO REPAIR, FUEL, E	750	750	-10.00	449.61	0.00	449.61	300.39	60
136-0337 GASOLINE	1,500	1,500	84.62	1,453.36	0.00	1,453.36	46.64	97
136-0339 GREASE & OIL	80	80	1.28	53.39	0.00	53.39	26.61	67
136-0340 ANTI/FREEZE	40	40	-4.00	32.00	0.00	32.00	8.00	80
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	0.00	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	125.39	1,148.21	0.00	1,148.21	861.79	57
136-0391 UNIFORMS	3,100	3,100	209.90	1,343.36	0.00	1,343.36	1,756.64	43
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	78.68	1,215.91	0.00	1,215.91	784.09	61
TOTAL BUILDING MAINTENANCE	198,372	198,372	12,053.09	115,207.20	56.42	115,263.62	83,108.28	58

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

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

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
138-0105 SALARY/EMPLOYEES	63,059	63,059	4,856.39	42,303.02	0.00	42,303.02	20,755.99	67
138-0108 SALARY/PARTTIME	29,400	29,400	1,931.25	16,416.94	0.00	16,416.94	12,983.06	56
138-0109 SALARY/SUPERVISOR	19,488	19,488	1,623.60	12,988.80	0.00	12,988.80	6,499.20	67
138-0201 FICA/MEDICARE	8,564	8,564	617.12	5,271.24	0.00	5,271.24	3,292.76	62
138-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,350.15	9,991.11	0.00	9,991.11	3,515.24	74
138-0203 RETIREMENT	8,844	8,844	649.35	5,636.74	0.00	5,636.74	3,207.26	64
138-0301 OFFICE SUPPLIES	350	350	0.00	210.04	0.00	210.04	139.96	60
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	500.68	0.00	500.68	-0.68	100
138-0351 SHOP SUPPLIES	400	200	54.17	56.73	0.00	56.73	143.27	28
138-0388 CELLULAR PHONE/PAGER	624	624	93.95	459.95	0.00	459.95	164.05	74
138-0391 UNIFORMS	1,997	1,997	138.10	933.47	0.00	933.47	1,063.53	47
138-0428 TRAVEL & TRAINING	600	-30	0.00	0.00	0.00	0.00	-30.00	***
138-0470 CAPITALIZED EQUIPMEN	1,700	1,230	0.00	915.00	0.00	915.00	315.00	74
138-0475 EQUIPMENT	750	2,050	1,100.00	1,647.91	0.00	1,647.91	402.09	80
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	12,414.08	97,371.63	0.00	97,371.63	52,660.73	65

001 - GENERAL FUND - COURT STREET ANNEX

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
139-0303 SANITATION SUPPLIES	1,500	1,500	12.23	482.22	0.00	482.22	1,017.78	32
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	3,739.54	2,614.82	6,354.36	240.64	96
139-0433 INSPECTION FEES	1,150	1,150	675.00	789.00	0.00	789.00	361.00	69
139-0440 UTILITIES	41,500	41,500	5,366.22	36,789.86	0.00	36,789.86	4,710.14	89
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	3.29	12,945.79	0.00	12,945.79	4,554.21	74
TOTAL COURT STREET ANNEX	69,485	69,485	6,571.00	54,878.39	2,614.82	57,493.21	11,991.79	83

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	223.03	3,042.18	0.00	3,042.18	1,957.82	61
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	5,275.00	4,220.21	9,495.21	3,504.79	73
140-0433 INSPECTION FEES	1,442	1,442	700.00	1,279.50	0.00	1,279.50	162.50	89
140-0440 UTILITIES	60,000	60,000	6,388.81	51,035.75	0.00	51,035.75	8,964.25	85
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	327.50	8,299.54	1,377.19	9,676.73	15,323.27	39
TOTAL COURTHOUSE BUILDING	112,692	112,692	8,192.83	69,310.37	5,597.40	74,907.77	37,784.23	66

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
141-0303 SANITATION SUPPLIES	5,000	5,000	0.00	1,372.33	741.90	2,114.23	2,885.77	42
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	776.51	5,255.80	4,952.48	10,208.28	-228.28	102
141-0433 INSPECTION FEES	1,668	1,668	750.00	1,396.50	0.00	1,396.50	271.50	84
141-0440 UTILITIES	94,000	94,000	10,498.09	69,062.18	0.00	69,062.18	24,937.82	73
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	4,345.68	23,590.98	0.00	23,590.98	1,409.02	94
TOTAL EDD B. KEYES BUILDING	135,948	135,948	16,370.28	100,897.87	5,694.38	106,592.25	29,355.75	78

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	997.74	11,164.91	11,984.52	23,149.43	2,310.57	91
142-0433 INSPECTION FEES	740	740	0.00	434.00	75.00	509.00	231.00	69
142-0440 UTILITIES	270,000	270,000	18,696.68	117,660.59	0.00	117,660.59	152,339.41	44
142-0465 SURVEILLANCE SYSTEM	20,000	20,000	1,852.64	14,097.74	5,147.36	19,245.10	754.90	96
142-0530 BUILDING REPAIR	10,000	10,000	1,727.40	15,858.46	-2,190.68	13,667.78	-3,667.78	137
142-0576 LAUNDRY EQUIPMENT	1,000	1,000	39.48	363.21	0.00	363.21	636.79	36
TOTAL JAIL BUILDING	328,700	328,700	23,313.94	161,279.24	15,016.20	176,295.44	152,404.56	54

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	93.36	675.80	200.00	875.80	1,124.20	44
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	3,700.15	21,702.87	0.00	21,702.87	3,297.13	87

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	3,724.65	3,724.65	0.00	3,724.65	1,675.35	69
143-0530 BUILDING REPAIR	5,000	5,000	189.50	5,036.99	0.00	5,036.99	-36.99	101
TOTAL SHERIFF BUILDING	38,664	38,664	7,707.66	31,391.91	226.40	31,618.31	7,045.69	82

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	486.26	1,006.64	109.00	1,115.64	884.36	56
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	118.91	118.91	0.00	118.91	121.09	50
144-0418 HIRED SERVICES	1,660	1,660	85.00	1,132.00	268.00	1,400.00	260.00	84
144-0433 INSPECTION FEES	1,242	1,242	725.00	1,005.00	0.00	1,005.00	237.00	81
144-0440 UTILITIES	32,500	32,500	4,276.67	23,581.71	0.00	23,581.71	8,918.29	73
144-0530 BUILDING REPAIR	9,000	9,000	2,153.45	4,339.00	186.78	4,525.78	4,474.22	50
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	7,845.29	32,033.26	633.78	32,667.04	15,824.96	67

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	612.88	3,893.37	0.00	3,893.37	1,606.63	71
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	612.88	4,527.34	18.00	4,545.34	2,244.66	67

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	916.99	5,464.45	0.00	5,464.45	-1,464.45	137
146-0530 BUILDING REPAIR	1,000	1,000	0.00	2,799.40	0.00	2,799.40	-1,799.40	280
TOTAL WEBB BUILDING	5,432	5,432	916.99	8,560.45	108.20	8,668.65	-3,236.65	160

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	252,776	0.00	0.00	0.00	0.00	252,775.52	0
TOTAL CONTINGENCY	270,845	252,776	0.00	0.00	0.00	0.00	252,775.52	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	19,814,073	1,526,618.87	13,164,086.36	147,582.91	13,311,669.27	6,502,403.68	67

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

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

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
198-0105 SALARY/EMPLOYEES	47,783	47,783	4,684.16	37,583.77	0.00	37,583.77	10,199.23	79
198-0109 SALARY/SUPERVISOR	25,584	25,584	2,595.30	17,519.30	0.00	17,519.30	8,064.70	68
198-0117 SALARY/ROAD SUPERINT	34,392	33,092	0.00	20,061.30	0.00	20,061.30	13,030.70	61
198-0123 SALARY/EMPLOYEES PRC	253,388	233,388	17,901.65	142,847.29	0.00	142,847.29	90,540.71	61
198-0201 FICA/MEDICARE	27,628	25,728	1,911.26	16,321.30	0.00	16,321.30	9,406.70	63
198-0202 GROUP HOSPITAL INSUR	45,592	48,992	3,645.42	29,698.79	0.00	29,698.79	19,292.93	61
198-0203 RETIREMENT	28,531	26,231	1,884.33	16,649.89	0.00	16,649.89	9,581.11	63
198-0204 WORKERS COMPENSATION	20,707	20,707	0.00	0.00	0.00	0.00	20,707.00	0
198-0205 UNEMPLOYMENT INSURAN	975	975	0.00	613.86	0.00	613.86	361.14	63
198-0301 OFFICE SUPPLIES	100	350	41.59	327.19	0.00	327.19	22.81	93
198-0337 GASOLINE	13,600	13,600	0.00	7,107.06	0.00	7,107.06	6,492.94	52
198-0338 DIESEL FUEL	25,500	38,500	3,176.48	23,892.12	0.00	23,892.12	14,607.88	62
198-0339 GREASE & OIL	3,000	3,000	475.47	964.01	0.00	964.01	2,035.99	32
198-0340 ANTI/FREEZE	100	100	0.00	36.00	0.00	36.00	64.00	36
198-0341 TIRES & TUBES	14,000	14,000	1,325.60	6,663.35	60.63	6,723.98	7,276.02	48
198-0343 EQUIPMENT PARTS & RE	40,000	40,000	7,049.23	33,569.02	0.00	33,569.02	6,430.98	84
198-0356 MAINT & PAVING/PRCT	240,000	256,654	37,634.35	132,054.22	455.98	132,510.20	124,144.22	52
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	4,300	599.44	1,855.22	0.00	1,855.22	2,444.78	43
198-0391 UNIFORMS	6,000	6,000	444.74	2,815.82	0.00	2,815.82	3,184.18	47
198-0440 UTILITIES	2,500	2,500	1,245.72	2,409.23	0.00	2,409.23	90.77	96
198-0460 EQUIPMENT RENTALS	5,000	5,000	355.75	3,369.55	0.00	3,369.55	1,630.45	67
198-0464 COMMUNICATIONS EQUIP	3,000	0	0.00	0.00	0.00	0.00	0.00	***
198-0470 CAPITALIZED EQUIPMEN	2,000	2,491	0.00	2,490.75	0.00	2,490.75	0.00	100
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	23,643	0.00	23,643.00	0.00	23,643.00	0.00	100
198-0573 ROAD EQUIPMENT	150,000	131,742	63,082.48	131,741.76	0.00	131,741.76	0.00	100
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	148,052.97	682,072.87	516.61	682,589.48	349,790.24	66
TOTAL ROAD & BRIDGE PRECINCT	1,363,705	1,363,705	148,052.97	682,072.87	516.61	682,589.48	681,115.24	50

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	5,817.92	43,056.57	0.00	43,056.57	4,726.44	90
199-0109 SALARY/SUPERVISOR	28,224	28,224	2,351.36	18,810.88	0.00	18,810.88	9,413.13	67
199-0117 SALARY/ROAD SUPERINT	34,392	34,392	2,865.90	22,927.20	0.00	22,927.20	11,464.80	67
199-0124 SALARY/EMPLOYEES PRC	276,361	276,361	19,130.00	152,988.01	0.00	152,988.01	123,372.99	55
199-0201 FICA/MEDICARE	29,587	29,587	2,275.22	17,914.53	0.00	17,914.53	11,672.47	61
199-0202 GROUP HOSPITAL INSUR	52,509	52,509	4,727.85	33,907.34	0.00	33,907.34	18,601.54	65
199-0203 RETIREMENT	30,554	30,554	2,390.32	19,196.68	0.00	19,196.68	11,357.32	63
199-0204 WORKERS COMPENSATION	22,176	22,176	0.00	0.00	0.00	0.00	22,176.00	0
199-0205 UNEMPLOYMENT INSURAN	1,045	1,045	0.00	690.23	0.00	690.23	354.77	66
199-0301 OFFICE SUPPLIES	50	50	12.02	38.75	0.00	38.75	11.25	77
199-0337 GASOLINE	16,000	21,000	0.00	16,639.74	0.00	16,639.74	4,360.26	79
199-0338 DIESEL FUEL	40,000	40,000	3,500.14	21,610.50	0.00	21,610.50	18,389.50	54
199-0339 GREASE & OIL	4,000	4,000	0.00	1,255.07	0.00	1,255.07	2,744.93	31
199-0340 ANTI/FREEZE	475	605	0.00	560.61	0.00	560.61	44.39	93
199-0341 TIRES & TUBES	14,000	14,000	1,030.94	7,383.94	129.40	7,513.34	6,486.66	54
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	44,782	3,464.88	29,072.94	168.64	29,241.58	15,540.67	65
199-0357 MAINT & PAVING/PRCT	200,000	197,793	42,659.75	136,026.04	3,258.57	139,284.61	58,508.39	70
199-0388 CELLULAR PHONE/PAGER	1,200	1,200	63.00	2,140.00	0.00	2,140.00	-940.00	178
199-0391 UNIFORMS	6,000	6,000	480.86	3,070.05	0.00	3,070.05	2,929.95	51
199-0428 TRAVEL & TRAINING	50	50	0.00	0.00	0.00	0.00	50.00	0
199-0440 UTILITIES	15,000	15,000	1,026.89	2,357.37	0.00	2,357.37	12,642.63	16
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	1,696	0.00	1,695.75	0.00	1,695.75	0.00	100
199-0530 BUILDING REPAIR	0	1,437	0.00	0.00	0.00	0.00	1,437.00	0
199-0571 AUTOMOBILES	40,000	83,000	0.00	82,904.00	0.00	82,904.00	96.00	100
199-0573 ROAD EQUIPMENT	200,000	157,000	0.00	0.00	0.00	0.00	157,000.00	0
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	12,900.00	12,900.00	-12,900.00	***
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	91,797.05	615,886.69	16,456.61	632,343.30	482,270.58	57
TOTAL ROAD & BRIDGE PRECINCT	1,391,011	1,391,011	91,797.05	615,886.69	16,456.61	632,343.30	758,667.58	45
TOTAL FOR REPORTED FUNDS	22,326,063	22,568,789	1,766,468.89	14,462,045.92	164,556.13	14,626,602.05	7,942,186.50	65

THE STATE OF TEXAS ()

COUNTY OF TOM GREEN ()

Before me, the undersigned authority, on this day personally appeared Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

For the month of May in the year of 2001.

Filed with accompanying vouchers this the 19 day of June 2001.

Dianna M Spieker
Dianna Spieker, County Treasurer, Tom Green County

Subscribed and sworn to before me on this the 19 day of June ,2001.

Elizabeth McGill
Elizabeth McGill, County Clerk, Tom Green County

Examined, accepted, in open Commissioners'Court this 19 day of June 2001.

Michael D Brown
Presiding Officer, Commissioners' Courty

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TOM GREEN COUNTY, TEXAS

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Dianna Spieker
Tom Green County Treasurer

FY 2001 Monthly Report

May 2001

Tom Green County Treasurer Report

Outline

1) Recap Report
2) Texas State Bank
3) Funds Management
4) MBIA
5) Debt
6) Interest
7) Security

1 1

Tom Green County

Fund Recap Report

1) Recap. Report

Pledged Securities Listing

May 31, 2001

5403-Tom Green County

ı	Rept	Safekeeping Location	Cusip	Par	Description	Cpn	Maturity	Moody	S&P	F115	Book	Market	Gain/(Loss)
85	xxx	T.I.B.	31364CNU8	1,000,000.00	FNMA-ONE TIME CALL	7.03	10/25/06	Aaa	NR	AFS	1,004,637.97	1,009,666.07	5,028.10
8	xxx	T.I.B.	313610E29	53,756.89	FN COFI# 46053	6.67	3/1/17	NR	NR	AFS	54,792.33	54,496.05	-296.28
1	xxx	T.I.B.	31340CDB0	65,400.55	FH# 141898	9.50	8/1/17	NR	NR	AFS	65,400.55	68,547.95	3,147.40
13	xxx	T.I.B.	31362DPZ5	41,278.26	FN COFI# 58040	6.83	8/1/17	NR	NR	AFS	41,794.58	41,665.24	-129.34
17	xxx	T.I.B.	31362RBE6	75,309 34	FN COFI# 68437	6.45	7/1/18	NR	NR	AFS	76,071.59	75,968.30	-103.29
53	xxx	T.I.B.	31371HVM7	1,738,292.76	FN# 252720	7.50	8/1/29	NR	NR	AFS	1,731,075.03	1,778,490.78	47,415.75
98	xxx	T.I.B.	36225CPL4	1,707,810.00	G2# 80426	6.50	7/20/30	NR	NR	AFS	1,727,289 72	1,740,898.82	13,609.10
				4,681,847.80							**4,701,061.77**	**4,769,733.21**	**68,671.44**
											Total Deposit Balances	0.00	
											Over/Under	4,769,733.21	

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TOM GREEN COUNTY TREASURER FUND RECAPITULATION

#	FUND	April-01 DEMAND DEPOSITS	May-01 DEMAND DEPOSITS	April-01 MBIA	May-01 MBIA	April-01 Funds Manage	May-01 Funds Manage	April-01 SECURITIES	May-01 SECURITIES	April-01 TOTAL	May-01 TOTAL	Difference
001	GENERAL	$66,058.32	$20,974.12	$3,712,375.73	$3,485,736.37	$1,654,376.43	$1,658,484.90	$989,741.38	$989,741.38	$6,422,551.86	$6,154,936.77	($267,615.09)
005	R&B #1&3	($15,150.66)	$1,099.18	$646,521.54	$556,757.66	$0.00	$0.00	$0.00	$0.00	$631,370.88	$557,856.84	($73,514.04)
006	R&B #2&4	($7,820.74)	($305.40)	$682,255.35	$657,837.52	$0.00	$0.00	$0.00	$0.00	$674,434.61	$657,532.12	($16,902.49)
007	CHEC/E.S.F.I	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00	$0.00
008	EMP. SELF-FUNDED INS	$129,205.40	$85,108.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,205.40	$85,108.36	($44,097.04)
009	CAFETERIA PLAN	$4,178.65	$2,489.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,178.65	$2,489.15	($1,689.50)
010	COUNTY LAW LIBRARY	$2,310.35	$1,379.00	$22,648.43	$24,090.78	$55,227.47	$55,449.44	$0.00	$0.00	$80,186.25	$80,919.22	$732.97
011	ZP-CAFÉ	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$0.00
014	LIBRARY/HUGHES	$184.01	$174.07	$855.56	$859.05	$488,775.86	$490,749.83	$0.00	$0.00	$489,815.43	$491,782.95	$1,967.52
015	LIBRARY DONATIONS	$23.15	$1,796.36	$6,863.07	$3,511.49	$0.00	$0.00	$0.00	$0.00	$6,886.22	$5,307.85	($1,578.37)
017	DIST. CLK/RECORDS MGMT	$1,353.39	$228.60	$9,791.52	$12,431.46	$0.00	$0.00	$0.00	$0.00	$11,144.91	$12,660.06	$1,515.15
018	COURTHOUSE SECURITY	$4,250.38	$1,897.87	$153,947.08	$162,574.80	$0.00	$0.00	$0.00	$0.00	$158,197.46	$164,472.67	$6,275.21
019	CO. CLK/RECORDS MGMT	$1,156.02	$860.52	$20,938.38	$20,813.76	$0.00	$0.00	$0.00	$0.00	$22,094.40	$21,674.28	($420.12)
020	LIBRARY MISC FUND	$2,587.52	$767.77	$42,724.25	$44,248.47	$0.00	$0.00	$0.00	$0.00	$45,311.77	$45,016.24	($295.53)
021	CIP DONATIONS	$441.58	$444.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$441.58	$444.17	$2.59
022	BATES FUND	$968.37	$1.83	$14.43	$594.49	$85,135.25	$85,480.98	$0.00	$0.00	$86,118.05	$86,077.30	($40.75)
023	'92 I&S	$3,923.95	$373.27	$0.00	$0.00	$23,862.69	$31,631.78	$0.00	$0.00	$27,786.64	$32,005.05	$4,218.41
024	'93 I&S	$784.76	$98.41	$0.00	$0.00	$4,645.93	$6,164.81	$0.00	$0.00	$5,430.69	$6,263.22	$832.53
025	GENERAL LAND PURCHASE	$99.66	$100.24	$9,599.49	$9,638.63	$0.00	$0.00	$0.00	$0.00	$9,699.15	$9,738.87	$39.72
026	'94 CONSTRUCTION	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.06	$0.00	($0.06)
028	'93-A CERT OBLIG	$444.07	$35.87	$0.00	$0.00	$1,586.62	$2,193.07	$0.00	$0.00	$2,030.69	$2,228.94	$198.25
030	COUNTY CLERK PRES.	$6,294.21	$3,510.92	$77,234.86	$83,649.78	$0.00	$0.00	$0.00	$0.00	$83,529.07	$87,160.70	$3,631.63
031	UNINSURED MOTORIST	$29.13	$29.30	$6,643.08	$6,670.17	$0.00	$0.00	$0.00	$0.00	$6,672.21	$6,699.47	$27.26
035	CRIMINAL JUSTICE	$95.43	$247.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95.43	$247.69	$152.26
036	FINANCIAL RESPONSEBILITY	$0.19	$58.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.19	$58.19	$58.00
037	COMPREHENSIVE REHAB	$10.67	$37.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.67	$37.48	$26.81
038	WASTEWATER	$1,331.29	$563.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,331.29	$563.82	($767.47)
039	'94 I&S	$1,062.27	$188.13	$0.00	$0.00	$16,209.89	$18,476.01	$0.00	$0.00	$17,272.16	$18,664.14	$1,391.98
040	L.E.O.A.	$8.14	$24.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.14	$24.12	$15.98
041	BREATH ALCOHOL	$6.86	$22.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.86	$22.90	$16.04
042	L.E.M.I.	$4.15	$12.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.15	$12.22	$8.07
043	M.C.C.	$11.95	$45.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.95	$45.62	$33.67
044	'94 GNOB	$16,000.47	$602.85	$0.00	$0.00	$25,149.22	$47,601.42	$0.00	$0.00	$41,149.69	$48,204.27	$7,054.58
045	COUNTY ATTORNEY	$20,383.20	$24,497.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,383.20	$24,497.97	$4,114.77
046	L.E.O.C.E.	$51.72	$35.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51.72	$35.04	($16.68)
047	JURY DONATIONS	$0.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.67	$0.00	($0.67)
048	ELECTION CONTRACT	$19,740.47	$2,850.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,740.47	$2,850.84	($16,889.63)
049	JE/CO JUDGE	$2,077.67	$2,433.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,077.67	$2,433.42	$355.75
050	51ST D.A. STATE	$4,909.15	$5,021.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,909.15	$5,021.80	$112.65
051	LATERAL ROADS	$20,891.85	$21,014.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,891.85	$21,014.15	$122.30
052	51ST D.A.	$8,558.60	$8,570.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,558.60	$8,570.71	$12.11
053	'95 CONSTRUCTION	$45,839.64	$145,986.51	$3,327,079.22	$2,890,707.63	$1,027,177.71	$1,031,360.85	$0.00	$0.00	$4,400,096.57	$4,068,054.99	($332,041.58)
054	'95 I&S	$379.89	$36.86	$0.00	$0.00	$12,953.27	$13,891.85	$0.00	$0.00	$13,333.16	$13,928.71	$595.55
055	119TH D.A. STATE	$5,720.88	$4,449.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,720.88	$4,449.59	($1,271.29)
057	119TH D.A. D.P.S.	$3,513.07	$3,274.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,513.07	$3,274.13	($238.94)
058	119TH D.A. SPEC.	$8,720.42	$8,748.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,720.42	$8,748.07	$27.65
059	PARKS	$46.30	$46.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46.30	$46.57	$0.27
060	CRIME VICTIMS COMP.	$12,747.85	$5,929.03	$4,807.18	$28,907.18	$0.00	$0.00	$0.00	$0.00	$17,555.03	$34,836.21	$17,281.18
061	OJP	$57.74	$58.08	$55,631.06	$55,857.88	$0.00	$0.00	$0.00	$0.00	$55,688.80	$55,915.96	$227.16
062	CHAP	$19,842.72	$45,026.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,842.72	$45,026.84	$25,184.12
063	TAIP/CSC GRANT	$57,963.27	$96,424.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,963.27	$96,424.10	$38,460.83
064	D.T.P.	$41,442.89	$55,405.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,442.89	$55,405.68	$13,962.79
065	ADULT PROBATION	$201,298.41	$363,223.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,298.41	$363,223.33	$161,924.92

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

#	FUND	April-01 DEMAND DEPOSITS	May-01 DEMAND DEPOSITS	April-01 MBIA	May-01 MBIA	April-01 Funds Manage	May-01 Funds Manage	April-01 SECURITIES	May-01 SECURITIES	April-01 TOTAL	May-01 TOTAL	Difference
066	CRT RESIDENTIAL TRMT	$170,713.99	$370,200.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,713.99	$370,200.94	*$199,486.95*
067	COMM CORRECTION PRGM	$17,598.16	$73,492.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,598.16	$73,492.46	*$55,894.30*
068	ARREST FEES	$2,087.37	$1,107.47	$774.90	$4,374.90	$0.00	$0.00	$0.00	$0.00	$2,862.27	$5,482.37	*$2,620.10*
069	TRAFFIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	*$0.00*
070	JUSTICE EDUCATION	$1,300.23	$678.22	$539.15	$2,939.15	$0.00	$0.00	$0.00	$0.00	$1,839.38	$3,617.37	*$1,777.99*
071	STATE & MUNICIPAL FEES	$386.29	$5,128.94	$20,028.19	$18,428.19	$0.00	$0.00	$0.00	$0.00	$20,414.48	$23,557.13	*$3,142.65*
072	CONSOL. CRT COST	$15,204.55	$6,689.53	$5,737.37	$34,337.37	$0.00	$0.00	$0.00	$0.00	$20,941.92	$41,026.90	*$20,084.98*
073	GRAFFITI	$95.83	$94.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95.83	$94.78	*($1.05)*
074	TIME PAYMENTS	$3,673.41	$1,871.62	$868.94	$3,168.94	$0.00	$0.00	$0.00	$0.00	$4,542.35	$5,040.56	*$498.21*
075	V.C.S.O.	$4,874.59	$4,370.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,874.59	$4,370.80	*($503.79)*
076	EMPLOYEE ENRICH	$2,360.39	$3,113.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,360.39	$3,113.41	*$753.02*
077	FUGITIVE	$3,345.49	$1,725.10	$1,061.39	$7,261.39	$0.00	$0.00	$0.00	$0.00	$4,406.88	$8,986.49	*$4,579.61*
078	INDIGENT	$989.66	$428.88	$600.48	$2,900.48	$0.00	$0.00	$0.00	$0.00	$1,590.14	$3,329.36	*$1,739.22*
079	JCD	$223.34	$457.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$223.34	$457.98	*$234.64*
080	BOND FEES	$9.81	$28.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.81	$28.60	*$18.79*
082	JUDICIAL	$5,684.99	$6,093.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,684.99	$6,093.99	*$409.00*
084	JDF	$58,486.93	$65,920.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,486.93	$65,920.04	*$7,433.11*
085	TXPC	$477,801.26	$436,328.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$477,801.26	$436,328.75	*($41,472.51)*
086	TJP-TGC	$44,638.03	$20,732.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,638.03	$20,732.24	*($23,905.79)*
087	TJP-DISC	$64,543.90	$62,541.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,543.90	$62,541.26	*($2,002.64)*
088	CHILD TRUST	$1,310.34	$1,593.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,310.34	$1,593.05	*$282.71*
089	INFPS	$76,168.03	$79,239.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,168.03	$79,239.51	*$3,071.48*
090	REG/PROG.SANC	$125,355.51	$60,656.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,355.51	$60,656.38	*($64,699.13)*
091	TJP-COKE	($4,302.41)	$6,138.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,302.41)	$6,138.00	*$10,440.41*
092	CCP ASSISTANCE	$68,082.20	$66,549.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,082.20	$66,549.94	*($1,532.26)*
093	NRP	$11,255.43	$8,816.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,255.43	$8,816.44	*($2,438.99)*
094	EFTPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	*$0.00*
095	PAYROLL	($175.10)	$4,925.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($175.10)	$4,925.96	*$5,101.06*
096	C@L EXCESS	$97.86	$98.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97.86	$98.43	*$0.57*
097	LEOSE/Sheriff	$90.91	$121.08	$17,684.29	$11,596.42	$0.00	$0.00	$0.00	$0.00	$17,775.20	$11,717.50	*($6,057.70)*
099	98IS	$6,884.50	$699.03	$0.00	$0.00	$421,868.78	$437,449.51	$0.00	$0.00	$428,753.28	$438,148.54	*$9,395.26*
101	98 TAXES	$716.49	$80.11	$0.00	$0.00	$6,534.54	$8,016.07	$0.00	$0.00	$7,251.03	$8,096.18	*$845.15*
102	Const 1 LEOSE	$2,155.03	$2,167.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,155.03	$2,167.65	*$12.62*
103	Const 2 LEOSE	$772.49	$762.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$772.49	$762.17	*($10.32)*
104	Const 3 LEOSE	$1,915.53	$1,926.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,915.53	$1,926.74	*$11.21*
105	Const 4 LEOSE	$2,576.92	$2,590.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,576.92	$2,590.93	*$14.01*
106	Justice Courts	$1,448.66	$1,238.31	$18,800.01	$20,578.15	$0.00	$0.00	$0.00	$0.00	$20,248.67	$21,816.46	*$1,567.79*
107	Gates Training	$414.22	$382.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$414.22	$382.10	*($32.12)*
108	Gates Public	$4,987.05	$3,623.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,987.05	$3,623.94	*($1,363.11)*
	TOTAL	$1,870,611.29	$2,221,314.13	$8,846,024.95	$8,150,472.11	$3,823,503.66	$3,886,950.52	$989,741.38	$989,741.38	$15,529,881.28	$15,248,478.14	($281,403.14)
										$15,529,881.28	$15,248,478.14	

TOM GREEN COUNTY TREASURER FUND RECAPITULATION

#	FUND	April-01 DEMAND DEPOSITS	May-01 DEMAND DEPOSITS	April-01 MBIA	May-01 MBIA	April-01 Funds Manage	May-01 Funds Manage	April-01 SECURITIES	May-01 SECURITIES	April-01 TOTAL	May-01 TOTAL	Difference
066	CRT RESIDENTIAL TRMT	$170,713.99	$370,200.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,713.99	$370,200.94	$199,486.95
067	COMM CORRECTION PRGM	$17,598.16	$73,492.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,598.16	$73,492.46	$55,894.30
068	ARREST FEES	$2,087.37	$1,107.47	$774.90	$4,374.90	$0.00	$0.00	$0.00	$0.00	$2,862.27	$5,482.37	$2,620.10
069	TRAFFIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
070	JUSTICE EDUCATION	$1,300.23	$678.22	$539.15	$2,939.15	$0.00	$0.00	$0.00	$0.00	$1,839.38	$3,617.37	$1,777.99
071	STATE & MUNICIPAL FEES	$386.29	$5,128.94	$20,028.19	$18,428.19	$0.00	$0.00	$0.00	$0.00	$20,414.48	$23,557.13	$3,142.65
072	CONSOL. CRT COST	$15,204.55	$6,689.53	$5,737.37	$34,337.37	$0.00	$0.00	$0.00	$0.00	$20,941.92	$41,026.90	$20,084.98
073	GRAFFITI	$95.83	$94.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95.83	$94.78	($1.05)
074	TIME PAYMENTS	$3,673.41	$1,871.62	$868.94	$3,168.94	$0.00	$0.00	$0.00	$0.00	$4,542.35	$5,040.56	$498.21
075	V.C.S.O.	$4,874.59	$4,370.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,874.59	$4,370.80	($503.79)
076	EMPLOYEE ENRICH	$2,360.39	$3,113.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,360.39	$3,113.41	$753.02
077	FUGITIVE	$3,345.49	$1,725.10	$1,061.39	$7,261.39	$0.00	$0.00	$0.00	$0.00	$4,406.88	$8,986.49	$4,579.61
078	INDIGENT	$989.66	$428.88	$600.48	$2,900.48	$0.00	$0.00	$0.00	$0.00	$1,590.14	$3,329.36	$1,739.22
079	JCD	$223.34	$457.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$223.34	$457.98	$234.64
080	BOND FEES	$9.81	$28.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.81	$28.60	$18.79
082	JUDICIAL	$5,684.99	$6,093.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,684.99	$6,093.99	$409.00
084	JDF	$58,486.93	$65,920.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,486.93	$65,920.04	$7,433.11
085	TXPC	$477,801.26	$436,328.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$477,801.26	$436,328.75	($41,472.51)
086	TJP-TCC	$44,638.03	$20,732.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,638.03	$20,732.24	($23,905.79)
087	TJP-DISC	$64,543.90	$62,541.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,543.90	$62,541.26	($2,002.64)
088	CHILD TRUST	$1,310.34	$1,593.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,310.34	$1,593.05	$282.71
089	INFPS	$76,168.03	$79,239.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,168.03	$79,239.51	$3,071.48
090	REC/PROG.SANC	$125,355.51	$60,656.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,355.51	$60,656.38	($64,699.13)
091	TJP-COKE	($4,302.41)	$6,138.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,302.41)	$6,138.00	$10,440.41
092	CCP ASSISTANCE	$68,082.20	$66,549.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,082.20	$66,549.94	($1,532.26)
093	NRP	$11,255.43	$8,816.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,255.43	$8,816.44	($2,438.99)
094	EFTPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
095	PAYROLL	($175.10)	$4,925.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($175.10)	$4,925.96	$5,101.06
096	C@L EXCESS	$97.86	$98.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97.86	$98.43	$0.57
097	LEOSE/Sheriff	$90.91	$121.08	$17,684.29	$11,596.42	$0.00	$0.00	$0.00	$0.00	$17,775.20	$11,717.50	($6,057.70)
099	98IS	$6,884.50	$699.03	$0.00	$0.00	$421,868.78	$437,449.51	$0.00	$0.00	$428,753.28	$438,148.54	$9,395.26
101	98 TAX IS	$716.49	$80.11	$0.00	$0.00	$6,534.54	$8,016.07	$0.00	$0.00	$7,251.03	$8,096.18	$845.15
102	Const 1 LEOSE	$2,155.03	$2,167.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,155.03	$2,167.65	$12.62
103	Const 2 LEOSE	$772.49	$762.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$772.49	$762.17	($10.32)
104	Const 3 LEOSE	$1,915.53	$1,926.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,915.53	$1,926.74	$11.21
105	Const 4 LEOSE	$2,576.92	$2,590.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,576.92	$2,590.93	$14.01
106	Justice Courts	$1,448.66	$1,238.31	$18,800.01	$20,578.15	$0.00	$0.00	$0.00	$0.00	$20,248.67	$21,816.46	$1,567.79
107	Gates Training	$414.22	$382.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$414.22	$382.10	($32.12)
108	Gates Public	$4,987.05	$3,623.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,987.05	$3,623.94	($1,363.11)
	TOTAL	$1,870,611.29	$2,221,314.13	$8,846,024.95	$8,150,472.11	$3,823,503.66	$3,886,950.52	$989,741.38	$989,741.38	$15,529,881.28	$15,248,478.14	($281,403.14)
										$15,529,881.28	$15,248,478.14	

Texas State Bank

1) Collateral Statement
2) Treasurer Daily Balance

DAILY BALANCE

BANK CODE					GENO	GENO	GENO	CHEC	ESFI
BANK ACCT	DAILY	DAILY			490202	490202	490202	423890	490229
DATE	DEPOSITS	EXPENDITURES	All Funds	Total From Fund	General (01)	F/M1&3(05)	F/M2&4(06)	CHEK - E.S.F.I. (07)	E.S.F.I. (08)
BAl Fwd	$0.00	$0.00	$15,529,881.28	$15,529,881.27	$66,058.32	($15,150.66)	($7,820.74)	$300.00	$129,205.40
01-May-01	$151,575.51	$156,476.49	$15,524,980.30	$15,524,980.30	$50,018.90	$7,242.13	$21,256.38	$300.00	$128,802.09
02-May-01	$107,571.86	$36,308.86	$15,596,243.30	$15,596,243.30	$63,634.80	$7,242.13	$21,256.38	$300.00	$93,720.85
03-May-01	$81,908.40	($14,030.32)	$15,692,182.02	$15,692,182.02	$175,812.85	$7,245.57	$21,259.83	$300.00	$94,415.03
04-May-01	$121,446.26	$0.00	$15,813,628.28	$15,813,628.28	$285,171.41	$7,245.57	$21,259.83	$300.00	$94,781.74
07-May-01	$93,203.33	$254,299.76	$15,652,531.85	$15,652,531.85	$78.25	$280.29	$49.58	$300.00	$95,952.92
08-May-01	$74,673.10	$0.00	$15,727,204.95	$15,727,204.95	$15,993.96	$25,230.14	$24,999.42	$300.00	$95,952.92
09-May-01	$15,361.03	$35,504.15	$15,707,061.83	$15,707,061.83	$26,716.50	$25,230.14	$24,999.42	$300.00	$61,599.77
10-May-01	$7,609.47	($196.91)	$15,714,868.21	$15,714,868.21	$4,492.07	$30.14	$99.42	$300.00	$61,599.77
11-May-01	$635,899.66	$0.00	$16,350,767.87	$16,350,767.87	$633,437.22	$30.14	$99.42	$300.00	$61,599.77
May 14-15. 2001	$359,241.05	$1,222,793.59	$15,487,215.33	$15,487,215.33	$184,359.43	$9,301.12	$8,516.73	$300.00	$197,416.69
16-May-01	$8,306.19	$27,946.42	$15,467,575.10	$15,467,575.10	$191,726.30	$9,301.12	$8,516.73	$300.00	$170,420.20
18-May-01	$78,183.20	$0.00	$15,545,758.30	$15,545,758.30	$261,449.26	$9,301.12	$8,516.73	$300.00	$170,420.20
21-May-01	$23,819.78	$50,169.78	$15,519,408.30	$15,519,408.30	$277,239.09	$9,331.98	$8,555.23	$300.00	$135,609.23
22-May-01	$60,895.02	$253,377.62	$15,326,925.70	$15,326,925.70	$44,286.46	$498.54	$460.21	$300.00	$135,609.23
23-May-01	$45,995.02	($30.00)	$15,372,950.72	$15,372,950.72	$86,527.92	$525.70	$460.21	$300.00	$135,609.23
May 24-25, 2001	$117,206.02	$0.00	$15,490,156.74	$15,490,156.74	$104,270.75	$525.70	$460.21	$300.00	$135,609.23
May 29-30,2001	$32,155.24	$478,174.80	$15,044,137.18	$15,044,137.18	($616.04)	$171.36	$64.55	$300.00	$76,601.15
31-May-01	$840,495.32	$636,154.36	$15,248,478.14	$15,248,478.14	$20,974.12	$1,099.18	($305.40)	$300.00	$85,108.36

DAILY BALANCE		(FM/MBIA)		(FM)					
BANK CODE	CAFE	GENO	ZP	GENO	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490628	490202	424846	490202	490202	490202	490202	490202	490202
DATE	Cafeteria (09)	CLL (10)	ZP-CAFE (11)	Hughes (14)	Libr Donations (1	DCRM (17)	CCSEC (18)	CCRM (19)	Lib. Misc. (20)
Bal Fwd	$4,178.65	$2,310.35	$2,500.00	$184.01	$23.15	$1,353.39	$4,250.38	$1,156.02	$2,587.52
01-May-01	$4,022.15	$997.97	$2,500.00	$184.01	($21.77)	$1,498.39	$4,376.38	$1,156.02	$2,044.41
02-May-01	$3,126.53	$1,102.97	$2,500.00	$184.01	($21.77)	$1,498.39	$4,485.63	$1,239.18	$2,176.57
03-May-01	$3,259.53	$1,242.97	$2,500.00	$184.01	($21.77)	$1,498.39	$4,696.66	$1,388.59	$2,331.70
04-May-01	$3,267.91	$1,417.97	$2,500.00	$184.01	($21.77)	$1,498.39	$4,893.52	$1,600.44	$2,518.31
07-May-01	$3,267.91	$28.15	$2,500.00	$174.07	$6.94	$47.92	$85.61	$36.59	$31.84
08-May-01	$3,267.91	$133.15	$2,500.00	$174.07	$1,791.82	$47.92	$405.87	$164.17	$185.54
09-May-01	$2,066.91	$308.15	$2,500.00	$174.07	$1,791.82	$47.92	$617.92	$403.39	$322.13
10-May-01	$2,066.91	$8.15	$2,500.00	$174.07	$133.82	$47.92	$138.42	$3.39	$80.08
11-May-01	$2,066.91	$43.15	$2,500.00	$174.07	$133.82	$47.92	$276.48	$174.55	$330.76
May 14-15. 2001	$4,536.70	$996.29	$2,500.00	$174.07	$133.82	$773.60	$1,202.89	$83.98	$192.55
16-May-01	$2,336.62	$996.29	$2,500.00	$174.07	$133.82	$773.60	$1,249.49	$83.98	$266.15
18-May-01	$2,336.62	$1,031.29	$2,500.00	$174.07	$163.82	$773.60	$1,537.10	$128.84	$351.20
21-May-01	$2,336.62	$1,031.29	$2,500.00	$174.07	$163.82	$773.60	$1,741.10	$128.84	$619.40
22-May-01	$1,210.59	$81.29	$2,500.00	$174.07	$163.82	$78.60	$15.52	$74.39	($5.17)
23-May-01	$1,210.59	$271.29	$2,500.00	$174.07	$163.82	$78.60	$307.12	$314.07	$95.48
May 24-25, 2001	$1,210.59	$516.29	$2,500.00	$174.07	$163.82	$78.60	$571.22	$429.15	$337.83
May 29-30,2001	$1,210.59	$726.29	$2,500.00	$174.07	$88.01	$78.60	$964.00	$595.23	$12.62
31-May-01	$2,489.15	$1,379.00	$2,500.00	$174.07	$1,796.36	$228.60	$1,897.87	$860.52	$767.77

DAILY BALANCE		(FM)							
BANK CODE	GENO	GENO	92IS	93IS	GENO	94CONSTR	CO93	GENO	GENO
BANK ACCT	490202	490202	426687	426687	490202	412201	426687	490202	490202
DATE	CIP (21)	Bates Fund (22)	92 CERT.I & S (23)	93 CERT.I&S (24)	GLP (25)	94 CONSTR(26)	93-A I & S (28)	CO. Clk. Pres. (30)	UNINS. MTRST (31)
BAl Fwd	$441.58	$968.37	$3,923.95	$784.76	$99.66	$0.06	$444.07	$6,294.21	$29.13
01-May-01	$441.58	$906.68	$3,923.95	$784.76	$99.66	$0.06	$444.07	$6,194.21	$29.13
02-May-01	$441.58	$906.68	$3,923.95	$784.76	$99.66	$0.06	$444.07	$6,639.21	$29.13
03-May-01	$441.58	$906.68	$6,444.54	$1,252.34	$99.66	$0.06	$565.99	$7,354.21	$29.13
04 May-01	$441.58	$906.68	$6,444.54	$1,252.34	$99.66	$0.00	$565.99	$7,914.21	$29.13
07-May-01	$444.17	$907.97	$444.54	$252.34	$100.24	$0.00	$565.99	$62.84	$29.30
08-May-01	$444.17	$907.97	$444.54	$252.34	$100.24	$0.00	$565.99	$517.84	$29.30
09-May-01	$444.17	$907.97	$444.54	$252.34	$100.24	$0.00	$565.99	$1,232.84	$29.30
10-May-01	$444.17	$907.97	$437.54	$255.65	$100.24	$0.00	$567.84	$32.84	$29.30
11-May-01	$444.17	$907.97	$1,115.71	$397.76	$100.24	$0.00	$596.05	$317.84	$29.30
May 14-15, 2001	$444.17	$907.97	$1,115.71	$397.76	$100.24	$0.00	$596.05	$1,200.92	$29.30
16-May-01	$444.17	$907.97	$1,115.71	$397.76	$100.24	$0.00	$596.05	$1,200.92	$29.30
18-May-01	$444.17	$907.97	$1,753.00	$531.30	$100.24	$0.00	$622.55	$1,770.92	$29.30
21-May-01	$444.17	$907.97	$1,753.00	$531.30	$100.24	$0.00	$622.55	$1,770.92	$29.30
22-May-01	$444.17	$107.97	$1,753.00	$531.30	$100.24	$0.00	$622.55	$35.92	$29.30
23-May-01	$444.17	$107.97	$53.00	$31.30	$100.24	$0.00	$22.55	$960.92	$29.30
May 24-25, 2001	$444.17	$107.97	$373.27	$98.41	$100.24	$0.00	$35.87	$1,290.92	$29.30
May 29-30,2001	$444.17	$1.83	$373.27	$98.41	$100.24	$0.00	$35.87	$1,750.92	$29.30
31-May-01	$444.17	$1.83	$373.27	$98.41	$100.24	$0.00	$35.87	$3,510.92	$29.30

DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	94IS	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	426687	490202	490202	490202	490202
DATE	CJP (35)	Fin. Resp. (36)	Comp Rehab (37)	Wastewater (38)	94 CERT.I&S (39)	LEOA (40)	reath Alcohol (4	L.E.M.I. (42)	M.C.C. (43)
BAl Fwd	$95.43	$0.19	$10.67	$1,331.29	$1,062.27	$8.14	$6.86	$4.15	$11.95
01-May-01	$95.43	$0.19	$10.67	$1,331.29	$1,062.27	$8.14	$6.86	$4.15	$11.95
02-May-01	$95.43	$0.19	$10.67	$1,331.29	$1,062.27	$8.14	$6.86	$4.15	$11.95
03-May-01	$95.43	$0.19	$10.67	$1,331.29	$1,854.35	$8.14	$6.86	$4.15	$11.95
04-May-01	$105.43	$0.19	$10.67	$1,331.29	$1,854.35	$9.64	$6.86	$4.90	$15.70
07-May-01	$104.66	$0.00	$10.46	$1,323.82	$54.35	$9.54	$6.54	$4.84	$15.50
08-May-01	$104.66	$0.00	$10.46	$1,323.82	$54.35	$9.54	$6.54	$4.84	$15.50
09-May-01	$116.35	$0.00	$13.82	$1,323.82	$54.35	$11.21	$6.54	$5.68	$19.69
10-May-01	$116.35	$0.00	$13.82	$1,323.82	$58.83	$11.21	$6.54	$5.68	$19.69
11-May-01	$145.83	$0.00	$18.88	$1,323.82	$278.28	$14.17	$12.61	$7.17	$27.07
May 14-15. 2001	$228.11	$58.19	$37.48	$1,323.82	$278.28	$20.61	$22.90	$10.47	$36.88
16-May-01	$228.11	$58.19	$37.48	$1,323.82	$278.28	$20.61	$22.90	$10.47	$36.88
18-May-01	$228.11	$58.19	$37.48	$1,323.82	$484.50	$20.61	$22.90	$10.47	$36.88
21-May-01	$228.11	$58.19	$37.48	$1,323.82	$484.50	$20.61	$22.90	$10.47	$36.88
22-May-01	$228.46	$58.19	$37.48	$1,323.82	$484.50	$20.69	$22.90	$10.51	$37.05
23-May-01	$231.36	$58.19	$37.48	$1,323.82	$84.50	$20.97	$22.90	$10.66	$37.78
May 24-25, 2001	$231.36	$58.19	$37.48	$1,323.82	$188.13	$20.97	$22.90	$10.66	$37.78
May 29-30,2001	$231.36	$58.19	$37.48	$563.82	$188.13	$20.97	$22.90	$10.66	$37.78
31-May-01	$247.69	$58.19	$37.48	$563.82	$188.13	$24.12	$22.90	$12.22	$45.62

DAILY BALANCE									
BANK CODE	94GNOB	GENO	GENO	GENO	GENO	GENO	GENO	GENO	51ST
BANK ACCT	426687	490202	490202	490202	490202	490202	490202	490202	425060
DATE	94 GNOB (44)	County Atty (45)	LEOCE (46)	JURY (47)	Elections (48)	JE/CO. Judge (49)	51st DA CPFA (50)	LAT RDS (51)	51ST DA SPEC (52)
BAl Fwd	$16,000.47	$20,383.20	$51.72	$0.67	$19,740.47	$2,077.67	$4,909.15	$20,891.85	$8,558.60
01-May-01	$16,000.47	$20,628.11	$51.72	$0.67	$19,563.06	$2,077.67	$5,944.15	$20,891.85	$8,558.60
02-May-01	$16,000.47	$20,628.11	$51.72	$0.67	$19,563.06	$2,082.67	$5,944.15	$20,891.85	$8,558.60
03-May-01	$20,086.70	$21,702.80	$51.72	$0.67	$19,563.06	$2,102.67	$5,944.15	$20,891.85	$8,558.60
04-May-01	$20,086.70	$21,702.80	$54.72	$0.67	$19,563.06	$2,117.67	$5,944.15	$20,891.85	$8,570.71
07-May-01	$86.70	$22,459.80	$14.97	$0.00	$19,672.04	$2,129.31	$5,970.76	$21,014.15	$8,570.71
08-May-01	$86.70	$23,266 77	$14.97	$0.00	$19,672.04	$2,139.31	$5,970.76	$21,014.15	$8,570.71
09-May-01	$86.70	$23,266.77	$16.31	$0.00	$19,672.04	$2,144.31	$5,970.76	$21,014.15	$8,570.71
10-May-01	$131.98	$24,318.46	$16.31	$0.00	$19,672.04	$2,144.31	$5,970.76	$21,014.15	$8,570.71
11-May-01	$1,301.52	$24,318.46	$20.86	$0.00	$19,672.04	$2,149.31	$5,970.76	$21,014.15	$8,570.71
May 14-15. 2001	$1,301.52	$23,789.06	$28.06	$0.00	$7,188.41	$2,179.31	$4,757.26	$21,014.15	$8,570.71
16-May-01	$1,301.52	$23,789.06	$28.06	$0.00	$7,188.41	$2,179.31	$4,757.26	$21,014.15	$8,570.71
18-May-01	$2,400.55	$24,370.48	$28.06	$0.00	$7,188.41	$2,184.31	$4,757.26	$21,014.15	$8,570.71
21-May-01	$2,400.55	$24,370.48	$28.06	$0.00	($3,354.30)	$2,320.81	$4,757.26	$21,014.15	$8,570.71
22-May-01	$2,400.55	$24,666.44	$28.20	$0.00	($3,829.30)	$2,373.42	$4,696.80	$21,014.15	$8,570.71
23-May-01	$50.55	$24,666.44	$28.77	$0.00	($3,829.30)	$2,383.42	$4,696.80	$21,014.15	$8,570.71
May 24-25, 2001	$602.85	$25,403.67	$28.77	$0.00	($3,829.30)	$2,403.42	$5,021.80	$21,014.15	$8,570.71
May 29-30,2001	$602.85	$25,112.28	$28.77	$0.00	($3,829.30)	$2,423.42	$5,021.80	$21,014.15	$8,570.71
31-May-01	$602.85	$24,497.97	$35.04	$0.00	$2,850.84	$2,433.42	$5,021.80	$21,014.15	$8,570.71

DAILY BALANCE

BANK CODE	95CONSTR	95 I&S	GENO	DPS	119	GENO	GENO	GENO	TRAG
BANK ACCT	416312	426687	490202	407860	424994	490202	490202	490202	490210
DATE	95 CONST (53)	95 I&S (54)	119th DA CPFA (55	119th DA/DPS (57	119TH DA/SPEC (58)	PARKS(59)	CVCA (60)	OJP(061)	CHAP(62)
BAI Fwd	$45,839.64	$379.89	$5,720.88	$3,513.07	$8,720.42	$46.30	$12,747.85	$57.74	$19,842.72
01-May-01	$24,547.09	$379.89	$5,720.88	$3,513.07	$8,720.42	$46.30	$12,852.85	$57.74	$19,787.59
02-May-01	$15,574.37	$379.89	$5,720.88	$3,513.07	$8,720.42	$46.30	$12,972.06	$57.74	$20,598.59
03-May-01	$15,574.37	$749.24	$5,720.88	$3,513.07	$8,720.42	$46.30	$13,384.56	$57.74	$20,598.59
04-May-01	$16,058.92	$749.24	$5,720.88	$3,513.07	$8,748.07	$46.30	$13,944.49	$57.74	$20,598.59
07-May-01	$5,817.02	$49.24	$5,753.56	$3,274.13	$8,748.07	$46.57	$139.36	$58.08	$20,558.78
08-May-01	$5,817.02	$49.24	$5,753.56	$3,274.13	$8,748.07	$46.57	$1,348.27	$58.08	$20,558.78
09-May-01	$5,817.02	$49.24	$5,753.56	$3,274.13	$8,748.07	$46.57	$1,862.03	$58.08	$20,558.78
10-May-01	$5,817.02	$50.60	$5,753.56	$3,274.13	$8,748.07	$46.57	$664.64	$58.08	$20,558.78
11-May-01	$5,817.02	$119.53	$5,753.56	$3,274.13	$8,748.07	$46.57	$1,263.51	$58.08	$20,558.78
May 14-15. 2001	$24,311.45	$119.53	$4,510.06	$3,274.13	$8,748.07	$46.57	$5,271.64	$58.08	$13,974.25
16-May-01	$24,311.45	$119.53	$4,510.06	$3,274.13	$8,748.07	$46.57	$5,504.61	$58.08	$13,974.25
18-May-01	$24,311.45	$184.31	$4,510.06	$3,274.13	$8,748.07	$46.57	$6,322.52	$58.08	$13,974.25
21-May-01	$24,311.45	$184.31	$4,510.06	$3,274.13	$8,748.07	$46.57	$7,342.52	$58.08	$13,974.25
22-May-01	$24,185.63	$184.31	$4,449.59	$3,274.13	$8,748.07	$46.57	$25.56	$58.08	$13,974.25
23-May-01	$24,185.63	$4.31	$4,449.59	$3,274.13	$8,748.07	$46.57	$714.09	$58.08	$13,974.25
May 24-25, 2001	$26,285.63	$36.86	$4,449.59	$3,274.13	$8,748.07	$46.57	$1,688.09	$58.08	$13,974.25
May 29-30,2001	$146,927.51	$36.86	$4,449.59	$3,274.13	$8,748.07	$46.57	$3,238.10	$58.08	$13,236.28
31-May-01	$145,986.51	$36.86	$4,449.59	$3,274.13	$8,748.07	$46.57	$5,929.03	$58.08	$45,026.84

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DAILY BALANCE

BANK CODE	TRAG	TRAG	TRAG	TRAG	TRAG	GENO	GENO	GENO
BANK ACCT	490210	490210	490210	490210	490210	490202	490202	490202
DATE	TAIP/CSC GRANT (63)	DTP (64)	DAP (65)	CRTC (66)	CCP (67)	Arrest Fees (68)	Justice Ed (70)	MUNICIPAL FEES (71)
BAl Fwd	$57,963.27	$41,442.88	$201,298.41	$170,713.99	$17,598.16	$2,087.37	$1,300.23	$386.29
01-May-01	$52,359.11	$41,442.88	$190,984.86	$169,313.11	$17,598.16	$2,117.37	$1,313.23	$1,083.98
02-May-01	$52,828.11	$41,442.88	$288,897.25	$170,990.55	$17,598.16	$2,120.67	$1,320.04	$1,313.34
03-May-01	$52,828.11	$41,442.88	$288,907.25	$171,155.05	$17,598.16	$2,149.90	$1,357.10	$1,875.46
04-May-01	$52,828.11	$41,442.88	$288,907.25	$171,289.55	$17,598.16	$2,189.45	$1,403.00	$2,297.34
07-May-01	$52,778.16	$41,427.93	$288,923.46	$166,081.56	$17,598.16	$37.93	$31.07	$88.40
08-May-01	$52,778.16	$41,427.93	$288,923.46	$166,163.06	$17,598.16	$297 82	$171.96	$1,285.99
09-May-01	$52,778.16	$41,427.93	$288,923.46	$167,006.31	$17,598.16	$335.40	$206.42	$1,976.55
10-May-01	$52,778.16	$41,427.93	$289,277.37	$167,219.11	$17,598.16	$129.98	$84.15	$272.99
11-May-01	$52,778.16	$41,427.93	$289,277.37	$167,512.11	$17,598.16	$206.65	$130.78	$559.93
May 14-15. 2001	$39,054.39	$39,904.65	$199,402.26	$121,121.30	($266.24)	$585.46	$456.34	$1,581.29
16-May-01	$39,054.39	$39,904.65	$200,674.69	$121,262.55	($266.24)	$650.46	$486.92	$1,681.29
18-May-01	$39,054.39	$39,904.65	$200,674.69	$121,525.55	($266.24)	$783.50	$588.19	$1,818.79
21-May-01	$39,054.39	$39,904.65	$200,295.57	$122,165.20	($266.24)	$1,033.50	$719.19	$2,066.35
22-May-01	$30,710.99	$39,860.06	$193,713.39	$103,874.83	($1,395.71)	$79.61	$14.49	$33.31
23-May-01	$30,710.99	$39,860.06	$193,713.39	$104,703.58	($1,395.71)	$178.97	$73.96	$564.93
May 24-25, 2001	$30,710.99	$39,860.06	$193,713.39	$104,848.08	($1,395.71)	$343.97	$186.31	$1,105.24
May 29-30,2001	$30,710.99	$39,860.06	$188,891.25	$101,462.37	($1,395.71)	$655.58	$372.44	$1,830.24
31-May-01	$96,424.10	$55,405.68	$363,223.33	$370,200.94	$73,492.46	$1,107.47	$678.22	$5,128.94

DAILY BALANCE

BANK CODE	GENO	GENO	GENO	GENO	GENO	GENO	GENO	GENO
BANK ACCT	490202	490202	490202	490202	490202	490202	490202	490202
DATE	CONSOL. CRT COST (72)	GRAFFITI (73)	TIME PAYMENTS (74)	V.S.C.O. (75)	EMPLOYEE ENRICH (76)	FUGITIVE (77)	Indigent(78)	JCD(79)
BAl Fwd	$15,204.55	$95.83	$3,673.41	$4,874.59	$2,360.39	$3,345.49	$989.66	$223.34
01-May-01	$15,323.55	$95.83	$3,698.41	$4,874.59	$2,360.39	$3,380.49	$1,176.66	$225.09
02-May-01	$15,459.83	$95.83	$3,735.26	$4,874.59	$2,540.39	$3,397.53	$1,191.66	$225.97
03-May-01	$15,929.60	$95.83	$3,807.28	$4,874.59	$2,540.39	$3,490.89	$1,215.66	$230.67
04-May-01	$16,530.48	$95.83	$4,016.11	$4,874.59	$2,540.39	$3,604.85	$1,240.66	$236.39
07-May-01	$21.04	$94.78	$6.89	$4,362.66	$2,553.56	$69.38	$87.88	$244.24
08-May-01	$1,392.97	$94.78	$263.03	$4,362.66	$2,553.56	$434.78	$110.88	$262.50
09-May-01	$1,935.29	$94.78	$423.06	$4,362.66	$2,553.56	$518.27	$137.88	$266.74
10-May-01	$718.25	$94.78	$562.88	$4,362.66	$2,553.56	$219.11	$49.88	$276.77
11-May-01	$1,282.56	$94.78	$707.19	$4,362.66	$2,553.56	$332.78	$60.88	$282.45
May 14-15. 2001	$6,590.86	$94.78	$1,541.75	$4,304.99	$3,140.19	$1,180.58	$409.88	$325.68
16-May-01	$6,854.89	$94.78	$1,557.92	$4,304.99	$3,140.19	$1,258.25	$413.88	$329.56
18-May-01	$7,782.48	$94.78	$1,699.28	$4,500.07	$3,140.19	$1,517.59	$422.88	$342.52
21-May-01	$8,938.48	$94.78	$2,049.28	$4,500.07	$3,140.19	$1,857.59	$422.88	$359.52
22-May-01	$54.92	$94.78	$280.75	$4,500.07	$3,140.19	$14.96	$94.88	$372.44
23-May-01	$827.39	$94.78	$426.64	$4,500.07	$3,140.19	$166.12	$121.88	$379.95
May 24-25, 2001	$1,932.82	$94.78	$762.93	$4,500.07	$3,140.19	$459.65	$168.88	$394.67
May 29-30,2001	$3,691.73	$94.78	$1,023.74	$4,394.47	$3,140.19	$930.93	$210.88	$418.21
31-May-01	$6,689.53	$94.78	$1,871.62	$4,370.80	$3,113.41	$1,725.10	$428.88	$457.98

DAILY BALANCE

BANK CODE	GENO	GENO	TRAG	TRAG	TRAG	TRAG	GENO	TRAG	TRAG
BANK ACCT	490202	490202	490-210	490-210	490210	490210	490202	490210	490210
DATE	Bond Fees (80)	JUDICIAL(082)	JDF(84)	TXPC(85)	TGC/TJP (86)	TJP-DISC. (87)	Child Trust (88)	TJPC/PROG.SANC(89)	REG/PROG.SANC(90)
BAl Fwd	$9.81	$5,684.99	$58,486.93	$477,801.26	$44,638.03	$64,543.90	$1,310.34	$76,168.03	$125,355.51
01-May-01	$9.81	$5,684.99	$58,486.93	$476,787.08	$44,632.03	$64,543.90	$1,310.34	$76,168.03	$125,355.51
02-May-01	$9.81	$5,684.99	$58,486.93	$476,787.08	$44,688.08	$64,543.90	$1,356.84	$76,168.03	$125,355.51
03-May-01	$9.81	$5,684.99	$58,486.93	$474,437.33	$16,656.86	$64,543.90	$1,434.34	$76,168.03	$125,355.51
04-May-01	$10.81	$5,684.99	$66,050.93	$474,437.33	$16,656.86	$64,543.90	$1,511.84	$76,168.03	$125,355.51
07-May-01	$10.64	$5,716.71	$66,219.88	$475,250.46	$16,586.49	$64,709.25	$1,546.55	$76,406.04	$125,668.14
08-May-01	$10.64	$5,716.71	$66,219.88	$475,250.46	$16,586.49	$64,709.25	$1,593.05	$76,406.04	$125,668.14
09-May-01	$11.99	$5,716.71	$66,219.88	$475,250.46	$16,586.49	$64,709.25	$1,825.55	$76,406.04	$125,668.14
10-May-01	$11.99	$5,716.71	$66,219.88	$475,250.46	$16,586.49	$64,709.25	$1,825.55	$76,406.04	$125,668.14
11-May-01	$17.89	$5,716.71	$66,219.88	$475,250.46	$16,586.49	$64,709.25	$1,825.55	$76,406.04	$125,668.14
May 14-15, 2001	$27.75	$5,716.71	$65,920.04	$456,696.63	$4,877.42	$53,974.76	$632.05	$74,763.51	$120,627.82
16-May-01	$27.75	$6,169.35	$65,920.04	$456,707.83	$4,877.42	$53,974.76	$632.05	$74,763.51	$120,627.82
18-May-01	$27.75	$6,169.35	$65,920.04	$456,707.83	$4,877.42	$53,974.76	$756.05	$74,763.51	$120,627.82
21-May-01	$27.75	$6,169.35	$65,920.04	$456,707.83	$4,877.42	$56,883.34	$756.05	$74,763.51	$117,719.24
22-May-01	$27.75	$6,169.35	$65,920.04	$453,306.03	$4,396.27	$57,271.92	$895.55	$74,763.51	$85,864.22
23-May-01	$28.33	$6,169.35	$65,920.04	$453,306.03	$4,396.27	$57,271.92	$1,190.05	$74,763.51	$85,864.22
May 24-25, 2001	$28.33	$6,169.35	$65,920.04	$463,141.59	$27,259.27	$77,093.92	$1,252.05	$80,596.51	$116,889.22
May 29-30,2001	$28.33	$6,093.99	$65,920.04	$438,996.50	$26,909.27	$66,686.32	$1,360.55	$80,596.51	$57,747.80
31-May-01	$28.60	$6,093.99	$65,920.04	$436,328.75	$20,732.24	$62,541.26	$1,593.05	$79,239.51	$60,656.38

DAILY BALANCE

BANK CODE	TRAG	TRAG	TRAG	EFTPS	PAYL	GENO	GENO	98IS	98TANIS
BANK ACCT	490210	490210	490210	421448	490237	490202	490202	426687	426687
DATE	TJP-COKE (91)	CCP Assist (92)	NRP (93)	EFTPS(94)	Payroll (95)	C@L EXCESS(096)	LEOSE/Sheriff(097)	98IS(099)	98 TAX IS (101)
Bal Fwd	($4,302.41)	$68,082.20	$11,255.43	$0.00	($175.10)	$97.86	$90.91	$6,884.50	$716.49
01-May-01	($4,924.45)	$68,082.20	$11,255.43	$0.00	($175.10)	$97.86	$90.91	$6,884.50	$716.49
02-May-01	($4,924.45)	$68,082.20	$11,255.43	$0.00	($175.10)	$97.86	$90.91	$6,884.50	$716.49
03-May-01	($4,924.45)	$68,082.20	$11,255.43	$0.00	($175.10)	$97.86	($4,192.48)	$11,226.40	$1,163.70
04-May-01	($4,924.45)	$68,082.20	$11,255.43	$0.00	($175.10)	$97.86	($4,192.48)	$11,226.40	$1,163.70
07-May-01	$3,918.16	$72,481.64	$11,297.84	$0.00	($175.10)	$98.43	$8.02	$226.40	$163.70
08-May-01	$3,918.16	$72,481.64	$11,297.84	$0.00	($175.10)	$98.43	$8.02	$226.40	$163.70
09-May-01	$3,918.16	$72,481.64	$11,297.84	$0.00	($175.10)	$98.43	$8.02	$226.40	$163.70
10-May-01	$3,918.16	$72,481.64	$11,297.84	$0.00	($175.10)	$98.43	$8.02	$274.46	$166.24
11-May-01	$3,918.16	$72,481.64	$11,297.84	$0.00	($175.10)	$98.43	$8.02	$1,652.83	$317.10
May 14-15, 2001	$362.34	$67,683.39	$10,125.44	$0.00	($178.35)	$98.43	$6.08	$1,652.83	$317.10
16-May-01	$447.28	$67,683.39	$10,125.44	$0.00	($895.93)	$98.43	$6.08	$1,652.83	$317.10
18-May-01	$447.28	$67,683.39	$10,125.44	$0.00	($895.93)	$98.43	$6.08	$2,948.11	$458.87
21-May-01	$447.28	$67,683.39	$10,125.44	$0.00	($865.93)	$98.43	$6.08	$2,948.11	$458.87
22-May-01	$377.59	$67,683.39	$9,052.24	$0.00	($865.93)	$98.43	$26.08	$2,948.11	$458.87
23-May-01	$377.59	$66,033.39	$9,052.24	$0.00	($865.93)	$98.43	$26.08	$48.11	$8.87
May 24-25, 2001	$377.59	$66,033.39	$9,052.24	$0.00	($865.93)	$98.43	$26.08	$699.03	$80.11
May 29-30,2001	($2.90)	$63,360.79	$8,816.44	$0.00	($865.93)	$98.43	$91.08	$699.03	$80.11
31-May-01	$6,138.00	$66,549.94	$8,816.44	$0.00	$4,925.96	$98.43	$121.08	$699.03	$80.11

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DAILY BALANCE

BANK CODE	Geno	Geno	Geno	Geno	Geno	Geno	Geno	
BANK ACCT	490202	490202	490202	490202	490202	490202	490202	
DATE	Const 1 leose(102)	Const 2 leose(103)	Const 3 leose(104)	Const 4 leose(105)	Crt Trans Fee(106)	Gates Training(107)	Gates Public(108)	Securities
BAI Fwd	$2,155.03	$772.49	$1,915.53	$2,576.92	$1,448.66	$414.22	$4,987.05	$989,741.38
01-May-01	$2,155.03	$772.49	$1,915.53	$2,576.92	$1,460.66	$414.22	$4,987.05	$989,741.38
02-May-01	$2,155.03	$772.49	$1,915.53	$2,576.92	$1,460.66	$414.22	$4,987.05	$989,741.38
03-May-01	$2,155.03	$772.49	$1,915.53	$2,576.92	$1,482.74	$414.22	$4,987.05	$989,741.38
04-May-01	$2,155.03	$772.49	$1,915.53	$2,576.92	$1,508.13	$414.22	$4,987.05	$989,741.38
07-May-01	$2,167.65	$777.01	$1,926.74	$2,590.93	$72.95	$425.55	$5,016.24	$989,741.38
08-May-01	$2,167.65	$777.01	$1,926.74	$2,590.93	$197.25	$425.55	$5,016.24	$989,741.38
09-May-01	$2,167.65	$777.01	$1,926.74	$2,590.93	$209.25	$425.55	$5,016.24	$989,741.38
10-May-01	$2,167.65	$777.01	$1,926.74	$2,590.93	$84.32	$425.55	$5,016.24	$989,741.38
11-May-01	$2,167.65	$777.01	$1,926.74	$2,590.93	$114.32	$425.55	$5,016.24	$989,741.38
May 14-15. 2001	$2,167.65	$762.17	$1,926.74	$2,590.93	$344.39	$382.10	$5,016.24	$989,741.38
16-May-01	$2,167.65	$762.17	$1,926.74	$2,590.93	$374.48	$382.10	$5,016.24	$989,741.38
18-May-01	$2,167.65	$762.17	$1,926.74	$2,590.93	$469.32	$382.10	$5,016.24	$989,741.38
21-May-01	$2,167.65	$762.17	$1,926.74	$2,590.93	$595.32	$382.10	$3,623.94	$989,741.38
22-May-01	$2,167.65	$762.17	$1,926.74	$2,590.93	$668.02	$382.10	$3,623.94	$989,741.38
23-May-01	$2,167.65	$762.17	$1,926.74	$2,590.93	$706.02	$382.10	$3,623.94	$989,741.38
May 24-25, 2001	$2,167.65	$762.17	$1,926.74	$2,590.93	$805.42	$382.10	$3,623.94	$989,741.38
May 29-30,2001	$2,167.65	$762.17	$1,926.74	$2,590.93	$975.53	$382.10	$3,623.94	$989,741.38
31-May-01	$2,167.65	$762.17	$1,926.74	$2,590.93	$1,238.31	$382.10	$3,623.94	$989,741.38

DAILY BALANCE
BANK CODE
BANK ACCT

DATE	MBIA	Funds Management
BAl Fwd	$8,846,024.95	$3,823,503.66
01-May-01	$8,846,024.95	$3,823,503.66
02-May-01	$8,846,024.95	$3,823,503.66
03-May-01	$8,846,024.95	$3,823,503.66
04-May-01	$8,846,024.95	$3,823,503.66
07-May-01	$9,045,862.11	$3,877,870.52
08-May-01	$9,045,862.11	$3,877,870.52
09-May-01	$9,045,862.11	$3,877,870.52
10-May-01	$9,133,362.11	$3,877,870.52
11-May-01	$9,133,362.11	$3,877,870.52
May 14-15. 2001	$8,777,242.11	$3,877,870.52
16-May-01	$8,777,242.11	$3,877,870.52
18-May-01	$8,777,242.11	$3,877,870.52
21-May-01	$8,777,242.11	$3,877,870.52
22-May-01	$8,937,192.11	$3,877,870.52
23-May-01	$8,937,192.11	$3,886,950.52
May 24-25, 2001	$8,937,192.11	$3,886,950.52
May 29-30,2001	$8,636,272.11	$3,886,950.52
31-May-01	$8,150,472.11	$3,886,950.52

Funds Management
Bob Ross
Joan Alexander

1) Portfolio Statement
2) Treasurer Daily Balance
3) Interest Rates

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INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
MAY 31, 2001

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TREASURIES							
TOTAL TREASURY SECURITIES					$0.00	$0.00	0.0000%
AGENCIES							
FHLB FRN (1M L-19)	3.8930%	07/19/01	3.8937%	06/19/01	$15,000,000.00	$14,998,786.29	3.1380%
FHLB FRN (1M L-20)	3.9220%	08/15/01	3.9230%	06/15/01	$5,000,000.00	$4,999,294.69	1.0459%
FED FARM CREDIT	4.1500%	08/01/01	4.1500%	08/01/01	$10,000,000.00	$10,000,000.00	2.0922%
FHLB (PRIME-299.5 BP)	4.0050%	04/18/02	4.0050%	06/01/01	$5,000,000.00	$4,999,559.87	1.0460%
FED HOME LOAN BANK	4.2500%	05/14/02	4.2600%	05/14/02	$5,000,000.00	$4,999,621.38	1.0460%
FED HOME LOAN BANK	4.3000%	05/21/02	4.3000%	05/21/02	$7,500,000.00	$7,500,000.00	1.5691%
FED HOME LOAN MTG CORP	4.0000%	06/12/01	4.0000%	06/12/01	$10,000,000.00	$9,987,808.33	2.0896%
FED HOME LOAN MTG CORP	4.6600%	07/05/01	4.6600%	07/05/01	$10,000,000.00	$9,956,555.56	2.0831%
FED HOME LOAN MTG CORP	4.6300%	07/19/01	4.6300%	07/19/01	$10,000,000.00	$9,938,933.33	2.0794%
FNMA	4.7600%	06/05/01	4.7600%	06/05/01	$14,000,000.00	$13,992,657.78	2.9275%
FNMA	6.0900%	06/14/01	6.0900%	06/14/01	$5,000,000.00	$4,989,320.14	1.0438%
FNMA	3.9000%	07/19/01	3.9000%	07/19/01	$20,000,000.00	$19,896,533.33	4.1627%
FNMA	4.1700%	07/26/01	4.1700%	07/26/01	$15,000,000.00	$14,905,354.17	3.1184%
FNMA	4.8100%	07/26/01	4.1800%	07/26/01	$15,000,000.00	$14,905,125.00	3.1184%
FNMA	3.8800%	08/09/01	3.8800%	08/09/01	$20,000,000.00	$19,852,416.67	4.1534%
FNMA	4.0500%	03/05/02	4.0500%	03/05/02	$5,000,000.00	$4,849,188.89	1.0145%
FNMA	4.0500%	03/07/02	4.0500%	03/07/02	$5,000,000.00	$4,848,100.00	1.0143%
FNMA P-303	VARIABLE	10/04/01	3.9700%	06/01/01	$5,000,000.00	$4,999,009.67	1.0459%
FNMA P-301.5	VARIABLE	06/07/01	3.9850%	06/01/01	$5,000,000.00	$4,999,931.85	1.0461%
FNMA FRN QL-20	VARIABLE	12/03/01	4.8887%	06/03/01	$5,000,000.00	$4,999,017.03	1.0459%
FNMA P-302.75	VARIABLE	05/07/03	3.9700%	06/01/01	$5,000,000.00	$4,997,466.83	1.0456%
FNMA 1M L-14.25	VARIABLE	10/04/02	4.2400%	06/04/01	$10,000,000.00	$9,995,816.26	2.0913%
FNMA	5.8200%	07/19/01	6.5200%	07/19/01	$4,000,000.00	$3,996,338.23	0.8361%
FNMA FRN (PRIME-298 BP)	4.5200%	11/05/01	4.5200%	06/01/01	$2,500,000.00	$2,500,135.96	0.5231%
FEDERAL NATL MGT ASSN	6.4800%	11/02/01	4.1900%	11/02/01	$15,000,000.00	$15,140,503.85	3.1676%

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
MAY 31, 2001

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
FEDERAL NATL MGT ASSN NT	0.0000%	08/15/01	5.2500%	08/15/01	$5,000,000.00	$4,947,003.42	1.0350%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	4.5500%	07/02/01	$4,250,000.00	$4,250,642.55	0.8893%
OPIC GOVT GTD AGENCY	VARIABLE	04/02/07	4.5500%	07/02/01	$11,050,000.00	$11,049,425.27	2.3117%
SLMA FR (3M TB+54) @ + .55	4.2270%	02/04/02	4.2280%	06/05/01	$10,000,000.00	$9,999,350.69	2.0920%
SLMA FR (3M TB+50) @ + .53	4.1870%	02/07/02	4.1888%	06/05/01	$10,000,000.00	$9,997,900.56	2.0917%
SLMA FR (3M TB+48) @ + .52	4.1680%	04/11/02	4.1680%	06/05/01	$10,000,000.00	$9,996,708.45	2.0915%
SLMA FR (3M TB+50) @ +.55	4.1870%	04/25/02	4.1888%	06/05/01	$17,500,000.00	$17,492,485.53	3.6597%
SLMA FR (3M TB+40)	4.0880%	09/20/01	4.0880%	06/05/01	$10,000,000.00	$10,000,000.00	2.0922%
TOTAL AGENCIES SECURITIES					$305,800,000.00	$304,980,991.58	63.8069%
REPURCHASE AGREEMENTS							
Bear Stearns & Co.							
TRP BEAR STEARNS GVT REPO	4.2000%	06/01/01	4.2000%	06/01/01	$27,000,000.00	$27,000,000.00	5.6488%
TRP BEAR STEARNS GVT REPO	4.7500%	06/04/01	4.7500%	06/04/01	$10,000,000.00	$10,000,000.00	2.0922%
Credit Suisse First Boston							
TRP FIRST BOSTON GVT REPO	4.0100%	06/04/01	4.0100%	06/04/01	$12,500,000.00	$12,500,000.00	2.6152%
TRP FIRST BOSTON GVT REPO	4.0000%	06/07/01	4.0000%	06/07/01	$10,000,000.00	$10,000,000.00	2.0922%
TRP FIRST BOSTON GVT REPO	4.6700%	06/07/01	4.6700%	06/07/01	$20,000,000.00	$20,000,000.00	4.1843%
Merrill Lynch							
TRP MERRILL LYNCH GVT REPO	3.9800%	06/13/01	3.9800%	06/13/01	$25,000,000.00	$25,000,000.00	5.2304%
TRP MERRILL LYNCH GVT REPO	3.9900%	06/29/01	3.9900%	06/29/01	$25,000,000.00	$25,000,000.00	5.2304%
Morgan Stanley & Co							
TRP MORGAN STANLEY GVT REPO	4.0100%	06/04/01	4.0100%	06/04/01	$15,000,000.00	$15,000,000.00	3.1382%

INVESTORS CASH TRUST - GOVERNMENT SECURITIES PORTFOLIO
MAY 31, 2001

CATEGORY OF HOLDINGS	ISSUE RATE	ISSUE DUE DATE	PURCHASE RATE	DUE DATE	PAR VALUE	BOOK VALUE	% OF TOTAL
TRP MORGAN STANLEY GVT REPO	4.0900%	06/07/01	4.0900%	06/07/01	$12,000,000.00	$12,000,000.00	2.5106%
Saloman Brothers							
TRP SALOMON BROS GVTS	4.0000%	06/06/01	4.0000%	06/06/01	$15,000,000.00	$15,000,000.00	3.1382%
State Street Bank							
SSB REPO	4.0100%	06/01/01	4.0100%	06/01/01	$2,261,000.00	$2,261,000.00	0.4730%
TOTAL REPURCHASE AGREEMENTS					$173,761,000.00	$173,761,000.00	36.3536%
TOTAL INVESTMENTS					$479,561,000.00	$478,741,991.58	100.1605%
Other Assets Less Liabilities						($767,075.51)	-0.1605%
TOTAL NET ASSETS						$477,974,916.07	
TOTAL NET ASSETS (TREASURY PORTFOLIO)						$89,436,580.71	
TOTAL NET ASSETS (ICT)						$567,411,496.78	

BANK ACCT	412430	411302	412732	412740	416312	416320	422037	422258
FM ACCT	6540001443	6540001443	6540001443	6540001443	6540001439	6540001443	6540001443	6540001443
DATE	93 CERT.I&S	93-A I & S	94 CERT.I&S	94 GNOB	95 Constr	95 I&S	98IS	98 TAX IS
	24	28	39	44	53	54	99	101
BAl Fwd	$4,645.93	$1,586.62	$16,209.89	$25,149.22	$1,027,177.71	$12,953.27	$421,868.78	$6,534.54
May 1-4	$4,645.93	$1,586.62	$16,209.89	$25,149.22	$1,027,177.71	$12,953.27	$421,868.78	$6,534.54
May 7-11	$5,664.81	$1,593.07	$18,076.01	$45,251.42	$1,031,360.85	$13,711.85	$434,549.51	$7,566.07
May 14-18	$6,164.81	$2,193.07	$18,476.01	$47,601.42	$1,031,360.85	$13,891.85	$437,449.51	$8,016.07
May 21-25	$6,164.81	$2,193.07	$18,476.01	$47,601.42	$1,031,360.85	$13,891.85	$437,449.51	$8,016.07
May 28-31	$6,164.81	$2,193.07	$18,476.01	$47,601.42	$1,031,360.85	$13,891.85	$437,449.51	$8,016.07

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BANK ACCT					490202	490202	490202	490202	412422
FM ACCT	DAILY	DAILY			6540001432	6540001432	6540001432	6540001432	6540001443
DATE	PURCHASE	RELEASE			General	CLL	Hughes	Bates	92 CERT.I & S
	+	-	All Funds	Total From Fund:	01	10	14	22	23
BAl Fwd	$0.00	$0.00	$3,823,503.66	$3,823,503.66	$1,654,376.43	$55,227.47	$488,775.86	$85,135.25	$23,862.69
May 1-4	$0.00	$0.00	$3,823,503.66	$3,823,503.66	$1,654,376.43	$55,227.47	$488,775.86	$85,135.25	$23,862.69
May 7-11	$54,366.86	$0.00	$3,877,870.52	$3,877,870.52	$1,658,484.90	$55,449.44	$490,749.83	$85,480.98	$29,931.78
May 14-18	$9,080.00	$0.00	$3,886,950.52	$3,886,950.52	$1,658,484.90	$55,449.44	$490,749.83	$85,480.98	$31,631.78
May 21-25	$0.00	$0.00	$3,886,950.52	$3,886,950.52	$1,658,484.90	$55,449.44	$490,749.83	$85,480.98	$31,631.78
May 28-31	$0.00	$0.00	$3,886,950.52	$3,886,950.52	$1,658,484.90	$55,449.44	$490,749.83	$85,480.98	$31,631.78

(2)

To: Dianna Spieker
From: Joan Alexander 915-659-6440

INVESTORS CASH TRUST ACCOUNTS			*June 4, 2001* *05/31/01 PM Posting*	
ACCOUNT NAME	*ACCOUNT #*	*INTEREST*	*BALANCE*	*TOTAL*
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	$8,414.77	$2,290,165.15	$2,298,579.92
TOM GREEN COUNTY - '95 CONSTRUCTION ACCOUNT	654-0001439	$3,789.49	$1,031,360.85	$1,035,150.34
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	$2,016.90	$565,424.52	$567,441.42
AVERAGE RATE (05/31/01 THROUGH 05/31/01 - 31 days): 4.33%				
COMPOUND EFFECTIVE YIELD: 4.413%				
TOTAL:		*$14,221.16*	*$3,886,950.52*	*$3,901,171.68*

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MBIA
Danny King

1) Collateral Statement
2) Treasurer Daily Balance
3) Interest Rates
4) Portfolio Participants
5) Misc.

MBIA

Notes
May 2001

For more information, call MBIA Client Services at (800)395-5505
Fax: (800)765-7600

For the month of May 2001, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $146,282 based on average assets for CLASS Texas of $861,174,927. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 days. The monthly fee is the sum of all daily fee accruals for the month of May. The fee is paid monthly upon notification to the custodial bank. MBIA reserves the right to abate fees.

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-395-5505.

The following information is provided in accordance with Texas state statute 2256.0016.
As of May 31, 2001 the portfolio contained the following:
Securities by type:
Commercial Paper - 78.57%, US Govt Sponsored - 5.31%, US Agency Discount Notes - 6.84%, Money Funds - 9.28%

The portfolio is marked to market at the end of each business day.
Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.
Market Value at 05/31/01 - $862,995,082.83
Amortized Cost at 05/31/01 - $862,736,443.66
Difference - $258,639.17
The current LOC for the portfolio is $1,000,000.

Net Asset Value as of 05/31/01 is equal to 1.00

Dollar Weighted Average Maturity - 49 days
The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Bank One, Texas.

The portfolio managers of MBIA Capital Management Corp - sub advisor for Texas CLASS are Eric Storch and Melissa Wright.

There were no changes to the Trust Agreement.

For more information, call MBIA Client Services at (800)395-5505
Fax: (800)765-7600

Access Your Account Online
Client Connection, our online service, is a simple, efficient mechanism to manage investments. A convenient click of the mouse allows you to execute transactions, view rate information or review historical account information. All you need is an Internet connection and a web browser to execute all your transactions online.
For more information and to obtain a PIN number call Client Services at (800) 395-5505.

BANK ACCT					490202	490202	490202	490202
MBIA ACCT	DAILY	DAILY			TX010145-1	TX010145-1	TX010145-1	TX010145-1
DATE	PURCHASE	RELEASE			General	F/M 1 & 3	F/M 2 & 4	CLL
	+	-	All Funds	Total From Funds	(1)	(5)	(6)	(10)
BAl Fwd	$0.00	$0.00	$8,846,024.95	$8,846,024.95	$3,712,375.73	$646,521.54	$682,255.35	$22,648.43
May 1-4	$37,217.16	$0.00	$8,883,242.11	$8,883,242.11	$3,728,736.37	$649,157.66	$685,037.52	$22,740.78
May 7-11	$266,100.00	$15,980.00	$9,133,362.11	$9,133,362.11	$3,865,736.37	$674,357.66	$699,237.52	$22,240.78
May 14-18	$0.00	$356,120.00	$8,777,242.11	$8,777,242.11	$3,865,736.37	$576,357.66	$666,237.52	$22,090.78
May 21-25	$160,400.00	$450.00	$8,937,192.11	$8,937,192.11	$3,965,736.37	$586,357.66	$678,237.52	$24,090.78
May 28-31	$0.00	$785,720.00	$8,151,472.11	$8,150,472.11	$3,485,736.37	$556,757.66	$657,837.52	$24,090.78

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BANK ACCT	490202	490202	490202	490202	490202	490202	490202	490202
MBIA ACCT	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
DATE	Libr-Hughes (14)	Libr-Donations (15)	DC-RM (17)	Co Crts-Sec (18)	CC-Rm (19)	Libr Misc (20)	Bates (22)	GLP (25)
BAl Fwd	$855.56	$6,863.07	$9,791.52	$153,947.08	$20,938.38	$42,724.25	$14.43	$9,599.49
May 1-4	$859.05	$6,891.49	$9,831.46	$154,574.80	$21,023.76	$42,898.47	$14.49	$9,638.63
May 7-11	$859.05	$8,311.49	$11,531.46	$160,374.80	$23,123.76	$45,398.47	$14.49	$9,638.63
May 14-18	$859.05	$8,311.49	$11,531.46	$160,374.80	$20,513.76	$44,448.47	$14.49	$9,638.63
May 21-25	$859.05	$8,311.49	$12,431.46	$162,574.80	$20,813.76	$45,148.47	$814.49	$9,638.63
May 28-31	$859.05	$3,511.49	$12,431.46	$162,574.80	$20,813.76	$44,248.47	$594.49	$9,638.63

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BANK ACCT	490202	490202	$416,312.00	490202	490202	490202	490202	490202
MBIA ACCT	TX010145-1	TX010145-1	TX010145-2	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
DATE	CCPreserv (30)	Motorist (31)	95 Constr (53)	CVCA (60)	OJP (61)	Arrest (68)	JE (70)	SMF (71)
BAl Fwd	$77,234.86	$6,643.08	$3,327,079.22	$4,807.18	$55,631.06	$774.90	$539.15	$20,028.19
May 1-4	$77,549.78	$6,670.17	$3,340,707.63	$4,807.18	$55,857.88	$774.90	$539.15	$20,028.19
May 7-11	$86,949.78	$6,670.17	$3,340,707.63	$20,607.18	$55,857.88	$3,274.90	$2,139.15	$25,428.19
May 14-18	$81,149.78	$6,670.17	$3,140,707.63	$20,607.18	$55,857.88	$3,274.90	$2,139.15	$14,428.19
May 21-25	$83,649.78	$6,670.17	$3,140,707.63	$28,907.18	$55,857.88	$4,374.90	$2,939.15	$18,428.19
May 28-31	$83,649.78	$6,670.17	$2,890,707.63	$28,907.18	$55,857.88	$4,374.90	$2,939.15	$18,428.19

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BANK ACCT	490202	490202	490202	490202	490202	490202
MBIA ACCT	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1	TX010145-1
DATE	CCC (72)	Time (74)	Fugitive (77)	Indigent (78)	Sheriff (97)	Court Trans. (106)
BAl Fwd	$5,737.37	$868.94	$1,061.39	$600.48	$17,684.29	$18,800.01
May 1-4	$5,737.37	$868.94	$1,061.39	$600.48	$17,756.42	$18,878.15
May 7-11	$24,337.37	$5,068.94	$5,161.39	$2,200.48	$13,556.42	$20,578.15
May 14-18	$24,337.37	$1,168.94	$5,161.39	$2,200.48	$12,846.42	$20,578.15
May 21-25	$34,337.37	$3,168.94	$7,261.39	$2,900.48	$12,396.42	$20,578.15
May 28-31	$34,337.37	$3,168.94	$7,261.39	$2,900.48	$11,596.42	$20,578.15

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MBIA

Texas Daily Rates
May 2001

For more information, call MBIA Client Services at (800)395-5505
Fax: (800)765-7600

CLASS

Date	*Daily Rates*	*Annual Yield*
05/01/01	4.78%	4.90%
05/02/01	4.76%	4.88%
05/03/01	4.76%	4.88%
05/04/01	4.74%	4.86%
05/05/01	4.74%	4.86%
05/06/01	4.74%	4.86%
05/07/01	4.72%	4.84%
05/08/01	4.70%	4.81%
05/09/01	4.67%	4.79%
05/10/01	4.66%	4.77%
05/11/01	4.66%	4.77%
05/12/01	4.66%	4.77%
05/13/01	4.66%	4.77%
05/14/01	4.64%	4.75%
05/15/01	4.58%	4.69%
05/16/01	4.53%	4.63%
05/17/01	4.49%	4.59%
05/18/01	4.47%	4.57%
05/19/01	4.47%	4.57%
05/20/01	4.47%	4.57%
05/21/01	4.39%	4.49%
05/22/01	4.39%	4.49%
05/23/01	4.39%	4.49%
05/24/01	4.38%	4.48%
05/25/01	4.37%	4.47%
05/26/01	4.37%	4.47%
05/27/01	4.37%	4.47%
05/28/01	4.37%	4.47%
05/29/01	4.32%	4.41%
05/30/01	4.29%	4.38%
05/31/01	4.28%	4.38%
Average	4.54%	4.65%

Rates can vary over time. Past performance is no guarantee of future results.

MBIA

Summary Statement
May 2001

For more information, call MBIA Client Services at (800)395-5505
Fax: (800)765-7600

CLASS

Tom Green County

Account Number: TX-01-0145-0001 **Account Name:** GENERAL OPERATIONAL

Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
$5,542,534.48	$409,070.00	$691,840.00	$21,941.24	$5,688,254.55	$5,281,705.72

Account Number: TX-01-0145-0002 **Account Name:** 95 CONSTRUCTION

Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
$3,340,707.63	$0.00	$450,000.00	$12,470.26	$3,228,037.44	$2,903,177.89

Total of all accounts

Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
$8,883,242.11	$409,070.00	$1,141,840.00	$34,411.50	$8,916,291.99	$8,184,883.61

MBIA

Portfolio Participants May 2001

For more information, call MBIA Client Services at (800)395-5505
Fax: (800)765-7600

Alamo Heights Independent School District	Alice I.S.D.	Alvin I.S.D.
Angleton Independent School	Aransas County ISD	Arlington ISD
Atlanta I.S.D.	Beckville ISD	Bexar County Tax Assesor Collector
Bissonnet M.U.D.	Brazoria County M.U.D. #2	Brazoria County MUD #1
Brazoria County M.U.D. #3	Brenham I.S.D.	Brownsville ISD
City of Bulverde	Bulverde Area Rural Library District	Calhoun County ISD
Canyon Lake Library District	Carroll I.S.D.	City of Castle Hills
Castlewood M.U.D.	City of Cedar Hill	Channelview I.S.D.
Chelford One MUD	Cherokee County	City of Austin
City of Bedford	City of Boerne	City of Brownsville
City of Elgin-Economic Development Corp.	City of Goliad	City of Highland Village
City of Kingsville	City of Lancaster	City of Leander
City of McKinney	City of Shavano Park	City of Sherman
City of White Oak	Clear Creek ISD	Coastal Bend College
Coastal Plains MHMR	Coke County	Collin County
Columbia-Brazoria ISD	Columbus ISD	City of Converse Economic Development Corp.
Coppell I.S.D.	Corpus Christi I.S.D.	County of Denton
County of Rockwall	Cypress Forest P.U.D.	Dallas ISD
City of DeSoto	DeSoto I.S.D.	DeWitt Medical District
Del Valle ISD	Dickinson I.S.D.	Duncanville I.S.D.
El Paso County 911 District	Eanes ISD	East Central ISD
East Texas Schools CO-OP	El Paso ISD	Everman ISD
First Colony Levy I.D.	City of Floresville	Fort Bend County M.U.D. 23
Fort Bend Cnty. M.U.D. # 2	Fort Bend County M.U.D. #25	Fort Sam Houston ISD
Franklin County	Fredericksburg ISD	City of Friendswood
Friendswood ISD	Guadalupe Blanco River Authority	Goliad ISD
Grand Prairie I S D	City of Greenville	Groesbeck I.S.D.
Guadalupe County	City of Haltom City	Harris County Utility District #6
Harris Co. R.F.P.D #48	Harris County MUD #102	Harris County MUD #153
Harris Co. Municipal Utility District #151	Harris Co. Municipal Utility District #46	Harris Co. M.U.D. #148
Harris County Utility District #14	Harris County Utility District #15	Hitchcock ISD
Hopkins County	Howard County	City of Huntsville

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For more information, call MBIA Client Services at (800)395-5505
Fax: (800)765-7600

Hurst,Euless,Bedford I.S.D.	Industrial ISD	Irving I.S.D.
Jacksonville I.S.D.	Kaufman I.S.D.	Kemp I.S.D.
Kenedy I.S.D.	Kilgore I.S.D.	La Vernia ISD
LaPorte I.S.D.	Lake Dallas I.S.D.	Lamar C.I.S.D.
Lamar County	Laredo ISD	County of Lee
Little Elm I.S.D.	City of Lockhart	Magnolia ISD
McKinney I.S.D.	Mercedes ISD	Meyersville I.S.D.
Midway ISD	Mission Bend M.U.D. #2	Mission CISD
Montgomery County Mud #18	Montgomery Cnty MUD # 39	Montgomery Cnty. M.U.D. # 6
Montgomery Cnty. M.U.D. # 7	Montgomery Cnty. M.U.D. # 36	Montgomery Cnty. M.U.D. # 40
Montgomery Cnty. M.U.D. # 46	Montgomery Cnty. M.U.D. # 47	Montgomery Cnty. M.U.D. # 60
Montgomery Cnty. M.U.D. # 67	Navarro County	New Braunfels ISD
New Summerfield I.S.D.	North Forest I.S.D.	Northwest Harris County M.U.D. #21
Northwest Harris County MUD #22	Northwest Harris Co. MUD #16	Nueces County Hospital District
Palestine ISD	Palmer I.S.D.	Palmer Plantation M.U.D. #1
Palmer Plantation M.U.D. #2	City of Pasadena	Pecan Grove M.U.D.
Pettus ISD	Pflugerville ISD	Pharr-San Juan-Alamo I.S.D.
Queen City I.S.D.	Randolph Field I.S.D.	Raymondville ISD
Red Oak I.S.D.	Redwater I.S.D.	Region II ESC
Reid Road M.U.D. # 2	Richardson I.S.D.	Rio Grande City CISD
Rockwall ISD	Roma ISD	Salado ISD
Salado Public Library District	San Benito Consolidated ISD	San Felipe Del Rio Public Facility Corporation
San Felipe Del Rio Cons. I.S.D.	San Patricio Cnty. Drain Dist. (U.D.)	San Patricio County
Santa Fe ISD	City of Schertz	Schertz Cibolo Universal City I.S.D.
Scurry-Rosser I.S.D.	Seguin I.S.D.	Sinton I.S.D.
City of South Houston	Spencer Road Public Utility District	Tarrant County
Tatum ISD	City of Temple	Temple ISD
Terrell I.S.D.	Texas School for the Blind	Texas CLASS
Texas School for the Deaf	The Woodlands Joint Powers Agency	The Woodlands M.U.D. # 2
Tom Green County	Troup I.S.D.	Tuloso-Midway I.S.D.
United ISD	Victoria ISD	Waco ISD
Weslaco ISD	White Oak I.S.D.	City of Whitehouse
Whitesboro I.S.D.	Willacy County	Willow Fork Drainage District (U.D.)
City of Woodcreek	Wylie I.S.D.	Yorktown ISD
Overton I.S.D.	Comal ISD	

Texas CLASS

RUN DATE: 06/01/01
RUN TIME: 15:34:59
PAGE: 1

DAILY VALUATION REPORT
05/31/2001
QUOTED IN: United States Dollar

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
U.S. Government Bonds (LT)							
69347$PNC	PNC Bank (BlackRock) TEMP FUND - CLASS Adj % Due Perpetual Mo-30	80,080,702.06	100.000	80,080,702.06	80,080,702.06	0.00	0.00
TOTAL - U.S. Government Bonds (LT)		80,080,702.06		80,080,702.06	80,080,702.06	0.00	
Non U.S. Government Bonds (LT							
3133MF3X4	Fed Home Loan Bk Bd Agency 4.2% Due 5/29/2002 At Mat	5,000,000.00	100.063	5,000,000.00	5,003,150.00	3,150.00	0.06
3134A3RE8	Fed Home Ln Mtg Agency 5 1/2% Due 5/15/2002 MN15	8,000,000.00	101.344	8,104,818.36	8,107,520.00	2,701.64	0.04
3134A3UQ7	Fed Home Ln Mtg Agency 5 3/4% Due 6/15/2001 JD15	5,000,000.00	100.063	5,001,401.27	5,003,150.00	1,748.73	(0.01)
31359MGR8	FNMA Sovereign Agency Callable 5.31% Due 1/16/2002 JJ16	15,000,000.00	100.188	15,000,000.00	15,028,200.00	28,200.00	0.06
31364CZY7	Fed Natl Mtge Assoc Govt Agency 6.67% Due 3/27/2002 MS27	8,500,000.00	102.010	8,678,664.92	8,670,850.00	-7,814.92	0.01
31364KC24	Fed Natl Mtg Assoc Agency 6 3/8% Due 12/21/2001 JD21	4,000,000.00	100.130	4,002,481.62	4,005,200.00	2,718.38	0.00
TOTAL - Non U.S. Government Bonds (LT		45,500,000.00		45,787,366.17	45,818,070.00	30,703.83	
Bonds Taxable (ST)							
313589GP2	Fedl Natl Mtge Assn Discount Notes Due 6/7/2001 At Mat	30,000,000.00	99.875	29,975,600.00	29,962,500.00	-13,100.00	0.00
313589TZ6	Fedl Natl Mtge Assn Discount Notes Due 3/8/2002 At Mat	20,000,000.00	97.000	19,387,111.11	19,400,000.00	12,888.89	0.00
313589VD2	Fedl Natl Mtge Assn Discount Notes Due 4/5/2002 At Mat	10,000,000.00	96.750	9,667,188.89	9,675,000.00	7,811.11	0.13
TOTAL - Bonds Taxable (ST)		60,000,000.00		59,029,900.00	59,037,500.00	7,600.00	
Money Market Securities							

Texas CLASS

DAILY VALUATION REPORT
05/31/2001
QUOTED IN: United States Dollar

RUN DATE: 06/01/01
RUN TIME: 15:34:59
PAGE: 2

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
02581RVH3	American Express Credit Corp. Commercial Paper 8/17/01 A1 Due 8/17/2001 At Mat	20,000,000.00	99.176	19,834,022.22	19,835,200.00	1,177.78	0.00
03016NAK9	AT&T Corp Comm Paper FLT 1mo LIBOR +3bp Adj % Due 7/19/2001 Sched	20,000,000.00	99.875	20,000,000.00	19,975,000.00	-25,000.00	0.00
03832LT76	Apreco Inc Commercial Paper 6/7/01 A1+ Due 6/7/2001 At Mat	40,000,000.00	99.932	39,967,866.67	39,972,800.00	4,933.33	0.00
04915TT44	Atlantis One Funding Comm Paper 6/4/01 A1+ Due 6/4/2001 At Mat	15,000,000.00	99.966	14,993,850.00	14,994,900.00	1,050.00	0.00
0717P5BH2	Bavaria Universal Funding Commercial Paper Flt (libor-2) Adj % Due 10/19/2001 Sched	20,000,000.00	99.990	19,999,384.62	19,998,000.00	-1,384.62	(0.01)
12556SWH0	CIT Group Holdings Commercial Paper 9/17/01 A1 Due 9/17/2001 At Mat	20,000,000.00	98.854	19,760,000.00	19,770,800.00	10,800.00	0.00
25152JU90	Deutsche Bank Financial Commercial Paper 7/9/01 A1+ Due 7/9/2001 At Mat	30,000,000.00	99.587	29,856,866.67	29,876,100.00	19,233.33	0.00
2521E0T56	Dexia Delaware LLC Commercial Paper 6/5/01 A1+P1 Due 6/5/2001 At Mat	30,000,000.00	99.955	29,983,533.33	29,986,500.00	2,966.67	0.00
27003KUC7	EagleFunding Cap Corp Commercial Paper 7/12/01 A1 Due 7/12/2001 At Mat	20,000,000.00	99.546	19,907,977.78	19,909,200.00	1,222.22	0.00
27003KX59	EagleFunding Cap Corp Commercial Paper 10/5/01 A1 Due 10/5/2001 At Mat	10,816,000.00	98.656	10,669,875.84	10,670,632.96	757.12	0.00
36959RT47	General Elec Cap Services Comm Paper 6/4/01 A1+ Due 6/4/2001 At Mat	20,000,000.00	99.966	19,991,316.67	19,993,200.00	1,883.33	0.00
37042DUC5	General Motors Acceptance Corp Commercial Paper 7/12/01 A1 Due 7/12/2001 At Mat	25,000,000.00	99.551	24,856,215.28	24,887,750.00	31,534.72	0.00
38486TT58	Gramercy Capital Corp Commercial Paper 6/5/01 A1+ Due 6/5/2001 At Mat	15,000,000.00	99.952	14,991,783.33	14,992,800.00	1,016.67	0.00
39789LU63	Greyhawk Funding LLC Comm Paper 7/6/01 A1+ Due 7/6/2001 At Mat	7,000,000.00	99.599	6,964,883.33	6,971,930.00	7,046.67	0.00
44181CW40	Household Finance Corp Comm Paper 9/4/01 A1 Due 9/4/2001 At Mat	15,000,000.00	98.991	14,762,500.00	14,848,650.00	86,150.00	0.00

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
45974MUP1	International Lease Finance Commercial Paper 7/23/01 A1+ Due 7/23/2001 At Mat	30,000,000.00	99.441	29,816,266.66	29,832,300.00	16,033.34	0.00
5180L0V73	Lasalle National Corp Commercial Paper 8/7/01 A1+ Due 8/7/2001 At Mat	25,000,000.00	99.276	24,818,541.67	24,819,000.00	458.33	0.00
5574W2UQ0	Madison Funding Corp Commercial Paper 7/24/01 A1 Due 7/24/2001 At Mat	30,000,000.00	99.425	29,821,125.00	29,827,500.00	6,375.00	0.00
59018JTE4	Merrill Lynch & Co. Inc. Commercial Paper 6/14/01 A1+ Due 6/14/2001 At Mat	33,908,000.00	99.855	33,850,205.70	33,858,833.40	8,627.70	0.00
6117P4TF7	Mont Blanc Capital Corp Commercial Paper 6/15/01 A1+ Due 6/15/2001 At Mat	20,393,000.00	99.841	20,354,060.70	20,360,575.13	6,514.43	0.00
61224TTJ7	Monte Rosa Capital Corp Commercial Paper 6/18/01 A1+ Due 6/18/2001 At Mat	20,847,000.00	99.808	20,807,130.12	20,806,973.76	-156.36	0.00
61224TU22	Monte Rosa Capital Corp Comm Paper 7/2/01 A1+ Due 7/2/2001 At Mat	20,000,000.00	99.657	19,931,111.11	19,931,400.00	288.89	0.00
61745AT17	Morgan Stanley Dean Witter Commercial Paper 6/1/01 A1+ Due 6/1/2001 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
64351P$C9	New Center Asset Trust Commercial Paper 6/12/01 A1+ Due 6/12/2001 At Mat	40,000,000.00	99.877	39,941,944.45	39,950,800.00	8,855.55	0.00
7403P0T68	Preferred Receivable Funding Commercial Paper 6/6/01 A1 Due 6/6/2001 At Mat	10,000,000.00	99.943	9,993,402.78	9,994,300.00	897.22	0.00
82656TTB7	Sigma Finance Inc Commercial Paper 6/11/01 A1+P1 Due 6/11/2001 At Mat	20,000,000.00	99.888	19,972,555.55	19,977,600.00	5,044.45	0.00
82656TVN8	Sigma Finance Inc Commercial Paper 8/22/01 A1+ Due 8/22/2001 At Mat	20,000,000.00	99.129	19,805,477.77	19,825,800.00	20,322.23	0.00
88169KUK1	Texaco Inc Commercial Paper 7/19/01 A1 Due 7/19/2001 At Mat	20,000,000.00	99.480	19,896,000.00	19,896,000.00	0.00	0.00
89673RUS6	Triple A One Funding Corp Commercial Paper 7/26/01 A1 Due 7/26/2001 At Mat	7,338,000.00	99.404	7,290,578.18	7,294,265.52	3,687.34	0.00
90262CT15	UBS Finance (DE) Inc. Commercial Paper 6/1/01 A1+ Due 6/1/2001 At Mat	35,000,000.00	100.000	35,000,000.00	35,000,000.00	0.00	0.00

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
TOTAL - Money Market Securities		680,302,000.00		677,838,475.43	678,058,810.77	220,335.34	
TOTAL - Texas CLASS		865,882,702.06		862,736,443.66	862,995,082.83	258,639.17	

May 2001 **Economic Commentary**

Prepared by Melissa Wright, Portfolio Analyst
MBIA Capital Management Corp.

MARKET COMMENTARY

Is the Fed finished easing? The equity markets may be optimistic about a recovery in the second half of this year, but many factors remain a concern. The Fed Funds rate currently stands at 4.00%, 250 basis points lower than where it was five months ago. Due to the aggressive easing by the Fed and the promise of $100 billion in tax cuts, the stock markets obviously believe we are headed for a recovery. The Dow, NASDAQ and S&P 500 have all soared since late March. There are many economic statistics scheduled for release between now and the next Federal Open Market Committee (FOMC) meeting on June 27th that should determine how much, or if, the FOMC will ease. Currently, the markets are pricing in a 25 basis point rate cut at the end of June.

The lack of capital spending remains at the top of the Fed's list of downside risks to the economy. Cause for concern includes sharp declines in durable goods orders – especially high-tech equipment that suggests the economic bust is not over. In a speech to the Economic Club of New York this month, Fed Chairman Greenspan noted that the long-run outlook for productivity and growth remain good, but that the near-term look is highly uncertain. This "near-term uncertainty" will keep the Fed poised to lower interest rates by as much as another 50 basis points over the next few months. All in all, we can conclude that the Fed is near the end of its easing cycle. We expect to see a period of stabilization over the next few years, as the red-hot growth of the past decade seems to have subsided.

Economic statistics to keep an eye on in June include the Employment Report, National Association of Purchasing Mangers Index (NAPM), Construction Spending (June 1st), Productivity Revisions, Manufacturer's Orders (June 5th), Retail Sales (June 13th), Industrial Production and Consumer Sentiment (June 15th). The FOMC is scheduled to meet June 26th and 27th with a decision on interest rates to be released at 2:15 pm on June 27th.

Towards the end of May, the Dow was up 3% for the month, the NASDAQ was up 6% and the S&P500 was up 2% for the month.

SECTOR REVIEW

U.S. Treasuries: The Treasury yield curve continues to steepen. The spread between 2-year notes and 30-year bonds is approximately 160 basis points. Towards the end of May, 3-month bills were trading around a 3.65% yield, 6-month bills around 3.67% and 1-year bills around 3.68%. Thirty-year bonds were yielding 5.85% at the end of the month and 10-year Treasuries were yielding 5.50%.

Repurchase Agreements: Overnight repurchase agreements (repo) traded close to the Fed Funds rate of 4.20% until May 15th when the Fed cut interest rates. During the last half of the month, repo levels dropped to around 3.75%. Overnight rates are currently trading around 3.80%. Overnight repo levels should continue to trade in-step with the Fed Funds rate.

Commercial Paper: Sixty-day commercial paper rates traded around 4.20% at the beginning of the month but dropped to around 4% after the first week of May. The market began pricing in the likelihood of at least another 50 basis points of easing by mid-May. After the Fed cut rates by 50 basis points on May 15th, 2-month commercial paper was trading around 3.88%. Currently, commercial paper in the 60-day maturity range is trading at a 3.87% discount. We continue to keep our average maturity long trying to lock in as much yield as possible.

U.S. Government Agencies: Spreads on 60-day agency discount notes to 60-day commercial paper remains tight. The spread in the 2-month area is only 2-3 basis points. Currently, 60-day discount notes are trading around a 3.84% discount. We are taking advantage of the relative value in discount notes by increasing our exposure to agencies.

Note: This review covers a variety of instruments—all MBIA programs invest only in investments permitted by statute or program guidelines. The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

EC.1
(05/01)

Client Services
1-800-395-5505

MBIA Municipal Investors
Service Corporation
113 King Street
Armonk, NY 10504

Visit our web site:
www.MBIA.com

MBIA

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Tom Green County Indebtedness

1) Debt Balances Per TGC
2) Debt Balances Per Rausher not included

(42)

May-01

TOM GREEN COUNTY INDEBTEDNESS Principal Payments Due Every February

Matures	Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Current O/S Balance
02/01/2002	FUND 23	TGC '92 CERTIFICATE OBLIGATION	($9,000,000.00)	($775,000.00)	($400,000.00)
02/01/2003	FUND 24	TGC '93 CERTIFICATE OBLIGATION	($1,500,000.00)	($225,000.00)	($150,000.00)
02/01/2002	FUND 28	TGC '93-A CERTIFICATE OBLIGATIO	($790,000.00)	($30,000.00)	($15,000.00)
02/01/2005	FUND 39	TGC '94 CONSTRUCTION	($2,600,000.00)	($580,000.00)	($475,000.00)
02/01/2002	FUND 44	TGC '94 GENERAL REFUNDING BON	($3,840,000.00)	($1,350,000.00)	($695,000.00)
02/01/2003	FUND 54	TGC '95 CERT. OBLIG CONSTRUCTIO	($8,000,000.00)	($325,000.00)	($300,000.00)
02/01/14	FUND 99	TGC '98 GNOB	($18,885,000.00)	($18,885,000.00)	($18,885,000.00)
02/01/05	FUND 101	TGC TAX ANTICIPATION NOTES	($475,000.00)	($405,000.00)	($330,000.00)
		TOTAL	($45,090,000.00)	($22,575,000.00)	($21,250,000.00)

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Tom Green County Interest

1) Interest Earned Monthly
2) Interest Earned FY 2001
3) Interest Rates

(41)

Interest Balances and Rate

FY01 Budget	$707,190.00
as of 6/12/2001	$480,261.99
Remaining Revenue Expected	$226,928.01

Geno Checking Interest 3.81%
Trag Checking Interest 3.81%
MBIA 4.65% Annual Yield
Funds Management 4.413% Compound Effective Yield

45

Screen Print from AbleTerm session (172.16.2.18) 10:22 AM 06/12/2001

-- Budget Inquiry - 2000-2001 Fiscal Year --

Revenue Account ID Mask(s): [-3704; [-3703; [-3702; [-3701; [-3705; [-3706

##.	Acct ID.........	Current Budget	YTD Revenue...	Revenue Receivable
1	001-370-3701	21,000.00	16,697.83	4,302.17
2	001-370-3703	110,000.00	4,647.10	105,352.90
3	001-370-3704	92,000.00	50,380.75	41,619.25
4	001-370-3705	0.00	71,133.97	-71,133.97
5	001-370-3706	0.00	8,484.90	-8,484.90
6	004-370-3701	0.00	0.00	0.00
7	005-370-3701	1,500.00	1,185.51	314.49
8	005-370-3703	27,000.00	1,470.93	25,529.07
9	005-370-3705	0.00	13,257.66	-13,257.66
10	005-370-3706	0.00	0.00	0.00
11	006-370-3701	1,500.00	1,291.45	208.55
12	006-370-3703	27,000.00	2,213.32	24,786.68
13	006-370-3705	0.00	13,637.52	-13,637.52
** 1 of 15 **		707,190.00	480,261.99	226,928.01

Enter 'N' for Next Screen, 'P' for Previous Screen, "Account Index" for
Detailed Budget Inquiry, or 'X' to Exit: ___

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Tom Green County
Security Report

1) Security Report
2) Market Values Per Texas State Bank
3) Bloomberg Reports

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For the Account of: *TOM GREEN COUNTY RETAINAGE ACCOUNT*
Account Number: *90 00 8484 13 2*
Report Date: *June 01, 2001*

As of Close	Last Pricing Date
May 31, 2001	*May 31, 2001*

Asset Review

Shares or Par Value		Unit Market	Investment Cost Basis	Market Value	Estimated Annual Income	Current Yield
	CASH					
	INCOME CASH		0.00	0.00		
	PRINCIPAL CASH		0.00	0.00		
	TOTAL CASH		**0.00**	**0.00**		
	FIXED INCOME SECURITIES					
	U.S. TRSY BDS & NTS					
1,000,000.0000	US TREASURY NOTE 4.75% DUE 2/15/04	100.531	991,816.30	1,005,310.00	47,500.00	4.72
	TOTAL U.S. TRSY BDS & NTS		**991,816.30**	**1,005,310.00**	**47,500.00**	**4.72**
	U.S. GOVT AGENCIES					
1,000,000.0000	FNMA 5.81% DUE 4/19/04	100.000	995,353.61	1,000,000.00	58,100.00	5.81
	TOTAL U.S. GOVT AGENCIES		**995,353.61**	**1,000,000.00**	**58,100.00**	**5.81**
	TOTAL FIXED INCOME SECURITIES		**1,987,169.91**	**2,005,310.00**	**105,600.00**	**5.27**
	GRAND TOTAL		**1,987,169.91**	**2,005,310.00**	**105,600.00**	**5.27**

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PAGE 1 05/31/01 19:30:46 BE HOLDINGS STATEMENT
CC1 K1 BIN#:

DI#: 111323906 TEXAS ST SAN ANG ACCT: 1032 ACCOUNT B

TEXAS STATE BANK
ATTN ANN HOELSCHER
P O BOX 3186

SAN ANGELO TX 76901

ATTENTION SECURITIES TRANSFER STAFF

SCTY	MTRTY DT	BVF	PAR BALANCE	LST ACTY
9128275A6 4 3/4 NOTE E 04	02/15/04	1.0000000	$1,000,000.00	04/27/99

ACCT TOTALS: #ISSUES: 1 PAR BAL: $1,000,000.00

(49)

Page P206 Client **RPT**

Type 0 <PAGE> to view currency cross rate information.

6/ 8 11:03 **PORTFOLIO DISPLAY** PAGE 3 / 3

Holder Name DREHER INVESTMENT SERVICES, IN Portfolio Currency:US

Port Name: TOM GREEN COUNTY Port U121365-7 Filing Date 8/11/00

Cash (x000): Rate:

Security		Position	Price As 4/30/01	Price As 5/31/01	Principal 5/31/01	Change
DFNNT 5.81 04/04	US	1000				
DT 4 3/4 02/15/04	US	1000	100 [illegible] BGN	100 [illegible] BGN	1,005.47M	937.50

30

Bloomberg information provided by
Dreher Investment Services to the
Tom Green County Auditor's Office

T 4.75 02/15/04 Govt SXT   P206 Govt   SXT
Enter <1><GO> to send screen via <MESSAGE> System.
6/ 8/2001 11:16   TRADE TICKET   AS OF: 6/ 8/01
ISIN US9128275A61
9128275A6
DATED 2/15/99

TRADER DREHER SERVICES
At DREHER INVESTMENT SERVICES, INC.

SELL 1000 M OF T 4 3/4 02/15/04
MIN PIECE: 1000
* US TREASURY N/B *

PRICE 100-17+ YIELD 4.530711 to Worst 2/15/04 100
(100.5468750)

SETTLEMENT ON 5/31/01

NOTES:

(9128275A Govt DES<GO>)

VIEW AMOUNTS IN USD @ 1.000000000 (US /US) INVERT? Highlights off? N

TRADE NUMBERS

PRINCIPAL	$	1,006,468.75
ACCRUED (105 DAYS)		13,777.62
TOTAL	$	1,019,246.37

(51)

Bloomberg information provided by
Dreher Investment Services to the
Tom Green County Auditor's Office

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May 2001
Security Report - Treasurer

Fund #	BROKER & TYPE FUND # & NAME	CUSIP NUMBER DESCRIPTION	BOUGHT MATURES	PURCHASED RATE/YIELD	ACCRUED INTEREST	(DISCOUNT) PREMIUM	ORIG COST TO FUND	PRINCIPAL BAL PREV. MONTH	PRINCIPAL PMNT MNTHLY	PRINCIPAL BAL THIS MONTH	INT PYMTS RECVED SINCE PURCHASE	INT. RECEIVED THIS MONTH
001	Prudential/ US Treasury	9128275A6C	4/27/99									
001	General Fund/Geno Bank Account	US Treasury	2/15/04	5.164%	$9,316.30	($17,500.00)	$991,816.30	$989,741.38	$0.00	$989,741.38	$92,925.08	$0.00
001 Total					$9,316.30	($17,500.00)	$991,816.30	$989,741.38	$0.00	$989,741.38	$92,925.08	$0.00
Grand Total					$9,316.30	($17,500.00)	$991,816.30	$989,741.38	$0.00	$989,741.38	$92,925.08	$0.00

Fund #	BROKER & TYPE FUND # & NAME	CUSIP NUMBER DESCRIPTION	INTEREST RECEIVED TO DATE	NET INTEREST ACCRUED	MKT $$ AS 4/30/01	% OWNED	MKT VALUE AS 4/30/01	MKT $$ AS 5/31/01	% OWNED	MKT VALUE AS 5/31/01	CHANGE IN MKT VALUE	UNREALIZED (LOSS)GAIN See Note
001	Prudential/ US Treasury	9128275A6C		(105 Days)								
001	General Fund/Geno Bank Account	US Treasury	$92,925.08	$13,777.62	$1,004,690.00	100.000%	$1,004,690.00	$1,005,310.00	100.000%	$1,005,310.00	$620.00	$122,271.32
001 Total			$92,925.08	$13,777.62	$1,004,690.00		$1,004,690.00	$1,005,310.00		$1,005,310.00	$620.00	$122,271.32
Grand Total			$92,925.08	$13,777.62	$1,004,690.00		$1,004,690.00	$1,005,310.00		$1,005,310.00	$620.00	$122,271.32

Footnote #1 Interest equals Interest earned since last coupon payment less interest paid at purchase

Note: Unrealized Gain (Loss) Formula: (This formula is used to calculate only the potential earnings as pertains to securities, thus potential earnings from other sources(ie flex) are not calculated.

+ Market Value	$1,005,310.00
-Principal This Month	$989,741.38
Unrealized Gain (Loss) Market Value	***$15,568.62***
+Interest Received	$92,925.08
+ Accrued (estimate) Interest (Not Yet Received)	$13,777.62
=Total Unrealized Gain (Loss)	$122,271.32

TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

PO Box 2034 Austin TX 78768 * (800) 823-7782 or (512) 328-8889 * Fax (512) 328-8887 * PlanAdmin@tcdrs.org

NO PLAN CHANGE NOTICE AND RATE ACKNOWLEDGMENT
VARIABLE-RATE (ADCR) PLAN

Tom Green County	325
Subdivision Name	Subdivision Number

Submit this form only if you are making no benefit changes in your plan for 2002.
(Even if you are making no benefit changes, your required employer contribution rate may change.) If your subdivision is adopting any new option, right or benefit, you must submit the appropriate order or resolution.

PLAN RATES FOR 2002

My subdivision chooses to make no plan changes for 2002. I understand that our employee and employer contribution rates will be:

Employee Deposit Rate for 2002:	**7.00%**
Employer Contribution Rate for 2002:	**7.49%**

CERTIFICATION

Only the chair of the governing board or the official TCDRS correspondent may sign this form.

Dianna M. Spieker	County Treasurer
Name of Authorized Signer	Title
Dianna M. Spieker	6-19-01
Authorized Signature	Date

EXHIBIT A for Year 2002

Tom Green County --- # 325 in the Texas County and District Retirement System

Present Plan and Selected Options for a Subdivision Previously Adopting an ADCR Plan

Basic Plan Characteristics			Present Plan[1]	ADCR Plan 1	ADCR Plan 2	ADCR Plan 3	ADCR Plan 4
PLAN PROVISIONS	Employee Deposit Rate	1	7%	7%	7%		
	Current Service Credit % (Matching Ratio)	2	150% ($1.50/$1)	175% ($1.75/$1)	125% ($1.25/$1)		
	Prior Service Credit %	3	160%	160%	160%		
	Vesting Provision / Rule of Provision	4	8 Yrs/Rule of 75	8 Yrs/Rule of 75	8 Yrs/Rule of 75		
BASE EMPLOYER CONTRIBUTION RATES FOR 2002	Normal Cost Rate	5	4.93%	5.66%	4.19%		
	Unfunded Actuarial Liability Rate	6	2.56%	3.06%	2.36%		
	Calculated Employer Contribution Rate[2]	7	7.49%	8.72%	6.55%		
SAVINGS RATE	Future benefit accumulation as pct of salary	8	17.50%	19.25%	15.75%		
CHANGE IN BENEFITS	Percent change in future benefits earned	9	N/A	10.00%	-10.00%		
	Percent change in Prior Service Credits	10	N/A	0.00%	0.00%		
PLAN ASSETS AND LIABILITIES	Actuarial Liability (Total Accrued Costs)	11	$ 25,814,917	$ 26,526,375	$ 25,504,505		
	Plan Assets (Actuarial Value)	12	$ 21,464,121	$ 21,464,121	$ 21,464,121		
	Unfunded Amount (Amount to Finance)	13	$ 4,350,796	$ 5,062,254	$ 4,040,384		
	Years to Finance Unfunded Liability	14	20.0 Years	20.0 Years	20.0 Years		
OPTIONAL BENEFIT COSTS[3]	8-year Vesting and Retirement at Age 60[2]	15	adopted	adopted	adopted		
	Rule of 75[2]	16	adopted	adopted	adopted		
	Partial Lump-Sum Option[2]	17	.27%	.29%	.24%		

Optional Cost-of- Living (COLA) Annuity Increases[4]

Monthly Benefit Increases as a % of the Consumer Price Index	18	30%	40%	50%	60%	70%	80%
Additional Employer Contribution Rate[2,3]	19	.31%	.42%	.53%	.64%	.75%	.86%
Monthly Benefit Increases as a % of the Total Annuity	20	1%	2%	3%	4%	5%	6%
Additional Employer Contribution Rate[2,3]	21	.06%	.12%	.18%	.24%	.30%	.36%

(1) For comparison, the calculated employer contribution rate for 2001 under the Present Plan is 7.72%.
(2) Calculated employer contribution rates must be increased by the additional contribution rate applicable to any of the optional benefits (8-year vesting, rule of 75, cost-of-living annuity increases, partial lump-sum option) being adopted for 2002.
(3) Benefits that produce total calculated employer contribution rate greater than 10.50% cannot be adopted unless the employer waives the statutory maximum rate.
(4) No previous COLA annuity increases have been adopted.

1995 -220% 1996- 1.50%

May 2, 2001 3:08 PM