Tom Green County Commissioners' Court

July 17, 2001

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

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

Judge Brown called the meeting to order at 9:37 AM
The Pledge of Allegiance was recited and Judge Brown gave the invocation.

Judge Brown moved to approve the Consent Agenda as presented with the exception of the Canine Care Policy and the Indigent Health Care Report:

A. The approval of the Minutes from the Regular Meeting, July 10,2001.
B. Approved to pay the bills in the Minutes of Accounts Allowable for the week of July 11 -16, 2001 in the amount of $ 785,459.67 and approved the Purchase Orders in the amount of $96,349.31.
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
Lambert, Warren D.	Building Maintenance	Trf. & Status	07/16/01	9/1	$ 575.03 S/M
Perez, Julieta A.	District Attorney	New Hire	07/20/01	P/T	$ 6.00 HR
Smith-Bothell, Jennifer M.	Jail	New Hire	08/06/01	N/A	$ 884.36 S/M
Duarte, Manuel S.	Library (Housekeeping)	New Hire	07/10/01	7/1	$ 520.70 S/M
Cathey, Larry W.	Road & Bridge 1/3	Rehire	07/16/01	15/1	$ 772.85 S/M

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY
Wallen, Jeanie C.	Court-At-Law	Resignation	08/07/01	N/A	$ 979.17 S/M
Sanchez, Rosario M.	CSCD (218)	Resignation	07/06/01	N/A	$1056.25 S/M

D.
E. Accepted Collections Quarterly Report as a matter of record and recorded with these minutes
F.
G. Accepted the Extension Service's Monthly Schedule of Travel as a matter of record and recorded with these minutes.
H. Approved the sale of City of San Angelo Tax Foreclosure Property being:
Lot 14, W.E. Phillips Addition (Located at 125 Arlington)
Suit # B-98-0080-T

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

Commissioner Bookter expressed a concern over the increased expense of utilities for Harper Park from last month and that the revenue was less than the expense.
Commissioner Friend was concerned with expenses for overnight stays of city officers when involved in transporting body for autopsy. He requested that Sheriff Hunt check into this expense.

La Don Blasingame, Indigent Health Administrator, announced to the Court that the Indigent Health Care Program is completely out of funds and the program has been shut down according to the Indigent Health Care Manual. Indigent Health has spent a gross amount of $1,898,298.00 so far this year. The program will re-open September 1, 2001 for the purpose of paying bills only. The County Health Department will handle emergency situations and help where they can for the intervening 6 weeks.

Judge Brown moved to accept the Indigent Health Care Monthly Report as a matter of record and authorize the signing of the information letter to the Department of Health indicating that Tom Green County is shutting down the Indigent Health Care Program, effective July 13, 2001 due to lack of funds. Motion was seconded by Commissioner Friend and all voted in favor.

Sheriff Hunt explained that the canine officer's were paid a supplement for food and lodging of the canine. Sheriff Hunt proposed to lower the supplement to the officer's and the County would pay for the food, directly to the vendor.

Judge Brown moved to pay the canine officers $25.00 per pay period, beginning July 1, 2001, as compensation to law officer for care, lodging and handling of dog with the food and the veterinary bills being paid directly to the vendors. Motion was seconded by Commissioner Weeks and all voted in favor.

Herb Straach – Templeton Construction- reported that Construction Service started today on inspection of the steel structure. Swain has finished plastering the ceilings and the front of the building. The opaque windows are ready to be installed and delivery will take approximately 5 days. The drywalls, electric and ductwork are continuing in the courtrooms. Phase II has miscellaneous metal going in on the second floor. The inmates are continuing to paint. **No action was taken by the Court.**

Sheriff Hunt proposed that a policy needs to be set regarding transporting prisoners to and from private doctor by an off duty officer, at the expense of the inmates. Medical emergency's are transported by the duty officer at the County's expense.

Commissioner Weeks moved to set a fee of $25.00 per hour with a minimum of 2 hours, to hire an off duty officer to transport inmates to a preferred, private physician or to an immediate family member's funeral. Fee is to be paid ,by the inmate's family, directly to the Tom Green County Treasurer, prior to transportation to compensate for the salary of the officer and the expenses of the vehicle. Commissioner Bookter seconded the motion and all voted in favor.

County Court at Law requested to pay a part time salary to new personnel, prior to officially taking the position, in order to be trained by the current staff. The County Treasurer wanted to be on record as opposing this proposal due to setting a future precedent, even though in this case, the funds were available.

Commissioner Easingwood moved to deny the request to approve funds for an employee to be trained by the resigning employee, prior to leaving. Commissioner Friend seconded the motion and all voted in favor.

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

Judge Brown moved to pass on the Insurance Consulting Services to prepare Liability Insurance RFP and to provide other insurance related services for the County. Motion was seconded by Commissioner Bookter and all voted in favor.

Judge Brown moved to authorize the sale of Tom Green Property located at 903 N. Martin Luther King by sealed bids with the minimum bid being set at $8200.00 . Commissioner Bookter seconded the motion and all voted in favor.

Judge Brown moved to authorize, by Commissioner's Court Order, the closing of Pugh Park in Christoval on July 16th through 20th, 2001 and July 23rd through 27th, 2001, during the hours 7:00 A.M. until 3:00 P.M. to avoid criminal trespassing while the State Prison Inmates are working. Commissioner Bookter seconded the motion and all voted in favor.

The air conditioning in the Clerk's office of the Court Street Annex was not cooling the area in the past few weeks. The Clerk commended the maintenance personnel for making adjustments in the schedule and easing the problem. **No action was taken by the Court.**

Signs will be made and posted regarding the closure of Pugh Park in Christoval and that Trespassers will be prosecuted. This is to be done for the protection of individuals while the State Inmates are working to beautify the area for the community of Christoval and those who use the park.

Discussion of easements in Cauley Estate and other areas of the North part of the County regarding emergency issues were discussed relating to Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

There were no line item transfers.

Future Agenda Items:

1. Consider increasing park usage fees prior to October 1,2001 due to increased utility expenses.
2. Create a Justice Court Technology Fund Fee.
3. Burn Ban
4. Set an effective date for fees of filing Construction Utility Easements and procedure for filing.
5. Policy regarding emergency situations of easements.
6. Correction of the date on the Construction Regulations.

Announcement:

1. There will be the annual wire recycling drive July 1st through August 2, 2001 at the Wall Co-op Gin.
2. Public Hearings regarding the redistricting will be July 18, 2001 at 2:00 PM in the Commissioner's Court Room.
3. Farm Bureau Annual Bar-BQ–July 26th, 2001 –6:00 p.m. at the Convention Center
4. Budget Hearings set for July 19 & 20, 2001 is cancelled.
5. Check was received from CVCOG to reimburse Parks and Solid Waste Department.
6. Celebrity Charity Baseball Game at Colt Stadium -----Saturday, July 21, 2001.
7. Commissioner Easingwood showed picture of Oklahoma City's new 1 mile river corridor and expressed a desire to see San Angelo's Concho River beautified in a similar way.

Meeting was adjourned at 11:20 AM.

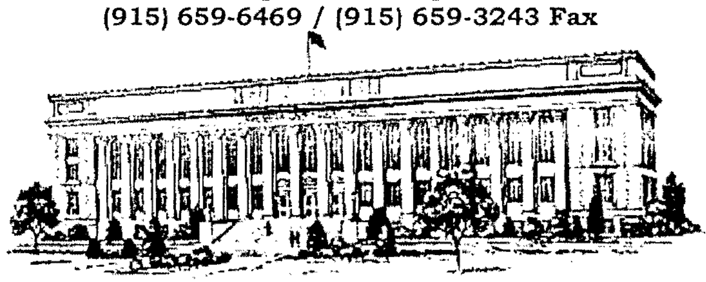
____________________________________ ____

Michael D. Brown, County Judge

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

Tom Green County

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



Collections Department
Quarterly Activity Summary
April – June 2001

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

The Numbers for Apr - Jun 2001

Cases Seen	399
CPF Issued	31
Late Notices Sent	545
Phone Calls Out	2518
Phone Calls In/Walk-Ins	2192

Total revenues received by the County Clerk for criminal cases.

2001, 2000, 1999

FY 2001 Collections Budget

Expenditures 63,240.00
Revenues 276,000.00

Quarterly Revenues	Quarterly Revenues	Excess Revenues
Oct-Dec 99 (150,644.24)	Oct-Dec 00 (184,043.17)	33,398.93
Jan-Mar 00 (218,651.09)	Jan-Mar 01 (176,461.32)	-42,189.77
Apr-Jun 00 (203,993.91)	Apr-Jun 01 (182,155.07)	-21,838.84
		-30,629.68

Tom Green County Treasurer　　R E V E N U E　A C C O U N T I N G　S Y S T E M

Revenues Sub Totaled by Source

THE SOFTWARE GROUP, INC.　　Revenues Received from 04/01/01 thru 06/30/01

Date Recv.	Apply Date	Revenue Id.	Receipt #	Total Received	Description.............
04/04/2001	04/04/2001	45517	42702	2,585.50	3/29/01
04/05/2001	04/05/2001	45526	42711	3,144.35	4/2/01
04/05/2001	04/05/2001	45529	42714	4,092.50	3/30/01
04/06/2001	04/06/2001	45567	42747	3,569.75	4/3/01
04/09/2001	04/09/2001	45574	42754	3,259.00	4/4/01
04/16/2001	04/16/2001	45649	42826	5,316.75	4/9/01
04/16/2001	04/16/2001	45660	42835	2,220.25	4/5/01
04/16/2001	04/16/2001	45663	42838	3,328.00	4/6/01
04/17/2001	04/17/2001	45681	42857	1,547.96	4/10/01
04/17/2001	04/17/2001	45684	42860	1,670.25	4/11/01
04/19/2001	04/19/2001	45727	42901	1,660.25	4/12/01
04/20/2001	04/20/2001	45738	42912	6,136.75	4/16/01
04/20/2001	04/20/2001	45755	42929	1,620.75	4/17/01
04/20/2001	04/20/2001	45758	42932	1,361.50	4/18/01
04/25/2001	04/25/2001	45821	42991	3,455.00	4/20/01
04/25/2001	04/25/2001	45824	42994	559.00	4/19/01
04/27/2001	04/27/2001	45845	43011	2,699.75	4/24/01
04/27/2001	04/27/2001	45849	43015	6,089.00	4/23/01
04/27/2001	04/27/2001	45864	43028	665.00	4/25/01
04/30/2001	04/30/2001	45900	43062	1,728.50	4/26/01
05/02/2001	05/02/2001	45950	43111	2,622.75	4/27/01
05/03/2001	05/03/2001	45962	43123	3,771.00	4/30/01
05/04/2001	05/04/2001	46004	43156	5,273.75	5/1/01
05/07/2001	05/07/2001	46028	43179	2,496.50	5/2/01
05/08/2001	05/08/2001	46046	43197	3,290.75	050301
05/09/2001	05/09/2001	46068	43218	3,476.75	5/4/01
05/09/2001	05/09/2001	46082	43229	3,143.50	5/7/01
05/11/2001	05/11/2001	46106	43251	4,669.51	5/8/01
05/14/2001	05/14/2001	46122	43266	5,553.00	5/9/01
05/14/2001	05/14/2001	46153	43296	1,341.50	5/10/01
05/15/2001	05/15/2001	46175	43316	3,416.50	5/11/01
05/18/2001	05/18/2001	46207	43347	1,606.50	5/14/01
05/22/2001	05/22/2001	46252	43391	2,251.75	5/15/01
05/22/2001	05/22/2001	46255	43394	1,512.50	5/16/01
05/22/2001	05/22/2001	46259	43398	1,537.75	5/17/01
05/23/2001	05/23/2001	46283	43419	3,760.00	5/18/01
05/23/2001	05/23/2001	46292	43428	3,166.00	5/21/01
05/25/2001	05/25/2001	46313	43449	2,914.75	5/22/01
05/29/2001	05/29/2001	46332	43466	2,165.50	5/23/01
05/31/2001	05/31/2001	46407	43536	1,332.50	5/24/01
05/31/2001	05/31/2001	46410	43539	5,428.75	5/25/01
05/31/2001	05/31/2001	46413	43542	2,464.00	5/29/01
06/01/2001	06/01/2001	46416	43545	1,654.25	5/30/01
06/05/2001	06/05/2001	46436	43563	761.50	5/31/01
06/07/2001	06/07/2001	46510	43630	4,178.25	6/4/01
06/07/2001	06/07/2001	46513	43633	4,191.50	6/1/01
06/11/2001	06/11/2001	46546	43664	2,934.25	6/6/01
06/13/2001	06/13/2001	46598	43712	3,198.25	6/8/01
06/13/2001	06/13/2001	46602	43716	3,634.00	6/7/01
06/14/2001	06/14/2001	46609	43723	3,949.00	6/11/01
06/15/2001	06/15/2001	46638	43749	1,441.25	6/12/01
06/15/2001	06/15/2001	46644	43755	2,669.75	6/13/01

Date Recv.	Apply Date	Revenue Id.	Receipt #	Total Received	Description
06/15/2001	06/15/2001	46648	43759	3,089.50	6/5/01
06/19/2001	06/19/2001	46672	43782	1,378.75	6/14/01
06/20/2001	06/20/2001	46686	43795	3,041.25	6/15/01
06/20/2001	06/20/2001	46705	43812	1,764.00	6/18/01
06/21/2001	06/21/2001	46720	43827	2,237.25	6/19/01
06/25/2001	06/25/2001	46748	43853	1,875.75	6/20/01
06/26/2001	06/26/2001	46772	43877	1,853.75	6/21/01
06/26/2001	06/26/2001	46789	43894	3,387.50	6/22/01
06/27/2001	06/27/2001	46811	43915	2,924.50	6/25/01
06/29/2001	06/29/2001	46838	43939	2,408.00	6/26/01
06/29/2001	06/29/2001	46846	43947	4,010.75	6/27/01
06/29/2001	06/29/2001	46864	43964	1,666.75	6/28/01
Total for CCM-COUNTY CLERK CRIMINAL CASE MANAGEMENT				182,155.07	
Total Revenues				182,155.07	

64 records listed.

Enter 'RETURN'

6

Tom Green County Treasurer R E V E N U E A C C O U N T I N G S Y S T E M
Revenues Sub Totaled by Source
THE SOFTWARE GROUP, INC. Revenues Received from 04/01/00 thru 06/30/00

Date Recv.	Apply Date	Revenue Id.	Receipt #	Total Received	Description
04/05/2000	04/05/2000	40002	37700	4,442.75	033100
04/05/2000	04/05/2000	40005	37703	5,179.75	040300
04/11/2000	04/11/2000	40076	37768	4,206.50	4/4/00
04/11/2000	04/11/2000	40081	37772	1,945.25	4/5/0
04/11/2000	04/11/2000	40088	37778	1,953.25	4-6-00
04/11/2000	04/11/2000	40092	37782	4,068.25	4-7-00
04/14/2000	04/14/2000	40140	37822	2,859.14	4/10/00
04/14/2000	04/14/2000	40153	37834	1,742.00	4/11/00
04/14/2000	04/14/2000	40162	37840	2,250.00	4/12/00
04/18/2000	04/18/2000	40187	37859	2,587.00	4/13/00
04/18/2000	04/18/2000	40207	37877	3,903.00	041400
04/19/2000	04/19/2000	40226	37895	3,930.75	04170
04/20/2000	04/20/2000	40250	37914	2,709.50	041800
04/25/2000	04/25/2000	40281	37941	2,471.75	4/19/00
04/26/2000	04/26/2000	40309	37966	3,274.25	4/20/00
04/28/2000	04/28/2000	40350	37998	6,387.50	4/24/00
04/28/2000	04/28/2000	40377	38024	2,767.75	042600
04/28/2000	04/28/2000	40383	38028	3,110.75	4/25/00
05/03/2000	05/03/2000	40425	38064	6,653.75	4/28/00
05/03/2000	05/03/2000	40442	38081	1,291.25	4/27/00
05/03/2000	05/03/2000	40445	38084	4,230.25	5/1/00
05/04/2000	05/04/2000	40455	38092	3,615.00	5/2/00
05/15/2000	05/15/2000	40554	38186	2,434.25	5/10/00
05/15/2000	05/15/2000	40565	38196	5,152.50	050300
05/15/2000	05/15/2000	40569	38200	2,316.90	050800
05/15/2000	05/15/2000	40572	38204	1,628.25	050900
05/15/2000	05/15/2000	40578	38209	4,013.25	050500
05/15/2000	05/15/2000	40588	38220	1,943.25	050400
05/18/2000	05/18/2000	40639	38267	1,979.50	5/11/00
05/18/2000	05/18/2000	40643	38271	2,411.00	5/12/00
05/18/2000	05/18/2000	40648	38276	4,068.00	5/12/00
05/19/2000	05/19/2000	40679	38303	1,244.00	5/17/00
05/22/2000	05/22/2000	40684	38308	1,694.25	5/16/00
05/23/2000	05/23/2000	40732	38346	3,623.75	051900
05/23/2000	05/23/2000	40739	38353	2,533.00	051800
05/24/2000	05/24/2000	40769	38378	5,014.25	052200
05/25/2000	05/25/2000	40789	38395	5,844.60	5/23/00
05/26/2000	05/26/2000	40808	38410	1,313.50	5/24/00
05/31/2000	05/31/2000	40843	38443	692.25	5/25/00
05/31/2000	05/31/2000	40864	38462	4,582.00	5/26/00
06/01/2000	06/01/2000	40893	38488	4,215.75	5.30.00
06/07/2000	06/07/2000	40953	38543	3,393.25	6/1/00
06/07/2000	06/07/2000	40956	38546	5,176.75	5/31/00
06/08/2000	06/08/2000	40983	38568	3,640.25	6/6/00
06/08/2000	06/08/2000	40986	38571	3,834.75	6/2/00
06/13/2000	06/13/2000	41034	38614	1,677.00	6/8/00
06/13/2000	06/13/2000	41047	38623	2,730.00	6/7/00
06/14/2000	06/14/2000	41068	38641	5,656.00	6/5/00
06/15/2000	06/15/2000	41095	38663	4,871.75	061200
06/15/2000	06/15/2000	41099	38667	2,796.75	060900
06/16/2000	06/16/2000	41116	38682	2,758.75	6/13/00
06/16/2000	06/16/2000	41133	38698	1,859.75	6/14/00

Date Recv.	Apply Date	Revenue Id.	Receipt #	Total Received	Description
06/20/2000	06/20/2000	41165	38726	3,285.75	6/15/00-6/15/0
06/21/2000	06/21/2000	41191	38748	2,841.75	6/19/00
06/21/2000	06/21/2000	41196	38753	3,859.00	6/16/00
06/23/2000	06/23/2000	41240	38790	2,619.25	6/20/00
06/23/2000	06/23/2000	41243	38793	3,076.75	6/21/00
06/26/2000	06/26/2000	41278	38827	1,980.50	6.22.00
06/29/2000	06/29/2000	41333	38870	3,145.00	6/26/00
06/29/2000	06/29/2000	41346	38878	3,999.02	6/27/00
06/30/2000	06/30/2000	41374	38901	2,102.50	6/23/00
06/30/2000	06/30/2000	41391	38917	3,291.50	6/28/00
06/30/2000	06/30/2000	41400	38925	3,114.25	6/29/00
Total for CCM-COUNTY CLERK CRIMINAL CASE MANAGEMENT				203,993.91	
Total Revenues				203,993.91	

63 records listed.

Enter 'RETURN'

8

Tom Green County Treasurer R E V E N U E A C C O U N T I N G S Y S T E M
Revenues Sub Totaled by Source
THE SOFTWARE GROUP, INC. Revenues Received from 04/01/99 thru 06/30/99

Date Recv.	Apply Date	Revenue Id.	Receipt #	Total Received	Description.............
04/07/1999	04/07/1999	34375	32615	3,692.50	03/31/99
04/07/1999	04/07/1999	34392	32631	3,880.25	04/01/99
04/13/1999	04/13/1999	34469	32704	4,413.70	04/06/99
04/13/1999	04/13/1999	34472	32707	4,153.00	04/05/99
04/14/1999	04/14/1999	34490	32725	2,201.75	04/09/99
04/14/1999	04/14/1999	34493	32728	1,286.00	04/08/99
04/14/1999	04/14/1999	34498	32732	2,762.00	04/07/99
04/15/1999	04/15/1999	34540	32771	3,162.79	04/12/99
04/16/1999	04/16/1999	34567	32797	4,064.50	4/13/99
04/19/1999	04/19/1999	34575	32804	4,012.75	04/14/99
04/20/1999	04/20/1999	34617	32844	2,861.00	04/15/99
04/22/1999	04/22/1999	34649	32873	2,299.50	04/16/99
04/22/1999	04/22/1999	34653	32876	1,817.50	04/19/99
04/24/1999	04/24/1999	34804	33022	2,276.50	04/27/99
04/24/1999	04/24/1999	34809	33026	3,036.75	04/28/99
04/24/1999	04/24/1999	34812	33029	2,203.50	04/29/99
04/26/1999	04/26/1999	34693	32914	1,438.75	04/20/99
04/27/1999	04/27/1999	34707	32927	684.25	04/22/99
04/27/1999	04/27/1999	34710	32930	823.50	04/21/99
04/27/1999	04/27/1999	34719	32939	1,623.00	04/23/99
04/29/1999	04/29/1999	34750	32969	4,870.75	04/26/99
05/05/1999	05/05/1999	34854	33068	3,536.75	05/03/99
05/06/1999	05/06/1999	34869	33082	4,146.50	04/30/99
05/06/1999	05/06/1999	34874	33085	1,743.50	05/04/99
05/10/1999	05/10/1999	34929	33140	1,427.50	05/06/99
05/10/1999	05/10/1999	34932	33143	1,419.00	05/05/99
05/12/1999	05/12/1999	34974	33183	1,788.50	05/07/99
05/12/1999	05/12/1999	34977	33186	3,649.75	05/10/99
05/14/1999	05/14/1999	35008	33215	1,617.75	05/11/99
05/18/1999	05/18/1999	35048	33254	3,475.25	05/12/99
05/19/1999	05/19/1999	35090	33293	1,944.50	05/13/99
05/19/1999	05/19/1999	35093	33296	2,829.75	05/14/99
05/24/1999	05/24/1999	35122	33324	1,713.75	05/19/99
05/24/1999	05/24/1999	35126	33327	1,899.50	05/18/99
05/24/1999	05/24/1999	35130	33330	2,890.50	05/17/99
05/25/1999	05/25/1999	35152	33349	1,611.25	05/20/99
05/26/1999	05/26/1999	35160	33357	1,280.50	05/21/99
05/28/1999	05/28/1999	35181	33378	2,481.25	05/25/99
05/28/1999	05/28/1999	35185	33382	1,746.75	05/24/99
05/31/1999	05/31/1999	35260	33456	1,991.25	05/28/99
05/31/1999	05/31/1999	35263	33459	841.25	05/26/99
05/31/1999	05/31/1999	35266	33462	2,127.50	05/27/99
06/10/1999	06/10/1999	35333	33528	2,908.75	06/07/99
06/10/1999	06/10/1999	35337	33532	4,387.50	06/01/99
06/10/1999	06/10/1999	35340	33535	3,027.75	06/02/99
06/10/1999	06/10/1999	35343	33538	1,907.50	06/03/99
06/10/1999	06/10/1999	35350	33544	1,592.50	06/04/99
06/21/1999	06/21/1999	35495	33681	3,718.75	06/15/99
06/22/1999	06/22/1999	35504	33689	1,364.75	06/16/99
06/22/1999	06/22/1999	35508	33693	2,203.75	06/14/99
06/23/1999	06/23/1999	35536	33720	2,253.25	06/10/99
06/23/1999	06/23/1999	35539	33723	1,402.25	06/17/99

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Date Recv.	Apply Date	Revenue Id.	Receipt #	Total Received	Description............
06/23/1999	06/23/1999	35548	33727	454.25	06/09/99
06/24/1999	06/24/1999	35584	33760	1,492.50	06/08/99
06/24/1999	06/24/1999	35592	33768	2,424.25	06/11/99
06/24/1999	06/24/1999	35600	33776	1,638.75	06/18/99
06/24/1999	06/24/1999	35603	33779	4,965.75	06/21/99
06/24/1999	06/24/1999	35606	33782	2,381.00	06/22/99
06/30/1999	06/30/1999	35679	33850	732.25	06/28/99
06/30/1999	06/30/1999	35686	33855	2,404.25	06/25/99
06/30/1999	06/30/1999	35696	33864	1,913.00	06/23/99
06/30/1999	06/30/1999	35699	33867	1,686.25	06/24/99
06/30/1999	06/30/1999	35706	33873	3,395.75	06/29/99
Total for CCM-COUNTY CLERK CRIMINAL CASE MANAGEMENT				151,981.24	
Total Revenues				151,981.24	

63 records listed.

Enter 'RETURN'

10

Total cash collected for the quarter by the Courts.

Checks Collected Report
Date Run: 07/05/2001, 10:58:29
Date Range Selection: 04/01/2001 To 06/30/2001

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

TOTAL CASH $ 86,058.60

GRAND TOTAL-Checks and Cash $ 86,058.60

COURT BREAKOUT TOTALS	Category	Check	Cash	Total
County Court at Law CCL				
	CR	0.00	86058.60	86058.60

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Checks Collected Report
Date Run: 07/05/2001, 11:22:32
Date Range Selection: 04/01/2000 To 06/30/2000

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

TOTAL CASH $ 81,167.41

GRAND TOTAL-Checks and Cash $ 81,267.41

COURT BREAKOUT TOTALS	Category	Check	Cash	Total
County Court at Law CCL				
	CR	100.00	81167.41	81267.41

Checks Collected Report
Date Run: 07/05/2001, 11:08:22
Date Range Selection: 04/01/2001 To 06/30/2001

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

TOTAL CASH $ 65,287.60

GRAND TOTAL-Checks and Cash $ 65,287.60

COURT BREAKOUT TOTALS	Category	Check	Cash	Total
County Court at Law CCL#2				
	CR	0.00	65287.60	65287.60

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Checks Collected Report
Date Run: 07/05/2001, 11:27:32
Date Range Selection: 04/01/2000 To 06/30/2000

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

TOTAL CASH $ 83,078.50

GRAND TOTAL-Checks and Cash $ 83,184.50

COURT BREAKOUT TOTALS	Category	Check	Cash	Total
County Court at Law CCL#2				
	CR	106.00	83078.50	83184.50

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

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

For Cases With Sentencing Date From 04/01/2001 - 06/30/2001
Court Number: CCL

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI	10	4837.25	912.00	0.00	912.00	3925.25
ACBI/DV	4	2891.00	332.00	0.00	332.00	2559.00
ALC./MINO	2	920.50	254.00	0.00	254.00	666.50
ASSAULT A	1	779.25	386.00	0.00	386.00	393.25
CM A/B	2	790.50	0.00	0.00	0.00	790.50
CM C	1	255.25	255.25	0.00	255.25	0.00
CRIM TR A	1	510.25	0.00	0.00	0.00	510.25
CRIM TR B	3	1144.75	435.25	0.00	435.25	709.50
DWI	46	43781.50	10286.25	100.00	10386.25	33395.25
DWI/2ND	14	14865.50	2562.50	0.00	2562.50	12303.00
DWLS/SR	49	21430.25	4287.50	0.00	4287.50	17142.75
EVADING A	4	1916.00	220.00	0.00	220.00	1696.00
EVADING B	1	505.25	0.00	0.00	0.00	505.25
MISDEMEAN	1	555.25	144.00	0.00	144.00	411.25
MTRP	15	25235.25	6058.39	12789.11	18847.50	6387.75
ODG POSS	1	795.25	0.00	0.00	0.00	795.25
POSS MARJ	38	19845.25	3817.00	500.00	4317.00	15528.25
POSS/INHA	3	1454.75	462.00	0.00	462.00	992.75
PUBL LEWD	1	360.25	120.00	0.00	120.00	240.25
RECKLESS	2	720.50	360.25	0.00	360.25	360.25
RESIST AR	5	2771.25	210.25	0.00	210.25	2561.00
THEFT 1	16	5531.00	1141.50	100.00	1241.50	4289.50
THEFT/CKS	5	1370.00	374.00	0.00	374.00	996.00
WEAPON	3	1019.75	374.25	0.00	374.25	645.50
Total Cases	228	154285.75	32992.39	13489.11	46481.50	107804.25

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

For Cases With Sentencing Date From 04/01/2000 - 06/30/2000
Court Number: CCL

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI/DV	12	8704.00	5366.00	3338.00	8704.00	0.00
ALC./MINO	1	310.25	310.25	0.00	310.25	0.00
ASSAULT A	3	1607.75	1307.75	300.00	1607.75	0.00
BURG MV	1	510.25	510.25	0.00	510.25	0.00
CRIM TR A	7	3465.75	2601.50	864.25	3465.75	0.00
CRIM TR B	1	410.25	310.25	100.00	410.25	0.00
DWI	63	114224.25	55733.50	53824.00	109557.50	4666.75
DWI/2ND	10	17881.50	9563.50	7502.50	17066.00	815.50
DWLS/SR	65	27128.25	15611.25	8617.75	24229.00	2899.25
EVADING A	2	1247.50	0.00	471.25	471.25	776.25
EVADING B	1	685.25	485.25	200.00	685.25	0.00
FAIL2ID B	4	1877.00	859.75	459.25	1319.00	558.00
FRAUD F	1	505.25	455.25	50.00	505.25	0.00
INTR W/PD	1	449.25	449.25	0.00	449.25	0.00
MISDEMEAN	4	1572.00	744.75	827.25	1572.00	0.00
MTRP	8	2420.50	906.25	355.00	1261.25	1159.25
OT TRAF A	1	410.25	410.25	0.00	410.25	0.00
POSS MARJ	45	22350.25	11429.00	7112.25	18541.25	3809.00
RESIST AR	3	1444.75	1010.50	50.00	1060.50	384.25
RESIST TR	1	535.25	435.25	100.00	535.25	0.00
TERRTHRTA	1	676.25	576.25	100.00	676.25	0.00
THEFT 1	12	4693.00	3961.75	731.25	4693.00	0.00
THEFT/CKS	25	8970.50	7350.00	1255.25	8605.25	365.25
THEFTSERA	1	254.25	254.25	0.00	254.25	0.00
WEAPON	6	2793.50	1680.00	910.25	2590.25	203.25
Total Cases	279	225127.00	122322.00	87168.25	209490.25	15636.75

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

For Cases With Sentencing Date From 04/01/2001 - 06/30/2001
Court Number: CCL#2

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI	13	6374.75	2097.75	300.00	2397.75	3977.00
ACBI/DV	8	4022.00	1000.50	400.00	1400.50	2621.50
ALC./MINO	1	754.25	0.00	0.00	0.00	754.25
ASSAULT A	4	3029.75	1235.00	0.00	1235.00	1794.75
CRIM TR A	3	1258.75	509.00	100.00	609.00	649.75
CRIM TR B	3	1380.50	645.25	0.00	645.25	735.25
DWI	44	33353.99	11394.50	1050.25	12444.75	20909.24
DWI/2ND	15	13424.25	2909.00	0.00	2909.00	10515.25
DWLS/SR	18	6843.25	2266.25	435.25	2701.50	4141.75
EVADING A	3	1905.75	171.00	0.00	171.00	1734.75
EVADING B	3	930.75	186.00	100.00	286.00	644.75
FAIL2ID B	1	555.25	183.00	0.00	183.00	372.25
FRAUD D A	2	920.50	460.00	0.00	460.00	460.50
MISDEMEAN	1	210.25	42.00	100.00	142.00	68.25
MTRP	4	2895.75	1054.00	1542.50	2596.50	299.25
POSS MARJ	23	11589.75	4896.75	0.00	4896.75	6693.00
POSS/INHA	1	153.00	18.00	0.00	18.00	135.00
RESIST AR	5	2215.25	348.25	100.00	448.25	1767.00
THEFT 1	15	5814.50	1429.50	0.00	1429.50	4385.00
THEFT/CKS	3	1201.50	495.25	0.00	495.25	706.25
WEAPON	3	1380.75	1000.50	0.00	1000.50	380.25
Total Cases	173	100214.49	32341.50	4128.00	36469.50	63744.99

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

For Cases With Sentencing Date From 04/01/2000 - 06/30/2000
Court Number: CCL#2

Case Type	Total Cases	Amount Owed	Cash Paid	Jail/CSR Credit	Total Paid	Still Owed
ACBI	1	724.25	724.25	0.00	724.25	0.00
ACBI/DV	10	7133.50	5566.00	1567.50	7133.50	0.00
ALC./MINO	5	2585.25	2585.25	0.00	2585.25	0.00
ASSAULT A	3	1941.75	1277.00	664.75	1941.75	0.00
CRIM TR A	3	1341.75	656.50	685.25	1341.75	0.00
CRIM TR B	1	0.00	0.00	0.00	0.00	0.00
DWI	45	45171.00	35744.25	8310.25	44054.50	1116.50
DWI/2ND	12	14819.75	11040.25	2261.50	13301.75	1518.00
DWLS/SR	32	14374.00	11013.25	2145.00	13158.25	1215.75
EVADING A	2	986.50	600.50	386.00	986.50	0.00
EVADING B	3	1705.75	1122.25	286.25	1408.50	297.25
FAIL2ID B	4	1906.50	1261.25	645.25	1906.50	0.00
FRAUD D A	1	485.25	485.25	0.00	485.25	0.00
MISDEMEAN	1	529.25	529.25	0.00	529.25	0.00
MTRP	1	97.00	0.00	97.00	97.00	0.00
OT TRAF A	1	249.25	249.25	0.00	249.25	0.00
POSS MARJ	29	15128.75	11488.75	3133.75	14622.50	506.25
PUBL LEWD	1	529.25	322.00	0.00	322.00	207.25
RESIST AR	1	524.25	424.25	100.00	524.25	0.00
RESIST TR	1	610.25	610.25	0.00	610.25	0.00
SPEEDING	1	250.25	250.25	0.00	250.25	0.00
THEFT 1	4	1896.00	1533.75	0.00	1533.75	362.25
THEFT/CKS	14	4225.25	3892.00	202.00	4094.00	131.25
THEFTSERA	1	410.25	410.25	0.00	410.25	0.00
WEAPON	5	3240.25	2604.75	512.25	3117.00	123.25
Total Cases	182	120865.25	94390.75	20996.75	115387.50	5477.75

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: JUNE 2001**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1, & 4-9	4-H SHAMROCK SHUFFLE FUND RAISER	357		
4,5,18,25	MASTER GARDENER PROJECT	290		
5,6	FARM SAFETY CAMP AND PREPARATION	61		
5	BRONTE H20 CONSERVATION PROGRAM	72		
8	ROTARY CLUB PROGRAM	14		
11	4-H SOILS JUDGING PRACTICE	38		
12-14	4-H ROUNDUP COLLEGE STATION	629		
19	MASTER GARDENER TRAINING ABILENE	193		
7,21,28	T.V. TAPING AND LIVE	75		
26	NATIVE PLANT SOCIETY OF TEXAS MEETING	16		
27	NATIVE LANDSCAPING SAN SABA*	232		
28-30	ROB ROY CENTER LANDSCAPING PROJECT	68		
	*TAMU SUPPORTED			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**2045**	**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: Kelly L. Ahrens — TITLE: CEA-FCS

COUNTY: Tom Green — MONTH: June 2001

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
6/01	Christoval - Mtg with Ext Assoc. members; Clothing Ldr Training	48		
6/02	Old Fort Concho Frontier Days - Cattlehouse Co-Chair	25		
6/04	Junior Master Gardener Training, School House Supply	27		
6/05	Program Supplies - TWC Program, District Office - BLT Video	22		
6/06	Farm Safety Camp; State Food Show Practice	32		
6/07	Consumer Decision Making Practice, Decorate for Shamrock Shuff	31		
6/08	Consumer Decision Making Practice for State; Planning Mtg-EEA	15		
6/09	Shamrock Shuffle 4-H Fundraiser	15		
6/11	State Food Show Practice, Office Errands	18		
12-15	State 4-H Round Up with Marc Tucker, Asst Ag Agent	600	30.00	
6/18	GrapeCreek Extension Assoc. members meeting, District Office	41		
6/19	EEA Brag Board Committee, District Office, TWC Program	16		
6/20	4-H Clothing Field Trip, District Office, Parenting Conference Supp	48	6.00	
6/21	Parenting Conference, Office Supplies	28	8.00	
6/22	Wall Extension Association members meeting, Program Supplies	54		
6/25	Shannon Medical Center, St. John's - ServSafe Meeting	20		
6/26	Veribest - EEA Brag Board Completion	31		
6/27	County Fashion Show Supplies	15		
6/28	County Fashion Show Supplies, School House Supply	19		
6/29	ASU- ServSafe Meeting	10		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1115	44	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: July 2, 2001	NAME: Kelly L. Ahrens

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
131	89	965	2=160,000	**680**
RADIO	**TELEVISION**	**Mail/E-mail**	**PROGRAMS**	**TOTAL**
		35	25=342	161,900

MAJOR PLANS FOR NEXT MONTH: July 2001

DATE	ACTIVITY
7/02	4-H County Fashion Show
7/03	TWC Nutrition Program
7/04	County 4-H Holiday
7/09	District 4-H Fashion Show entries due in Extension Office
7/10	TWC Nutrition Program, District 4-H Fashion Show entries due at District Office
7/16	District 4-H Fashion Show Committee Meeting
7/17	TWC Nutrition Program
7/24	District 4-H Fashion Show - Southland Baptist Church
7/25	TAEX Employee Benefits Meeting

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Marc Tucker **TITLE:** Assistant CEA-Ag

COUNTY: Tom Green **MONTH:** June 2001

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
6-1	Summer Horsemanship School	35		
6-2	Summer Horsemanship School	35		
6-3	KGKL Big Bass Tournament to Benefit 4-H	195		
6-5	Set up for Farm Safety Camp/Set up for Shamrock Shuffle	60		
6-6	Farm Safety Day Camp Instructor "Tobacco Prevention"	25		
6-7	Meet with Decorating Committee	10		
6-8	Final Set up and preparation for the Shamrock Shuffle	25		
6-9	Shamrock Shuffle/Lamb Sale/Hispanic Outreach	43		
6-11 - 6-15	State Roundup in College Station	675		
6-18	District Horse Show	154		
6-20	Brush Sculpting Tour	125		
6-21	Adult Leader meeting/Jr. & Sr. trip committee meetings	60		
6-23	Tom Green County Invitational Horse Show	39		
6-25	Continuation of Horsemanship School	35		
6-26	Steer Validation	15		
6-27	Swine Prospect visit	31		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1562	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 2001	NAME: Marc Tucker

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
145	110	439	1	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
1	3	3	6	709

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
7/2	Work on Pasture to Packer at Chico Denis Feedyard with Dr. Frank Craddock
7/3	Summer programs for counties Task Force meeting
7/5	Summer Camp Brownwood
7/6	Summer Camp Brownwood
7/7	Summer Camp Brownwood - over 27 youth attending
7/9	Pasture to packer lamb work
7/10	Silver Clover meeting/TCAAA steering committee meeting
7/17	Tom Green County Senior Trip at SIX FLAGS in Arlington
7/23	Instruct aquatics at Spectra
7/24	Instruct aquatics at Spectra
7/29	TCAAA State Meeting
7/30	TCAAA youth tour in Abilene
7/31	TCAAA youth tour in Abilene

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

[redacted]

NAME: MARVIN ENSOR	TITLE: CEA-AG
COUNTY: Tom Green	MONTH: JUNE 2001

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1	OFFICE MGT			
4	ASSIST HOMEOWNERS WITH LANDSCAPE PROBLEMS			
5	TOM GREEN CNTY JR. LIVESTOCK BOARD MEETING	7		
6-7	WORKED ON 4-H SHAMROCK SHUFFLE	9		
8	SUPERVISED 4-H LIVESTOCK PROJECTS	162		
9	SAN ANGELO CLUB LAMB SALE	12		
9	TOM GREEN CNTY SHAMROCK SHUFFLE	10		
10-12	ASSISTED WITH HOWARD COLLEGE LAMB CAMP			
13	WORKED ON STEER VALIDATION & BRUSH SCULPTING TOUR	14		
14	COMPLETED AGRICULTURAL NEWSLETTER			
15-16	ASSISTED 4-HERS SELECT LAMB PROJECTS-ROCKSPRINGS & OZONA	687		
18	ASSISTED WITH DISTRICT 4-H HORSE SHOW-SWEETWATER	161		
19	RANGE & LIVESTOCK COMMITTEE MTG	8		
20	BRUSH SCULPTING TOUR (MULTI-COUNTY) STERLING CITY	124		
21	COMPLETED TOUR & ASSISTED RANCHERS IN SELECTED BREEDING STOCK-CHRISTOVAL	54		
22	OFFICE MGT			
25	PREPARED FOR STEER VALIDATION	11		
26	4-H/FFA STEER VALIDATION PROGRAM	7		
27-28	ANNUAL LEAVE			
29	COMPLETED & MAILED STEER VALIDATION FORMS			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1266	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.

The City Of
San Angelo, Texas
P. O. Box 1751 - Zip 76902

July 11, 2001

Mr. Michael Brown
County Judge
Tom Green County
112 W. Beauregard
San Angelo, Texas 76903

Re: Sale of Tax Foreclosure Property(s)- Being Lot 14, W E Phillips Addition (located at 125 Arlington) - Suit Number B-98-0080-T

Dear Sirs:

The above referenced property was auctioned in a Sheriff's Sale in March 2001 with no offers received. Subsequently, the property was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The property is a 73' X 126' lot located at 125 Arlington.

The City has received an offer from Jose Ramon in the amount of $ 5,000.00 for the purchase of the property. This offer will satisfy the costs of the tax suit and a portion of the taxes owed.

Listed below is a breakdown of the amounts owed.

Taxes	$ 11,668.74
District Clerk	$ 161.00
Sheriff's Fees	$ 40.00
Attorney Fees	$ 274.26
City Admin	$ 146.45
	$ 12,290.45

The City Council has approved the sale of the property. This matter is now being forwarded to you for your approval. Attached is a Tax Resale Deed for your signature.

If you have any questions or require additional information, feel free to contact me at (915) 657-4212.

Sincerely,

Sheila Carver

Sheila Carver
Property Manag. Tech.

Form 105 1/00

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County Report for the Month/Year of June, 2001

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	46	49
Applications Denied During Report Month	19	21

II. Creditable Expenditure During Report Month

Physicians Services	1. 41,305.80	
Prescription Drugs	2. -289.20	
Hospital, Inpatient Services	3. ~~90,017.31~~	
Hospital, Outpatient Services	4. 76,858.56	
Laboratory/X-Ray Services	5. 9750.82	
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. 206.46	
Total Expenditures (Add #1-#10)		11. 217,849.75
Reimbursements Received	12.(-0-)	
6% Case Review Findings ($ in error)	13.(-0-)	
Total to be deducted (Add #12-#13)		14.(-0-)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. 217,849.75

STATE FISCAL YEAR (Sept 1 – Aug 31) TOTAL $ 1,811,834.50

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 7-6-01

Signature of Person Submitting Report Date

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

Eligible Cases 172
Eligible Individuals 183

Ineligible Cases 249
Ineligible Individuals 260

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
Tom Green County Indigent Health Care
113 W. Beauregard Ave.
San Angelo, Texas 76903
(915) 659-6504

July 16, 2001

Texas Department of Health
Indigent Health Care Division Y-990
1100 West 49th Street
Austin, Texas 78756-3168

Attention: Bonnie Magers, Division Director

RE: TOM GREEN COUNTY DECISION

This letter is to inform the State Indigent Health Care Director; Tom Green County will shut down the Indigent Health Care program effective July 13, 2001. Tom Green County Indigent Health Care was informed on July 13, 2001, the 'State Assistance' portion of the 90% was no longer available. The State of Texas has exhausted all available funds.

This letter is being sent at the request of the Tom Green County Commissioners Court.

LaDon Blasingame
Indigent Health Care Administrator, Tom Green County

W. Clayton Friend, Pct. 1

Karl W. Bookter, Pct. 2

Jodie R. Weeks, Pct. 3

Richard S. Easingwood, Pct. 4

Mike Brown, County Judge

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Affirmative Action/Equal Opportunity Employer

Administration of the Fund (continued)

Distribution of the Fund

TDH distributes funds to eligible counties based on a maximum annual allocation for each county potentially eligible for state assistance, subject to funding. The maximum allocation for each county will be based on such factors as spending history, population, and the number of residents living below the Federal Poverty Income Limit. The maximum annual allocation will be recomputed at least every six months. The minimum annual allocation, subject to funding, will be no less than the average of what a county would have received in state fiscal years 1997, 1998, and 1999 at the 8% GRTL threshold with a 90% match. When 50% of the state assistance fund is expended, TDH sends a weekly status report to counties who reported that they reached the 6% GRTL level. If TDH anticipates that the fund will be expended before the end of the state fiscal year, TDH notifies all counties in writing of the unavailability of state assistance for the rest of the fiscal year.

Assistance Funds Not Available

Counties are not required to spend more than 8% of their GRTL if state assistance funds are not available.

Failure to Comply

TDH cannot ensure that a county will expend only the amount it is legally obligated to spend on its program unless the county complies with these requirements.

County Underclaim

TDH is not obligated to provide additional funds to any county that underclaimed funds during the fiscal year if state assistance funds are not available.

THE TOM GREEN COUNTY INDIGENT HEALTH CARE OFFICE WAS NOTIFIED ON JULY 13,2001 THAT THE STATE HAD EXHAUSTED ALL FUNDS AVAILABLE TO THIS COUNTY. (THERE IS NO STATE ASSISTANCE FUNDS LEFT AT THIS TIME.)

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
Tom Green County Indigent Health Care
113 W. Beauregard Ave.
San Angelo, Texas 76903
(915) 659-6504

Attention: All Providers

RE: UNPAID BILLINGS

Tom Green County Indigent Health Care is returning the enclosed billings unpaid. Effective July 13, 2001, Tom Green County Indigent Health Care program has spent all allocated State Assistant funds. Indigent Health Care is shut down for the remainder of this fiscal year. Indigent Health Care will not be able to pay any further billings for this fiscal year. All billings will be returned unpaid.

The new fiscal year begins September 1, 2001. Indigent Health Care will begin paying for billings with the date of service of September 1, 2001 and forward. Indigent Health Care will not roll back prior to September 1, 2001 and pick up any billings at the beginning of the new fiscal year.

Indigent Health Care would like to take this opportunity to apologize for the short notice and any inconvenience this may have caused you.

Sincerely,

LaDon

LaDon Blasingame
IHC Administrator
Microsoft Word - Returned Billings To Provider.doc

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
Tom Green County Indigent Health Care
113 W. Beauregard Ave
San Angelo, Texas 76903

July 13, 2001

All Clients,

With our deepest regrets we are writing to inform you Tom Green County Indigent Health Care has spent all funds available to us. Tom Green County Indigent Health Care will not be able to pay for any services from this date for the remaining of this fiscal year.

Indigent Health Care with resume paying bills on September 1, 2001. We can not roll back and pick up any bills prior to September 1, 2001.

Once again, we apologize to you personally for not being able to help you in your time of need.

Sincerely,

IHC Staff

Microsoft Word - Client Shut Down Ltr.doc

Tom Green County Indigent Health Care
113 West Beauregard Ave.
San Angelo, Texas 76903
(915) 659-6504

July 13, 2001

To All Providers,

This letter is to inform you the Tom Green County Indigent Health Care program has spent all allocated State Assistant funds. Indigent Health Care is shut down for the remainder of this fiscal year. Indigent Health Care will not be able to pay any further billings for this fiscal year. All billings will be returned unpaid.

The new fiscal year begins September 1, 2001. Indigent Health Care will begin paying for billings with the date of service of September 1, 2001 and forward. Indigent Health Care will not roll back prior to September 1, 2001 and pick up any billings at the beginning of the new fiscal year.

Indigent Health Care would like to take this opportunity to apologize for the short notice and any inconvenience this may have caused you.

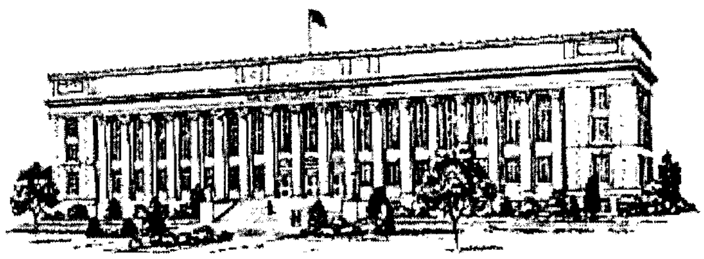
Sincerely,

LaDon

LaDon Blasingame
IHC Administrator

Microsoft Word - Provider Shut Down Notification Ltr..doc

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
Auditor

July 9, 2001

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

Gentlemen:

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

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	$ 87,658.23	$ 989,741.38	$ 2,914,613.65	$ 1,664,579.60	$ 5,656,592.86
Benefit Planners/ESFI	004	-	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	21.60	-	483,933.35	-	483,954.95
Road & Bridge Prcts. 2 & 4	006	16,644.83	-	502,364.60	-	519,009.43
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	94,051.18	-	-	-	94,051.18
Cafeteria Plan Trust	009	5,118.54	-	-	-	5,118.54
County Law Library	010	2,076.83	-	25,579.11	55,653.10	83,309.04
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Library/Hughes	014	174.92	-	862.37	492,552.28	493,589.57
Library Donations Fund	015	7,083.17	-	5,140.78	-	12,223.95
Courthouse Security/Dist. Crts	016	-	-	-	-	-
Records Mgt/District Clerk	017	592.92	-	13,175.60	-	13,768.52
Courthouse Security/County Crts.	018	2,926.12	-	167,692.49	-	170,618.61
Records Mgt/County Clerk	019	1,184.74	-	20,896.08	-	22,080.82
Library Miscellaneous	020	942.43	-	44,205.39	-	45,147.82
CIP Donations	021	243.63	-	-	-	243.63
Bates	022	5.00	-	595.39	85,794.94	86,395.33
Cert. of Obligation 1992 - I&S	023	1,586.00	-	-	38,238.50	39,824.50
Cert. of Obligation 1993 - I&S	024	365.67	-	-	7,485.30	7,850.97
General Land Purchase	025	100.72	-	9,675.92	-	9,776.64
Gen. Ob. 1994 Construction	026	0.00	-	-	-	0.00
Disaster Relief Grant/TCDP	027	-	-	-	-	-
Cert. of Obligation 1993A - I&S	028	379.63	-	-	2,199.56	2,579.19
Cert. of Obligation Series 1993	029	-	-	-	-	-
County Clerk Preservation	030	5,905.88	-	83,968.16	-	89,874.04
Uninsured Motorist Coverage	031	29.44	-	6,695.97	-	6,725.41
Bond, Warrant/Fee, & Civil	032	-	-	-	-	-
Cert. of Obligation Series 1992	034	-	-	-	-	-
Criminal Justice Planning Fund	035	327.48	-	-	-	327.48
Financial Responsibility Fund	036	84.59	-	-	-	84.59
Comp. Rehabilitation Fund	037	55.93	-	-	-	55.93
Wastewater Treatment Fund	038	723.82	-	-	-	723.82
Cert. of Obligation 1994 - I&S	039	665.59	-	-	20,541.28	21,206.87
L.E.O.A/L.E.O.S.E.	040	30.79	-	-	-	30.79
Breath Alcohol Testing	041	43.81	-	-	-	43.81
Law Enforcement Mgmt Institute	042	15.84	-	-	-	15.84
Misdemeanor Court Costs	043	60.76	-	-	-	60.76
Gen. Ob. 1994 Refunding Bonds	044	2,575.23	-	-	58,753.48	61,328.71
County Attorney Fee	045	28,648.41	-	-	-	28,648.41
L.E.O.C.E.	046	46.02	-	-	-	46.02
Juror Donations	047	(0.00)	-	-	-	(0.00)
Election Contract Service	048	3,073.96	-	-	-	3,073.96
Judicial Education/County Judge	049	2,378.13	-	-	-	2,378.13
51st District Attorney Fee	050	6,302.63	-	-	-	6,302.63
Lateral Road	051	4,515.36	-	-	-	4,515.36
51st DA Special Forfeiture Acct	052	8,598.00	-	-	-	8,598.00
Cert. of Obligation Series 1995	053	21,388.83	-	2,903,177.89	1,035,150.34	3,959,717.06
Cert. of Obligation 1995 - I & S	054	475.75	-	-	14,441.77	14,917.52
119th District Atty Fee Acct	055	4,641.71	-	-	-	4,641.71
Rancher's Lamb Project	056	-	-	-	-	-
119th DA/DPS Forfeiture Acct	057	3,274.13	-	-	-	3,274.13
119th DA Special Forfeiture Acct	058	8,775.93	-	-	-	8,775.93
Park Donations Fund	059	46.79	-	-	-	46.79
Comp. to Victims of Crime Act	060	10,010.21	-	42,982.02	-	52,992.23

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

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
OJP/Local Law Enf Block Grant	061	58.36	-	56,073.97	-	56,132.33
AIC/CHAP Program	062	32,520.35	-	-	-	32,520.35
TAIP, CSCD	063	66,050.11	-	-	-	66,050.11
Diversion Target Program, CCRC	064	9,320.19	-	-	-	9,320.19
Comm. Supervision & Corrections	065	293,489.92	-	-	-	293,489.92
CRTC	066	237,125.37	-	-	-	237,125.37
Community Corrections Prog.	067	41,573.92	-	-	-	41,573.92
Arrest Fees	068	1,896.71	-	6,886.55	-	8,783.26
Justice Education Fees	070	1,166.59	-	4,446.88	-	5,613.47
State & Municipal Fees	071	9,371.40	-	16,142.57	-	25,513.97
Consolidated Court Costs	072	12,095.64	-	50,126.09	-	62,221.73
Graffiti Eradication Fund	073	95.24	-	-	-	95.24
Time Payment Fund	074	2,306.21	-	1,358.86	-	3,665.07
Veterans' Service	075	4,472.36	-	-	-	4,472.36
Employee Enrichment Fund	076	4,128.12	-	-	-	4,128.12
Fugitive Apprehension Fund	077	2,812.15	-	11,280.02	-	14,092.17
Indigent Legal Services Fund	078	559.52	-	4,208.36	-	4,767.88
Juvenile Crime & Del. Fund	079	712.32	-	-	-	712.32
Bond Fee Fund	080	35.80	-	-	-	35.80
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	6,575.25	-	-	-	6,575.25
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	66,144.33	-	-	-	66,144.33
TX Juvenile Probation Comm.	085	408,148.75	-	-	-	408,148.75
Juvenile Probation - TGC	086	29,312.53	-	-	-	29,312.53
Juv. Prob. Comm. Corrections	087	86,646.80	-	-	-	86,646.80
Child Trust Account	088	1,689.05	-	-	-	1,689.05
Progressive Sanctions - Coke	089	81,993.68	-	-	-	81,993.68
Progressive Sanctions - Regional	090	92,071.93	-	-	-	92,071.93
Juvenile Probation - Coke	091	(66.33)	-	-	-	(66.33)
Comm. Corrections Assistance	092	54,872.31	-	-	-	54,872.31
Non-Residential Program	093	6,262.75	-	-	-	6,262.75
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	1,817.79	-	-	-	1,817.79
Court at Law Excess St Splmnt.	096	98.90	-	-	-	98.90
LEOSE Training Fund-Sheriff	097	361.31	-	9,250.31	-	9,611.62
Cert. of Obligation 1998 - I & S	099	3,074.17	-	-	451,288.05	454,362.22
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	348.22	-	-	9,343.48	9,691.70
Constable Prct 1 Leose Trng Fund	102	2,178.09	-	-	-	2,178.09
Constable Prct 2 Leose Trng Fund	103	765.87	-	-	-	765.87
Constable Prct 3 Leose Trng Fund	104	1,936.02	-	-	-	1,936.02
Constable Prct 4 Leose Trng Fund	105	2,603.41	-	-	-	2,603.41
Court Transaction Fee, JP Courts	106	1,443.37	-	20,656.23	-	22,099.60
Gates Training Lab Grant	107	384.03	-	-	-	384.03
Gates Public Internet Access Grant	108	3,646.15	-	-	-	3,646.15
Total All Funds		**$ 1,908,749.84**	**$ 989,741.38**	**$ 7,405,988.61**	**$ 3,936,021.68**	**$ 14,240,501.51**

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

Fund		Cash, MBIA & Funds Mgmt 6/1/01	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt 6/30/01
General Fund	001	$ 5,165,195.39	$ 1,117,272.37	$ 1,615,616.28	$ -	$ 4,666,851.48
Benefit Planners/ESFI	004	-	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	557,856.84	66,128.13	140,030.02	-	483,954.95
Road & Bridge Prcts. 2 & 4	006	657,532.12	66,923.98	205,446.67	-	519,009.43
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	85,108.36	159,771.18	150,828.36	-	94,051.18
Cafeteria Plan Trust	009	2,489.15	4,983.90	2,354.51	-	5,118.54
County Law Library	010	80,919.22	6,216.07	3,826.25	-	83,309.04
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Library/Hughes	014	491,782.95	1,806.62	-	-	493,589.57
Library Donations Fund	015	5,307.85	7,183.42	267.32	-	12,223.95
Courthouse Security/Dist. Crts	016	-	-	-	-	-
Records Mgt/District Clerk	017	12,660.06	1,108.46	0.00	-	13,768.52
Courthouse Security/County Crts.	018	164,472.67	6,351.83	205.89	-	170,618.61
Records Mgt/County Clerk	019	21,674.28	2,341.91	1,935.37	-	22,080.82
Library Miscellaneous	020	45,016.24	3,937.60	3,806.02	-	45,147.82
CIP Donations	021	444.17	15.45	215.99	-	243.63
Bates	022	86,077.30	318.03	-	-	86,395.33
Cert. of Obligation 1992 - I&S	023	32,005.05	7,819.45	-	-	39,824.50
Cert. of Obligation 1993 - I&S	024	6,263.22	1,587.75	-	-	7,850.97
General Land Purchase	025	9,738.87	37.77	-	-	9,776.64
Gen. Ob. 1994 Construction	026	-	-	-	-	-
Disaster Relief Grant/TCDP	027	-	-	-	-	-
Cert. of Obligation 1993A - I&S	028	2,228.94	350.25	-	-	2,579.19
Cert. of Obligation Series 1993	029	-	-	-	-	-
County Clerk Preservation	030	87,160.70	9,832.34	7,119.00	-	89,874.04
Uninsured Motorist Coverage	031	6,699.47	25.94	-	-	6,725.41
Bond, Warrant/Fee, & Civil	032	-	-	-	-	-
Cert. of Obligation Series 1992	034	-	-	-	-	-
Criminal Justice Planning Fund	035	247.69	79.79	-	-	327.48
Financial Responsibility Fund	036	58.19	26.40	-	-	84.59
Comp. Rehabilitation Fund	037	37.48	18.45	-	-	55.93
Wastewater Treatment Fund	038	563.82	160.00	-	-	723.82
Cert. of Obligation 1994 - I&S	039	18,664.14	2,542.73	-	-	21,206.87
L.E.O.A/L.E.O.S.E.	040	24.12	6.67	-	-	30.79
Breath Alcohol Testing	041	22.90	20.91	-	-	43.81
Law Enforcement Mgmt Institute	042	12.22	3.62	-	-	15.84
Misdemeanor Court Costs	043	45.62	15.14	-	-	60.76
Gen. Ob. 1994 Refunding Bonds	044	48,204.27	13,124.44	-	-	61,328.71
County Attorney Fee	045	24,497.97	8,426.72	4,276.28	-	28,648.41
L.E.O.C.E.	046	35.04	10.98	-	-	46.02
Juror Donations	047	-	-	-	-	-
Election Contract Service	048	2,850.84	2,166.93	1,943.81	-	3,073.96
Judicial Education/County Judge	049	2,433.42	225.77	281.06	-	2,378.13
51st District Attorney Fee	050	5,021.80	1,280.83	-	-	6,302.63
Lateral Road	051	21,014.15	101.21	16,600.00	-	4,515.36
51st DA Special Forfeiture Acct	052	8,570.71	27.29	-	-	8,598.00
Cert. of Obligation Series 1995	053	4,068,054.99	17,326.97	125,664.90	-	3,959,717.06
Cert. of Obligation 1995 - I & S	054	13,928.71	988.81	-	-	14,917.52
119th District Atty Fee Acct	055	4,449.59	192.12	-	-	4,641.71
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	27.86	-	-	8,775.93
Park Donations Fund	059	46.57	0.22	-	-	46.79
Comp. to Victims of Crime Act	060	34,836.21	18,156.02	(0.00)	-	52,992.23

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

Fund		Cash, MBIA & Funds Mgmt 6/1/01	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt 6/30/01
OJP/local Law Enf Block Grant	061	55,915.96	216.37	-	-	56,132.33
AIC/CHAP Program	062	45,026.84	844.50	13,350.99	-	32,520.35
TAIP, CSCD	063	96,424.10	255.90	30,629.89	-	66,050.11
Diversion Target Program, CCRC	064	55,405.68	-	46,085.49	-	9,320.19
Comm. Supervision & Corrections	065	363,223.33	112,565.98	182,299.39	-	293,489.92
CRTC	066	370,200.94	11,002.35	144,077.92	-	237,125.37
Community Corrections Prog.	067	73,492.46	-	31,918.54	-	41,573.92
Arrest Fees	068	5,482.37	3,300.89	(0.00)	-	8,783.26
Justice Education Fees	070	3,617.37	1,996.10	(0.00)	-	5,613.47
State & Municipal Fees	071	23,557.13	17,685.47	15,728.63	-	25,513.97
Consolidated Court Costs	072	41,026.90	21,194.83	0.00	-	62,221.73
Graffiti Eradication Fund	073	94.78	0.46	-	-	95.24
Time Payment Fund	074	5,040.56	3,665.06	5,040.55	-	3,665.07
Veterans' Service	075	4,370.80	216.90	115.34	-	4,472.36
Employee Enrichment Fund	076	3,113.41	1,014.71	-	-	4,128.12
Fugitive Apprehension Fund	077	8,986.49	5,105.68	(0.00)	-	14,092.17
Indigent Legal Services Fund	078	3,329.36	1,438.52	(0.00)	-	4,767.88
Juvenile Crime & Delinquency Fund	079	457.98	254.34	-	-	712.32
Bond Fee Fund	080	28.60	7.20	-	-	35.80
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	6,093.99	532.68	51.42	-	6,575.25
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	65,920.04	224.29	-	-	66,144.33
TX Juvenile Probation Comm.	085	436,328.75	10,077.43	38,257.43	-	408,148.75
Juvenile Probation - TGC	086	20,732.24	23,968.15	15,387.86	-	29,312.53
Juv. Prob. Comm. Corrections	087	62,541.26	40,566.93	16,461.39	-	86,646.80
Child Trust Account	088	1,593.05	1,860.00	1,764.00	-	1,689.05
Progressive Sanctions - Coke	089	79,239.51	6,097.60	3,343.43	-	81,993.68
Progressive Sanctions - Regional	090	60,656.38	31,415.55	-	-	92,071.93
Juvenile Probation - Coke	091	6,138.00	205.45	6,409.78	-	(66.33)
Comm. Corrections Assistance	092	66,549.94	235.67	11,913.30	-	54,872.31
Non-Residential Program	093	8,816.44	35.31	2,589.00	-	6,262.75
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	4,925.96	3,013.22	6,121.39	-	1,817.79
Court at Law Excess St Splmnt.	096	98.43	0.47	-	-	98.90
LEOSE Training Fund-Sheriff	097	11,717.50	50.59	2,156.47	-	9,611.62
Cert. of Obligation 1998 - I & S	099	438,148.54	16,213.68	-	-	454,362.22
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	8,096.18	1,595.52	-	-	9,691.70
Constable Prct 1 Leose Trng Fund	102	2,167.65	10.44	-	-	2,178.09
Constable Prct 2 Leose Trng Fund	103	762.17	3.70	-	-	765.87
Constable Prct 3 Leose Trng Fund	104	1,926.74	9.28	-	-	1,936.02
Constable Prct 4 Leose Trng Fund	105	2,590.93	12.48	-	-	2,603.41
Court Transaction Fee, JP Courts	106	21,816.46	1,798.94	1,515.80	-	22,099.60
Gates Training Lab Grant	107	382.10	1.93	-	-	384.03
Gates Public Internet Access Grant	108	3,623.94	22.21	-	-	3,646.15
Total All Funds		**$ 14,258,736.76**	**$ 1,847,659.11**	**$ 2,855,635.74**	**$ -**	**$ 13,250,760.13**

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of June 30, 2001

Monthly Activity

Book Value balance as of June 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 June 30, 2001	**$ 989,741.38**

FUND	Book Value 6/30/01	Market Value 6/30/01	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value MAY -> JUN	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	$ 989,741.38	$ 1,005,937.50	$ 16,196.12	$ 468.75	$ -	$ 92,925.08	$ 17,582.87
TOTAL	**$ 989,741.38**	**$ 1,005,937.50**	**$ 16,196.12**	**$ 468.75**	**$ -**	**$ 92,925.08**	**$ 17,582.87**

<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 June 30, 2001

Monthly Activity

Bonded Indebtedness balance as of June 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 June 30, 2001	$	21,250,000.00

FUND	Original Indebtedness	Prior Year Principal Payments	FY01 Principal Payment January-01	FY01 Interest Payment January-01	Indebtedness as of June-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 June 30, 2001

Jail Construction Funds

Fund	Fund #	Checking	MBIA	Funds Mgmt	Funds Available for Jail
95 Certificate	053	$ 21,388.83	$ 2,903,177.89	$ 1,035,150.34	$ 3,959,717.06
Jail Fund Totals		**$ 21,388.83**	**$ 2,903,177.89**	**$ 1,035,150.34**	**$ 3,959,717.06**

TOM GREEN COUNTY
CONSTRUCTION PAYMENT SCHEDULE
June 30, 2001

	Month	Projected Jail Construction Expenditures	Projected Juv. Det. Expansion Expenditures	Actual Monthly Interest	Projected Funds Available for Construction
FY 2001	Oct	$ 207,988.62	$ -	$ 30,502.37	$ 5,730,360.59
	Nov	256,354.10	25,000.00	30,239.06	5,479,245.55
	Dec	211,001.62	-	57,997.88	5,351,241.81
	Jan	300,496.97	-	437.37	5,051,182.21
	Feb	246,990.96	-	27,406.44	4,831,597.69
	Mar	346,805.26	-	21,539.51	4,506,331.94
	Apr	127,116.70	-	20,881.39	4,400,096.63
	May	350,095.46	-	18,053.82	4,068,054.99
	Jun	124,930.90	-	16,592.97	3,959,717.06
	Jul	341,078.87	-	-	3,618,638.19
	Aug	511,618.31	-	-	3,107,019.88
	Sep	852,697.19	-	-	2,254,322.69
FY 2002	Oct	852,697.19	-	-	1,401,625.51
	Nov	511,618.31	-	-	890,007.19
	Dec	341,078.87	-	-	548,928.32

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 June 30, 2001

Funds Available as of June 30, 2001		**$ 3,959,717.06**
Estimated Remaining Expenditures:		
Phase I Construction	$ (68,606.86)	
Phase II Construction	1,699,256.41	
Furniture and Fixtures for Jail & Courtrooms	107,475.22	
Architects and Construction Managers	(9,519.67)	
Courtrooms in Detention Facility (Including Architect Fees)	1,304,699.10	
Plumbing Rehabilitation	68,000.00	
Property Acquisitions	275,000.00	
Dr. Rountree's Parking Lot	0.00	
Juvenile Justice Expansion (Roof)	0.00	
Contingency	34,484.54	
Total Estimated Expenditures		**(3,410,788.74)**
Total Projected Available Funds		**$ 548,928.32**

<NOTE> The remaining Juvenile Justice Roof allocation was added to contingency.
65,000.00 of Contingency was moved to Furniture & Fixtures. 12,607.00 of Dr. Roundtree's Parking Lot was moved to Phase II construction, the remaining 25,000.00 was moved to Phase I (it has been paid to Reece Albert).

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	$ 20,974.12	$ 1,682,300.39	$ 1,615,616.28	$ 87,658.23
001-000-1512 - SECURITIES	989,741.38			989,741.38
001-000-1515 - MBIA	3,485,736.37	14,877.28	586,000.00	2,914,613.65
001-000-1516 - FUNDS MANAGEMENT	1,658,484.90	6,094.70		1,664,579.60
Total GENERAL FUND	$ 6,154,936.77	$ 1,703,272.37	$ 2,201,616.28	$ 5,656,592.86
BENEFIT PLANNERS/ESFI				
004-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total BENEFIT PLANNERS/ESFI	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 1,099.18	$ 161,952.44	$ 163,030.02	$ 21.60
005-000-1515 - MBIA	556,757.66	25,375.69	98,200.00	483,933.35
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 557,856.84	$ 187,328.13	$ 261,230.02	$ 483,954.95
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ -305.40	$ 227,096.90	$ 210,146.67	$ 16,644.83
006-000-1515 - MBIA	657,837.52	7,327.08	162,800.00	502,364.60
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 657,532.12	$ 234,423.98	$ 372,946.67	$ 519,009.43
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	$ 300.00	$ 151,007.27	$ 151,007.27	$ 300.00
Total CHEC_SHANNON/ESFI	$ 300.00	$ 151,007.27	$ 151,007.27	$ 300.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	$ 85,108.36	$ 159,771.18	$ 150,828.36	$ 94,051.18
Total EMPLOYEE SELF FUNDED INSURANCE	$ 85,108.36	$ 159,771.18	$ 150,828.36	$ 94,051.18
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 2,489.15	$ 4,983.90	$ 2,354.51	$ 5,118.54
Total CAFETERIA PLAN TRUST	$ 2,489.15	$ 4,983.90	$ 2,354.51	$ 5,118.54
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 1,379.00	$ 5,924.08	$ 5,226.25	$ 2,076.83
010-000-1515 - MBIA	24,090.78	1,488.33		25,579.11
010-000-1516 - FUNDS MANAGEMENT	55,449.44	203.66		55,653.10
Total COUNTY LAW LIBRARY	$ 80,919.22	$ 7,616.07	$ 5,226.25	$ 83,309.04
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 2,354.51	$ 2,354.51	$ 2,500.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CAFETERIA/ZP	$ 2,500.00	$ 2,354.51	$ 2,354.51	$ 2,500.00
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 174.07	$ 0.85	$	$ 174.92
014-000-1515 - MBIA	859.05	3.32		862.37
014-000-1516 - FUNDS MANAGEMENT	490,749.83	1,802.45		492,552.28
Total LIBRARY/HUGHES SETTLEMENT	$ 491,782.95	$ 1,806.62	$ 0.00	$ 493,589.57
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 1,796.36	$ 7,154.13	$ 1,867.32	$ 7,083.17
015-000-1515 - MBIA	3,511.49	1,629.29		5,140.78
Total LIBRARY DONATIONS FUND	$ 5,307.85	$ 8,783.42	$ 1,867.32	$ 12,223.95
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	$ 228.60	$ 1,064.32	$ 700.00	$ 592.92
017-000-1515 - MBIA	12,431.46	744.14		13,175.60
Total RECORDS MGT/DISTRICT COURTS	$ 12,660.06	$ 1,808.46	$ 700.00	$ 13,768.52
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 1,897.87	$ 5,734.14	$ 4,705.89	$ 2,926.12
018-000-1515 - MBIA	162,574.80	5,117.69		167,692.49
Total COURTHOUSE SECURITY	$ 164,472.67	$ 10,851.83	$ 4,705.89	$ 170,618.61
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	$ 860.52	$ 2,259.59	$ 1,935.37	$ 1,184.74
019-000-1515 - MBIA	20,813.76	82.32		20,896.08
Total RECORDS MANAGEMENT/CO CLERK	$ 21,674.28	$ 2,341.91	$ 1,935.37	$ 22,080.82
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 767.77	$ 3,980.68	$ 3,806.02	$ 942.43
020-000-1515 - MBIA	44,248.47	171.92	215.00	44,205.39
Total LIBRARY MISCELLANEOUS FUND	$ 45,016.24	$ 4,152.60	$ 4,021.02	$ 45,147.82
CIP DONATIONS				
021-000-1010 - CASH	$ 444.17	$ 15.45	$ 215.99	$ 243.63
Total CIP DONATIONS	$ 444.17	$ 15.45	$ 215.99	$ 243.63
TGC BATES FUND				
022-000-1010 - CASH	$ 1.83	$ 3.17	$	$ 5.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
022-000-1515 - MBIA	594.49	0.90		595.39
022-000-1516 - FUNDS MANAGEMENT	85,480.98	313.96		85,794.94
Total TGC BATES FUND	$ 86,077.30	$ 318.03	$ 0.00	$ 86,395.33
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	$ 373.27	$ 7,712.73	$ 6,500.00	$ 1,586.00
023-000-1516 - FUNDS MANAGEMENT	31,631.78	6,606.72		38,238.50
Total CERT OBLIG SERIES/1992/I & S	$ 32,005.05	$ 14,319.45	$ 6,500.00	$ 39,824.50
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	$ 98.41	$ 1,567.26	$ 1,300.00	$ 365.67
024-000-1516 - FUNDS MANAGEMENT	6,164.81	1,320.49		7,485.30
Total CERT OBLIG SERIES/1993/I & S	$ 6,263.22	$ 2,887.75	$ 1,300.00	$ 7,850.97
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 100.24	$ 0.48	$	$ 100.72
025-000-1515 - MBIA	9,638.63	37.29		9,675.92
Total GENERAL LAND PURCHASE FUND	$ 9,738.87	$ 37.77	$ 0.00	$ 9,776.64
GEN OBLIG BOND/1994/CONSTRUCTION FUND				
026-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total GEN OBLIG BOND/1994/CONSTRUCTION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
DISASTER RELEIF GRANT/TCDP				
027-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total DISASTER RELEIF GRANT/TCDP	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERT OBLIG SERIES/1993A				
028-000-1010 - CASH	$ 35.87	$ 343.76	$	$ 379.63
028-000-1516 - FUNDS MANAGEMENT	2,193.07	6.49		2,199.56
Total CERT OBLIG SERIES/1993A	$ 2,228.94	$ 350.25	$ 0.00	$ 2,579.19
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	$ 3,510.92	$ 9,513.96	$ 7,119.00	$ 5,905.88
030-000-1515 - MBIA	83,649.78	318.38		83,968.16
Total COUNTY CLERK PRESERVATION	$ 87,160.70	$ 9,832.34	$ 7,119.00	$ 89,874.04
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 29.30	$ 0.14	$	$ 29.44

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
031-000-1515 - MBIA	6,670.17	25.80		6,695.97
Total UNINSURED MOTORIST COVERAGE	$ 6,699.47	$ 25.94	$ 0.00	$ 6,725.41
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	$ 247.69	$ 79.79	$	$ 327.48
Total CRIMINAL JUSTICE PLANNING FUND	$ 247.69	$ 79.79	$ 0.00	$ 327.48
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	$ 58.19	$ 26.40	$	$ 84.59
Total FINANCIAL RESPONSIBILITY	$ 58.19	$ 26.40	$ 0.00	$ 84.59
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	$ 37.48	$ 18.45	$	$ 55.93
Total COMPREHENSIVE REHABILITATION	$ 37.48	$ 18.45	$ 0.00	$ 55.93
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 563.82	$ 160.00	$	$ 723.82
Total WASTEWATER TREATMENT	$ 563.82	$ 160.00	$ 0.00	$ 723.82
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	$ 188.13	$ 2,477.46	$ 2,000.00	$ 665.59
039-000-1516 - FUNDS MANAGEMENT	18,476.01	2,065.27		20,541.28
Total CERT OF OBLIGATION/1994/I & S	$ 18,664.14	$ 4,542.73	$ 2,000.00	$ 21,206.87
L.E.O.A.				
040-000-1010 - CASH	$ 24.12	$ 6.67	$	$ 30.79
Total L.E.O.A.	$ 24.12	$ 6.67	$ 0.00	$ 30.79
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	$ 22.90	$ 20.91	$	$ 43.81
Total BREATH ALCOHOL TESTING	$ 22.90	$ 20.91	$ 0.00	$ 43.81
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	$ 12.22	$ 3.62	$	$ 15.84

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total LAW ENFORCEMENT MANAGEMENT	$ 12.22	$ 3.62	$ 0.00	$ 15.84
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	$ 45.62	$ 15.14	$	$ 60.76
Total MISDEMEANOR COURT COSTS	$ 45.62	$ 15.14	$ 0.00	$ 60.76
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	$ 602.85	$ 12,972.38	$ 11,000.00	$ 2,575.23
044-000-1516 - FUNDS MANAGEMENT	47,601.42	11,152.06		58,753.48
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	$ 48,204.27	$ 24,124.44	$ 11,000.00	$ 61,328.71
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 24,497.97	$ 8,426.72	$ 4,276.28	$ 28,648.41
Total COUNTY ATTORNEY FEE ACCOUNT	$ 24,497.97	$ 8,426.72	$ 4,276.28	$ 28,648.41
L.E.O.C.E.				
046-000-1010 - CASH	$ 35.04	$ 10.98	$	$ 46.02
Total L.E.O.C.E.	$ 35.04	$ 10.98	$ 0.00	$ 46.02
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUROR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 2,850.84	$ 2,166.93	$ 1,943.81	$ 3,073.96
Total ELECTION CONTRACT SERVICE	$ 2,850.84	$ 2,166.93	$ 1,943.81	$ 3,073.96
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 2,433.42	$ 225.77	$ 281.06	$ 2,378.13
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 2,433.42	$ 225.77	$ 281.06	$ 2,378.13
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 5,021.80	$ 1,280.83	$	$ 6,302.63
Total 51ST DISTRICT ATTORNEY FEE	$ 5,021.80	$ 1,280.83	$ 0.00	$ 6,302.63
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 21,014.15	$ 101.21	$ 16,600.00	$ 4,515.36
Total LATERAL ROAD FUND	$ 21,014.15	$ 101.21	$ 16,600.00	$ 4,515.36
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 8,570.71	$ 27.29	$	$ 8,598.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total 51ST DA SPC FORFEITURE ACCT	$ 8,570.71	$ 27.29	$ 0.00	$ 8,598.00
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	$ 145,986.51	$ 1,067.22	$ 125,664.90	$ 21,388.83
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	2,890,707.63	12,470.26		2,903,177.89
053-000-1516 - FUNDS MANAGEMENT	1,031,360.85	3,789.49		1,035,150.34
Total CERT OBLIG SERIES/1995	$ 4,068,054.99	$ 17,326.97	$ 125,664.90	$ 3,959,717.06
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	$ 36.86	$ 938.89	$ 500.00	$ 475.75
054-000-1516 - FUNDS MANAGEMENT	13,891.85	549.92		14,441.77
Total CERT OBLIG SERIES/1995/I & S	$ 13,928.71	$ 1,488.81	$ 500.00	$ 14,917.52
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 4,449.59	$ 192.12	$	$ 4,641.71
Total 119TH DISTRICT ATTORNEY FEE	$ 4,449.59	$ 192.12	$ 0.00	$ 4,641.71
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	$ 3,274.13	$	$	$ 3,274.13
Total 119TH DA/DPS FORFEITURE ACCT	$ 3,274.13	$ 0.00	$ 0.00	$ 3,274.13
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 8,748.07	$ 27.86	$	$ 8,775.93
Total 119TH DA/SPC FORFEITURE ACCT	$ 8,748.07	$ 27.86	$ 0.00	$ 8,775.93
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 46.57	$ 0.22	$	$ 46.79
Total PARK DONATIONS FUND	$ 46.57	$ 0.22	$ 0.00	$ 46.79
C.V.C.A.				
060-000-1010 - CASH	$ 5,929.03	$ 18,081.18	$ 14,000.00	$ 10,010.21
060-000-1515 - MBIA	28,907.18	14,074.84		42,982.02
Total C.V.C.A.	$ 34,836.21	$ 32,156.02	$ 14,000.00	$ 52,992.23
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ 58.08	$ 0.28	$	$ 58.36
061-000-1515 - MBIA	55,857.88	216.09		56,073.97

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 55,915.96	$ 216.37	$ 0.00	$ 56,132.33
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 45,026.84	$ 844.50	$ 13,350.99	$ 32,520.35
Total AIC/CHAP PROGRAM	$ 45,026.84	$ 844.50	$ 13,350.99	$ 32,520.35
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 96,424.10	$ 255.90	$ 30,629.89	$ 66,050.11
Total TAIP GRANT/CSCD	$ 96,424.10	$ 255.90	$ 30,629.89	$ 66,050.11
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 55,405.68	$	$ 46,085.49	$ 9,320.19
Total DIVERSION TARGET PROGRAM	$ 55,405.68	$ 0.00	$ 46,085.49	$ 9,320.19
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 363,223.33	$ 112,565.98	$ 182,299.39	$ 293,489.92
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 363,223.33	$ 112,565.98	$ 182,299.39	$ 293,489.92
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 370,200.94	$ 11,002.35	$ 144,077.92	$ 237,125.37
Total COURT RESIDENTIAL TREATMENT	$ 370,200.94	$ 11,002.35	$ 144,077.92	$ 237,125.37
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 73,492.46	$	$ 31,918.54	$ 41,573.92
Total COMMUNITY CORRECTIONS PROGRAM	$ 73,492.46	$ 0.00	$ 31,918.54	$ 41,573.92
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 1,107.47	$ 3,289.24	$ 2,500.00	$ 1,896.71
068-000-1515 - MBIA	4,374.90	2,511.65		6,886.55
Total ARREST FEES ACCOUNT	$ 5,482.37	$ 5,800.89	$ 2,500.00	$ 8,783.26
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	$ 678.22	$ 1,988.37	$ 1,500.00	$ 1,166.59
070-000-1515 - MBIA	2,939.15	1,507.73		4,446.88
Total JUSTICE EDUCATION FEES	$ 3,617.37	$ 3,496.10	$ 1,500.00	$ 5,613.47
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 5,128.94	$ 19,971.09	$ 15,728.63	$ 9,371.40

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
071-000-1515 - MBIA	18,428.19	74.38	2,360.00	16,142.57
Total STATE & MUNICIPAL FEES	$ 23,557.13	$ 20,045.47	$ 18,088.63	$ 25,513.97
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	$ 6,689.53	$ 21,106.11	$ 15,700.00	$ 12,095.64
072-000-1515 - MBIA	34,337.37	15,788.72		50,126.09
Total CONSOLIDATED COURT COSTS	$ 41,026.90	$ 36,894.83	$ 15,700.00	$ 62,221.73
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 94.78	$ 0.46	$	$ 95.24
Total GRAFFITI ERADICATION FUND	$ 94.78	$ 0.46	$ 0.00	$ 95.24
TIME PAYMENT FUND				
074-000-1010 - CASH	$ 1,871.62	$ 5,475.14	$ 5,040.55	$ 2,306.21
074-000-1515 - MBIA	3,168.94	9.92	1,820.00	1,358.86
Total TIME PAYMENT FUND	$ 5,040.56	$ 5,485.06	$ 6,860.55	$ 3,665.07
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 4,370.80	$ 216.90	$ 115.34	$ 4,472.36
Total VETERAN'S SERVICE FUND	$ 4,370.80	$ 216.90	$ 115.34	$ 4,472.36
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 3,113.41	$ 1,014.71	$	$ 4,128.12
Total EMPLOYEE ENRICHMENT FUND	$ 3,113.41	$ 1,014.71	$ 0.00	$ 4,128.12
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	$ 1,725.10	$ 5,087.05	$ 4,000.00	$ 2,812.15
077-000-1515 - MBIA	7,261.39	4,018.63		11,280.02
Total FUGITIVE APPREHENSION FUND	$ 8,986.49	$ 9,105.68	$ 4,000.00	$ 14,092.17
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	$ 428.88	$ 1,430.64	$ 1,300.00	$ 559.52
078-000-1515 - MBIA	2,900.48	1,307.88		4,208.36
Total INDIGENT LEGAL SERVICES FUND	$ 3,329.36	$ 2,738.52	$ 1,300.00	$ 4,767.88
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	$ 457.98	$ 254.34	$	$ 712.32
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	$ 457.98	$ 254.34	$ 0.00	$ 712.32
BOND FEE FUND				
080-000-1010 - CASH	$ 28.60	$ 7.20	$	$ 35.80

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total BOND FEE FUND	$ 28.60	$ 7.20	$ 0.00	$ 35.80
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	$ 6,093.99	$ 532.68	$ 51.42	$ 6,575.25
Total JUDICIAL EFFICIENCY	$ 6,093.99	$ 532.68	$ 51.42	$ 6,575.25
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	$ 65,920.04	$ 224.29	$	$ 66,144.33
Total JUV DETENTION FACILITY	$ 65,920.04	$ 224.29	$ 0.00	$ 66,144.33
TX JUV PROBATION COMM				
085-000-1010 - CASH	$ 436,328.75	$ 10,077.43	$ 38,257.43	$ 408,148.75
Total TX JUV PROBATION COMM	$ 436,328.75	$ 10,077.43	$ 38,257.43	$ 408,148.75
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	$ 20,732.24	$ 23,968.15	$ 15,387.86	$ 29,312.53
Total JUVENILE PROBATION/TGC	$ 20,732.24	$ 23,968.15	$ 15,387.86	$ 29,312.53
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	$ 62,541.26	$ 40,566.93	$ 16,461.39	$ 86,646.80
Total JUV PROBATION DISCRETIONARY FUND	$ 62,541.26	$ 40,566.93	$ 16,461.39	$ 86,646.80
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	$ 1,593.05	$ 1,860.00	$ 1,764.00	$ 1,689.05
Total CHILD TRUST ACCOUNT	$ 1,593.05	$ 1,860.00	$ 1,764.00	$ 1,689.05
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	$ 79,239.51	$ 6,097.60	$ 3,343.43	$ 81,993.68
Total IN_HOME FAMILY PRESERVATION SVCS	$ 79,239.51	$ 6,097.60	$ 3,343.43	$ 81,993.68
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 60,656.38	$ 31,415.55	$	$ 92,071.93

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total POST ADJ JUVENILE FACILITY	$ 60,656.38	$ 31,415.55	$ 0.00	$ 92,071.93
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ 6,138.00	$ 205.45	$ 6,409.78	$ -66.33
Total DIST JUVENILE PROBATION/COKE	$ 6,138.00	$ 205.45	$ 6,409.78	$ -66.33
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 66,549.94	$ 235.67	$ 11,913.30	$ 54,872.31
Total COMMUNITY CORRECTIONS ASSIST	$ 66,549.94	$ 235.67	$ 11,913.30	$ 54,872.31
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 8,816.44	$ 35.31	$ 2,589.00	$ 6,262.75
Total NON RESIDENTIAL PROGRAM	$ 8,816.44	$ 35.31	$ 2,589.00	$ 6,262.75
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 274,025.49	$ 274,025.49	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 274,025.49	$ 274,025.49	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 4,925.96	$ 1,552,393.86	$ 1,555,502.03	$ 1,817.79
Total PAYROLL FUND	$ 4,925.96	$ 1,552,393.86	$ 1,555,502.03	$ 1,817.79
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 98.43	$ 0.47	$	$ 98.90
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 98.43	$ 0.47	$ 0.00	$ 98.90
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 121.08	$ 2,396.70	$ 2,156.47	$ 361.31
097-000-1515 - MBIA	11,596.42	53.89	2,400.00	9,250.31
Total LEOSE TRAINING FUND	$ 11,717.50	$ 2,450.59	$ 4,556.47	$ 9,611.62
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	$ 699.03	$ 14,625.14	$ 12,250.00	$ 3,074.17
099-000-1516 - FUNDS MANAGEMENT	437,449.51	13,838.54		451,288.05
Total CERT OF OBLIGATION/1998/I & S	$ 438,148.54	$ 28,463.68	$ 12,250.00	$ 454,362.22
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	$ 80.11	$ 1,568.11	$ 1,300.00	$ 348.22

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
101-000-1516 - FUNDS MANAGEMENT	8,016.07	1,327.41		9,343.48
Total TAX ANTICIPATION NOTE/1998/I & S	$ 8,096.18	$ 2,895.52	$ 1,300.00	$ 9,691.70
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 2,167.65	$ 10.44	$	$ 2,178.09
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 2,167.65	$ 10.44	$ 0.00	$ 2,178.09
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 762.17	$ 3.70	$	$ 765.87
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 762.17	$ 3.70	$ 0.00	$ 765.87
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 1,926.74	$ 9.28	$	$ 1,936.02
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 1,926.74	$ 9.28	$ 0.00	$ 1,936.02
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,590.93	$ 12.48	$	$ 2,603.41
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,590.93	$ 12.48	$ 0.00	$ 2,603.41
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	$ 1,238.31	$ 1,720.86	$ 1,515.80	$ 1,443.37
106-000-1515 - MBIA	20,578.15	78.08		20,656.23
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	$ 21,816.46	$ 1,798.94	$ 1,515.80	$ 22,099.60
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	$ 382.10	$ 1.93	$	$ 384.03
Total GATES TRAINING LAB GRANT	$ 382.10	$ 1.93	$ 0.00	$ 384.03
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	$ 3,623.94	$ 22.21	$	$ 3,646.15
Total GATES PUBLIC INTERNET ACCESS GRANT	$ 3,623.94	$ 22.21	$ 0.00	$ 3,646.15
TOTALS - ALL FUNDS	$ 15,248,478.14	$ 4,787,972.02	$ 5,795,948.65	$ 14,240,501.51

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	84,954.24	0.00	84,954.24	28,318.76	75
001-0103 SALARY/ASSISTANTS	39,888	39,888	3,323.06	29,907.54	0.00	29,907.54	9,980.47	75
001-0201 FICA/MEDICARE	13,576	13,576	1,094.50	9,869.23	0.00	9,869.23	3,706.77	73
001-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,124.39	10,119.51	0.00	10,119.51	3,386.84	75
001-0203 RETIREMENT	14,020	14,020	1,141.60	10,442.93	0.00	10,442.93	3,577.07	74
001-0301 OFFICE SUPPLIES	1,000	1,000	224.02	1,227.92	94.00	1,321.92	-321.92	132
001-0388 CELLULAR PHONE/PAGER	300	300	17.95	403.50	0.00	403.50	-103.50	135
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	18,225.00	0.00	18,225.00	6,075.00	75
001-0428 TRAVEL & TRAINING	8,000	8,000	0.00	7,184.14	75.00	7,259.14	740.86	91
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS COURT	229,419	229,419	18,389.88	173,505.01	169.00	173,674.01	55,745.35	76

001 - GENERAL FUND - PURCHASING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
002-0105 SALARY/EMPLOYEES	29,472	29,472	3,860.12	24,439.78	0.00	24,439.78	5,032.23	83
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	239.56	2,947.78	0.00	2,947.78	1,413.22	68
002-0202 GROUP HOSPITAL INSUR	8,104	8,104	540.06	6,480.72	0.00	6,480.72	1,623.09	80
002-0203 RETIREMENT	4,503	4,503	241.74	3,124.26	0.00	3,124.26	1,378.74	69
002-0301 OFFICE SUPPLIES	550	550	88.30	228.34	0.00	228.34	321.66	42
002-0335 AUTO REPAIR, FUEL, E	600	600	0.00	405.27	119.72	524.99	75.01	87
002-0388 CELLULAR PHONE/PAGER	315	315	17.95	197.86	0.00	197.86	117.14	63
002-0391 UNIFORMS	360	360	36.66	325.62	0.00	325.62	34.38	90
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	640.90	1,451.50	75.00	1,526.50	-206.50	116
002-0429 IN/COUNTY TRAVEL	240	240	0.00	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	5,665.29	56,208.34	194.72	56,403.06	21,510.75	72

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	31,440.06	0.00	31,440.06	10,479.94	75
003-0105 SALARY/EMPLOYEES	316,093	316,093	26,009.00	237,922.72	0.00	237,922.72	78,170.28	75
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	18,247.14	0.00	18,247.14	6,088.87	75
003-0201 FICA/MEDICARE	29,656	29,656	2,376.48	21,733.77	0.00	21,733.77	7,922.23	73
003-0202 GROUP HOSPITAL INSUR	52,675	52,675	4,772.14	41,329.08	0.00	41,329.08	11,345.68	78
003-0203 RETIREMENT	30,625	30,625	2,436.05	22,587.02	0.00	22,587.02	8,037.98	74
003-0301 OFFICE SUPPLIES	27,500	27,500	1,175.13	23,148.43	730.13	23,878.56	3,621.44	87
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	40.00	300.00	194.00	494.00	-194.00	165
003-0427 AUTO ALLOWANCE	300	300	25.00	225.00	0.00	225.00	75.00	75
003-0428 TRAVEL & TRAINING	2,420	2,420	411.90	2,249.40	0.00	2,249.40	170.60	93
003-0436 MICROFILMING	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100
003-0442 BIRTH CERTIFICATES	14,500	14,500	0.00	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	370.00	2,680.65	0.00	2,680.65	2,319.35	54
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	568,828	568,828	43,136.50	422,653.52	924.13	423,577.65	145,250.12	74

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	18,247.14	0.00	18,247.14	6,088.87	75
005-0105 SALARY/EMPLOYEES	18,552	18,552	1,545.70	13,911.30	0.00	13,911.30	4,640.70	75
005-0201 FICA/MEDICARE	3,336	3,336	277.18	2,494.62	0.00	2,494.62	841.38	75
005-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,860.54	0.00	4,860.54	542.00	90
005-0203 RETIREMENT	3,445	3,445	280.48	2,565.72	0.00	2,565.72	879.28	74
005-0301 OFFICE SUPPLIES	500	500	33.34	147.04	0.00	147.04	352.96	29
005-0335 AUTO REPAIR, FUEL, E	600	600	-120.00	237.38	0.00	237.38	362.62	40
005-0388 CELLULAR PHONE/PAGER	336	336	17.95	143.60	0.00	143.60	192.40	43
005-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
005-0427 AUTO ALLOWANCE	720	720	60.00	540.00	0.00	540.00	180.00	75
005-0428 TRAVEL & TRAINING	800	800	0.00	627.00	0.00	627.00	173.00	78
005-0469 SOFTWARE EXPENSE	150	150	150.00	150.00	0.00	150.00	0.00	100
TOTAL VETERAN'S SERVICE	58,178	58,178	4,812.17	43,924.34	0.00	43,924.34	14,253.21	76

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	1,602.80	18,792.98	0.00	18,792.98	8,207.03	70
006-0109 SALARY/SUPERVISOR	18,552	18,552	1,545.70	13,911.30	0.00	13,911.30	4,640.70	75
006-0201 FICA/MEDICARE	3,485	3,485	240.87	2,501.88	0.00	2,501.88	983.12	72
006-0202 GROUP HOSPITAL INSUR	8,104	8,104	540.06	5,400.60	0.00	5,400.60	2,703.21	67
006-0203 RETIREMENT	3,599	3,599	243.06	2,567.23	0.00	2,567.23	1,031.77	71
006-0301 OFFICE SUPPLIES	1,500	1,500	27.83	1,425.76	0.00	1,425.76	74.24	95
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	4,200.32	45,308.39	0.00	45,308.39	17,931.43	72

001 - GENERAL FUND - PERSONNEL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
007-0105 SALARY/EMPLOYEES	34,032	34,032	2,607.62	22,420.66	0.00	22,420.66	11,611.34	66
007-0109 SALARY/SUPERVISOR	28,920	28,920	2,410.80	21,697.20	0.00	21,697.20	7,222.80	75

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
001 - GENERAL FUND - PERSONNEL								
007-0201 FICA/MEDICARE	4,816	4,816	381.90	3,358.78	0.00	3,358.78	1,457.22	70
007-0202 GROUP HOSPITAL INSUR	10,805	10,805	810.09	6,210.69	0.00	6,210.69	4,594.39	57
007-0203 RETIREMENT	4,974	4,974	387.44	3,459.99	0.00	3,459.99	1,514.01	70
007-0301 OFFICE SUPPLIES	900	900	21.42	753.58	0.00	753.58	146.42	84
007-0306 EDUCATION MATERIALS	850	750	412.92	909.59	0.00	909.59	-159.59	121
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	382.00	652.00	0.00	652.00	8.00	99
007-0475 EQUIPMENT	200	300	0.00	300.00	0.00	300.00	0.00	100
TOTAL PERSONNEL	86,657	86,657	7,414.19	59,762.49	0.00	59,762.49	26,894.59	69
001 - GENERAL FUND - INFORMATION TECHNOLOGY								
008-0105 SALARY/EMPLOYEES	58,032	58,032	4,333.72	37,824.17	0.00	37,824.17	20,207.83	65
008-0108 SALARY/PARTTIME	22,230	22,230	2,034.38	19,442.12	0.00	19,442.12	2,787.88	87
008-0109 SALARY/SUPERVISOR	35,000	35,000	2,916.68	26,250.12	0.00	26,250.12	8,749.88	75
008-0201 FICA/MEDICARE	8,818	8,818	693.56	6,042.19	0.00	6,042.19	2,775.81	69
008-0202 GROUP HOSPITAL INSUR	10,805	10,805	1,080.12	8,910.99	0.00	8,910.99	1,894.09	82
008-0203 RETIREMENT	9,106	9,106	716.80	5,795.96	0.00	5,795.96	3,310.04	64
008-0301 OFFICE SUPPLIES	1,500	1,500	22.26	1,014.86	0.00	1,014.86	485.14	68
008-0309 COMPUTER HARDWARE	25,000	25,000	552.60	12,178.88	3,169.39	15,348.27	9,651.73	61
008-0388 CELLULAR PHONE/PAGER	1,000	1,000	6.50	309.10	0.00	309.10	690.90	31
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	42.30	1,064.30	0.00	1,064.30	4,835.70	18
008-0429 IN/COUNTY TRAVEL	500	500	26.10	163.72	0.00	163.72	336.28	33
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	0.00	-6,714.82	0.00	-6,714.82	13,214.82	103
008-0469 SOFTWARE EXPENSE	40,000	40,000	0.00	25,233.36	21,168.00	46,401.36	-6,401.36	116
008-0470 CAPITALIZED EQUIPMEN	15,000	15,000	4,909.00	7,720.23	5.00	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	0.00	13,050.00	0.00	13,050.00	6,950.00	65
TOTAL INFORMATION TECHNOLOGY	393,979	413,979	17,334.02	272,713.18	24,342.39	297,055.57	116,923.51	72
001 - GENERAL FUND - NON DEPARTMENTAL								
009-0204 WORKERS COMPENSATION	141,311	144,007	11,400.00	103,963.03	0.00	103,963.03	40,043.97	72
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	601.24	1,605.48	2,037.88	3,643.36	3,856.64	49
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	1,589.18	19,126.75	0.00	19,126.75	10,873.25	64
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	112.61	844.80	0.00	844.80	655.20	56
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	215,331.00	0.00	215,331.00	61,060.00	78
009-0402 LIABILITY INSURANCE	190,228	190,228	0.00	208,898.50	0.00	208,898.50	-18,670.50	110
009-0404 RECORDS MANAGEMENT	500	500	0.00	44.00	0.00	44.00	456.00	9
009-0407 LEGAL REPRESENTATION	63,000	78,000	171.37	34,912.77	0.00	34,912.77	43,087.23	45
009-0408 INDEPENDENT AUDIT	42,000	42,000	5,000.00	32,500.00	0.00	32,500.00	9,500.00	77
009-0412 AUTOPSIES	25,000	25,000	1,515.98	16,353.48	0.00	16,353.48	8,646.52	65
009-0419 CENSUS 2000	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0420 TELEPHONE	73,395	73,395	5,729.92	48,814.69	0.00	48,814.69	24,580.31	67
009-0421 POSTAGE	108,000	108,000	8,241.51	57,710.58	454.95	58,165.53	49,834.47	54
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	5,075.36	9,975.55	59.74	10,035.29	-435.29	105
009-0431 EMPLOYEE MEDICAL	3,500	3,500	1,270.63	4,936.13	0.00	4,936.13	-1,436.13	141
009-0435 BOOKS	5,000	5,000	580.49	4,674.04	0.00	4,674.04	325.96	93
009-0444 BANK SVC CHARGES	0	0	0.00	706.62	0.00	706.62	-706.62	***
009-0450 OFFICE MACHINE MAINT	15,000	15,000	0.00	8,396.25	648.00	9,044.25	5,955.75	60
009-0459 COPY MACHINE RENTAL	38,600	38,600	4,124.19	31,241.67	2,363.08	33,604.75	4,995.25	87
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	99.98	2,469.96	199.99	2,669.95	-869.95	148
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	29,700.00	0.00	29,700.00	9,900.00	75
009-0675 PROFESSIONAL FEES	7,000	9,050	775.00	12,139.71	0.00	12,139.71	-3,089.71	134
009-0801 ADMINISTRATIVE FEE	5,500	5,500	0.00	3,384.00	0.00	3,384.00	2,116.00	62
TOTAL NON DEPARTMENTAL	1,170,531	1,190,277	70,744.46	892,336.76	5,763.64	898,100.40	292,176.60	75

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY/APPOINTED OFF	0	0	300.00	300.00	0.00	300.00	-300.00	***
010-0201 FICA/MEDICARE	0	0	22.95	22.95	0.00	22.95	-22.95	***
010-0202 GROUP HOSPITAL INSUR	0	0	49.38	49.38	0.00	49.38	-49.38	***
010-0203 RETIREMENT	0	0	23.16	23.16	0.00	23.16	-23.16	***
TOTAL RECORDS MANAGEMENT	0	0	395.49	395.49	0.00	395.49	-395.49	***

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	49,585	49,585	4,132.08	37,188.72	0.00	37,188.72	12,396.28	75
011-0105 SALARY/EMPLOYEES	26,253	26,253	2,187.76	19,689.84	0.00	19,689.84	6,563.16	75
011-0125 JUVENILE BOARD	1,200	1,200	100.00	900.00	0.00	900.00	300.00	75
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	7,500.06	0.00	7,500.06	2,499.94	75
011-0201 FICA/MEDICARE	7,118	7,118	560.82	5,036.34	0.00	5,036.34	2,081.66	71
011-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,860.54	0.00	4,860.54	542.00	90

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
011-0203 RETIREMENT	7,350	7,350	598.56	5,475.36	0.00	5,475.36	1,874.64	74
011-0301 OFFICE SUPPLIES	900	900	59.84	657.52	0.00	657.52	242.48	73
011-0388 CELLULAR PHONE/PAGER	450	450	22.57	415.73	0.00	415.73	34.27	92
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	4,500.00	0.00	4,500.00	1,500.00	75
011-0428 TRAVEL AND TRAINING	875	875	-231.06	1,870.25	0.00	1,870.25	-995.25	214
011-0435 BOOKS	300	300	166.00	448.70	0.00	448.70	-148.70	150
TOTAL COUNTY JUDGE	115,684	115,684	9,469.97	88,693.06	0.00	88,693.06	26,990.48	77

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	21,024.18	0.00	21,024.18	7,007.82	75
012-0102 SALARY/APPOINTED OFF	237,818	239,018	19,927.42	179,346.78	0.00	179,346.78	59,671.22	75
012-0108 SALARY/PARTTIME	4,437	4,437	369.74	3,327.66	0.00	3,327.66	1,109.34	75
012-0110 SALARY/COURT REPORTE	208,553	208,553	17,379.36	156,414.24	0.00	156,414.24	52,138.76	75
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	3,600.00	0.00	3,600.00	1,200.00	75
012-0201 FICA/MEDICARE	35,549	35,549	3,023.57	27,065.54	0.00	27,065.54	8,483.46	76
012-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,873.64	37,143.57	0.00	37,143.57	674.21	98
012-0203 RETIREMENT	37,443	37,443	2,907.48	26,245.20	0.00	26,245.20	11,197.80	70
012-0301 OFFICE SUPPLIES	7,000	7,000	613.09	4,827.02	990.00	5,817.02	1,182.98	83
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	6,291.00	0.00	6,291.00	1,049.00	86
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	295.00	810.00	0.00	810.00	390.00	67
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	3,102.00	9,128.25	0.00	9,128.25	20,871.75	30
012-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0428 TRAVEL & TRAINING	7,500	7,500	62.38	3,180.14	0.00	3,180.14	4,319.86	42
012-0435 BOOKS	8,500	8,500	1,497.26	4,433.49	0.00	4,433.49	4,066.51	52
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	56,835.46	490,596.47	990.00	491,586.47	182,059.31	73

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	9,449.82	0.00	9,449.82	3,150.18	75
013-0103 SALARY/ASSISTANTS	225,042	225,042	18,753.52	168,781.68	0.00	168,781.68	56,260.32	75
013-0105 SALARY/EMPLOYEES	190,032	190,032	16,154.84	144,071.30	0.00	144,071.30	45,960.71	76
013-0108 SALARY/PARTTIME	13,000	13,000	1,212.00	9,405.00	0.00	9,405.00	3,595.00	72
013-0201 FICA/MEDICARE	33,251	33,251	2,734.62	24,332.07	0.00	24,332.07	8,918.93	73
013-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,780.42	34,023.78	0.00	34,023.78	3,794.00	90
013-0203 RETIREMENT	34,814	34,814	2,869.59	26,002.00	0.00	26,002.00	8,812.00	75
013-0301 OFFICE SUPPLIES	5,000	5,000	439.32	3,089.47	192.05	3,281.52	1,718.48	66
013-0335 AUTO REPAIR, FUEL, E	500	500	0.00	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

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
013-0435 BOOKS	5,160	5,160	45.00	8,017.14	388.00	8,405.14	-3,245.14	163
013-0512 EVALUATION & RAPE EX	0	0	45.97	243.44	0.00	243.44	-243.44	***
TOTAL DISTRICT ATTORNEY	557,573	557,573	47,085.26	428,411.89	580.05	428,991.94	128,580.85	77

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	32,240.34	0.00	32,240.34	10,746.66	75
014-0105 SALARY/EMPLOYEES	182,352	182,352	14,197.86	129,455.59	0.00	129,455.59	52,896.41	71
014-0108 SALARY/PARTTIME	10,950	10,950	432.00	8,152.63	0.00	8,152.63	2,797.37	74
014-0109 SALARY/SUPERVISOR	49,368	49,368	4,163.56	37,472.04	0.00	37,472.04	11,895.97	76
014-0201 FICA/MEDICARE	21,876	21,876	1,651.32	15,443.58	0.00	15,443.58	6,432.42	71
014-0202 GROUP HOSPITAL INSUR	35,117	35,117	2,970.33	28,623.18	0.00	28,623.18	6,493.33	82
014-0203 RETIREMENT	22,591	22,591	1,729.35	16,192.03	0.00	16,192.03	6,398.97	72
014-0301 OFFICE SUPPLIES	22,340	22,340	3,101.41	15,145.21	194.00	15,339.21	7,000.79	69
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	225.00	0.00	225.00	75.00	75
014-0428 TRAVEL & TRAINING	1,650	1,650	0.00	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	0.00	1,681.56	0.00	1,681.56	-681.56	168
TOTAL DISTRICT CLERK	391,451	391,451	31,853.09	286,661.67	194.00	286,855.67	104,594.85	73

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	21,816.00	0.00	21,816.00	7,272.00	75
015-0105 SALARY/EMPLOYEES	32,832	32,832	2,736.76	24,630.84	0.00	24,630.84	8,201.17	75
015-0201 FICA/MEDICARE	5,024	5,024	418.70	3,768.30	0.00	3,768.30	1,255.70	75
015-0202 GROUP HOSPITAL INSUR	8,104	8,104	801.72	6,964.60	0.00	6,964.60	1,139.21	86
015-0203 RETIREMENT	5,188	5,188	422.54	3,865.26	0.00	3,865.26	1,322.74	75
015-0301 OFFICE SUPPLIES	1,200	1,200	376.83	1,445.19	78.89	1,524.08	-324.08	127
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	143.60	0.00	143.60	106.40	57
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	2,812.50	0.00	2,812.50	937.50	75
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	7,511.00	66,391.72	78.89	66,470.61	20,136.21	77

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	22,753.62	0.00	22,753.62	7,584.38	75
016-0105 SALARY/EMPLOYEES	32,904	32,904	2,740.86	24,667.74	0.00	24,667.74	8,236.27	75
016-0201 FICA/MEDICARE	5,125	5,125	399.76	3,654.18	0.00	3,654.18	1,470.82	71
016-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	7,290.81	0.00	7,290.81	813.00	90
016-0203 RETIREMENT	5,293	5,293	430.90	3,941.70	0.00	3,941.70	1,351.30	74
016-0301 OFFICE SUPPLIES	1,200	1,200	371.56	1,945.73	0.00	1,945.73	-745.73	162

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
016-0388 CELLULAR PHONE/PAGER	250	250	120.50	283.23	0.00	283.23	-33.23	113
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	2,812.50	0.00	2,812.50	937.50	75
016-0428 TRAVEL & TRAINING	1,540	1,540	684.32	2,134.68	0.00	2,134.68	-594.68	139
TOTAL JUSTICE OF THE PEACE 2	88,504	88,504	8,398.67	69,484.19	0.00	69,484.19	19,019.63	79

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	21,816.00	0.00	21,816.00	7,272.00	75
017-0105 SALARY/EMPLOYEES	34,896	34,896	2,906.90	26,162.10	0.00	26,162.10	8,733.90	75
017-0201 FICA/MEDICARE	5,182	5,182	382.30	3,430.40	0.00	3,430.40	1,751.60	66
017-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	7,290.81	0.00	7,290.81	813.00	90
017-0203 RETIREMENT	5,055	5,055	435.68	3,985.44	0.00	3,985.44	1,069.56	79
017-0301 OFFICE SUPPLIES	1,000	1,000	6.70	551.88	75.22	627.10	372.90	63
017-0388 CELLULAR PHONE/PAGER	250	250	56.75	299.77	0.00	299.77	-49.77	120
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	2,812.50	0.00	2,812.50	937.50	75
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	7,334.92	66,546.00	75.22	66,621.22	21,945.59	75

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	21,816.00	0.00	21,816.00	7,272.00	75
018-0105 SALARY/EMPLOYEES	21,000	21,000	1,748.66	15,737.94	0.00	15,737.94	5,262.07	75
018-0108 SALARY/PARTTIME	7,800	7,800	721.50	6,010.50	0.00	6,010.50	1,789.50	77
018-0201 FICA/MEDICARE	4,716	4,716	393.49	3,501.87	0.00	3,501.87	1,214.13	74
018-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,860.54	0.00	4,860.54	542.00	90
018-0203 RETIREMENT	4,870	4,870	401.96	3,636.08	0.00	3,636.08	1,233.92	75
018-0301 OFFICE SUPPLIES	1,500	1,500	0.00	611.10	0.00	611.10	888.90	41
018-0388 CELLULAR PHONE/PAGER	250	250	19.43	214.03	0.00	214.03	35.97	86
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	2,812.50	0.00	2,812.50	937.50	75
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	6,561.60	59,200.56	0.00	59,200.56	20,346.99	74

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	30,826.00	344,391.91	0.00	344,391.91	45,608.09	88
019-0414 JURORS	55,000	55,000	5,732.00	31,367.76	0.00	31,367.76	23,632.24	57
019-0425 WITNESS EXPENSE	15,000	15,000	545.00	2,556.65	0.00	2,556.65	12,443.35	17
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	370.12	3,607.80	0.00	3,607.80	1,892.20	66
019-0491 SPECIAL TRIALS/CAPIT	290,000	290,000	0.00	6,618.68	0.00	6,618.68	283,381.32	2

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
TOTAL DISTRICT COURTS	755,500	755,500	37,473.12	388,542.80	0.00	388,542.80	366,957.20	51

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	42,114.60	0.00	42,114.60	13,163.40	76
020-0105 SALARY/EMPLOYEES	20,209	24,227	1,958.34	16,775.19	0.00	16,775.19	7,451.75	69
020-0129 SALARY/CRT AT LAW SU	35,875	35,875	2,916.68	26,250.12	0.00	26,250.12	9,624.88	73
020-0201 FICA/MEDICARE	8,520	8,815	724.46	5,693.21	0.00	5,693.21	3,121.87	65
020-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,860.54	0.00	4,860.54	542.00	90
020-0203 RETIREMENT	8,780	9,082	737.60	6,679.53	0.00	6,679.53	2,402.09	74
020-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0301 OFFICE SUPPLIES	900	880	41.31	574.14	50.91	625.05	254.95	71
020-0402 LIABILITY INSURANCE	1,050	1,050	0.00	1,048.50	0.00	1,048.50	1.50	100
020-0405 DUES & SUBSCRIPTIONS	300	300	30.00	265.00	0.00	265.00	35.00	88
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	11,627.85	107,317.00	261.66	107,578.66	35,050.52	75

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	42,114.60	0.00	42,114.60	14,913.08	74
021-0105 SALARY/EMPLOYEES	23,947	22,175	1,958.34	18,657.36	0.00	18,657.36	3,517.44	84
021-0129 SALARY/CRT AT LAW SU	35,875	34,125	2,916.68	26,250.12	0.00	26,250.12	7,875.20	77
021-0201 FICA/MEDICARE	8,806	7,982	715.94	5,829.55	0.00	5,829.55	2,152.85	73
021-0202 GROUP HOSPITAL INSUR	5,403	5,403	270.03	3,510.39	0.00	3,510.39	1,892.15	65
021-0203 RETIREMENT	9,093	8,805	737.60	6,829.62	0.00	6,829.62	1,974.94	78
021-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0301 OFFICE SUPPLIES	1,200	1,129	44.80	416.41	0.00	416.41	712.59	37
021-0388 CELLULAR PHONE/PAGER	0	98	17.95	136.23	0.00	136.23	-38.21	139
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	0.00	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	-255.82	2,263.61	0.00	2,263.61	1,126.51	67
021-0435 BOOKS	400	581	0.00	924.19	0.00	924.19	-342.89	159
021-0496 NOTARY BOND	0	142	21.00	142.00	0.00	142.00	0.00	100
TOTAL COUNTY COURT AT LAW II	144,264	144,029	11,105.92	111,315.26	0.00	111,315.26	32,714.12	77

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

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	42,906.38	0.00	42,906.38	12,045.62	78
022-0201 FICA/MEDICARE	4,204	4,204	332.28	3,174.10	0.00	3,174.10	1,029.90	76
022-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,430.27	0.00	2,430.27	271.00	90
022-0203 RETIREMENT	4,342	4,342	353.52	3,370.96	0.00	3,370.96	971.04	78
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	51,881.71	0.00	51,881.71	14,584.56	78

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0105 SALARY/EMPLOYEES	56,000	56,000	4,666.66	41,624.94	0.00	41,624.94	14,374.98	74
023-0201 FICA/MEDICARE	4,284	4,284	348.92	3,086.12	0.00	3,086.12	1,197.87	72
023-0202 GROUP HOSPITAL INSUR	4,052	4,052	270.03	3,510.43	0.00	3,510.43	541.47	87
023-0203 RETIREMENT	4,424	4,424	360.26	3,266.61	0.00	3,266.61	1,157.38	74
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	0.00	2,370.73	0.00	2,370.73	5,354.27	31
TOTAL FELONY FAMILY VIOLENCE	85,758	85,758	5,645.87	54,398.12	0.00	54,398.12	31,359.68	63

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	29,000	29,000	2,416.66	21,749.94	0.00	21,749.94	7,250.06	75
024-0201 FICA/MEDICARE	2,219	2,219	178.42	1,625.16	0.00	1,625.16	593.84	73
024-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,430.27	0.00	2,430.27	271.00	90
024-0203 RETIREMENT	2,291	2,291	186.56	1,706.58	0.00	1,706.58	584.42	74
024-0204 WORKERS COMPENSATION	909	909	0.00	0.00	0.00	0.00	909.00	0
024-0205 UNEMPLOYMENT INSURAN	116	116	0.00	0.00	0.00	0.00	116.00	0
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	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	1,319.00	1,319.00	781.00	63
024-0676 SUPPLIES & OPERATING	10,800	10,800	502.72	5,497.45	0.00	5,497.45	5,302.55	51
TOTAL FELONY FAMILY VIOLENCE	52,636	52,636	3,554.39	33,155.19	1,319.00	34,474.19	18,162.08	65

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	46,897	46,897	3,908.08	35,172.72	0.00	35,172.72	11,724.28	75
025-0103 SALARY/ASSISTANTS	126,823	118,623	10,020.88	82,141.48	0.00	82,141.48	36,481.86	69
025-0105 SALARY/EMPLOYEES	76,056	76,056	6,102.88	60,415.04	0.00	60,415.04	15,640.97	79
025-0108 SALARY/PARTTIME	6,250	6,250	744.00	2,634.00	0.00	2,634.00	3,616.00	42
025-0109 SALARY/SUPERVISOR	23,736	23,736	1,978.26	17,804.34	0.00	17,804.34	5,931.67	75
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	25,425.00	0.00	25,425.00	8,475.00	75

001 - GENERAL FUND - COUNTY ATTORNEY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
025-0201 FICA/MEDICARE	23,996	23,996	1,964.46	17,530.73	0.00	17,530.73	6,465.27	73
025-0202 GROUP HOSPITAL INSUR	24,311	24,311	2,430.27	17,821.96	0.00	17,821.96	6,489.47	73
025-0203 RETIREMENT	24,780	24,780	2,359.28	20,069.03	0.00	20,069.03	4,710.97	81
025-0301 OFFICE SUPPLIES	2,500	2,500	29.90	2,442.18	0.00	2,442.18	57.82	98
025-0335 AUTO REPAIR, FUEL, E	750	750	0.00	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	0.00	295.00	0.00	295.00	205.00	59
025-0427 AUTO ALLOWANCE	0	900	100.00	550.00	0.00	550.00	350.00	61
025-0428 TRAVEL & TRAINING	1,800	1,800	0.00	565.88	0.00	565.88	1,234.12	31
025-0435 BOOKS	1,700	1,700	0.00	812.28	249.75	1,062.03	637.97	62
TOTAL COUNTY ATTORNEY	394,177	386,878	32,463.01	284,662.64	249.75	284,912.39	101,965.38	74

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	1,875.00	17,514.70	0.00	17,514.70	21,360.30	45
026-0201 FICA/MEDICARE	2,544	2,974	143.44	1,339.86	0.00	1,339.86	1,634.46	45
026-0202 GROUP HOSPITAL INSUR	4,052	4,862	270.03	540.06	0.00	540.06	4,321.93	11
026-0203 RETIREMENT	2,694	3,128	144.76	1,374.39	0.00	1,374.39	1,753.86	44
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	3,451.16	4,743.26	0.00	4,743.26	-2,935.26	262
026-0676 SUPPLIES & OPERATING	3,244	3,244	1,857.91	1,945.74	2,057.91	4,003.65	-759.65	123
TOTAL SPOUSAL ABUSE VOLUNTEER	47,808	55,108	7,742.30	27,458.01	2,057.91	29,515.92	25,591.64	54

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	46,721.63	0.00	46,721.63	23,995.37	66
027-0201 FICA/MEDICARE	5,410	5,410	476.32	3,626.35	0.00	3,626.35	1,783.65	67
027-0202 GROUP HOSPITAL INSUR	6,753	6,753	270.03	3,240.36	0.00	3,240.36	3,512.81	48
027-0203 RETIREMENT	5,586	5,586	480.68	3,633.50	0.00	3,633.50	1,952.50	65
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	1,129.68	3,028.19	-3,028.19	***
027-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	3,685	3,685	1,226.55	3,416.47	0.00	3,416.47	268.53	93
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	52.59	4,137.36	0.00	4,137.36	3,278.64	56
TOTAL DOMESTIC VIOLENCE PROSE	100,685	100,685	8,732.61	66,674.18	1,129.68	67,803.86	32,881.31	67

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	33,837.84	0.00	33,837.84	11,279.16	75

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
028-0201 FICA/MEDICARE	3,452	3,452	281.18	2,543.76	0.00	2,543.76	908.24	74
028-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,860.54	0.00	4,860.54	542.00	90
028-0203 RETIREMENT	3,564	3,564	290.26	2,655.18	0.00	2,655.18	908.82	74
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	17.14	794.71	0.00	794.71	-794.71	***
028-0428 TRAVEL & TRAINING	4,960	4,960	0.00	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	983.62	5,612.04	6,221.31	11,833.35	981.65	92
TOTAL CRISIS INTERVENTION PRO	75,606	75,606	5,872.02	52,377.87	6,221.31	58,599.18	17,006.36	78

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	14,882.40	0.00	14,882.40	11,325.60	57
029-0201 FICA/MEDICARE	2,005	2,005	126.50	1,138.50	0.00	1,138.50	866.50	57
029-0202 GROUP HOSPITAL INSUR	1,891	1,891	195.11	1,725.47	0.00	1,725.47	165.42	91
029-0203 RETIREMENT	2,070	2,070	127.66	1,167.78	0.00	1,167.78	902.22	56
029-0204 WORKERS COMPENSATION	802	802	0.00	0.00	0.00	0.00	802.00	0
029-0205 UNEMPLOYMENT INSURAN	105	105	0.00	0.00	0.00	0.00	105.00	0
029-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	2,144	2,144	0.00	0.00	0.00	0.00	2,144.00	0
TOTAL FAMILY VIOLENCE INVESTI	35,225	35,225	2,102.87	18,914.15	0.00	18,914.15	16,310.74	54

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	23,993.64	0.00	23,993.64	7,998.36	75
030-0105 SALARY/EMPLOYEES	31,632	31,632	2,539.96	22,731.68	0.00	22,731.68	8,900.32	72
030-0108 SALARY/PARTTIME	6,600	6,600	1,590.50	6,577.50	0.00	6,577.50	22.50	100
030-0201 FICA/MEDICARE	5,386	5,386	502.00	4,632.76	0.00	4,632.76	753.24	86
030-0202 GROUP HOSPITAL INSUR	8,104	8,104	760.71	5,621.25	0.00	5,621.25	2,482.56	69
030-0203 RETIREMENT	5,562	5,562	403.06	3,692.51	0.00	3,692.51	1,869.49	66
030-0301 OFFICE SUPPLIES	3,000	3,000	92.07	2,811.09	0.00	2,811.09	188.91	94
030-0329 ELECTION SUPPLIES	20,000	20,000	29.14	9,046.61	314.00	9,360.61	10,639.39	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	135.00	0.00	135.00	45.00	75
030-0428 TRAVEL & TRAINING	1,500	1,500	310.24	938.44	0.00	938.44	561.56	63
030-0449 COMPUTER EQUIPMENT M	2,500	2,500	0.00	550.00	0.00	550.00	1,950.00	22
030-0469 SOFTWARE EXPENSE	2,000	2,000	204.50	663.35	236.00	899.35	1,100.65	45
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

001 - GENERAL FUND - ELECTIONS

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0485 VOTER REGISTRATION	3,000	2,699	0.00	1,537.40	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	9,113.14	104,061.68	550.00	104,611.68	37,244.13	74

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
031-0105 SALARY/EMPLOYEES	31,000	31,000	2,583.34	22,832.93	0.00	22,832.93	8,167.07	74
031-0201 FICA/MEDICARE	2,372	2,372	195.64	1,705.18	0.00	1,705.18	666.82	72
031-0202 GROUP HOSPITAL INSUR	4,052	4,052	270.03	3,510.35	0.00	3,510.35	541.55	87
031-0203 RETIREMENT	2,511	2,511	199.44	1,792.15	0.00	1,792.15	718.85	71
031-0204 WORKERS COMPENSATION	847	847	0.00	0.00	0.00	0.00	847.00	0
031-0205 UNEMPLOYMENT INSURAN	124	124	0.00	0.00	0.00	0.00	124.00	0
031-0428 TRAVEL & TRAINING	2,280	2,280	0.00	990.36	0.00	990.36	1,289.64	43
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	330.89	1,449.50	0.00	1,449.50	6,125.50	19
TOTAL FELONY FAMILY VIOLENCE	52,261	52,261	3,579.34	32,280.47	0.00	32,280.47	19,980.43	62

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
032-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	4,851.82	0.00	4,851.82	-4,851.82	***
032-0475 EQUIPMENT	0	0	0.00	2,856.95	0.00	2,856.95	-2,856.95	***
032-0571 AUTOMOBILES	0	0	0.00	17,304.00	0.00	17,304.00	-17,304.00	***
TOTAL JUVENILE ACCOUNTABILITY	0	0	0.00	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	11,250.00	0.00	11,250.00	-11,250.00	***
034-0201 WITNESS ASSISTANCE P	0	0	187.00	374.00	0.00	374.00	-374.00	***
TOTAL VICTIM-WITNESS ASSISTAN	0	0	2,687.00	11,624.00	0.00	11,624.00	-11,624.00	***

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	29,779.56	0.00	29,779.56	9,927.44	75
035-0105 SALARY/EMPLOYEES	22,056	22,056	1,838.00	16,102.12	0.00	16,102.12	5,953.88	73
035-0121 SALARY/INTERNAL AUDI	93,347	93,347	5,237.00	67,835.84	0.00	67,835.84	25,511.16	73
035-0201 FICA/MEDICARE	12,089	12,089	826.30	9,034.55	0.00	9,034.55	3,054.45	75
035-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,080.12	9,991.11	0.00	9,991.11	3,515.24	74
035-0203 RETIREMENT	12,484	12,484	847.96	9,281.16	0.00	9,281.16	3,202.84	74

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
035-0207 PROFESSIONAL SERVICE	7,309	7,201	600.00	5,400.00	0.00	5,400.00	1,801.00	75
035-0301 OFFICE SUPPLIES	800	800	35.07	734.05	0.00	734.05	65.95	92
035-0386 MEETINGS & CONFERENC	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0403 BOND PREMIUMS	50	50	0.00	93.00	0.00	93.00	-43.00	186
035-0405 DUES & SUBSCRIPTIONS	1,550	1,550	0.00	1,235.00	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	0.00	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	13,773.29	153,092.67	0.00	153,092.67	53,763.68	74

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	30,000.06	0.00	30,000.06	9,999.94	75
036-0105 SALARY/EMPLOYEES	51,096	51,096	4,288.60	38,343.05	0.00	38,343.05	12,752.95	75
036-0108 SALARY/PARTTIME	0	0	0.00	27.79	0.00	27.79	-27.79	***
036-0201 FICA/MEDICARE	6,968	6,968	571.44	5,072.47	0.00	5,072.47	1,895.53	73
036-0202 GROUP HOSPITAL INSUR	10,805	10,805	1,080.12	8,640.96	0.00	8,640.96	2,164.12	80
036-0203 RETIREMENT	7,197	7,197	588.40	5,354.68	0.00	5,354.68	1,842.32	74
036-0301 OFFICE SUPPLIES	9,500	9,500	767.23	7,692.28	349.63	8,041.91	1,458.09	85
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	314.30	3,544.91	0.00	3,544.91	755.09	82
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	10,943.43	98,831.20	349.63	99,180.83	30,755.25	76

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	30,000.06	0.00	30,000.06	9,999.94	75
037-0105 SALARY/EMPLOYEES	249,288	249,288	20,643.58	180,812.09	0.00	180,812.09	68,475.91	73
037-0108 SALARY/PARTTIME	5,000	5,000	103.00	3,540.63	0.00	3,540.63	1,459.37	71
037-0201 FICA/MEDICARE	22,443	22,443	1,808.59	16,000.20	0.00	16,000.20	6,442.80	71
037-0202 GROUP HOSPITAL INSUR	40,519	40,519	3,780.42	32,673.63	0.00	32,673.63	7,845.42	81
037-0203 RETIREMENT	23,176	23,176	1,858.97	16,558.80	0.00	16,558.80	6,617.20	71
037-0301 OFFICE SUPPLIES	4,600	4,600	537.03	3,147.96	78.42	3,226.38	1,373.62	70
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	325.44	1,209.97	0.00	1,209.97	390.03	76
TOTAL TAX ASSESSOR COLLECTOR	390,954	390,954	32,390.37	288,486.24	78.42	288,564.66	102,389.39	74

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	152,816.11	1,256,397.49	0.00	1,256,397.49	769,084.51	62
042-0109 SALARY/SUPERVISOR	31,152	31,152	2,132.00	20,577.90	0.00	20,577.90	10,574.10	66
042-0119 SALARY/OVERTIME	7,500	7,500	605.79	7,756.23	0.00	7,756.23	-256.23	103
042-0127 JAIL NURSE	98,666	98,666	1,916.72	43,793.94	0.00	43,793.94	54,872.06	44
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	12,006.49	101,220.73	0.00	101,220.73	64,555.27	61
042-0202 GROUP HOSPITAL INSUR	280,932	280,932	22,952.55	224,008.56	0.00	224,008.56	56,923.52	80
042-0203 RETIREMENT	171,193	171,193	12,145.34	104,295.23	0.00	104,295.23	66,897.77	61
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	1,558.89	6,318.67	210.21	6,528.88	-528.88	109
042-0303 SANITATION SUPPLIES	36,000	36,000	2,848.79	16,720.27	0.00	16,720.27	19,279.73	46
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	20,703.49	233,216.81	0.00	233,216.81	205,783.19	53
042-0331 BEDDING & LINENS	2,700	2,700	0.00	11,028.95	0.00	11,028.95	-8,328.95	408
042-0332 INMATE UNIFORMS	4,300	4,300	1,226.60	3,435.14	0.00	3,435.14	864.86	80
042-0333 PHOTO SUPPLIES	500	500	0.00	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	68.85	10,982.34	0.00	10,982.34	5,617.66	66
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	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	-89.00	3,097.29	300.00	3,397.29	352.71	91
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	23,411.00	0.00	23,411.00	6,589.00	78
042-0451 RADIO RENT & REPAIR	2,000	2,000	657.79	1,750.95	0.00	1,750.95	249.05	88
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	195.00	26,408.34	-0.05	26,408.29	18,591.71	59
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	234,245.41	2,105,012.58	600.11	2,105,612.69	1,302,701.39	62

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	23,976.96	224,297.51	0.00	224,297.51	82,872.49	73
043-0108 SALARY/PARTTIME	93,700	93,700	5,161.65	47,760.94	0.00	47,760.94	45,939.06	51
043-0201 FICA/MEDICARE	30,667	30,667	2,198.86	20,543.11	0.00	20,543.11	10,123.89	67
043-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,502.57	32,333.22	0.00	32,333.22	5,484.56	85
043-0203 RETIREMENT	25,034	25,034	1,851.03	17,639.54	0.00	17,639.54	7,394.46	70
043-0301 OFFICE SUPPLIES	2,000	2,000	61.12	1,348.55	0.00	1,348.55	651.45	67
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	19.91	605.82	0.00	605.82	394.18	61
043-0330 GROCERIES	26,000	26,000	1,444.01	5,162.91	-323.66	4,839.25	21,160.75	19
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	437.47	3,556.05	63.25	3,619.30	880.70	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	245.59	2,130.16	0.00	2,130.16	-430.16	125
043-0447 MEDICAL EXPENSE	9,000	9,000	110.00	7,944.58	0.00	7,944.58	1,055.42	88
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
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	39,009.17	367,005.12	-260.41	366,744.71	180,844.07	67

001 - GENERAL FUND - COUNTY JUVENILE JUSTICE BLDG

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

045-0362 EAST CONCHO VOLUNTEE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
045-0363 MERETA VOLUNTEER FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

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

047-0455 CIVIL DEFENSE SIREN	300	300	12.50	130.52	0.00	130.52	169.48	44
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	0.00	8,000.00	0.00	100
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	12.50	20,130.52	0.00	20,130.52	169.48	99

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

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	6.37	12.62	0.00	12.62	87.38	13
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	6.37	8,012.62	0.00	8,012.62	87.38	99

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	19,656.00	0.00	19,656.00	6,552.00	75

001 - GENERAL FUND - CONSTABLE, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
050-0201 FICA/MEDICARE	2,005	2,005	148.48	1,333.12	0.00	1,333.12	671.88	66
050-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,430.27	0.00	2,430.27	271.00	90
050-0203 RETIREMENT	2,545	2,545	207.20	1,895.40	0.00	1,895.40	649.60	74
050-0301 OFFICE SUPPLIES	100	100	0.00	47.40	0.00	47.40	52.60	47
050-0388 CELLULAR PHONE/PAGER	300	300	17.95	163.24	0.00	163.24	136.76	54
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	4,500.00	0.00	4,500.00	1,500.00	75
050-0428 TRAVEL & TRAINING	500	500	275.00	275.00	0.00	275.00	225.00	55
TOTAL CONSTABLE, PRCT 1	40,537	40,537	3,602.66	30,478.43	0.00	30,478.43	10,058.84	75

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	19,656.00	0.00	19,656.00	6,552.00	75
051-0201 FICA/MEDICARE	2,464	2,464	160.62	1,438.56	0.00	1,438.56	1,025.44	58
051-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,430.27	0.00	2,430.27	271.00	90
051-0203 RETIREMENT	2,545	2,545	207.20	1,895.40	0.00	1,895.40	649.60	74
051-0301 OFFICE SUPPLIES	100	100	4.24	96.03	0.00	96.03	3.97	96
051-0388 CELLULAR PHONE/PAGER	400	400	50.00	312.01	0.00	312.01	87.99	78
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	4,500.00	0.00	4,500.00	1,500.00	75
051-0428 TRAVEL & TRAINING	500	500	273.09	734.54	0.00	734.54	-234.54	147
TOTAL CONSTABLE, PRCT 2	41,096	41,096	3,649.18	31,240.31	0.00	31,240.31	9,855.96	76

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	19,656.00	0.00	19,656.00	6,552.00	75
052-0201 FICA/MEDICARE	2,464	2,464	167.06	1,503.54	0.00	1,503.54	960.46	61
052-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,430.27	0.00	2,430.27	271.00	90
052-0203 RETIREMENT	2,545	2,545	207.20	1,895.40	0.00	1,895.40	649.60	74
052-0301 OFFICE SUPPLIES	100	100	0.00	106.00	0.00	106.00	-6.00	106
052-0388 CELLULAR PHONE/PAGER	300	300	120.76	290.14	0.00	290.14	9.86	97
052-0403 BOND PREMIUMS	178	178	0.00	178.00	0.00	178.00	0.00	100
052-0427 AUTO ALLOWANCE	6,000	6,000	500.00	4,500.00	0.00	4,500.00	1,500.00	75
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	3,449.05	30,876.53	0.00	30,876.53	10,119.74	75

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	19,656.00	0.00	19,656.00	6,552.00	75
053-0201 FICA/MEDICARE	2,464	2,464	167.06	1,503.54	0.00	1,503.54	960.46	61
053-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,430.27	0.00	2,430.27	271.00	90
053-0203 RETIREMENT	2,545	2,545	207.20	1,895.40	0.00	1,895.40	649.60	74
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

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
053-0427 AUTO ALLOWANCE	6,000	6,000	500.00	4,500.00	0.00	4,500.00	1,500.00	75
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	30,170.76	0.00	30,170.76	10,525.51	74

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	36,051.84	0.00	36,051.84	12,017.16	75
054-0104 SALARY/CHIEF DEPUTY	32,736	32,736	2,660.90	24,151.08	0.00	24,151.08	8,584.93	74
054-0105 SALARY/EMPLOYEES	884,208	884,208	74,267.28	659,312.32	0.00	659,312.32	224,895.68	75
054-0107 SALARY/INTERNAL AFFA	26,856	26,856	2,527.95	20,436.75	0.00	20,436.75	6,419.25	76
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	152,740.06	0.00	152,740.06	55,075.95	73
054-0119 SALARY/OVERTIME	15,000	15,000	0.00	9,822.94	0.00	9,822.94	5,177.06	65
054-0131 SAFE & SOBER STEP	39,540	39,540	2,192.42	24,643.89	0.00	24,643.89	14,896.11	62
054-0201 FICA/MEDICARE	96,518	96,518	7,652.98	69,867.02	0.00	69,867.02	26,650.98	72
054-0202 GROUP HOSPITAL INSUR	127,770	127,770	12,226.27	106,612.36	0.00	106,612.36	21,157.71	83
054-0203 RETIREMENT	99,084	99,084	7,918.63	72,871.97	0.00	72,871.97	26,212.03	74
054-0301 OFFICE SUPPLIES	6,703	6,703	730.27	7,562.31	33.55	7,595.86	-892.86	113
054-0323 ESTRAY ANIMAL EXPEND	0	0	-69.80	-2,436.70	313.88	-2,122.82	2,122.82	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	0.00	2,294.38	0.00	2,294.38	-294.38	115
054-0334 LAW ENFORCEMENT BOOK	1,320	1,320	61.50	1,129.84	388.00	1,517.84	-197.84	115
054-0335 AUTO REPAIR, FUEL, E	70,000	70,000	803.38	79,434.82	595.34	80,030.16	-10,030.16	114
054-0341 TIRES & TUBES	7,000	7,000	241.96	5,214.64	76.24	5,290.88	1,709.12	76
054-0354 DWI VIDEO	1,000	1,000	0.00	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	947.33	7,338.73	0.00	7,338.73	-984.73	115
054-0391 UNIFORMS	15,000	15,000	1,580.07	12,230.77	1,996.47	14,227.24	772.76	95
054-0392 BADGES	1,000	1,000	361.93	411.43	529.90	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	30.00	30.00	0.00	30.00	370.00	7
054-0407 LEGAL REPRESENTATION	50,000	50,000	67.50	65,540.25	0.00	65,540.25	-15,540.25	131
054-0420 TELEPHONE	4,100	4,100	319.49	2,685.32	0.00	2,685.32	1,414.68	65
054-0421 POSTAGE	750	750	39.74	515.05	0.00	515.05	234.95	69
054-0426 TRAVEL ADVANCE	0	0	0.00	360.00	0.00	360.00	-360.00	***
054-0428 TRAVEL & TRAINING	9,000	9,000	558.24	10,926.01	250.00	11,176.01	-2,176.01	124
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	386.89	5,446.77	301.18	5,747.95	-1,747.95	144
054-0452 AUTO WASH & MAINTENA	200	200	94.62	143.74	0.00	143.74	56.26	72
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	2,196.07	18,498.70	3,197.88	21,696.58	28,303.42	43
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	1,569.33	4,007.99	0.00	4,007.99	-7.99	100
054-0504 EQUIPMENT/STEP PROGR	6,700	6,700	3,576.00	7,124.00	0.00	7,124.00	-424.00	106
054-0505 TRAVEL & TRAINING/ST	2,760	2,760	0.00	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	***

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
054-0577 K-9 PROGRAM	3,500	3,500	254.16	3,315.20	32.20	3,347.40	152.60	96
054-0680 EQUIPMENT & SUPPLIES	40,000	38,447	4,008.82	24,245.48	1,593.36	25,838.84	12,608.26	67
TOTAL SHERIFF	1,970,004	1,970,004	147,458.01	1,538,856.45	12,980.81	1,551,837.26	418,166.81	79

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
056-0102 SALARY/APPOINTED OFF	53,980	53,980	4,498.34	40,485.06	0.00	40,485.06	13,494.94	75
056-0105 SALARY/EMPLOYEES	464,686	464,686	34,167.07	337,809.46	0.00	337,809.46	126,876.54	73
056-0108 SALARY/PARTTIME	0	0	0.00	38.50	0.00	38.50	-38.50	***
056-0201 FICA/MEDICARE	50,949	50,949	2,912.10	28,485.36	0.00	28,485.36	22,463.64	56
056-0202 GROUP HOSPITAL INSUR	70,233	70,233	4,259.79	41,308.44	0.00	41,308.44	28,924.58	59
056-0203 RETIREMENT	54,617	54,617	2,984.94	29,596.24	0.00	29,596.24	25,020.76	54
056-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	9,500	9,500	12.61	9,099.34	167.28	9,266.62	233.38	98
056-0335 AUTO REPAIR, FUEL, E	16,000	16,000	177.96	9,950.74	0.00	9,950.74	6,049.26	62
056-0426 TRAVEL ADVANCE	0	0	0.00	90.00	0.00	90.00	-90.00	***
056-0428 TRAVEL & TRAINING	20,000	20,000	1,520.85	14,686.10	0.00	14,686.10	5,313.90	73
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	50,533.66	532,885.24	167.28	533,052.52	217,711.50	71

001 - GENERAL FUND - RADAR UNIT

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

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
058-0105 SALARY/EMPLOYEES	0	61,875	6,875.04	41,157.60	0.00	41,157.60	20,717.76	67
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	3,148.34	0.00	3,148.34	1,585.13	67
058-0202 GROUP HOSPITAL INSUR	0	6,751	810.09	4,312.44	0.00	4,312.44	2,438.31	64
058-0203 RETIREMENT	0	4,777	530.76	3,177.40	0.00	3,177.40	1,599.38	67
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	0.00	306.45	0.00	306.45	-306.45	***
058-0388 CELLULAR PHONE/PAGER	0	3,000	0.00	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	0.00	1,788.95	0.00	1,788.95	-1,788.95	***
058-0571 AUTOMOBILES	0	43,000	40,916.00	40,916.00	0.00	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

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
058-0678 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	0	130,988	49,657.79	97,272.58	0.00	97,272.58	33,715.36	74

001 - GENERAL FUND - PARENT AID PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
059-0105 SALARY/EMPLOYEES	0	41,713	1,919.16	16,411.63	0.00	16,411.63	25,301.83	39
059-0201 FICA/MEDICARE	0	2,408	146.80	1,255.37	0.00	1,255.37	1,152.63	52
059-0202 GROUP HOSPITAL INSUR	0	3,240	270.03	1,080.12	0.00	1,080.12	2,160.24	33
059-0203 RETIREMENT	0	2,401	148.16	1,252.20	0.00	1,252.20	1,148.34	52
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	19,999.32	0.00	19,999.32	30,163.04	40

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	11,107.44	0.00	11,107.44	8,380.56	57
060-0109 SALARY/SUPERVISOR	23,160	23,160	1,931.10	17,379.90	0.00	17,379.90	5,780.10	75
060-0201 FICA/MEDICARE	4,153	4,153	346.14	2,729.31	0.00	2,729.31	1,423.69	66
060-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	3,780.42	0.00	3,780.42	1,622.12	70
060-0203 RETIREMENT	4,081	4,081	333.86	2,719.24	0.00	2,719.24	1,361.76	67
060-0207 PROFESSIONAL SERVICE	200	200	0.00	0.00	41.50	41.50	158.50	21
060-0301 OFFICE SUPPLIES	300	300	29.90	338.86	0.00	338.86	-38.86	113
060-0388 CELLULAR PHONE/PAGER	432	432	44.69	225.82	0.00	225.82	206.18	52
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	11,600.00	0.00	11,600.00	5,200.00	69
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	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	7,960.00	0.00	7,960.00	3,680.00	68
060-0428 TRAVEL & TRAINING	2,500	2,500	12.88	2,367.30	0.00	2,367.30	132.70	95
TOTAL ENVIRONMENTAL PROTECTIO	88,247	88,247	7,232.23	60,263.29	41.50	60,304.79	27,941.75	68

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	18,547.48	0.00	18,547.48	2,956.52	86
070-0109 SALARY/SUPERVISOR	33,552	33,552	2,796.20	25,165.80	0.00	25,165.80	8,386.20	75
070-0201 FICA/MEDICARE	4,212	4,212	475.20	3,243.69	0.00	3,243.69	968.31	77
070-0202 GROUP HOSPITAL INSUR	5,403	5,403	810.09	4,320.48	0.00	4,320.48	1,082.06	80
070-0203 RETIREMENT	4,350	4,350	493.14	3,419.54	0.00	3,419.54	930.46	79
070-0301 OFFICE SUPPLIES	300	300	13.44	140.69	0.00	140.69	159.31	47
070-0335 AUTO REPAIR, FUEL, E	3,600	3,550	974.60	3,089.67	0.00	3,089.67	460.33	87
070-0337 GASOLINE	3,500	3,500	-228.61	9,319.67	0.00	9,319.67	-5,819.67	266
070-0351 SHOP SUPPLIES	10,000	10,000	3,376.58	15,461.02	96.05	15,557.07	-5,557.07	156
070-0388 CELLULAR PHONE/PAGER	720	720	73.82	318.59	0.00	318.59	401.41	44
070-0391 UNIFORMS	850	850	60.16	511.36	0.00	511.36	338.64	60
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

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
070-0475 EQUIPMENT	400	400	0.00	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	12,436.24	84,877.49	96.05	84,973.54	5,567.00	94

001 - GENERAL FUND - HEALTH DEPARTMENT

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	12,307.00	75,706.50	0.00	75,706.50	24,293.50	76
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	2,163.06	17,036.84	0.00	17,036.84	963.16	95
TOTAL HEALTH DEPARTMENT	178,250	178,250	14,470.06	152,993.34	0.00	152,993.34	25,256.66	86

001 - GENERAL FUND - WELFARE DEPARTMENT

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

078-0105 SALARY/EMPLOYEES	16,392	16,392	1,241.68	12,180.56	0.00	12,180.56	4,211.45	74
078-0108 SALARY/PARTTIME	4,000	4,000	0.00	371.20	0.00	371.20	3,628.80	9
078-0109 SALARY/SUPERVISOR	26,856	26,856	2,238.60	20,147.40	0.00	20,147.40	6,708.60	75
078-0201 FICA/MEDICARE	3,615	3,615	253.12	2,342.46	0.00	2,342.46	1,272.54	65
078-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,860.54	0.00	4,860.54	542.00	90
078-0203 RETIREMENT	3,733	3,733	268.68	2,536.82	0.00	2,536.82	1,196.18	68
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	0.00	797.08	0.00	797.08	302.92	72
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	22,500.00	0.00	22,500.00	7,500.00	75
078-0397 HEALTH CARE COST 10%	1,305,867	1,305,867	0.00	0.00	0.00	0.00	1,305,867.00	0
078-0398 HEALTH CARE COST ABO	250,000	250,000	0.00	0.00	0.00	0.00	250,000.00	0
078-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0428 TRAVEL & TRAINING	1,200	1,200	0.00	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	41,305.80	269,900.19	0.00	269,900.19	-269,900.19	***
078-0704 PRESCRIPTION DRUGS	0	0	-289.20	159,458.95	0.00	159,458.95	-159,458.95	***
078-0708 HOSPITAL, INPATIENT	0	0	90,017.31	870,731.45	0.00	870,731.45	-870,731.45	***
078-0712 HOSPITAL OUTPATIENT	0	0	76,858.56	530,487.53	0.00	530,487.53	-530,487.53	***

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
078-0716 LABORATORY/X RAY	0	0	9,750.82	71,146.05	0.00	71,146.05	-71,146.05	***
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	206.46	7,515.15	0.00	7,515.15	-7,515.15	***
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	224,891.89	1,978,130.68	0.00	1,978,130.68	-324,995.14	120

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	29,907.54	0.00	29,907.54	9,980.47	75
080-0105 SALARY/EMPLOYEES	497,904	497,904	42,669.00	369,927.78	0.00	369,927.78	127,976.22	74
080-0108 SALARY/PARTTIME	98,885	98,885	8,225.52	69,126.61	0.00	69,126.61	29,758.39	70
080-0109 SALARY/SUPERVISOR	48,176	48,176	4,014.60	36,131.40	0.00	36,131.40	12,044.60	75
080-0201 FICA/MEDICARE	52,458	52,458	4,390.29	37,942.38	0.00	37,942.38	14,515.62	72
080-0202 GROUP HOSPITAL INSUR	70,233	70,233	6,750.75	59,946.66	0.00	59,946.66	10,286.36	85
080-0203 RETIREMENT	54,172	54,172	4,505.27	39,667.84	0.00	39,667.84	14,504.16	73
080-0301 OFFICE SUPPLIES	14,500	14,500	756.82	11,707.72	53.20	11,760.92	2,739.08	81
080-0325 PRINTING	800	800	0.00	76.06	0.00	76.06	723.94	10
080-0335 AUTO REPAIR, FUEL, E	0	0	61.20	61.20	0.00	61.20	-61.20	***
080-0336 AUDIO/VISUAL SUPPLIE	10,750	10,750	1,109.61	4,582.65	3,236.17	7,818.82	2,931.18	73
080-0385 INTERNET EXPENSE	12,768	12,768	1,060.50	4,475.96	4,226.85	8,702.81	4,065.19	68
080-0388 CELLULAR PHONE/PAGER	460	460	58.15	328.21	0.00	328.21	131.79	71
080-0405 DUES & SUBSCRIPTIONS	375	375	0.00	325.00	0.00	325.00	50.00	87
080-0416 COMPUTER SERVICE	1,770	1,770	0.00	2,245.00	0.00	2,245.00	-475.00	127
080-0427 AUTO ALLOWANCE	1,512	1,512	126.00	1,134.00	0.00	1,134.00	378.00	75
080-0428 TRAVEL & TRAINING	4,000	4,000	55.20	2,547.22	0.00	2,547.22	1,452.78	64
080-0435 BOOKS	115,000	115,000	8,471.12	74,982.27	12,604.91	87,587.18	27,412.82	76
080-0437 PERIODICALS	15,100	15,100	111.56	12,920.60	390.25	13,310.85	1,789.15	88
080-0438 BINDING	5,000	5,000	827.98	1,891.87	681.67	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	0.00	7,948.32	-70.00	7,878.32	-6,855.20	770
080-0592 BOOKMOBILE EXPENSE	2,000	2,000	0.00	1,661.87	0.00	1,661.87	338.13	83
TOTAL COUNTY LIBRARY	1,068,721	1,068,721	86,516.63	783,859.16	21,214.05	805,073.21	263,647.82	75

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	15,427.21	0.00	15,427.21	964.80	94
081-0108 SALARY/PARTTIME	2,500	3,875	268.50	4,507.96	0.00	4,507.96	-632.96	116
081-0109 SALARY/SUPERVISOR	20,472	20,472	1,707.66	15,368.94	0.00	15,368.94	5,103.07	75
081-0201 FICA/MEDICARE	3,012	3,012	352.86	2,700.88	0.00	2,700.88	311.12	90
081-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,116.55	0.00	5,116.55	285.99	95
081-0203 RETIREMENT	3,110	3,110	335.36	2,499.61	0.00	2,499.61	610.39	80
081-0301 OFFICE SUPPLIES	150	150	51.89	92.05	0.00	92.05	57.95	61
081-0303 SANITATION SUPPLIES	200	200	42.16	42.16	0.00	42.16	157.84	21

001 - GENERAL FUND - PARKS & SOLID WASTE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
081-0337 GASOLINE	3,000	3,000	0.00	2,478.30	0.00	2,478.30	521.70	83
081-0339 GREASE & OIL	300	300	0.00	464.19	0.00	464.19	-164.19	155
081-0340 ANTI/FREEZE	50	50	0.00	16.00	0.00	16.00	34.00	32
081-0341 TIRES & TUBES	700	1,200	59.11	1,098.12	95.75	1,193.87	6.13	99
081-0343 EQUIPMENT PARTS & RE	3,500	5,000	712.61	7,181.74	335.37	7,517.11	-2,517.11	150
081-0388 CELLULAR PHONE/PAGER	1,152	1,152	218.49	826.05	89.85	915.90	236.10	80
081-0391 UNIFORMS	625	625	78.16	470.32	0.00	470.32	154.68	75
081-0418 HIRED SERVICES	6,200	2,700	225.00	2,025.00	0.00	2,025.00	675.00	75
081-0440 UTILITIES	6,500	6,500	376.72	5,571.47	0.00	5,571.47	928.53	86
081-0453 DUMPGROUND MAINTENAN	40,000	40,000	3,678.02	41,635.61	1,117.78	42,753.39	-2,753.39	107
081-0460 EQUIPMENT RENTALS	2,750	2,750	0.00	1,965.00	0.00	1,965.00	785.00	71
081-0470 CAPITALIZED EQUIPMEN	0	0	0.00	5,688.00	0.00	5,688.00	-5,688.00	***
081-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0530 BUILDING REPAIR	2,700	3,700	457.01	2,951.86	611.34	3,563.20	136.80	96
081-0553 COUNTY WIDE CLEAN-UP	0	0	4,440.35	4,440.35	0.00	4,440.35	-4,440.35	***
081-0572 HAND TOOLS & EQUIPME	1,000	1,500	13.30	1,818.08	330.32	2,148.40	-648.40	143
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	16,193.58	124,385.44	2,580.41	126,965.85	-5,275.31	104

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	9,056.32	0.00	9,056.32	3,790.68	70
090-0103 SALARY/ASSISTANTS	41,108	41,108	3,452.86	31,075.74	0.00	31,075.74	10,032.26	76
090-0105 SALARY/EMPLOYEES	33,672	33,672	2,665.00	23,840.48	0.00	23,840.48	9,831.52	71
090-0108 SALARY/PARTTIME	4,800	4,453	1,258.56	3,650.73	0.00	3,650.73	801.98	82
090-0201 FICA/MEDICARE	4,943	4,943	450.66	4,065.01	0.00	4,065.01	877.99	82
090-0202 GROUP HOSPITAL INSUR	12,115	12,115	810.09	8,100.90	0.00	8,100.90	4,014.30	67
090-0203 RETIREMENT	3,675	3,675	205.72	1,846.86	0.00	1,846.86	1,828.14	50
090-0301 OFFICE SUPPLIES	1,000	1,000	97.44	1,034.05	0.00	1,034.05	-34.05	103
090-0335 AUTO REPAIR, FUEL, E	4,000	4,000	63.45	2,379.10	0.00	2,379.10	1,620.90	59
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	39.52	458.67	0.00	458.67	741.33	38
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	0.00	198.54	0.00	198.54	101.46	66
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	100
090-0427 AUTO ALLOWANCE	14,750	14,750	1,029.26	11,354.69	0.00	11,354.69	3,395.31	77

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	1,582.68	0.00	1,582.68	2,017.32	44
090-0440 UTILITIES	2,500	2,500	170.98	999.12	0.00	999.12	1,500.88	40
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	11,314.08	102,985.18	0.00	102,985.18	41,015.02	72

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	50,164.20	0.00	50,164.20	16,721.80	75
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	26,653.14	0.00	26,653.14	8,884.86	75
119-0201 FICA/MEDICARE	7,836	7,836	652.92	5,876.28	0.00	5,876.28	1,959.72	75
119-0202 GROUP HOSPITAL INSUR	9,454	9,454	945.10	8,505.90	0.00	8,505.90	948.54	90
119-0203 RETIREMENT	8,092	8,092	658.92	6,027.66	0.00	6,027.66	2,064.34	74
119-0301 OFFICE SUPPLIES	175	175	0.00	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	17,220.00	165,136.15	0.00	165,136.15	-35,136.15	127
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	160.00	1,777.02	0.00	1,777.02	1,722.98	51
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	36.61	422.68	0.00	422.68	-122.68	141
TOTAL COUNTY COURTS	266,131	266,131	28,208.81	266,277.80	88.97	266,366.77	-235.33	100

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	9,405.00	0.00	9,405.00	3,135.00	75
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	9,490.82	13.20	9,504.02	3,472.98	73

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	978.52	9,305.08	0.00	9,305.08	-805.08	109
132-0530 BUILDING REPAIR	5,000	5,000	0.00	1,561.59	0.00	1,561.59	3,438.41	31
TOTAL SHOP BUILDING	14,929	14,929	978.52	11,068.42	18.00	11,086.42	3,842.58	74

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	222.06	1,573.40	160.86	1,734.26	265.74	87
133-0358 SAFETY EQUIPMENT	500	500	0.00	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	2,958.99	18,681.82	0.00	18,681.82	6,318.18	75
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	463.76	7,921.56	-936.77	6,984.79	3,015.21	70
TOTAL BELL STREET BUILDING	39,268	39,268	3,644.81	28,443.79	-775.91	27,667.88	11,600.12	70

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	93.00	97.00	28.00	78
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	704.63	5,932.77	0.00	5,932.77	-1,432.77	132
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,200	1,200	0.00	147.40	0.00	147.40	1,052.60	12
TOTAL NORTH BRANCH LIBRARY BU	6,096	6,096	704.63	6,202.97	106.20	6,309.17	-213.17	103

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	131.50	131.50	-6.50	105
135-0418 HIRED SERVICES	132	132	0.00	118.80	13.20	132.00	0.00	100
135-0433 INSPECTION FEES	20	20	0.00	2.00	0.00	2.00	18.00	10
135-0440 UTILITIES	9,000	9,000	1,019.93	6,453.97	0.00	6,453.97	2,546.03	72
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	1,200	1,200	25.62	205.56	0.00	205.56	994.44	17
TOTAL WEST BRANCH LIBRARY BUI	10,577	10,577	1,045.55	6,828.43	144.70	6,973.13	3,603.87	66

001 - GENERAL FUND - BUILDING MAINTENANCE

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	6,125.42	67,003.74	0.00	67,003.74	43,972.27	60
136-0109 SALARY/SUPERVISOR	33,552	33,552	2,795.10	25,155.90	0.00	25,155.90	8,396.10	75
136-0201 FICA/MEDICARE	11,057	11,057	653.84	6,794.08	0.00	6,794.08	4,262.92	61
136-0202 GROUP HOSPITAL INSUR	18,909	18,909	1,350.15	13,501.50	0.00	13,501.50	5,407.39	71
136-0203 RETIREMENT	11,418	11,418	688.68	7,236.04	0.00	7,236.04	4,181.96	63
136-0301 OFFICE SUPPLIES	350	350	0.00	328.71	56.42	385.13	-35.13	110
136-0335 AUTO REPAIR, FUEL, E	750	750	68.55	518.16	0.00	518.16	231.84	69
136-0337 GASOLINE	1,500	1,500	0.00	1,453.36	0.00	1,453.36	46.64	97
136-0339 GREASE & OIL	80	80	0.00	53.39	0.00	53.39	26.61	67
136-0340 ANTI/FREEZE	40	40	0.00	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	51.75	1,199.96	0.00	1,199.96	810.04	60
136-0391 UNIFORMS	3,100	3,100	138.48	1,481.84	0.00	1,481.84	1,618.16	48
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
136-0464 COMMUNICATIONS EQUIP	2,010	0	0.00	0.00	0.00	0.00	0.00	***
136-0470 CAPITALIZED EQUIPMEN	0	0	0.00	440.16	0.00	440.16	-440.16	***
136-0475 EQUIPMENT	400	400	0.00	399.25	0.00	399.25	0.75	100
136-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	0.00	1,215.91	0.00	1,215.91	784.09	61
TOTAL BUILDING MAINTENANCE	198,372	198,372	11,871.97	127,079.17	56.42	127,135.59	71,236.31	64

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	37.00	37.00	0.00	37.00	963.00	4
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	37.00	37.00	0.00	37.00	963.00	4

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
138-0105 SALARY/EMPLOYEES	63,059	63,059	4,928.20	47,231.22	0.00	47,231.22	15,827.79	75
138-0108 SALARY/PARTTIME	29,400	29,400	2,157.85	18,574.79	0.00	18,574.79	10,825.21	63
138-0109 SALARY/SUPERVISOR	19,488	19,488	1,623.60	14,612.40	0.00	14,612.40	4,875.60	75
138-0201 FICA/MEDICARE	8,564	8,564	639.94	5,911.18	0.00	5,911.18	2,652.82	69
138-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,350.15	11,341.26	0.00	11,341.26	2,165.09	84
138-0203 RETIREMENT	8,844	8,844	672.38	6,309.12	0.00	6,309.12	2,534.88	71
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	42.63	99.36	0.00	99.36	100.64	50
138-0388 CELLULAR PHONE/PAGER	624	624	26.00	485.95	0.00	485.95	138.05	78
138-0391 UNIFORMS	1,997	1,997	110.48	1,043.95	0.00	1,043.95	953.05	52
138-0428 TRAVEL & TRAINING	600	-30	129.00	129.00	0.00	129.00	-159.00	***
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	0.00	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

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
TOTAL HOUSEKEEPING DEPARTMENT	150,032	150,032	11,680.23	109,051.86	0.00	109,051.86	40,980.50	73

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	288.80	771.02	0.00	771.02	728.98	51
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	670.93	4,410.47	2,100.56	6,511.03	83.97	99
139-0433 INSPECTION FEES	1,150	1,150	0.00	789.00	0.00	789.00	361.00	69
139-0440 UTILITIES	41,500	41,500	5,251.34	42,041.20	0.00	42,041.20	-541.20	101
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	0.00	12,945.79	304.96	13,250.75	4,249.25	76
TOTAL COURT STREET ANNEX	69,485	69,485	6,211.07	61,089.46	2,405.52	63,494.98	5,990.02	91

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	0.00	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	710.16	5,985.16	3,666.72	9,651.88	3,348.12	74
140-0433 INSPECTION FEES	1,442	1,442	0.00	1,279.50	0.00	1,279.50	162.50	89
140-0440 UTILITIES	60,000	60,000	6,198.61	57,234.36	0.00	57,234.36	2,765.64	95
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	6,124.00	14,423.54	176.06	14,599.60	10,400.40	58
TOTAL COURTHOUSE BUILDING	112,692	112,692	13,032.77	82,343.14	3,842.78	86,185.92	26,506.08	76

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	878.29	2,250.62	377.05	2,627.67	2,372.33	53
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	933.18	6,188.98	4,175.97	10,364.95	-384.95	104
141-0433 INSPECTION FEES	1,668	1,668	0.00	1,396.50	0.00	1,396.50	271.50	84
141-0440 UTILITIES	94,000	94,000	9,912.60	78,974.78	0.00	78,974.78	15,025.22	84
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	931.98	24,522.96	0.00	24,522.96	477.04	98
TOTAL EDD B. KEYES BUILDING	135,948	135,948	12,656.05	113,553.92	4,553.02	118,106.94	17,841.06	87

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

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
142-0418 HIRED SERVICES	25,460	25,460	1,561.06	12,725.97	11,336.78	24,062.75	1,397.25	95
142-0433 INSPECTION FEES	740	740	0.00	434.00	75.00	509.00	231.00	69
142-0440 UTILITIES	270,000	270,000	27,945.79	145,606.38	0.00	145,606.38	124,393.62	54
142-0465 SURVEILLANCE SYSTEM	20,000	20,000	0.00	14,097.74	5,147.36	19,245.10	754.90	96
142-0530 BUILDING REPAIR	10,000	10,000	1,435.20	17,293.66	-1,967.43	15,326.23	-5,326.23	153
142-0576 LAUNDRY EQUIPMENT	1,000	1,000	0.00	363.21	0.00	363.21	636.79	36
TOTAL JAIL BUILDING	328,700	328,700	30,942.05	192,221.29	14,591.71	206,813.00	121,887.00	63

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	381.93	1,057.73	0.00	1,057.73	942.27	53
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	3,672.95	25,375.82	0.00	25,375.82	-375.82	102
143-0514 SPECIAL PROJECTS	5,400	5,400	0.00	3,724.65	0.00	3,724.65	1,675.35	69
143-0530 BUILDING REPAIR	5,000	5,000	574.83	5,611.82	154.80	5,766.62	-766.62	115
TOTAL SHERIFF BUILDING	38,664	38,664	4,629.71	36,021.62	181.20	36,202.82	2,461.18	94

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	103.80	1,110.44	5.20	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	0.00	118.91	0.00	118.91	121.09	50
144-0418 HIRED SERVICES	1,660	1,660	156.67	1,288.67	268.00	1,556.67	103.33	94
144-0433 INSPECTION FEES	1,242	1,242	0.00	1,005.00	0.00	1,005.00	237.00	81
144-0440 UTILITIES	32,500	32,500	4,690.91	28,272.62	0.00	28,272.62	4,227.38	87
144-0530 BUILDING REPAIR	9,000	9,000	1,171.41	5,510.41	168.85	5,679.26	3,320.74	63
144-0576 LAUNDRY EQUIPMENT	750	750	198.74	1,048.74	0.00	1,048.74	-298.74	140
TOTAL JUVENILE DETENTION BUIL	48,492	48,492	6,321.53	38,354.79	512.05	38,866.84	9,625.16	80

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	665.52	4,558.89	0.00	4,558.89	941.11	83
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	665.52	5,192.86	18.00	5,210.86	1,579.14	77

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	976.82	6,441.27	0.00	6,441.27	-2,441.27	161
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	976.82	9,537.27	108.20	9,645.47	-4,213.47	178

001 - GENERAL FUND - CONTINGENCY

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

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	1,596,626.98	14,760,713.34	108,813.26	14,869,526.60	4,944,546.35	75

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	3,122.25	40,706.02	0.00	40,706.02	7,076.98	85
198-0109 SALARY/SUPERVISOR	25,584	25,584	2,595.30	20,114.60	0.00	20,114.60	5,469.40	79
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	17,953.92	160,801.21	0.00	160,801.21	72,586.79	69
198-0201 FICA/MEDICARE	27,628	25,728	1,795.81	18,117.11	0.00	18,117.11	7,610.89	70
198-0202 GROUP HOSPITAL INSUR	45,592	48,992	3,375.39	33,074.18	0.00	33,074.18	15,917.54	68
198-0203 RETIREMENT	28,531	26,231	1,767.78	18,417.67	0.00	18,417.67	7,813.33	70
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	0.00	327.19	0.00	327.19	22.81	93
198-0337 GASOLINE	13,600	13,600	7,186.51	14,293.57	0.00	14,293.57	-693.57	105
198-0338 DIESEL FUEL	25,500	38,500	3,624.31	27,516.43	0.00	27,516.43	10,983.57	71
198-0339 GREASE & OIL	3,000	3,000	0.00	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	275.63	6,938.98	0.00	6,938.98	7,061.02	50
198-0343 EQUIPMENT PARTS & RE	40,000	40,000	3,174.44	36,743.46	492.50	37,235.96	2,764.04	93
198-0356 MAINT & PAVING/PRCT	240,000	256,654	38,222.46	170,276.68	3,611.08	173,887.76	82,766.66	68
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	268.36	2,123.58	0.00	2,123.58	2,176.42	49
198-0391 UNIFORMS	6,000	6,000	336.56	3,152.38	0.00	3,152.38	2,847.62	53
198-0440 UTILITIES	2,500	2,500	232.59	2,641.82	0.00	2,641.82	-141.82	106
198-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	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	0.00	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	107.25	107.25	0.00	107.25	-107.25	***
TOTAL ROAD & BRIDGE PRECINCT	1,032,380	1,032,380	84,038.56	766,111.43	4,103.58	770,215.01	262,164.71	75
TOTAL ROAD & BRIDGE PRECINCT	1,363,705	1,363,705	84,038.56	766,111.43	4,103.58	770,215.01	593,489.71	56

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	48,874.49	0.00	48,874.49	-1,091.49	102
199-0109 SALARY/SUPERVISOR	28,224	28,224	2,351.36	21,162.24	0.00	21,162.24	7,061.77	75
199-0117 SALARY/ROAD SUPERINT	34,392	34,392	2,865.90	25,793.10	0.00	25,793.10	8,598.90	75
199-0124 SALARY/EMPLOYEES PRC	276,361	276,361	19,130.00	172,118.01	0.00	172,118.01	104,242.99	62
199-0201 FICA/MEDICARE	29,587	29,587	2,275.22	20,189.75	0.00	20,189.75	9,397.25	68
199-0202 GROUP HOSPITAL INSUR	52,509	52,509	4,187.79	38,095.13	0.00	38,095.13	14,413.75	73
199-0203 RETIREMENT	30,554	30,554	2,390.32	21,587.00	0.00	21,587.00	8,967.00	71
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	0.00	38.75	0.00	38.75	11.25	77
199-0337 GASOLINE	16,000	21,000	3,649.96	20,289.70	0.00	20,289.70	710.30	97
199-0338 DIESEL FUEL	40,000	40,000	5,211.48	26,821.98	0.00	26,821.98	13,178.02	67
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	192.94	7,576.88	129.40	7,706.28	6,293.72	55
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	3,635.73	32,708.67	29.46	32,738.13	12,044.12	73
199-0357 MAINT & PAVING/PRCT	200,000	197,793	7,882.97	143,909.01	3,258.57	147,167.58	50,625.42	74
199-0388 CELLULAR PHONE/PAGER	1,200	1,200	374.09	2,514.09	0.00	2,514.09	-1,314.09	210
199-0391 UNIFORMS	6,000	6,000	408.74	3,478.79	0.00	3,478.79	2,521.21	58
199-0428 TRAVEL & TRAINING	50	50	0.00	0.00	0.00	0.00	50.00	0
199-0440 UTILITIES	15,000	15,000	44.80	2,402.17	0.00	2,402.17	12,597.83	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	126,164.96	126,164.96	0.00	126,164.96	30,835.04	80
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	138.25	858.25	0.00	858.25	141.75	86
199-0593 LATERAL ROAD PAVING	0	0	1,713.78	1,713.78	0.00	1,713.78	-1,713.78	***
199-0675 PROFESSIONAL FEES	0	770	107.25	877.25	0.00	877.25	-107.25	114
TOTAL ROAD & BRIDGE PRECINCT	1,114,614	1,114,614	188,543.46	804,430.15	3,417.43	807,847.58	306,766.30	72
TOTAL ROAD & BRIDGE PRECINCT	1,391,011	1,391,011	188,543.46	804,430.15	3,417.43	807,847.58	583,163.30	58
TOTAL FOR REPORTED FUNDS	22,326,063	22,568,789	1,869,209.00	16,331,254.92	116,334.27	16,447,589.19	6,121,199.36	73

FannieMae Summary Appraisal Report ALBRECHT & ASSOCIATES

Desktop Underwriter Quantitative Analysis Appraisal Report

File No. 01-26

THIS SUMMARY APPRAISAL REPORT IS INTENDED FOR USE BY THE LENDER/CLIENT FOR A MORTGAGE FINANCE TRANSACTION ONLY.

SUBJECT

Property Address 903 N. Martin Luther King City San Angelo State Texas Zip Code 76903

Legal Description South 1/2 of Lots 19 and 20, Block 33, Miles Addition County Tom Green

Assessor's Parcel No. 18-34200-0033-018-00 Tax Year 2000 R.E. Taxes $ Tax Exempt Special Assessments $ None

Borrower Not Applicable Current Owner Tom Green County Occupant [ ] Owner [x] Tenant [ ] Vacant

Neighborhood or Project Name North San Angelo Project Type [ ] PUD [ ] Condominium HOA $ None /Mo.

Sales Price $ N/A Date of Sale Description / $ amount of loan charges/concessions to be paid by seller

Property rights appraised [x] Fee Simple [ ] Leasehold Map Reference Zoning Map #13 Census Tract 5.00

NEIGHBORHOOD

Note: Race and the racial composition of the neighborhood are not appraisal factors.

								Single family housing		Condominium housing	
Location	[x] Urban	[ ] Suburban	[ ] Rural	Property values	[ ] Increasing	[x] Stable	[ ] Declining	PRICE $(000)	AGE (yrs)	PRICE (if applic.) $(000)	AGE (yrs)
Built up	[x] Over 75%	[ ] 25-75%	[ ] Under 25%	Demand/supply	[ ] Shortage	[x] In balance	[ ] Over supply	5 Low	15	Low	
Growth rate	[ ] Rapid	[x] Stable	[ ] Slow	Marketing time	[ ] Under 3 mos.	[x] 3-6 mos.	[ ] Over 6 mos.	65 High	60+	High	
								Predominant		Predominant	
								25-35	35-55		

Neighborhood boundaries are 29th Street to the north; Bryant Freeway to the west; Houston-Harte Expressway to the south; Main Street to the east. This is an older stable area north of the downtown business district. The neighborhood is comprised of mid to lower valued single-family residences.

SITE

Dimensions 50' x 100' Site area 5,000 SF Shape Rectangular

Specific zoning classification and description C-2, Business District

Zoning compliance [x] Legal [ ] Legal nonconforming (Grandfathered use) [ ] Illegal, attach description [ ] No zoning

Highest and best use of subject property as improved (or as proposed per plans and specifications): [x] Present use [ ] Other use, attach description.

Utilities	Public	Other		Public	Other	Off-site Improvements	Type	Public	Private
Electricity	[x]		Water	[x]		Street	Asphalt	[x]	[ ]
Gas	[x]		Sanitary sewer	[x]		Alley	None	[ ]	[ ]

Are there any apparent adverse site conditions (easements, encroachments, special assessments, slide areas, etc.)? [ ] Yes [x] No If Yes, attach description.

IMPROVEMENTS

Source(s) used for physical characteristics of property: [x] Interior and exterior inspection [ ] Exterior inspection from street [ ] Previous appraisal files [ ] MLS [x] Assessment and tax records [ ] Prior inspection [ ] Property owner [ ] Other (Describe):

No. of Stories 1 Type (Det./Att.) Detach. Exterior Walls Wood Siding Roof Surface Asphalt Shingles Manufactured Housing [ ] Yes [x] No

Does the property generally conform to the neighborhood in terms of style, condition and construction materials? [x] Yes [ ] No If No, attach description.

Are there any apparent physical deficiencies or conditions that would affect the soundness or structural integrity of the improvements or the livability of the property? [ ] Yes [x] No If Yes, attach description.

Are there any apparent adverse environmental conditions (hazardous wastes, toxic substances, etc.) present in the improvements, on the site, or in the immediate vicinity of the subject property? [ ] Yes [x] No If Yes, attach description.

QUANTITATIVE SALES COMPARISON ANALYSIS

I researched the subject market area for comparable listings and sales that are the most similar and proximate to the subject property.

My research revealed a total of 16 sales ranging in sales price from $ 5,000 to $ 20,000 .

My research revealed a total of 2 listings ranging in list price from $ 13,000 to $ 20,000 .

The analysis of the comparable sales below reflects market reaction to significant variations between the sales and the subject property.

FEATURE	SUBJECT	SALE 1		SALE 2		SALE 3	
Address	903 N. Martin Luther King San Angelo	217 W. 11th San Angelo		214 E. 13th San Angelo		718 E. 21st San Angelo	
Proximity to Subject		0.12 miles		0.64 miles		1.16 miles	
Sales Price	$ N/A		$ 9,000		$ 17,501		$ 14,000
Price/Gross Living Area	$ ¢/	$ 10.82 ¢/		$ 24.31 ¢/		$ 15.22 ¢/	
Data & Verification Sources		MLS #404844/Tax Office		MLS #40098/Tax Office		MLS #39876/Tax Office	
VALUE ADJUSTMENTS	DESCRIPTION	DESCRIPTION	+(-)$ Adjust.	DESCRIPTION	+(-)$ Adjust.	DESCRIPTION	+(-)$ Adjust.
Sales or Financing Concessions		Bank Loan $9,000., 10.5%		Cash		Cash	
Date of Sale/Time		12/28/2000		2/15/2001		10/6/2000	
Location	Urban/Avg.	Urban/Avg.		Urban/Avg.		Urban/Avg.	
Site	5,000 SF/Avg.	5,000 SF/Avg.		5,600 SF/Avg.		7,000 SF/Avg.	
View	Resid,Com./Avg.	Resid,Com./Avg.		Residential/Avg.	-1,700	Residential/Avg.	-1,400
Design (Style)	Cottage/Avg.	Cottage/Avg.		Cottage/Avg.		Cottage/Avg.	
Actual Age (Yrs.)	+-60/Eff.25	+-45/Eff.25		+-42/Eff.25		+-42/Eff.25	
Condition	Fair	Similar		Superior	-5,000	Superior	-2,500
Above Grade Room Count (Total / Bdrms / Baths)	1 / / 1	4 / 2 / 1		4 / 2 / 1		4 / 2 / 1	
Gross Living Area	644 Sq. Ft.	832 Sq. Ft.	-1,342	720 Sq. Ft.	-1,219	920 Sq. Ft.	-2,771
Basement & Finished Rooms Below Grade	None	None		None		None	
Garage/Carport	None	1 Carport	-750	None		1 Carport	-750
Heating and Cooling	Wall/Window	Wall/Window		Wall/Window		Jet/Evap.	
Site Improvements	Fence	Fence		Fence		Fence	
Net Adj. (total)		[ ] + [x] -	$ 2,092	[ ] + [x] -	$ 7,919	[ ] + [x] -	$ 7,421
Adjusted Sales Price of Comparables			$ 6,908		$ 9,582		$ 6,579
Date of Prior Sale	No Sale	No sale in the last year.		8/13/1999		No sale in the last year.	
Price of Prior Sale	$	$		$		$	

Analysis of any current agreement of sale, option, or listing of the subject property and analysis of the prior sales of subject and comparables: Neither the Subject nor any of the sales have sold in the previous year, according to the Tom Green County Appraisal District.

Summary of sales comparison and value conclusion: The Subject has exterior deferred maintenance, such as a the asphalt shingles are in poor condition, and the siding, windows, and trim needs to be painted. The building does not have a kitchen, or a bath tub or shower. The estimated cost to make repairs and renovations to make it a functional single-family residence is $5,000. Sale #1 was similar in condition, but it is larger and has a carport. Sale #2 was in average condition with no deferred maintenance and slightly larger. Sale #3 had some deferred maintenance, but not as much as the Subject. It is also larger and has a carport. After directly comparing the sales to the Subject, and making adjustments for the differences, the indicated range of value is from $6,579. to $9,582. Sale #1 is the most comparable, and the indicated value in "As Is" condition is called $7,500.

This appraisal is made [x] "as-is", [ ] subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, or [ ] subject to the following repairs, alterations or conditions

BASED ON AN [ ] EXTERIOR INSPECTION FROM THE STREET OR AN [x] INTERIOR AND EXTERIOR INSPECTION, I ESTIMATE THE MARKET VALUE, AS DEFINED, OF THE REAL PROPERTY THAT IS THE SUBJECT OF THIS REPORT TO BE $ 7,500 , AS OF July 6, 2001 .

Desktop Underwriter Quantitative Analysis Appraisal Report

File No. 01-26

PUD

Project Information for PUDs (If applicable) - - Is the developer/builder in control of the Home Owners' Association (HOA)? ☐ Yes ☒ No

Provide the following information for PUDs only if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit:

Total number of phases ______ Total number of units ______ Total number of units sold ______

Total number of units rented ______ Total number of units for sale ______ Data Source(s) ______

Was the project created by the conversion of existing buildings into a PUD? ☐ Yes ☐ No If yes, date of conversion: ______

Does the project contain any multi-dwelling units? ☐ Yes ☐ No Data Source: ______

Are the common elements completed? ☐ Yes ☐ No If No, describe status of completion: ______

Are any common elements leased to or by the Home Owners' Association? ☐ Yes ☐ No If yes, attach addendum describing rental terms and options.

Describe common elements and recreational facilities: ______

CONDOMINIUM

Project Information for Condominiums (If applicable) - - Is the developer/builder in control of the Home Owners' Association (HOA)? ☐ Yes ☐ No

Provide the following information for all Condominium Projects:

Total number of phases ______ Total number of units ______ Total number of units sold ______

Total number of units rented ______ Total number of units for sale ______ Data Source(s) ______

Was the project created by the conversion of existing buildings into a condominium? ☐ Yes ☐ No If yes, date of conversion: ______

Project Type: ☐ Primary Residence ☐ Second Home or Recreational ☐ Row or Townhouse ☐ Garden ☐ Midrise ☐ Highrise ☐ ______

Condition of the project, quality of construction, unit mix, etc.: ______

Are the common elements completed? ☐ Yes ☐ No If No, describe status of completion: ______

Are any common elements leased to or by the Home Owners' Association? ☐ Yes ☐ No If yes, attach addendum describing rental terms and options.

Describe common elements and recreational facilities: ______

PURPOSE OF APPRAISAL: The purpose of this appraisal is to estimate the market value of the real property that is the subject of this report based on a quantitative sales comparison analysis for use in a mortgage finance transaction.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he considers his own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

* Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF LIMITING CONDITIONS AND APPRAISER'S CERTIFICATION

CONTINGENT AND LIMITING CONDITIONS: The appraiser's certification that appears in the appraisal report is subject to the following conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is appraised on the basis of it being under responsible ownership.

2. The appraiser has provided any required sketch in the appraisal report to show approximate dimensions of the improvements and the sketch is included only to assist the reader of the report in visualizing the property and understanding the appraiser's determination of its size.

3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand.

4. The appraiser has noted in the appraisal report any adverse conditions (such as, but not limited to, needed repairs, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the normal research involved in performing the appraisal. Unless otherwise stated in the appraisal report, the appraiser has no knowledge of any hidden or unapparent conditions of the property or adverse environmental conditions (including the presence of hazardous wastes, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, expressed or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, the appraisal report must not be considered as an environmental assessment of the property.

5. The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.

6. The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice.

7. The appraiser must provide his or her prior written consent before the lender/client specified in the appraisal report can distribute the appraisal report (including conclusions about the property value, the appraiser's identity and professional designations, and references to any professional appraisal organizations or the firm with which the appraiser is associated) to anyone other than the borrower; the mortgagee or its successors and assigns; the mortgage insurer; consultants; professional appraisal organizations; any state or federally approved financial institution; or any department, agency, or instrumentality of the United States or any state or the District of Columbia; except that the lender/client may distribute the report to data collection or reporting service(s) without having to obtain the appraiser's prior written consent. The appraiser's written consent and approval must also be obtained before the appraisal can be conveyed by anyone to the public through advertising, public relations, news, sales, or other media.

8. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed.

9. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to completion, repairs, or alterations on the assumption that completion of the improvements will be performed in a workmanlike manner.

Desktop Underwriter Quantitative Analysis Appraisal Report

File No. 01-26

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I performed this appraisal by (1) personally inspecting from the street the subject property and neighborhood and each of the comparable sales (unless I have otherwise indicated in this report that I also inspected the interior of the subject property); (2) collecting, confirming, and analyzing data from reliable public and/or private sources; and (3) reporting the results of my inspection and analysis in this summary appraisal report. I further certify that I have adequate information about the physical characteristics of the subject property and the comparable sales to develop this appraisal.

2. I have researched and analyzed the comparable sales and offerings/listings in the subject market area and have reported the comparable sales in this report that are the best available for the subject property. I further certify that adequate comparable market data exists in the general market area to develop a reliable sales comparison analysis for the subject property.

3. I have taken into consideration the factors that have an impact on value in my development of the estimate of market value in the appraisal report. I further certify that I have noted any apparent or known adverse conditions in the subject improvements, on the subject site, or on any site within the immediate vicinity of the subject property of which I am aware, have considered these adverse conditions in my analysis of the property value to the extent that I had market evidence to support them, and have commented about the effect of the adverse conditions on the marketability of the subject property. I have not knowingly withheld any significant information from the appraisal report and I believe, to the best of my knowledge, that all statements and information in the appraisal report are true and correct.

4. I stated in the appraisal report only my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the contingent and limiting conditions specified in this form.

5. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or the estimate of market value in the appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.

6. I have no present or contemplated future interest in the subject property, and neither my current or future employment nor my compensation for performing this appraisal is contingent on the appraised value of the property.

7. I was not required to report a predetermined value or direction in value that favors the cause of the client or any related party, the amount of the value estimate, the attainment of a specific result, or the occurrence of a subsequent event in order to receive my compensation and/or employment for performing the appraisal. I did not base the appraisal report on a requested minimum valuation, a specific valuation, or the need to approve a specific mortgage loan.

8. I estimated the market value of the real property that is the subject of this report based on the sales comparison approach to value. I further certify that I considered the cost and income approaches to value, but, through mutual agreement with the client, did not develop them, unless I have noted otherwise in this report.

9. I performed this appraisal as a limited appraisal, subject to the Departure Provision of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place as of the effective date of the appraisal (unless I have otherwise indicated in this report that the appraisal is a complete appraisal, in which case, the Departure Provision does not apply).

10. I acknowledge that an estimate of a reasonable time for exposure in the open market is a condition in the definition of market value. The exposure time associated with the estimate of market value for the subject property is consistent with the marketing time noted in the Neighborhood section of this report. The marketing period concluded for the subject property at the estimated market value is also consistent with the marketing time noted in the Neighborhood section.

11. I personally prepared all conclusions and opinions about the real estate that were set forth in the appraisal report. I further certify that no one provided significant professional assistance to me in the development of this appraisal.

SUPERVISORY APPRAISER'S CERTIFICATION: If a supervisory appraiser signed the appraisal report, he or she certifies and agrees that: I directly supervise the appraiser who prepared the appraisal report, have examined the appraisal report for compliance with the Uniform Standards of Professional Appraisal Practice, agree with the statements and conclusions of the appraiser, agree to be bound by the appraiser's certifications numbered 5 through 7 above, and am taking full responsibility for the appraisal and the appraisal report.

APPRAISER:

Signature: [signature]
Name: Steve Albrecht
Company Name: ALBRECHT AND ASSOCIATES
Company Address: 78 Hassell Street
San Angelo, Texas 76901
Date of Report/Signature: July 9, 2001
State Certification #: TX-1322059-G
or State License #:
State: Texas
Expiration Date of Certification or License: 1/31/2002

SUPERVISORY APPRAISER (ONLY IF REQUIRED):

Signature:
Name:
Company Name:
Company Address:
Date of Report/Signature:
State Certification #:
or State License #:
State:
Expiration Date of Certification or License:

ADDRESS OF PROPERTY APPRAISED:

903 N. Martin Luther King
San Angelo, Texas 76903

APPRAISED VALUE OF SUBJECT PROPERTY $ 7,500
EFFECTIVE DATE OF APPRAISAL/INSPECTION July 6, 2001

LENDER/CLIENT: Tom Green County
Name: Ms. Anne Bramble
Company Name: Director-Administrative Services/Tom Green Cty.
Company Address: 124 West Beauregard, San Angelo, Tx 76903

SUPERVISORY APPRAISER:

SUBJECT PROPERTY

- [ ] Did not inspect subject property
- [ ] Did inspect exterior of subject property from street
- [ ] Did inspect interior and exterior of subject property

COMPARABLE SALES

- [ ] Did not inspect exterior of comparable sales from street
- [ ] Did inspect exterior of comparable sales from street

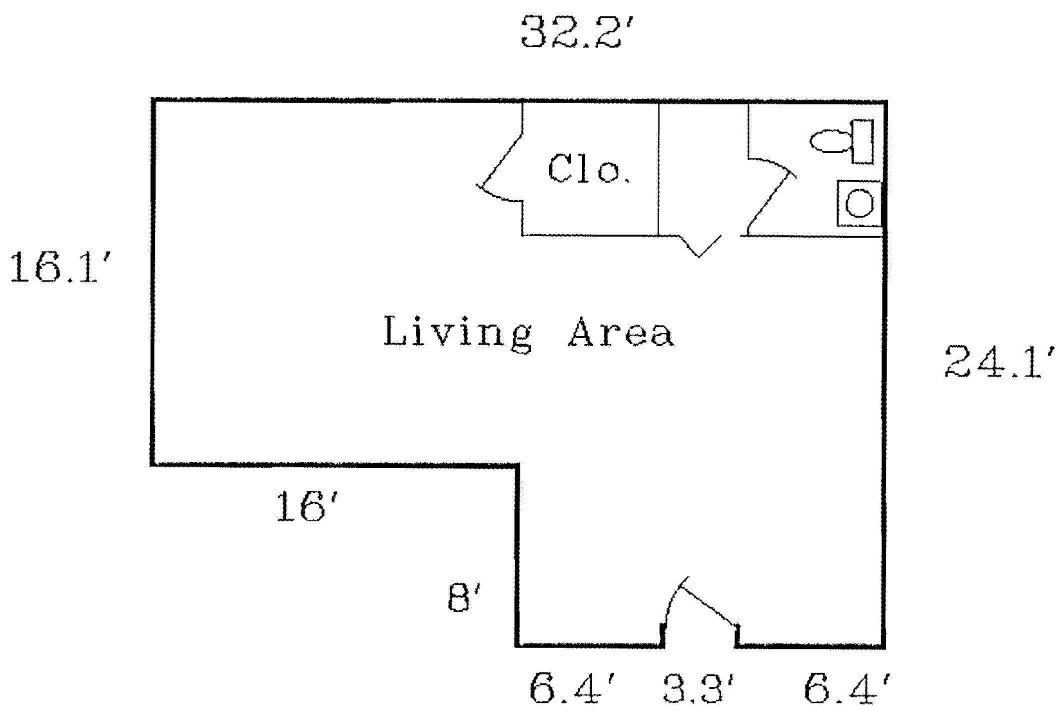
SKETCH/AREA TABLE ADDENDUM

File No: 01-26

SUBJECT

Borrower/Client	Tom Green County
Property Address	903 N. Martin Luther King
City	San Angelo
County	Tom Green
State	Texas
Zip Code	76903
Lender	

IMPROVEMENTS SKETCH



SCALE: 1 inch = 8 feet

AREA CALCULATIONS

AREA CALCULATIONS SUMMARY

Area	Name of Area	Size	Totals
GLA1	First Floor	643.90	643.90
TOTAL LIVABLE (rounded)			644

LIVING AREA CALCULATIONS

Breakdown			Subtotals
32.17	x	16.08	517.34
16.17	x	7.17	115.87
6.42	x	0.83	5.35
6.42	x	0.83	5.35
			644

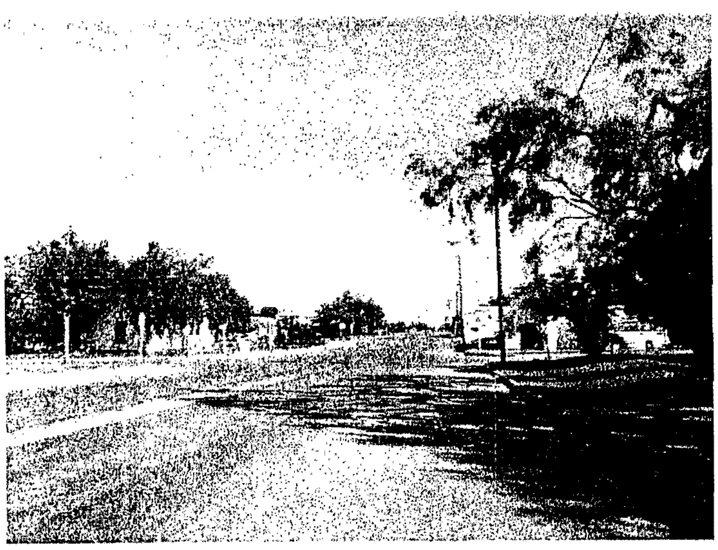
Borrower/Client Tom Green County			
Property Address 903 N. Martin Luther King			
City San Angelo	County Tom Green	State Texas	Zip Code 76903
Lender			

Subject Front

903 N. Martin Luther King

Sales Price	N/A
Gross Living Area	644
Total Rooms	1
Total Bedrooms	
Total Bathrooms	1
Location	Urban/Avg.
View	Resid,Com./Avg.
Site	5,000 SF/Avg.
Quality	
Age	+-60/Eff.25

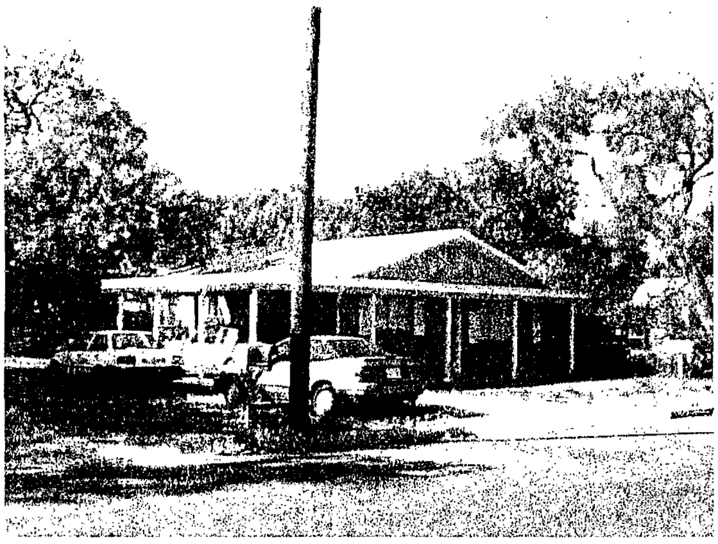
Subject Rear



Subject Street

Comparable Photo Page

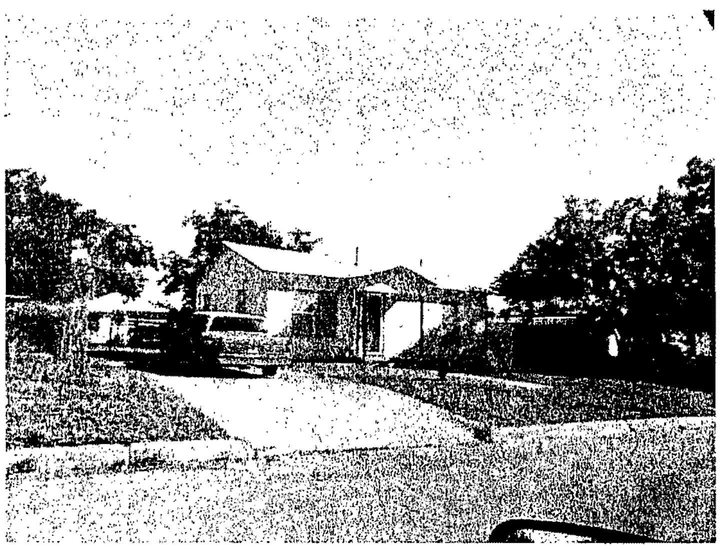
Borrower/Client Tom Green County			
Property Address 903 N. Martin Luther King			
City San Angelo	County Tom Green	State Texas	Zip Code 76903
Lender			



Comparable 1

217 W. 11th

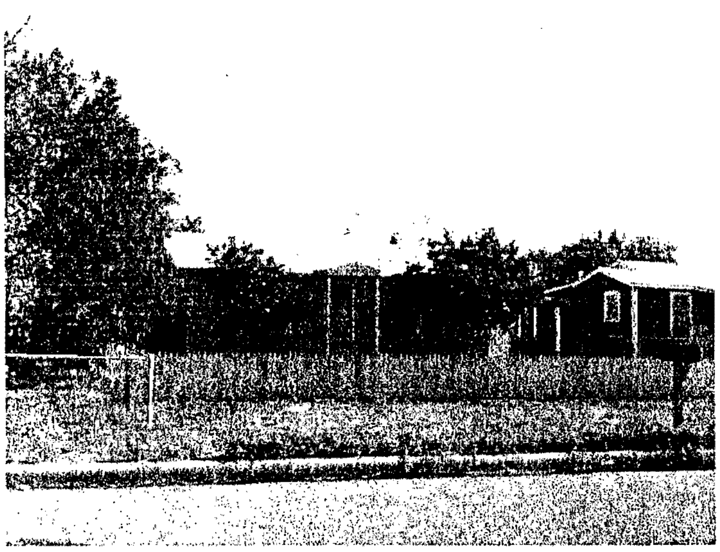
Prox. to Subject	0.12 miles
Sale Price	9,000
Gross Living Area	832
Total Rooms	4
Total Bedrooms	2
Total Bathrooms	1
Location	Urban/Avg.
View	Resid,Com /Avg
Site	5,000 SF/Avg
Quality	
Age	+-45/Eff.25



Comparable 2

214 E. 13th

Prox. to Subject	0.64 miles
Sale Price	17,501
Gross Living Area	720
Total Rooms	4
Total Bedrooms	2
Total Bathrooms	1
Location	Urban/Avg.
View	Residential/Avg
Site	5,600 SF/Avg
Quality	
Age	+-42/Eff 25



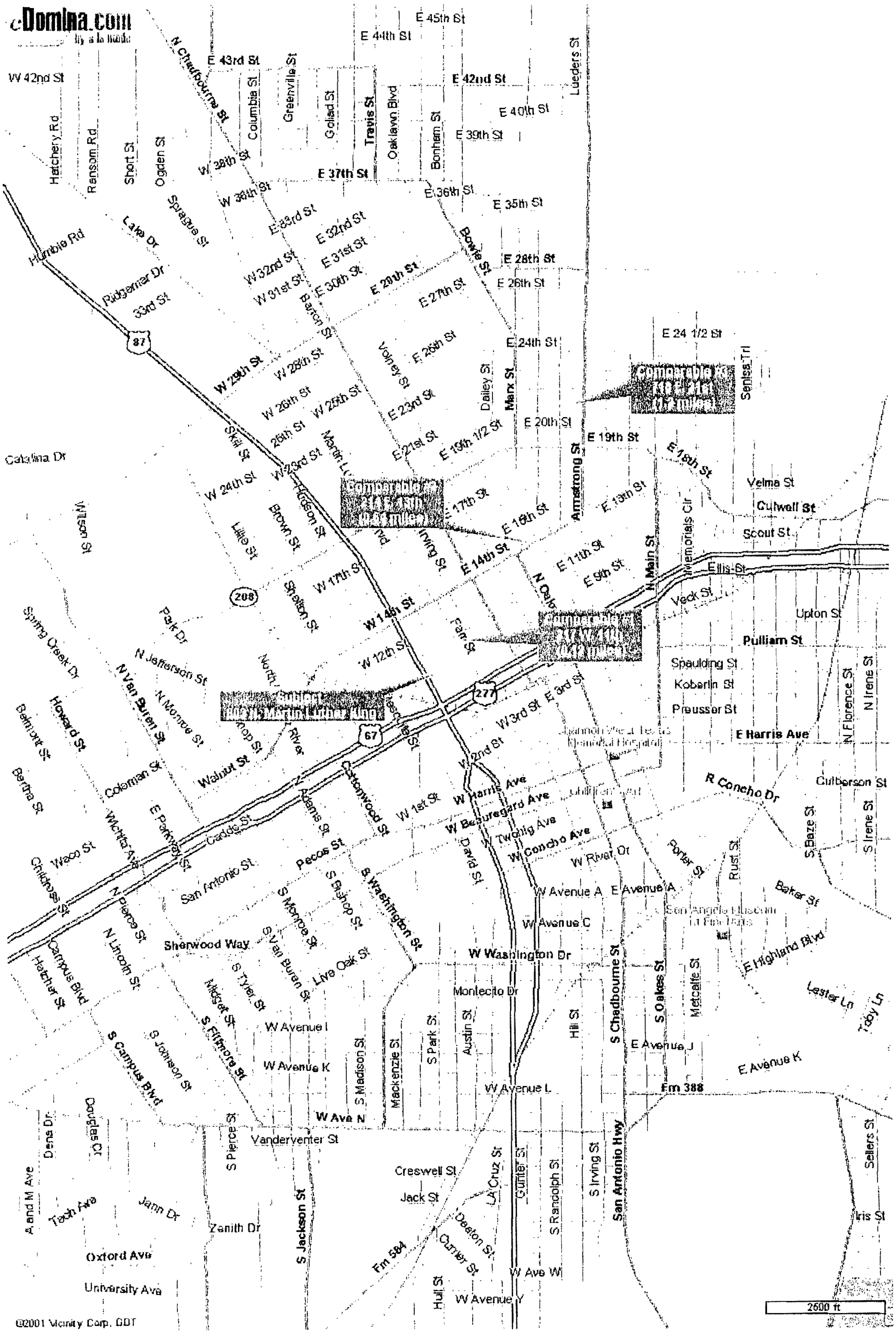
Comparable 3

718 E. 21st

Prox. to Subject	1.16 miles
Sale Price	14,000
Gross Living Area	920
Total Rooms	4
Total Bedrooms	2
Total Bathrooms	1
Location	Urban/Avg
View	Residential/Avg
Site	7,000 SF/Avg
Quality	
Age	+-42/Eff 25

Location Map

Borrower/Client Tom Green County			
Property Address 903 N. Martin Luther King			
City San Angelo	County Tom Green	State Texas	Zip Code 76903
Lender			



Form MAP.LOC — "TOTAL 2000 for Windows" appraisal software by a la mode, inc. — 1-800-ALAMODE