Tom Green County Commissioners' Court
September 18, 2001

The Commissioners' Court of Tom Green County, Texas, met in Regular Session September 18, 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

County Judge, Mike Brown, called the meeting to order at 9:37 AM
The Pledge of Allegiance was recited and Missionary Susan Mackey, President of Holy Women of Excellence, gave the invocation.

Commissioner Bookter moved to approve the Consent Agenda as presented:

A. The approval of the Minutes from the Regular Meeting, September 11, 2001.
B. Approved to pay the bills in the Minutes of Accounts Allowable in the amount of $1,086,689.24 and approved the Purchase Orders in the amount of $28,310.11.
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
Benavidez, Jennifer J.	Juvenile Detention (043)	New Hire	09/18/01	Standby	$ 5.50 /HR
Garcia, Jason G.	Juvenile Detention (043)	New Hire	09/18/01	Standby	$ 5.50 /HR
Hernandez, Juan	Juvenile Detention (043)	New Hire	09/18/01	Standby	$ 5.50 /HR
Schuller, Robert A.	Juvenile Detention (043)	New Hire	09/18/01	Standby	$ 5.50 /HR

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE/STEP	SALARY
Richter, Adam K.	Jail	Resignation	09/14/01	18/1	$ 896.88 S/M
Marshall, Cory	Juvenile Probation (222)	Resignation	09/21/01	N/A	$1041.67 S/M
Sanchez, Amelia V.	Juvenile Probation (056)	Resignation	09/14/01	N/A	$ 895.83 S/M
Byrd, Karen G.	Juvenile Detention (043)	Resignation	09/10/01	N/A	$ 714.38 S/M
Williams, Arthur L.	Juvenile Detention (043)	Deceased	09/08/01	N/A	$ 770.84 S/M
Scrogum, L.G.	Parks/Solid Waste	Resignation	09/08/01	P/T	$ 6.25 /HR
Gutierrez, Daniel G.	RKR Post-Adjudication	Resignation	09/18/01	N/A	$ 771.33 S/M
Padilla, Aniseto R.	RKR Post-Adjudication	Dismissal	09/07/01	N/A	$ 563.33 S/M
McLemore, James N.	CRTC (235)	New Hire	09/16/01	N/A	$ 751.42 S/M

Custer, Shawn J.	CSCD (218)	Salary Increase	09/01/01	N/A	$ 7.25 /HR
Leake, Jerod D.	CSCD (255)	New Hire	09/17/01	N/A	$ 997.04 S/M
Tucker, William M.	CSCD (271)	Salary Increase	09/01/01	N/A	$ 8.25 /HR

D. Accepted the Indigent Health Care Monthly Report for August, 2001, as a matter of record.
E. Accepted the Extension Service Monthly Schedule of Travel as a matter of record.
Commissioner Friend seconded the motion and all voted in favor.

Herb Straach- Templeton Construction – reported to the Court that the outside of the Tom Green County Justice Center have most of the curbing and sidewalks done. The water contractor is continuing to lay lines. When this is completed and the paving done, the street can be reopened.
Phase II—The dry walls and ceilings are being installed. The fire alarms and intercom system is being installed. The inmates are continuing with the inside painting.
Phase III—The electrical and plumbing are continuing. The walls are being taped, floated and textured. Column stiffeners are being welded in place. Shoring will be starting for the columns in the car wash area.

Don Killam , County Maintenance Supervisor, and Mr. Straach, explained the proposal pertaining to upgrading and renovating of the old jail would need to replace the valves on the water lines because those parts are no longer available. Individual valves for each cell would be installed in order to avoid having to shut down a unit to replace the faulty valve. This was part of a previous change order that was temporarily put on hold until we got to that area. Commissioner's want to confirm that the funds are there and some other questions answered so they will do a further review on the next agenda.

Commissioner Easingwood moved to pass on setting minimum bid on 4002 Ford Street, until some additional history has been obtained pertaining to this lot. Motion was seconded by Commissioner Bookter and all voted in favor.

Commissioner Weeks moved to accept the Auditor's Monthly Report for August, 2001, as presented. Motion was seconded by Commissioner Bookter and all voted in favor.

Commissioner Weeks moved to authorize County Attorney to letter to J.W. Chatham, regarding a potentially unauthorized subdivision. Motion was seconded by Commissioner Friend and all voted in favor

Blake Reeves and Morgan Johnson, student representatives of the Christoval ISD, addressed the Court concerning the use of County owned property to hold their traditional Homecoming bonfire for this upcoming Thursday evening. Mr. Reeves and Ms. Johnson , along with other members of the student body present, presented the members of the Court with a diagram and proximity of vegetation to the ignition sight as well as pictures, petitions from both students and community members, an itinerary of posted personnel to guard the sight from potential arsonist. The students put a lot of work into their presentation and the Court commended them for their efforts.

Greg Davis, representative of the Christoval Volunteer Fire Department (VFD), also addressed the Court on behalf of his Department and the student body. Mr. Davis explained to the Court that the Christoval VFD and the Dove Creek VFD had agreed to be responsible for the fire and use the event as a fire training and controlled burn. He also explained that his Department had secured a liability insurance to cover any unexpected accidents as well as the volunteer firemen also helping with the security in the days preceding the event. Mr. Davis also wished to commend the student body that was present on the hard work that they put into this presentation.

Judge Brown moved to approve the request of the Christoval VFD and the Dove Creek VFD to proceed with a fire training and a controlled burn on Thursday evening, September 20, 2001 and to

be held at the designated location. Motion was seconded by Commissioner Easingwood and all voted in favor.

There was some discussion regarding the water availability as required by the TNRCC and the possible adoption into the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations. County Attorney, Chris Taylor, will address the Tom Green County Bar Association regarding the necessary action as stated in 232.005 and the Subdivision Regulations of Tom Green County. The Tom Green County Appraisal District will be having a Board Meeting this next week and two of the Commissioners will attend.

There were no line item transfers.

Future Agenda Items:

1. Consider adopting TNRCC rules as set forth in 232.0031 of the Local Government Code.
2. Consider accepting outside Auditor's report and setting acceptable due date of outside audit.
3. Review policy pertaining to Christoval ISD owned park property for maintenance. (70/152 DR) (72/383 DR)
4. Consider setting regular Commissioners' Court meeting dates for FY 2002.
5. Consider obtaining bids for new uniforms for the Sheriff's Department
6. Consider setting time limit for camping in County Parks.

Announcement:

1. New rates go into effect at the County land fills October 1, 2001.
2. Loss Control/Safety Committee meeting Thursday morning.
3. Emergency Management Conference for all elected officials and Department Heads 10-04-01 at the Fire Training Center on Avenue K. beginning 1:30 PM
4. Tom Green County Appraisal District Board Meeting, Thursday, September 20, 2001 at 9:00 AM
5. The County Attorney's office has purchased a van from the Hot Check Fund to be used for county travel and training.

Meeting was adjourned at 11:00 AM.

Michael D. Brown, County Judge

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

Form 105 1.00

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County

Report for the Month/Year of August,2001

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	10	12
Applications Denied During Report Month	6	8

II. Creditable Expenditure During Report Month

Physicians Services	1. 22,992.06	
Prescription Drugs	2. 8,845.90	
Hospital, Inpatient Services	3. 12,410.78	
Hospital. Outpatient Services	4. 55,392.91	
Laboratory/X-Ray Services	5. 5,750.74	
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. 125.86	
Total Expenditures (Add #1-#10)		11. 105,518.25
Reimbursements Received	12.(29,789.57)	
6% Case Review Findings ($ in error)	13.(-0-)	
Total to be deducted (Add #12-#13)		14.(29,789.57)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. 75,728.68

STATE FISCAL YEAR (Sept 1 – Aug 31) TOTAL $ 1,970,645.48

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

Signature of Person Submitting Report

9-5-01

Date

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

Eligible Cases 113
Eligible Individuals 117

Ineligible Cases 346
Ineligible Individuals 354

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TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

COUNTY: Tom Green **MONTH: AUGUST 2001**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1	TCAAA MTG-ABILENE	87		
2	TX COUNTRY CLEANUP PROGRAM-WALL	24		
3	SELECTED CLUB LAMBS FOR 4-HERS-OZONA	164		
4	TESTED FORAGE FOR PRUSSIC ACID			
5	ASSIST LOCAL RANCHER SELECT BREEDING STOCK	46		
8	WORKED ON SHEEP & GOAT REPRODUCTION WORKSHOP			
9-10	ANNUAL LEAVE			
13	COMPLETED LIST OF RESTRICTED USE PESTICIDE FOR AGRI-BUSINESS			
14	SUPERVISED 4-H PROJECTS	202		
15	WORKED ON ENTRIES TO AREA FAIRS			
16	OFFICE MGT			
17	ASSISTED HOMEOWNERS WITH PLANT DISEASE PROBLEMS			
19	ATTENDED THE TOM GREEN COUNTY 4-H AWARDS BANQUET	34		
20	COMPLETED STATE LAMB & GOAT VALIDATION TAG ORDER			
21	ASSIST LOCAL PRODUCER SELECT BREEDING STOCK	121		
22	PREPARED FOR REPRODUCTION WORKSHOP	49		
23	SHEEP & GOAT REPRODUCTION WORKSHOP			
24	ASSISTED PRODUCER DEVELOP MGT PLAN			
27	OFFICE MGT			
28	COMPLETED CORRESPONDENCE TO LOCAL SCHOOL DISTRICTS			
29	ASSISTED LOCAL HOMEOWNERS WITH LANDSCAPE PROBLEMS			
30	ASSISTED PRODUCER SELECT BREEDING STOCK-ANDREWS	343		
31	OFFICE MGT			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1070	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: August 2001

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
8/01	Plaza Del Sol - Program Planning Meeting(BLT); Walmart, ASU	18		
8/02	Shannon Medical Center, ASU- ServSafe Class Meeting, BLT Supp	17		
8/03	Office Depot, Texas Sheep & Goat Raisers Association	16		
8/06	St. John's - ServSafe Meeting, TARGET (BLT)	15		
8/07	Texas Workforce Center (BLT); District Office	16		
7-10	TAE4-HA Conference, Amarillo	676		
8/13	Grape Creek - EEA Planning Meeting, Mayfield Paper Co (BLT)	24		
8/14	Texas Workforce Center (BLT); Wall EEA Planning Meeting	46		
8/15	ServSafe Planning Meeting, Supplies (BLT)	14		
8/16	Veribest EEA Planning Meeting,	34		
8/17	Shannon Medical - ServSafe Meeting	10		
8/19	4-H Achievement Banquet	25		
8/20	Plaza Del Sol (BLT), ServSafe Supplies	20		
8/21	Texas Workforce Center (BLT); Office Depot	10		
8/22	Christoval - EEA Planning Meeting	48		
8/23	Program Supplies	17		
8/24	School House Supply, Walmart	16		
8/27	Housing Development Workshop; La Esperanza Clinic	24		
8/28	Concho Valley Health Partnership Project Meeting	16		
8/29	4-H TTVN - District Office, Alta Loma Center (BLT)	16		
8/30	Hobby Lobby; Walmart	17		
8/31	ASU, Christoval Baptist Church (BLT), ServSafe Supplies	25		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1120	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: September 4, 2001	NAME: Kelly L. Ahrens

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
89	35	545	4=320,000	**3=498**
RADIO	TELEVISION	Mail/E-mail	PROGRAMS	TOTAL
		96	11=145	321,263

MAJOR PLANS FOR NEXT MONTH: September 2001

DATE	ACTIVITY
9/05	EEA Association Meeting
9/06	Grape Creek EEA Meeting
9/10	Wall EEA Meeting; Adult Leaders Association Meeting
9/11	Texas Workforce Center Nutrition Program
9/12	ServSafe Program
9/13	ServSafe Program
9/15	County 4-H Food & Nutrition Workshop/Tour
9/18	Texas Workforce Center Nutrition Program
9/19	Plaza Del Sol - Program
9/20	Liveoak EEA Meeting
9/22	Multi-County 4-H Foods Workshop: Tom Green, Runnels, Coke/Sterling
9/24	District Administrative Meeting
9/25	EEA Rally Day
9/28	Home Appliance TTVN
9/29	County 4-H Foods Workshop

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:** August 2001

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
8-1	TCAAA meeting/Jr. 4-H Fun day with the San Angelo Colts	105		
8-2	Tx Country Cleanup/J.L. Davis sort goats/Project visit Mickey Vick	182		
8-3	Meeting with County Council/Adult Leaders president and Sec.	5		
8-6	Adult Leaders/Club Managers training	1		
8-7	Producer visit animal selection David Vinson	125		
8-9	4-H goat project selection visit Barney Fowler/Gold Star Interview	240		
8-13	Visit to San Angelo Stock Show office to reserve Concho pavillion	8		
8-14	Meeting with County Council president and purchase awards	15		
8-15	Clean up Concho Pavillion/purchase awards banquet items	23		
8-16	Coordinate time with San Angelo Stockshow and TAPS to set up	28		
8-17	Council officers and 4-H youth meet at pavillion to go over script	15		
8-18	Meet with 4-H Families and Council youth to decorate for banquet	21		
8-19	Tom Green County 4-H Awards Banquet	5		
8-25	District 7 Fall Council Meeting	21		
8-27	Assist4-H youth and parents with project purchase	49		
8-28	Evaluate lambs in the rain for Pasture to packer at Chico Denis	71		
8-29	TTVN training	21		
8-30	Assist ranchers in gathering sorghum samples for prussic acid	87		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1022	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:	August 2001	NAME:	Marc Tucker

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
187	62	568	5	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
0	0	15	4	842

MAJOR PLANS FOR NEXT MONTH: AUGUST 2001

DATE	ACTIVITY
9-4	4-H project Visit/Select projects for area Fairs
9-5	Animal Disease Training/Pasture to Packer with Dr. Frank Craddock
9-6	Sheep and Goat Field Day
9-7	Assist the West Texas Boys Ranch with project selections
9-10	Adult Leader County Council Meeting
9-11	Train new Curriculum enrichment and 4-H program assistant
9-12	Town Hall meeting with Susan Combs
9-18	4-H plus training
9-24	Administrative Meeting
9-26	Ag. In the classroom planning meeting
9-29	4-H Walk, ride, llama, bike, and horse-a-thon

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: JOHN BEGNAUD **TITLE:** CEA-HORT

COUNTY: Tom Green **MONTH:** AUGUST 2001

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2,9,16,23,30	TELEVISION PROGRAMMING & RADIO	163		
3,22,27,30	SITE EVALUATIONS	127		
3,16,23	PECAN ORCHARD CROP LOAD & INSECT MANAGEMENT	319		
7,24	MASTER GARDENER TRIANING	70		
2,12,13	TRAINING, CONTINUING EDUCATION, AWARDS*	651		
19,22	4-H EVENTS & BUILDING PLANNING	79		
21	PECAN MEETING & PREPARATION	84		
22	ANGELO STATE UNIVERSITY TOUR	31		
28,29	LANDSCAPE SCHOOL-FREDERICKSBURG	326		
	*TRAVEL FUNDED BY NON-COUNTY FUNDS			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**1850**	**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.

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
Auditor

September 12, 2001

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

Gentlemen:

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

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	$ 43,060.67	$ 989,741.38	$ 2,035,049.04	$ 1,675,158.90	$ 4,743,009.99
Benefit Planners/ESFI	004	-	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	89.43	-	451,992.17	-	452,081.60
Road & Bridge Prcts. 2 & 4	006	(8,520.29)	-	512,783.98	-	504,263.69
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	125,874.82	-	-	-	125,874.82
Cafeteria Plan Trust	009	4,464.49	-	-	-	4,464.49
County Law Library	010	1,611.64	-	27,045.00	56,006.80	84,663.44
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Library/Hughes	014	23.34	-	517.45	495,682.71	496,223.50
Library Donations Fund	015	166.65	-	11,884.64	-	12,051.29
Courthouse Security/Dist. Crts	016	-	-	-	-	-
Records Mgt/District Clerk	017	230.58	-	10,962.34	-	11,192.92
Courthouse Security/County Crts.	018	727.57	-	181,585.79	-	182,313.36
Records Mgt/County Clerk	019	1,753.85	-	20,359.48	-	22,113.33
Library Miscellaneous	020	279.01	-	45,942.72	-	46,221.73
CIP Donations	021	1,623.13	-	-	-	1,623.13
Bates	022	(22.67)	-	0.72	86,340.21	86,318.26
Cert. of Obligation 1992 - I&S	023	2,484.80	-	-	34,766.25	37,251.05
Cert. of Obligation 1993 - I&S	024	730.87	-	-	4,528.27	5,259.14
General Land Purchase	025	101.79	-	9,738.95	-	9,840.74
Gen. Ob. 1994 Construction	026	0.00	-	-	-	0.00
Disaster Relief Grant/TCDP	027	-	-	-	-	-
Cert. of Obligation 1993A - I&S	028	172.83	-	-	2,013.57	2,186.40
Cert. of Obligation Series 1993	029	-	-	-	-	-
County Clerk Preservation	030	2,001.56	-	94,155.69	-	96,157.25
Uninsured Motorist Coverage	031	29.76	-	6,739.58	-	6,769.34
Bond, Warrant/Fee, & Civil	032	-	-	-	-	-
Cert. of Obligation Series 1992	034	-	-	-	-	-
Criminal Justice Planning Fund	035	274.29	-	-	-	274.29
Financial Responsibility Fund	036	260.41	-	-	-	260.41
Comp. Rehabilitation Fund	037	79.79	-	-	-	79.79
Wastewater Treatment Fund	038	563.82	-	-	-	563.82
Cert. of Obligation 1994 - I&S	039	1,056.73	-	-	10,660.27	11,717.00
L.E.O.A/L.E.O.S.E.	040	35.14	-	-	-	35.14
Breath Alcohol Testing	041	63.09	-	-	-	63.09
Law Enforcement Mgmt Institute	042	18.11	-	-	-	18.11
Misdemeanor Court Costs	043	80.24	-	-	-	80.24
Gen. Ob. 1994 Refunding Bonds	044	4,166.07	-	-	54,802.21	58,968.28
County Attorney Fee	045	32,833.27	-	-	-	32,833.27
L.E.O.C.E.	046	49.74	-	-	-	49.74
Juror Donations	047	0.00	-	-	-	0.00
Election Contract Service	048	2,180.59	-	-	-	2,180.59
Judicial Education/County Judge	049	2,342.16	-	-	-	2,342.16
51st District Attorney Fee	050	5,028.63	-	-	-	5,028.63
Lateral Road	051	658.82	-	-	-	658.82
51st DA Special Forfeiture Acct	052	8,651.97	-	-	-	8,651.97
Cert. of Obligation Series 1995	053	24,360.31	-	2,196,185.30	1,041,729.26	3,262,274.87
Cert. of Obligation 1995 - I & S	054	532.91	-	-	7,527.40	8,060.31
119th District Atty Fee Acct	055	3,077.75	-	-	-	3,077.75
Rancher's Lamb Project	056	-	-	-	-	-
119th DA/DPS Forfeiture Acct	057	3,274.13	-	-	-	3,274.13
119th DA Special Forfeiture Acct	058	8,831.02	-	-	-	8,831.02
Park Donations Fund	059	47.29	-	-	-	47.29
Comp. to Victims of Crime Act	060	5,733.85	-	32,932.02	-	38,665.87

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

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
OJP/Local Law Enf Block Grant	061	75.98	-	1,939.25	-	2,015.23
AIC/CHAP Program	062	1,872.81	-	-	-	1,872.81
TAIP, CSCD	063	30,650.37	-	-	-	30,650.37
Diversion Target Program, CCRC	064	(144.94)	-	-	-	(144.94)
Comm. Supervision & Corrections	065	(9,504.64)	-	-	-	(9,504.64)
CRTC	066	16,460.19	-	-	-	16,460.19
Community Corrections Prog.	067	2,071.53	-	-	-	2,071.53
Arrest Fees	068	1,215.26	-	5,786.55	-	7,001.81
Justice Education Fees	070	672.84	-	3,591.88	-	4,264.72
State & Municipal Fees	071	4,653.27	-	18,342.57	-	22,995.84
Consolidated Court Costs	072	6,415.42	-	37,926.09	-	44,341.51
Graffiti Eradication Fund	073	96.25	-	-	-	96.25
Time Payment Fund	074	1,196.03	-	3,308.86	-	4,504.89
Veterans' Service	075	4,726.00	-	-	-	4,726.00
Employee Enrichment Fund	076	4,756.05	-	-	-	4,756.05
Fugitive Apprehension Fund	077	1,763.11	-	9,055.02	-	10,818.13
Indigent Legal Services Fund	078	447.52	-	2,708.36	-	3,155.88
Juvenile Crime & Del. Fund	079	540.66	-	-	-	540.66
Bond Fee Fund	080	2,522.16	-	-	-	2,522.16
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	7,347.73	-	-	-	7,347.73
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	70,500.11	-	-	-	70,500.11
TX Juvenile Probation Comm.	085	358,625.54	-	-	-	358,625.54
Juvenile Probation - TGC	086	10,716.86	-	-	-	10,716.86
Juv. Prob. Comm. Corrections	087	100,598.54	-	-	-	100,598.54
Child Trust Account	088	3,301.55	-	-	-	3,301.55
Progressive Sanctions - Coke	089	81,799.59	-	-	-	81,799.59
Progressive Sanctions - Regional	090	95,487.92	-	-	-	95,487.92
Juvenile Probation - Coke	091	2,221.68	-	-	-	2,221.68
Comm. Corrections Assistance	092	42,502.63	-	-	-	42,502.63
Non-Residential Program	093	6,066.28	-	-	-	6,066.28
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	249.32	-	-	-	249.32
Court at Law Excess St Splmnt.	096	81.90	-	-	-	81.90
LEOSE Training Fund-Sheriff	097	18.33	-	7,110.41	-	7,128.74
Cert. of Obligation 1998 - I & S	099	4,577.37	-	-	53,504.98	58,082.35
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	692.05	-	-	3,595.88	4,287.93
Constable Prct 1 Leose Trng Fund	102	2,201.23	-	-	-	2,201.23
Constable Prct 2 Leose Trng Fund	103	774.01	-	-	-	774.01
Constable Prct 3 Leose Trng Fund	104	2,652.65	-	-	-	2,652.65
Constable Prct 4 Leose Trng Fund	105	2,631.07	-	-	-	2,631.07
Court Transaction Fee, JP Courts	106	1,302.14	-	23,990.79	-	25,292.93
Gates Training Lab Grant	107	388.15	-	-	-	388.15
Gates Public Internet Access Grant	108	3,163.88	-	-	-	3,163.88
Total All Funds		**$ 1,152,270.36**	**$ 989,741.38**	**$ 5,751,634.65**	**$ 3,526,316.71**	**$ 11,419,963.10**

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

Fund		Cash, CC, MBIA & Funds Mgmt 8/1/01	Receipts	Disburse-ments	Cash Flow fm Security	Cash, CC, MBIA & Funds Mgmt 8/31/01
General Fund	001	$ 4,196,425.80	$ 1,178,287.77	$ 1,621,444.96	$ -	$ 3,753,268.61
Benefit Planners/ESFI	004	-	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	444,984.91	79,928.01	72,831.32	-	452,081.60
Road & Bridge Prcts. 2 & 4	006	506,966.81	53,784.17	56,487.29	-	504,263.69
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	110,888.01	217,526.47	202,539.66	-	125,874.82
Cafeteria Plan Trust	009	3,901.24	4,801.51	4,238.26	-	4,464.49
County Law Library	010	83,825.73	6,530.17	5,692.46	-	84,663.44
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Library/Hughes	014	494,613.34	1,610.16	-	-	496,223.50
Library Donations Fund	015	11,731.44	354.59	34.74	-	12,051.29
Courthouse Security/Dist. Crts	016	-	-	-	-	-
Records Mgt/District Clerk	017	15,038.63	1,154.29	5,000.00	-	11,192.92
Courthouse Security/County Crts.	018	176,645.95	6,694.41	1,027.00	-	182,313.36
Records Mgt/County Clerk	019	22,238.53	2,686.88	2,812.08	-	22,113.33
Library Miscellaneous	020	44,762.47	3,316.19	1,856.93	-	46,221.73
CIP Donations	021	1,124.64	504.99	6.50	-	1,623.13
Bates	022	86,324.30	281.39	287.43	-	86,318.26
Cert. of Obligation 1992 - I&S	023	33,861.70	3,390.09	0.74	-	37,251.05
Cert. of Obligation 1993 - I&S	024	4,588.38	671.50	0.74	-	5,259.14
General Land Purchase	025	9,809.20	31.54	-	-	9,840.74
Gen. Ob. 1994 Construction	026	-	-	-	-	-
Disaster Relief Grant/TCDP	027	-	-	-	-	-
Cert. of Obligation 1993A - I&S	028	2,027.95	159.19	0.74	-	2,186.40
Cert. of Obligation Series 1993	029	-	-	-	-	-
County Clerk Preservation	030	93,294.21	10,665.12	7,802.08	-	96,157.25
Uninsured Motorist Coverage	031	6,747.75	21.59	-	-	6,769.34
Bond, Warrant/Fee, & Civil	032	-	-	-	-	-
Cert. of Obligation Series 1992	034	-	-	-	-	-
Criminal Justice Planning Fund	035	80.21	194.08	-	-	274.29
Financial Responsibility Fund	036	150.00	110.41	-	-	260.41
Comp. Rehabilitation Fund	037	38.56	41.23	-	-	79.79
Wastewater Treatment Fund	038	1,143.82	-	580.00	-	563.82
Cert. of Obligation 1994 - I&S	039	10,611.37	1,106.36	0.73	-	11,717.00
L.E.O.A/L.E.O.S.E.	040	9.14	26.00	-	-	35.14
Breath Alcohol Testing	041	39.34	23.75	-	-	63.09
Law Enforcement Mgmt Institute	042	4.60	13.51	-	-	18.11
Misdemeanor Court Costs	043	19.24	61.00	-	-	80.24
Gen. Ob. 1994 Refunding Bonds	044	53,265.63	5,703.38	0.73	-	58,968.28
County Attorney Fee	045	32,942.37	8,929.39	9,038.49	-	32,833.27
L.E.O.C.E.	046	9.93	39.81	-	-	49.74
Juror Donations	047	-	-	-	-	-
Election Contract Service	048	3,357.15	725.61	1,902.17	-	2,180.59
Judicial Education/County Judge	049	2,574.70	249.71	482.25	-	2,342.16
51st District Attorney Fee	050	5,259.95	844.18	1,075.50	-	5,028.63
Lateral Road	051	648.26	10.56	-	-	658.82
51st DA Special Forfeiture Acct	052	8,625.39	26.58	-	-	8,651.97
Cert. of Obligation Series 1995	053	3,575,321.68	12,246.79	325,293.60	-	3,262,274.87
Cert. of Obligation 1995 - I & S	054	7,625.73	435.31	0.73	-	8,060.31
119th District Atty Fee Acct	055	3,593.21	541.33	1,056.79	-	3,077.75
Rancher's Lamb Project	056	-	-	-	-	-
119th DA/DPS Forfeiture Acct	057	3,274.13	-	-	-	3,274.13
119th DA Special Forfeiture Acct	058	8,803.88	27.14	-	-	8,831.02
Park Donations Fund	059	47.01	0.28	-	-	47.29
Comp. to Victims of Crime Act	060	18,478.73	20,202.14	15.00	-	38,665.87

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

Fund		Cash, CC, MBIA & Funds Mgmt 8/1/01	Receipts	Disburse-ments	Cash Flow fm Security	Cash, CC, MBIA & Funds Mgmt 8/31/01
OJP/local Law Enf Block Grant	061	56,318.55	179.68	54,483.00	-	2,015.23
AIC/CHAP Program	062	(2,992.93)	18,364.75	13,499.01	-	1,872.81
TAIP, CSCD	063	44,502.33	10,929.47	24,781.43	-	30,650.37
Diversion Target Program, CCRC	064	4,225.21	702.31	5,072.46	-	(144.94)
Comm. Supervision & Corrections	065	119,554.46	103,063.84	232,122.94	-	(9,504.64)
CRTC	066	150,747.73	7,246.71	141,534.25	-	16,460.19
Community Corrections Prog.	067	35,815.11	684.24	34,427.82	-	2,071.53
Arrest Fees	068	3,423.11	3,578.70	-	-	7,001.81
Justice Education Fees	070	2,048.08	2,218.64	2.00	-	4,264.72
State & Municipal Fees	071	21,929.95	19,992.87	18,926.98	-	22,995.84
Consolidated Court Costs	072	21,358.64	22,999.87	17.00	-	44,341.51
Graffiti Eradication Fund	073	95.68	0.57	-	-	96.25
Time Payment Fund	074	4,310.36	8,122.12	7,927.59	-	4,504.89
Veterans' Service	075	4,584.74	256.60	115.34	-	4,726.00
Employee Enrichment Fund	076	4,727.22	28.83	-	-	4,756.05
Fugitive Apprehension Fund	077	5,216.89	5,606.24	5.00	-	10,818.13
Indigent Legal Services Fund	078	1,645.88	1,510.00	-	-	3,155.88
Juvenile Crime & Delinquency Fund	079	260.94	279.97	0.25	-	540.66
Bond Fee Fund	080	2,508.38	13.78	-	-	2,522.16
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	6,927.51	471.40	51.18	-	7,347.73
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	72,916.70	223.41	2,640.00	-	70,500.11
TX Juvenile Probation Comm.	085	381,072.44	8,423.42	30,870.32	-	358,625.54
Juvenile Probation - TGC	086	26,229.76	87.22	15,600.12	-	10,716.86
Juv. Prob. Comm. Corrections	087	108,645.94	3,633.22	11,680.62	-	100,598.54
Child Trust Account	088	3,205.05	3,221.50	3,125.00	-	3,301.55
Progressive Sanctions - Coke	089	85,070.69	262.59	3,533.69	-	81,799.59
Progressive Sanctions - Regional	090	94,171.95	1,315.97	-	-	95,487.92
Juvenile Probation - Coke	091	(462.61)	9,031.16	6,346.87	-	2,221.68
Comm. Corrections Assistance	092	49,661.04	5,125.13	12,283.54	-	42,502.63
Non-Residential Program	093	6,196.15	20.13	150.00	-	6,066.28
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	(490.59)	935.95	196.04	-	249.32
Court at Law Excess St Splmnt.	096	81.41	0.49	-	-	81.90
LEOSE Training Fund-Sheriff	097	8,014.11	30.30	915.67	-	7,128.74
Cert. of Obligation 1998 - I & S	099	50,747.41	7,335.67	0.73	-	58,082.35
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	3,614.16	674.50	0.73	-	4,287.93
Constable Prct 1 Leose Trng Fund	102	2,188.16	13.07	-	-	2,201.23
Constable Prct 2 Leose Trng Fund	103	769.41	4.60	-	-	774.01
Constable Prct 3 Leose Trng Fund	104	1,944.97	707.68	-	-	2,652.65
Constable Prct 4 Leose Trng Fund	105	2,615.45	15.62	-	-	2,631.07
Court Transaction Fee, JP Courts	106	23,939.67	2,387.26	1,034.00	-	25,292.93
Gates Training Lab Grant	107	385.81	2.34	-	-	388.15
Gates Public Internet Access Grant	108	3,483.01	20.87	340.00	-	3,163.88
Total All Funds		$ 11,499,732.95	$ 1,873,681.27	$ 2,943,192.50	$ -	$ 10,430,221.72

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of August 31, 2001

Monthly Activity

Book Value balance as of August 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 August 31, 2001	**$ 989,741.38**

FUND	Book Value 8/31/01	Market Value 8/31/01	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value JUL->AUG	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	$ 989,741.38	$ 1,021,718.75	$ 31,977.37	$ 4,218.75	$ 23,750.00	$ 116,675.08	$ 2,065.22
TOTAL	$ 989,741.38	$ 1,021,718.75	$ 31,977.37	$ 4,218.75	$ 23,750.00	$ 116,675.08	$ 2,065.22

<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 August 31, 2001

Monthly Activity

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

FUND	Original Indebtedness	Prior Year Principal Payments	FY01 Principal Payment January-01	FY01 Interest Payment January-01	FY01 Interest Payment July-01	FY01 Administration Costs	FY01 Total Debt Cost	Indebtedness as of 8/31/01
023; 92 Certificate of Obligation	$9,000,000.00	$8,225,000.00	$375,000.00	$21,581.27	$10,799.98	$750.00	$408,131.25	$400,000.00
024; 93 Certificate of Obligation	1,500,000.00	1,275,000.00	75,000.00	5,850.00	3,937.50	750.00	85,537.50	150,000.00
028; 93A Certificate of Obligation	790,000.00	760,000.00	15,000.00	817.50	408.75	750.00	16,976.25	15,000.00
039; 94 Certificate of Obligation	2,600,000.00	2,020,000.00	105,000.00	14,385.00	11,917.50	750.00	132,052.50	475,000.00
044; 94 General Obligation Refunding	3,840,000.00	2,490,000.00	655,000.00	31,571.25	16,506.25	750.00	703,827.50	695,000.00
054; 95 Certificate of Obligation	8,000,000.00	7,675,000.00	25,000.00	8,168.75	7,562.50	750.00	41,481.25	300,000.00
099; 98 General Obligation Refunding	18,885,000.00	-	-	414,371.25	414,371.25	750.00	829,492.50	18,885,000.00
101; Tax Anticipation Notes	475,000.00	70,000.00	75,000.00	8,255.00	6,773.75	750.00	90,778.75	330,000.00
Grand Total	$45,090,000.00	$22,515,000.00	$1,325,000.00	$505,000.02	$472,277.48	$6,000.00	$2,308,277.50	$21,250,000.00

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

Jail Construction Funds

Fund	Fund #	Checking	MBIA	Funds Mgmt	Funds Available for Jail
95 Certificate	053	$ 24,360.31	$ 2,196,185.30	$ 1,041,729.26	$ 3,262,274.87
Jail Fund Totals		**$ 24,360.31**	**$ 2,196,185.30**	**$ 1,041,729.26**	**$ 3,262,274.87**

TOM GREEN COUNTY
CONSTRUCTION PAYMENT SCHEDULE
August 31, 2001

	Month	Projected Jail Construction Expenditures	Projected Juv. Det. Expansion Expenditures	Actual Monthly Interest	Projected Funds Available for Construction
FY 2001	Oct	$ 207,988.62	$ -	$ 30,502.37	$ 5,730,360.59
	Nov	256,354.10	25,000.00	30,239.06	5,479,245.55
	Dec	211,001.62	-	57,997.88	5,351,241.81
	Jan	300,496.97	-	437.37	5,051,182.21
	Feb	246,990.96	-	27,406.44	4,831,597.69
	Mar	346,805.26	-	21,539.51	4,506,331.94
	Apr	127,116.70	-	20,881.39	4,400,096.63
	May	350,095.46	-	18,053.82	4,068,054.99
	Jun	124,930.90	-	16,592.97	3,959,717.06
	Jul	397,552.70	-	13,157.32	3,575,321.68
	Aug	325,132.81	-	12,086.00	3,262,274.87
	Sep	836,430.97	-	-	2,425,843.90
FY 2002	Oct	836,430.97	-	-	1,589,412.93
	Nov	836,430.97	-	-	752,981.96
	Dec	278,810.32	-	-	474,171.64

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 August 31, 2001

Funds Available as of August 31, 2001		**$ 3,262,274.87**
Estimated Remaining Expenditures:		
Phase I Construction	$ (182,219.54)	
Phase II Construction	1,351,792.64	
Furniture and Fixtures for Jail & Courtrooms	107,475.22	
Architects and Construction Managers	(38,413.89)	
Courtrooms in Detention Facility (Including Architect Fees)	1,073,075.70	
Plumbing Rehabilitation	68,000.00	
Property Acquisitions	275,000.00	
Dr. Rountree's Parking Lot	0.00	
Juvenile Justice Expansion (Roof)	0.00	
Contingency	133,393.10	
Total Estimated Expenditures		**(2,788,103.23)**
Total Projected Available Funds		**$ 474,171.64**

<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	$ -3,429.75	$ 1,703,235.38	$ 1,657,044.96	$ 42,760.67
001-000-1318 - CREDIT CARD CLEARING	0.00	300.00		300.00
001-000-1512 - SECURITIES	989,741.38			989,741.38
001-000-1515 - MBIA	2,530,128.63	44,920.41	540,000.00	2,035,049.04
001-000-1516 - FUNDS MANAGEMENT	1,669,726.92	5,431.98		1,675,158.90
Total GENERAL FUND	$ 5,186,167.18	$ 1,753,887.77	$ 2,197,044.96	$ 4,743,009.99
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	$ 613.20	$ 111,307.55	$ 111,831.32	$ 89.43
005-000-1515 - MBIA	444,371.71	40,520.46	32,900.00	451,992.17
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 444,984.91	$ 151,828.01	$ 144,731.32	$ 452,081.60
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 433.54	$ 71,533.46	$ 80,487.29	$ -8,520.29
006-000-1515 - MBIA	506,533.27	25,650.71	19,400.00	512,783.98
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 506,966.81	$ 97,184.17	$ 99,887.29	$ 504,263.69
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	$ 300.00	$ 194,562.59	$ 194,562.59	$ 300.00
Total CHEC_SHANNON/ESFI	$ 300.00	$ 194,562.59	$ 194,562.59	$ 300.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	$ 110,888.01	$ 217,526.47	$ 202,539.66	$ 125,874.82
Total EMPLOYEE SELF FUNDED INSURANCE	$ 110,888.01	$ 217,526.47	$ 202,539.66	$ 125,874.82
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 3,901.24	$ 4,801.51	$ 4,238.26	$ 4,464.49
Total CAFETERIA PLAN TRUST	$ 3,901.24	$ 4,801.51	$ 4,238.26	$ 4,464.49
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 1,939.39	$ 8,864.71	$ 9,192.46	$ 1,611.64
010-000-1515 - MBIA	26,061.15	3,583.85	2,600.00	27,045.00
010-000-1516 - FUNDS MANAGEMENT	55,825.19	181.61		56,006.80
Total COUNTY LAW LIBRARY	$ 83,825.73	$ 12,630.17	$ 11,792.46	$ 84,663.44
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 4,174.48	$ 4,174.48	$ 2,500.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CAFETERIA/ZP	$ 2,500.00	$ 4,174.48	$ 4,174.48	$ 2,500.00
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 22.73	$ 0.61	$	$ 23.34
014-000-1515 - MBIA	515.23	2.22		517.45
014-000-1516 - FUNDS MANAGEMENT	494,075.38	1,607.33		495,682.71
Total LIBRARY/HUGHES SETTLEMENT	$ 494,613.34	$ 1,610.16	$ 0.00	$ 496,223.50
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 576.80	$ 324.59	$ 734.74	$ 166.65
015-000-1515 - MBIA	11,154.64	730.00		11,884.64
Total LIBRARY DONATIONS FUND	$ 11,731.44	$ 1,054.59	$ 734.74	$ 12,051.29
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	$ 420.73	$ 6,109.85	$ 6,300.00	$ 230.58
017-000-1515 - MBIA	14,617.90	1,344.44	5,000.00	10,962.34
Total RECORDS MGT/DISTRICT COURTS	$ 15,038.63	$ 7,454.29	$ 11,300.00	$ 11,192.92
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 2,506.32	$ 6,148.25	$ 7,927.00	$ 727.57
018-000-1515 - MBIA	174,139.63	7,446.16		181,585.79
Total COURTHOUSE SECURITY	$ 176,645.95	$ 13,594.41	$ 7,927.00	$ 182,313.36
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	$ 948.16	$ 5,017.77	$ 4,212.08	$ 1,753.85
019-000-1515 - MBIA	21,290.37	1,469.11	2,400.00	20,359.48
Total RECORDS MANAGEMENT/CO CLERK	$ 22,238.53	$ 6,486.88	$ 6,612.08	$ 22,113.33
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 459.97	$ 3,175.97	$ 3,356.93	$ 279.01
020-000-1515 - MBIA	44,302.50	1,640.22		45,942.72
Total LIBRARY MISCELLANEOUS FUND	$ 44,762.47	$ 4,816.19	$ 3,356.93	$ 46,221.73
CIP DONATIONS				
021-000-1010 - CASH	$ 1,124.64	$ 504.99	$ 6.50	$ 1,623.13
Total CIP DONATIONS	$ 1,124.64	$ 504.99	$ 6.50	$ 1,623.13
TGC BATES FUND				
022-000-1010 - CASH	$ 16.70	$ 300.06	$ 339.43	$ -22.67

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
022-000-1515 - MBIA	247.36	53.36	300.00	0.72
022-000-1516 - FUNDS MANAGEMENT	86,060.24	279.97		86,340.21
Total TGC BATES FUND	$ 86,324.30	$ 633.39	$ 639.43	$ 86,318.26
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	$ 717.17	$ 3,268.37	$ 1,500.74	$ 2,484.80
023-000-1516 - FUNDS MANAGEMENT	33,144.53	1,621.72		34,766.25
Total CERT OBLIG SERIES/1992/I & S	$ 33,861.70	$ 4,890.09	$ 1,500.74	$ 37,251.05
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	$ 82.38	$ 649.23	$ 0.74	$ 730.87
024-000-1516 - FUNDS MANAGEMENT	4,506.00	22.27		4,528.27
Total CERT OBLIG SERIES/1993/I & S	$ 4,588.38	$ 671.50	$ 0.74	$ 5,259.14
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 101.19	$ 0.60	$	$ 101.79
025-000-1515 - MBIA	9,708.01	30.94		9,738.95
Total GENERAL LAND PURCHASE FUND	$ 9,809.20	$ 31.54	$ 0.00	$ 9,840.74
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	$ 21.60	$ 151.97	$ 0.74	$ 172.83
028-000-1516 - FUNDS MANAGEMENT	2,006.35	7.22		2,013.57
Total CERT OBLIG SERIES/1993A	$ 2,027.95	$ 159.19	$ 0.74	$ 2,186.40
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	$ 3,622.60	$ 16,381.04	$ 18,002.08	$ 2,001.56
030-000-1515 - MBIA	89,671.61	10,484.08	6,000.00	94,155.69
Total COUNTY CLERK PRESERVATION	$ 93,294.21	$ 26,865.12	$ 24,002.08	$ 96,157.25
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 29.58	$ 0.18	$	$ 29.76

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
031-000-1515 - MBIA	6,718.17	21.41		6,739.58
Total UNINSURED MOTORIST COVERAGE	$ 6,747.75	$ 21.59	$ 0.00	$ 6,769.34
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	$ 80.21	$ 194.08	$	$ 274.29
Total CRIMINAL JUSTICE PLANNING FUND	$ 80.21	$ 194.08	$ 0.00	$ 274.29
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	$ 150.00	$ 110.41	$	$ 260.41
Total FINANCIAL RESPONSIBILITY	$ 150.00	$ 110.41	$ 0.00	$ 260.41
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	$ 38.56	$ 41.23	$	$ 79.79
Total COMPREHENSIVE REHABILITATION	$ 38.56	$ 41.23	$ 0.00	$ 79.79
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 1,143.82	$	$ 580.00	$ 563.82
Total WASTEWATER TREATMENT	$ 1,143.82	$ 0.00	$ 580.00	$ 563.82
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	$ 10.37	$ 1,047.09	$ 0.73	$ 1,056.73
039-000-1516 - FUNDS MANAGEMENT	10,601.00	59.27		10,660.27
Total CERT OF OBLIGATION/1994/I & S	$ 10,611.37	$ 1,106.36	$ 0.73	$ 11,717.00
L.E.O.A.				
040-000-1010 - CASH	$ 9.14	$ 26.00	$	$ 35.14
Total L.E.O.A.	$ 9.14	$ 26.00	$ 0.00	$ 35.14
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	$ 39.34	$ 23.75	$	$ 63.09
Total BREATH ALCOHOL TESTING	$ 39.34	$ 23.75	$ 0.00	$ 63.09
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	$ 4.60	$ 13.51	$	$ 18.11

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total LAW ENFORCEMENT MANAGEMENT	$ 4.60	$ 13.51	$ 0.00	$ 18.11
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	$ 19.24	$ 61.00	$	$ 80.24
Total MISDEMEANOR COURT COSTS	$ 19.24	$ 61.00	$ 0.00	$ 80.24
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	$ 1,551.11	$ 5,515.69	$ 2,900.73	$ 4,166.07
044-000-1516 - FUNDS MANAGEMENT	51,714.52	3,087.69		54,802.21
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	$ 53,265.63	$ 8,603.38	$ 2,900.73	$ 58,968.28
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 32,942.37	$ 8,929.39	$ 9,038.49	$ 32,833.27
Total COUNTY ATTORNEY FEE ACCOUNT	$ 32,942.37	$ 8,929.39	$ 9,038.49	$ 32,833.27
L.E.O.C.E.				
046-000-1010 - CASH	$ 9.93	$ 39.81	$	$ 49.74
Total L.E.O.C.E.	$ 9.93	$ 39.81	$ 0.00	$ 49.74
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	$ 3,357.15	$ 725.61	$ 1,902.17	$ 2,180.59
Total ELECTION CONTRACT SERVICE	$ 3,357.15	$ 725.61	$ 1,902.17	$ 2,180.59
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 2,574.70	$ 249.71	$ 482.25	$ 2,342.16
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 2,574.70	$ 249.71	$ 482.25	$ 2,342.16
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 5,259.95	$ 844.18	$ 1,075.50	$ 5,028.63
Total 51ST DISTRICT ATTORNEY FEE	$ 5,259.95	$ 844.18	$ 1,075.50	$ 5,028.63
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 648.26	$ 10.56	$	$ 658.82
Total LATERAL ROAD FUND	$ 648.26	$ 10.56	$ 0.00	$ 658.82
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 8,625.39	$ 26.58	$	$ 8,651.97

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total 51ST DA SPC FORFEITURE ACCT	$ 8,625.39	$ 26.58	$ 0.00	$ 8,651.97
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	$ 24,173.08	$ 325,480.83	$ 325,293.60	$ 24,360.31
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	2,512,797.33	8,387.97	325,000.00	2,196,185.30
053-000-1516 - FUNDS MANAGEMENT	1,038,351.27	3,377.99		1,041,729.26
Total CERT OBLIG SERIES/1995	$ 3,575,321.68	$ 337,246.79	$ 650,293.60	$ 3,262,274.87
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	$ 140.29	$ 393.35	$ 0.73	$ 532.91
054-000-1516 - FUNDS MANAGEMENT	7,485.44	41.96		7,527.40
Total CERT OBLIG SERIES/1995/I & S	$ 7,625.73	$ 435.31	$ 0.73	$ 8,060.31
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 3,593.21	$ 541.33	$ 1,056.79	$ 3,077.75
Total 119TH DISTRICT ATTORNEY FEE	$ 3,593.21	$ 541.33	$ 1,056.79	$ 3,077.75
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	$ 8,803.88	$ 27.14	$	$ 8,831.02
Total 119TH DA/SPC FORFEITURE ACCT	$ 8,803.88	$ 27.14	$ 0.00	$ 8,831.02
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 47.01	$ 0.28	$	$ 47.29
Total PARK DONATIONS FUND	$ 47.01	$ 0.28	$ 0.00	$ 47.29
C.V.C.A.				
060-000-1010 - CASH	$ 13,646.71	$ 20,202.14	$ 28,115.00	$ 5,733.85
060-000-1515 - MBIA	4,832.02	28,100.00		32,932.02
Total C.V.C.A.	$ 18,478.73	$ 48,302.14	$ 28,115.00	$ 38,665.87
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ 58.63	$ 54,500.35	$ 54,483.00	$ 75.98
061-000-1515 - MBIA	56,259.92	179.33	54,500.00	1,939.25

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 56,318.55	$ 54,679.68	$ 108,983.00	$ 2,015.23
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ -2,992.93	$ 18,364.75	$ 13,499.01	$ 1,872.81
Total AIC/CHAP PROGRAM	$ -2,992.93	$ 18,364.75	$ 13,499.01	$ 1,872.81
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 44,502.33	$ 10,929.47	$ 24,781.43	$ 30,650.37
Total TAIP GRANT/CSCD	$ 44,502.33	$ 10,929.47	$ 24,781.43	$ 30,650.37
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 4,225.21	$ 702.31	$ 5,072.46	$ -144.94
Total DIVERSION TARGET PROGRAM	$ 4,225.21	$ 702.31	$ 5,072.46	$ -144.94
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 119,554.46	$ 103,063.84	$ 232,122.94	$ -9,504.64
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 119,554.46	$ 103,063.84	$ 232,122.94	$ -9,504.64
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 150,747.73	$ 7,246.71	$ 141,534.25	$ 16,460.19
Total COURT RESIDENTIAL TREATMENT	$ 150,747.73	$ 7,246.71	$ 141,534.25	$ 16,460.19
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 35,815.11	$ 684.24	$ 34,427.82	$ 2,071.53
Total COMMUNITY CORRECTIONS PROGRAM	$ 35,815.11	$ 684.24	$ 34,427.82	$ 2,071.53
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 1,736.56	$ 3,578.70	$ 4,100.00	$ 1,215.26
068-000-1515 - MBIA	1,686.55	4,100.00		5,786.55
Total ARREST FEES ACCOUNT	$ 3,423.11	$ 7,678.70	$ 4,100.00	$ 7,001.81
TRAFFIC LAW FAILURE TO APPEAR FUND				
069-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TRAFFIC LAW FAILURE TO APPEAR FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	$ 1,556.20	$ 2,218.64	$ 3,102.00	$ 672.84
070-000-1515 - MBIA	491.88	3,100.00		3,591.88
Total JUSTICE EDUCATION FEES	$ 2,048.08	$ 5,318.64	$ 3,102.00	$ 4,264.72
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 7,987.38	$ 28,692.87	$ 32,026.98	$ 4,653.27

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
071-000-1515 - MBIA	13,942.57	13,100.00	8,700.00	18,342.57
Total STATE & MUNICIPAL FEES	$ 21,929.95	$ 41,792.87	$ 40,726.98	$ 22,995.84
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	$ 15,732.55	$ 22,999.87	$ 32,317.00	$ 6,415.42
072-000-1515 - MBIA	5,626.09	32,300.00		37,926.09
Total CONSOLIDATED COURT COSTS	$ 21,358.64	$ 55,299.87	$ 32,317.00	$ 44,341.51
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 95.68	$ 0.57	$	$ 96.25
Total GRAFFITI ERADICATION FUND	$ 95.68	$ 0.57	$ 0.00	$ 96.25
TIME PAYMENT FUND				
074-000-1010 - CASH	$ 3,051.50	$ 11,472.12	$ 13,327.59	$ 1,196.03
074-000-1515 - MBIA	1,258.86	5,400.00	3,350.00	3,308.86
Total TIME PAYMENT FUND	$ 4,310.36	$ 16,872.12	$ 16,677.59	$ 4,504.89
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 4,584.74	$ 256.60	$ 115.34	$ 4,726.00
Total VETERAN'S SERVICE FUND	$ 4,584.74	$ 256.60	$ 115.34	$ 4,726.00
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 4,727.22	$ 28.83	$	$ 4,756.05
Total EMPLOYEE ENRICHMENT FUND	$ 4,727.22	$ 28.83	$ 0.00	$ 4,756.05
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	$ 3,961.87	$ 5,606.24	$ 7,805.00	$ 1,763.11
077-000-1515 - MBIA	1,255.02	7,800.00		9,055.02
Total FUGITIVE APPREHENSION FUND	$ 5,216.89	$ 13,406.24	$ 7,805.00	$ 10,818.13
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	$ 937.52	$ 1,510.00	$ 2,000.00	$ 447.52
078-000-1515 - MBIA	708.36	2,000.00		2,708.36
Total INDIGENT LEGAL SERVICES FUND	$ 1,645.88	$ 3,510.00	$ 2,000.00	$ 3,155.88
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	$ 260.94	$ 279.97	$ 0.25	$ 540.66
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	$ 260.94	$ 279.97	$ 0.25	$ 540.66
BOND FEE FUND				
080-000-1010 - CASH	$ 2,508.38	$ 13.78	$	$ 2,522.16

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total BOND FEE FUND	$ 2,508.38	$ 13.78	$ 0.00	$ 2,522.16
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CORRECTIONAL MANAGEMENT INSTITUTE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 6,927.51	$ 471.40	$ 51.18	$ 7,347.73
Total JUDICIAL EFFICIENCY	$ 6,927.51	$ 471.40	$ 51.18	$ 7,347.73
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	$ 72,916.70	$ 223.41	$ 2,640.00	$ 70,500.11
Total JUV DETENTION FACILITY	$ 72,916.70	$ 223.41	$ 2,640.00	$ 70,500.11
TX JUV PROBATION COMM				
085-000-1010 - CASH	$ 381,072.44	$ 8,423.42	$ 30,870.32	$ 358,625.54
Total TX JUV PROBATION COMM	$ 381,072.44	$ 8,423.42	$ 30,870.32	$ 358,625.54
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	$ 26,229.76	$ 87.22	$ 15,600.12	$ 10,716.86
Total JUVENILE PROBATION/TGC	$ 26,229.76	$ 87.22	$ 15,600.12	$ 10,716.86
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	$ 108,645.94	$ 3,633.22	$ 11,680.62	$ 100,598.54
Total JUV PROBATION DISCRETIONARY FUND	$ 108,645.94	$ 3,633.22	$ 11,680.62	$ 100,598.54
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	$ 3,205.05	$ 3,221.50	$ 3,125.00	$ 3,301.55
Total CHILD TRUST ACCOUNT	$ 3,205.05	$ 3,221.50	$ 3,125.00	$ 3,301.55
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	$ 85,070.69	$ 262.59	$ 3,533.69	$ 81,799.59
Total IN_HOME FAMILY PRESERVATION SVCS	$ 85,070.69	$ 262.59	$ 3,533.69	$ 81,799.59
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 94,171.95	$ 1,315.97	$	$ 95,487.92

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total POST ADJ JUVENILE FACILITY	$ 94,171.95	$ 1,315.97	$ 0.00	$ 95,487.92
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ -462.61	$ 9,031.16	$ 6,346.87	$ 2,221.68
Total DIST JUVENILE PROBATION/COKE	$ -462.61	$ 9,031.16	$ 6,346.87	$ 2,221.68
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 49,661.04	$ 5,125.13	$ 12,283.54	$ 42,502.63
Total COMMUNITY CORRECTIONS ASSIST	$ 49,661.04	$ 5,125.13	$ 12,283.54	$ 42,502.63
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 6,196.15	$ 20.13	$ 150.00	$ 6,066.28
Total NON RESIDENTIAL PROGRAM	$ 6,196.15	$ 20.13	$ 150.00	$ 6,066.28
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 279,990.85	$ 279,990.85	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 279,990.85	$ 279,990.85	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ -490.59	$ 1,564,119.98	$ 1,563,380.07	$ 249.32
Total PAYROLL FUND	$ -490.59	$ 1,564,119.98	$ 1,563,380.07	$ 249.32
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 81.41	$ 0.49	$	$ 81.90
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 81.41	$ 0.49	$ 0.00	$ 81.90
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 230.26	$ 703.74	$ 915.67	$ 18.33
097-000-1515 - MBIA	7,783.85	26.56	700.00	7,110.41
Total LEOSE TRAINING FUND	$ 8,014.11	$ 730.30	$ 1,615.67	$ 7,128.74
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	$ 988.62	$ 6,189.48	$ 2,600.73	$ 4,577.37
099-000-1516 - FUNDS MANAGEMENT	49,758.79	3,746.19		53,504.98
Total CERT OF OBLIGATION/1998/I & S	$ 50,747.41	$ 9,935.67	$ 2,600.73	$ 58,082.35
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	$ 44.24	$ 648.54	$ 0.73	$ 692.05

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
101-000-1516 - FUNDS MANAGEMENT	3,569.92	25.96		3,595.88
Total TAX ANTICIPATION NOTE/1998/I & S	$ 3,614.16	$ 674.50	$ 0.73	$ 4,287.93
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 2,188.16	$ 13.07	$	$ 2,201.23
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 2,188.16	$ 13.07	$ 0.00	$ 2,201.23
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 769.41	$ 4.60	$	$ 774.01
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 769.41	$ 4.60	$ 0.00	$ 774.01
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 1,944.97	$ 707.68	$	$ 2,652.65
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 1,944.97	$ 707.68	$ 0.00	$ 2,652.65
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,615.45	$ 15.62	$	$ 2,631.07
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,615.45	$ 15.62	$ 0.00	$ 2,631.07
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	$ 3,214.94	$ 2,321.20	$ 4,234.00	$ 1,302.14
106-000-1515 - MBIA	20,724.73	3,266.06		23,990.79
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	$ 23,939.67	$ 5,587.26	$ 4,234.00	$ 25,292.93
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	$ 385.81	$ 2.34	$	$ 388.15
Total GATES TRAINING LAB GRANT	$ 385.81	$ 2.34	$ 0.00	$ 388.15
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	$ 3,483.01	$ 20.87	$ 340.00	$ 3,163.88
Total GATES PUBLIC INTERNET ACCESS GRANT	$ 3,483.01	$ 20.87	$ 340.00	$ 3,163.88
TOTALS - ALL FUNDS	$ 12,489,474.33	$ 5,146,695.22	$ 6,216,206.45	$ 11,419,963.10

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	103,832.96	0.00	103,832.96	9,440.04	92
001-0103 SALARY/ASSISTANTS	39,888	39,888	3,323.06	36,553.66	0.00	36,553.66	3,334.35	92
001-0201 FICA/MEDICARE	13,576	13,576	1,094.50	12,058.23	0.00	12,058.23	1,517.77	89
001-0202 GROUP HOSPITAL INSUR	13,506	10,805	1,124.39	12,368.29	0.00	12,368.29	-1,563.61	114
001-0203 RETIREMENT	14,020	14,020	1,141.60	12,726.13	0.00	12,726.13	1,293.87	91
001-0301 OFFICE SUPPLIES	1,000	1,000	-8.20	1,208.98	94.00	1,302.98	-302.98	130
001-0388 CELLULAR PHONE/PAGER	300	300	67.45	554.67	0.00	554.67	-254.67	185
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	22,275.00	0.00	22,275.00	2,025.00	92
001-0428 TRAVEL & TRAINING	8,000	10,702	2,519.24	10,286.73	75.00	10,361.73	339.94	97
001-0475 EQUIPMENT	0	0	93.47	93.47	0.00	93.47	-93.47	***
TOTAL COMMISSIONERS COURT	229,419	229,419	20,819.87	213,129.12	169.00	213,298.12	16,121.24	93

001 - GENERAL FUND - PURCHASING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
002-0105 SALARY/EMPLOYEES	29,472	29,472	2,453.86	28,997.23	0.00	28,997.23	474.78	98
002-0109 SALARY/SUPERVISOR	27,528	27,528	2,078.70	21,558.99	0.00	21,558.99	5,969.02	78
002-0201 FICA/MEDICARE	4,361	4,361	346.74	3,641.26	0.00	3,641.26	719.74	83
002-0202 GROUP HOSPITAL INSUR	8,104	8,104	540.06	7,560.84	0.00	7,560.84	542.97	93
002-0203 RETIREMENT	4,503	4,503	349.90	3,824.06	0.00	3,824.06	678.94	85
002-0301 OFFICE SUPPLIES	550	460	50.55	330.72	0.00	330.72	129.28	72
002-0335 AUTO REPAIR, FUEL, E	600	600	50.89	575.88	0.00	575.88	24.12	96
002-0388 CELLULAR PHONE/PAGER	315	405	57.36	354.16	0.00	354.16	50.84	87
002-0391 UNIFORMS	360	360	37.20	409.32	0.00	409.32	-49.32	114
002-0405 DUES & SUBSCRIPTIONS	390	390	0.00	396.00	0.00	396.00	-6.00	102
002-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
002-0428 TRAVEL & TRAINING	1,320	1,320	0.00	1,526.50	0.00	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	5,965.26	69,328.45	0.00	69,328.45	8,585.36	89

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	38,426.74	0.00	38,426.74	3,493.26	92
003-0105 SALARY/EMPLOYEES	316,093	316,093	25,506.66	289,440.60	0.00	289,440.60	26,652.40	92
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	22,302.06	0.00	22,302.06	2,033.95	92
003-0201 FICA/MEDICARE	29,656	29,656	2,339.62	26,450.03	0.00	26,450.03	3,205.97	89
003-0202 GROUP HOSPITAL INSUR	52,675	52,675	4,772.14	50,873.36	0.00	50,873.36	1,801.40	97
003-0203 RETIREMENT	30,625	30,625	2,397.27	27,420.51	0.00	27,420.51	3,204.49	90
003-0301 OFFICE SUPPLIES	27,500	27,500	468.13	24,728.51	304.29	25,032.80	2,467.20	91
003-0346 SENIOR SPRING FLING	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0385 INTERNET SERVICE	120	120	0.00	59.70	0.00	59.70	60.30	50
003-0403 BOND PREMIUMS	2,383	2,383	0.00	3,418.00	0.00	3,418.00	-1,035.00	143

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
003-0405 DUES & SUBSCRIPTIONS	300	300	0.00	300.00	194.00	494.00	-194.00	165
003-0427 AUTO ALLOWANCE	300	300	25.00	275.00	0.00	275.00	25.00	92
003-0428 TRAVEL & TRAINING	2,420	2,420	0.00	2,722.04	0.00	2,722.04	-302.04	112
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	4,877.41	15,465.10	2,270.00	17,735.10	-3,235.10	122
003-0470 CAPITALIZED EQUIPMEN	8,000	8,000	0.00	649.00	0.00	649.00	7,351.00	8
003-0475 EQUIPMENT	5,000	5,000	0.00	2,680.65	127.02	2,807.67	2,192.33	56
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	568,828	568,828	45,907.03	513,589.30	2,895.31	516,484.61	52,343.16	91

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	22,302.06	0.00	22,302.06	2,033.95	92
005-0105 SALARY/EMPLOYEES	18,552	18,552	1,545.70	17,002.70	0.00	17,002.70	1,549.30	92
005-0201 FICA/MEDICARE	3,336	3,336	277.18	3,048.98	0.00	3,048.98	287.02	91
005-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,940.66	0.00	5,940.66	-538.12	110
005-0203 RETIREMENT	3,445	3,445	280.48	3,126.68	0.00	3,126.68	318.32	91
005-0301 OFFICE SUPPLIES	500	500	95.71	257.04	52.00	309.04	190.96	62
005-0335 AUTO REPAIR, FUEL, E	600	600	25.27	142.65	0.00	142.65	457.35	24
005-0388 CELLULAR PHONE/PAGER	336	336	21.68	183.23	0.00	183.23	152.77	55
005-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
005-0427 AUTO ALLOWANCE	720	720	60.00	660.00	0.00	660.00	60.00	92
005-0428 TRAVEL & TRAINING	800	800	0.00	627.00	0.00	627.00	173.00	78
005-0469 SOFTWARE EXPENSE	150	150	0.00	150.00	0.00	150.00	0.00	100
TOTAL VETERAN'S SERVICE	58,178	58,178	4,873.54	53,441.00	52.00	53,493.00	4,684.55	92

001 - GENERAL FUND - COURT COLLECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
006-0105 SALARY/EMPLOYEES	27,000	27,000	2,248.86	22,584.32	0.00	22,584.32	4,415.69	84
006-0109 SALARY/SUPERVISOR	18,552	18,552	1,545.70	17,002.70	0.00	17,002.70	1,549.30	92
006-0201 FICA/MEDICARE	3,485	3,485	290.28	3,028.41	0.00	3,028.41	456.59	87
006-0202 GROUP HOSPITAL INSUR	8,104	8,104	540.06	6,480.72	0.00	6,480.72	1,623.09	80
006-0203 RETIREMENT	3,599	3,599	292.94	3,098.57	0.00	3,098.57	500.43	86
006-0301 OFFICE SUPPLIES	1,500	1,500	0.00	1,601.19	0.00	1,601.19	-101.19	107
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	300.00	907.64	0.00	907.64	-157.64	121
006-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COURT COLLECTIONS	63,240	63,240	5,217.84	54,953.55	0.00	54,953.55	8,286.27	87

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	27,635.90	0.00	27,635.90	6,396.10	81
007-0109 SALARY/SUPERVISOR	28,920	28,920	2,410.80	26,518.80	0.00	26,518.80	2,401.20	92

001 - GENERAL FUND - PERSONNEL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
007-0201 FICA/MEDICARE	4,816	4,816	381.90	4,122.58	0.00	4,122.58	693.42	86
007-0202 GROUP HOSPITAL INSUR	10,805	10,805	810.09	7,830.87	0.00	7,830.87	2,974.21	72
007-0203 RETIREMENT	4,974	4,974	387.44	4,234.87	0.00	4,234.87	739.13	85
007-0301 OFFICE SUPPLIES	900	900	5.53	779.62	0.00	779.62	120.38	87
007-0306 EDUCATION MATERIALS	850	750	0.00	1,262.87	0.00	1,262.87	-512.87	168
007-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	0
007-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
007-0428 TRAVEL & TRAINING	660	660	0.00	1,057.96	0.00	1,057.96	-397.96	160
007-0475 EQUIPMENT	200	300	0.00	300.00	0.00	300.00	0.00	100
TOTAL PERSONNEL	86,657	86,657	6,603.38	73,743.47	0.00	73,743.47	12,913.61	85

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
008-0105 SALARY/EMPLOYEES	58,032	54,732	4,333.72	46,491.61	0.00	46,491.61	8,240.39	85
008-0108 SALARY/PARTTIME	22,230	25,530	1,958.82	23,291.95	0.00	23,291.95	2,238.05	91
008-0109 SALARY/SUPERVISOR	35,000	35,000	2,916.68	32,083.48	0.00	32,083.48	2,916.52	92
008-0201 FICA/MEDICARE	8,818	8,818	687.76	7,412.53	0.00	7,412.53	1,405.47	84
008-0202 GROUP HOSPITAL INSUR	10,805	10,805	1,080.12	11,071.23	0.00	11,071.23	-266.15	102
008-0203 RETIREMENT	9,106	9,106	710.95	7,212.63	0.00	7,212.63	1,893.37	79
008-0301 OFFICE SUPPLIES	1,500	1,500	22.28	1,037.14	0.00	1,037.14	462.86	69
008-0309 COMPUTER HARDWARE	25,000	25,000	1,451.62	15,793.38	3,644.71	19,438.09	5,561.91	78
008-0388 CELLULAR PHONE/PAGER	1,000	1,000	79.10	539.90	0.00	539.90	460.10	54
008-0405 DUES & SUBSCRIPTIONS	750	750	0.00	0.00	0.00	0.00	750.00	0
008-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0428 TRAVEL & TRAINING	6,600	5,900	0.00	1,064.30	0.00	1,064.30	4,835.70	18
008-0429 IN/COUNTY TRAVEL	500	500	0.00	163.72	0.00	163.72	336.28	33
008-0445 SOFTWARE CONTRACTS	153,138	153,838	0.00	153,440.50	0.00	153,440.50	397.50	100
008-0449 HARDWARE CONTRACTS	6,500	6,500	0.00	-5,918.02	0.00	-5,918.02	12,418.02	-91
008-0469 SOFTWARE EXPENSE	40,000	40,000	14,400.00	39,633.36	0.00	39,633.36	366.64	99
008-0470 CAPITALIZED EQUIPMEN	15,000	15,000	0.00	7,720.23	0.00	7,720.23	7,279.77	51
008-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0678 CONTRACT SERVICES	0	20,000	4,350.00	17,400.00	0.00	17,400.00	2,600.00	87
TOTAL INFORMATION TECHNOLOGY	393,979	413,979	31,991.05	358,437.94	3,644.71	362,082.65	51,896.43	87

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
009-0204 WORKERS COMPENSATION	141,311	144,007	0.00	115,363.03	0.00	115,363.03	28,643.97	80
009-0205 UNEMPLOYMENT INSURAN	21,886	21,886	0.00	1,539.98	0.00	1,539.98	20,346.02	7
009-0301 OFFICE SUPPLIES	7,500	7,500	3,560.44	6,753.41	1,672.48	8,425.89	-925.89	112
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	482.00	22,797.32	1,919.20	24,716.52	5,283.48	82
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	0.00	1,015.70	0.00	1,015.70	484.30	68
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	257,645.00	0.00	257,645.00	18,746.00	93
009-0402 LIABILITY INSURANCE	190,228	190,228	-3,400.00	188,619.98	0.00	188,619.98	1,608.02	99
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	6,925.50	44,005.19	0.00	44,005.19	33,994.81	56
009-0408 INDEPENDENT AUDIT	42,000	42,000	0.00	32,500.00	0.00	32,500.00	9,500.00	77
009-0412 AUTOPSIES	25,000	25,000	490.96	20,624.64	0.00	20,624.64	4,375.36	82
009-0419 CENSUS 2000	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0420 TELEPHONE	73,395	73,395	754.68	55,959.67	0.00	55,959.67	17,435.33	76
009-0421 POSTAGE	108,000	108,000	12,200.73	70,806.93	492.17	71,299.10	36,700.90	66
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	317.50	11,782.40	171.08	11,953.48	-2,353.48	125
009-0431 EMPLOYEE MEDICAL	3,500	3,500	1,570.25	6,506.38	0.00	6,506.38	-3,006.38	186
009-0435 BOOKS	5,000	5,000	936.71	6,294.75	0.00	6,294.75	-1,294.75	126
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	258.68	9,302.93	0.00	9,302.93	5,697.07	62
009-0459 COPY MACHINE RENTAL	38,600	38,600	8,913.95	41,669.28	333.34	42,002.62	-3,402.62	109
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	0.00	14,408.00	0.00	100
009-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	1,175.43	0.00	1,175.43	3,824.57	24
009-0471 COG DUES	4,923	4,923	0.00	4,922.90	0.00	4,922.90	0.10	100
009-0475 EQUIPMENT	1,800	1,800	0.00	2,469.96	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	***
009-0544 CREDIT CARD SERVICE	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	36,300.00	0.00	36,300.00	3,300.00	92
009-0675 PROFESSIONAL FEES	7,000	9,050	21,729.94	35,012.62	63.00	35,075.62	-26,025.62	388
009-0801 ADMINISTRATIVE FEE	5,500	5,500	0.00	4,843.00	0.00	4,843.00	657.00	88
TOTAL NON DEPARTMENTAL	1,170,531	1,190,277	79,198.34	1,021,334.12	4,851.26	1,026,185.38	164,091.62	86

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY/APPOINTED OFF	0	0	300.00	900.00	0.00	900.00	-900.00	***
010-0201 FICA/MEDICARE	0	0	22.94	68.83	0.00	68.83	-68.83	***
010-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0203 RETIREMENT	0	0	23.16	69.48	0.00	69.48	-69.48	***
TOTAL RECORDS MANAGEMENT	0	0	346.10	1,038.31	0.00	1,038.31	-1,038.31	***

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	49,585	49,585	4,132.08	45,452.88	0.00	45,452.88	4,132.12	92
011-0105 SALARY/EMPLOYEES	26,253	26,253	2,187.76	24,065.36	0.00	24,065.36	2,187.64	92
011-0125 JUVENILE BOARD	1,200	1,200	100.00	1,100.00	0.00	1,100.00	100.00	92
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	9,166.74	0.00	9,166.74	833.26	92
011-0201 FICA/MEDICARE	7,118	7,118	560.82	6,157.98	0.00	6,157.98	960.02	87

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
011-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,940.66	0.00	5,940.66	-538.12	110
011-0203 RETIREMENT	7,350	7,350	598.56	6,672.48	0.00	6,672.48	677.52	91
011-0301 OFFICE SUPPLIES	900	900	12.72	706.52	53.48	760.00	140.00	84
011-0388 CELLULAR PHONE/PAGER	450	450	17.95	493.64	0.00	493.64	-43.64	110
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	5,500.00	0.00	5,500.00	500.00	92
011-0428 TRAVEL AND TRAINING	875	875	0.00	1,870.25	75.00	1,945.25	-1,070.25	222
011-0435 BOOKS	300	300	0.00	448.70	0.00	448.70	-148.70	150
TOTAL COUNTY JUDGE	115,684	115,684	9,483.29	107,725.21	128.48	107,853.69	7,829.85	93

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	25,696.22	0.00	25,696.22	2,335.78	92
012-0102 SALARY/APPOINTED OFF	237,818	239,018	19,927.42	219,201.62	0.00	219,201.62	19,816.38	92
012-0108 SALARY/PARTTIME	4,437	4,437	369.74	4,067.14	0.00	4,067.14	369.86	92
012-0110 SALARY/COURT REPORTE	208,553	208,553	17,379.36	191,172.96	0.00	191,172.96	17,380.04	92
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	4,400.00	0.00	4,400.00	400.00	92
012-0201 FICA/MEDICARE	35,549	35,549	3,023.57	33,112.68	0.00	33,112.68	2,436.32	93
012-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,873.64	44,890.85	0.00	44,890.85	-7,073.07	119
012-0203 RETIREMENT	37,443	37,443	2,907.48	32,060.16	0.00	32,060.16	5,382.84	86
012-0301 OFFICE SUPPLIES	7,000	7,000	480.26	5,634.79	990.00	6,624.79	375.21	95
012-0395 BAILIFF UNIFORMS	1,200	0	0.00	0.00	0.00	0.00	0.00	***
012-0402 LIABILITY INSURANCE	7,340	7,340	0.00	7,339.50	0.00	7,339.50	0.50	100
012-0403 BOND PREMIUMS	356	356	0.00	0.00	0.00	0.00	356.00	0
012-0405 DUES & SUBSCRIPTIONS	1,200	1,200	0.00	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	4,516.35	14,517.60	0.00	14,517.60	15,482.40	48
012-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0428 TRAVEL & TRAINING	7,500	7,500	0.00	3,579.12	0.00	3,579.12	3,920.88	48
012-0435 BOOKS	8,500	8,500	636.50	5,880.74	0.00	5,880.74	2,619.26	69
012-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	5,796.00	0.00	5,796.00	-796.00	116
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	55,850.34	605,918.78	990.00	606,908.78	66,737.00	90

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	11,549.78	0.00	11,549.78	1,050.22	92
013-0103 SALARY/ASSISTANTS	225,042	225,042	18,753.52	206,288.72	0.00	206,288.72	18,753.28	92
013-0105 SALARY/EMPLOYEES	190,032	190,032	15,868.28	176,072.05	0.00	176,072.05	13,959.96	93
013-0108 SALARY/PARTTIME	13,000	13,000	1,201.50	11,793.00	0.00	11,793.00	1,207.00	91
013-0201 FICA/MEDICARE	33,251	33,251	2,730.59	29,793.37	0.00	29,793.37	3,457.63	90
013-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,780.42	41,584.62	0.00	41,584.62	-3,766.84	110
013-0203 RETIREMENT	34,814	34,814	2,865.53	31,733.42	0.00	31,733.42	3,080.58	91
013-0301 OFFICE SUPPLIES	5,000	5,000	693.02	4,150.28	215.99	4,366.27	633.73	87
013-0335 AUTO REPAIR, FUEL, E	500	500	131.54	772.23	0.00	772.23	-272.23	154

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
001 - GENERAL FUND - DISTRICT ATTORNEY								
013-0403 BOND PREMIUMS	356	356	0.00	355.50	0.00	355.50	0.50	100
013-0435 BOOKS	5,160	5,160	1,388.06	11,088.26	388.00	11,476.26	-6,316.26	222
013-0512 EVALUATION & RAPE EX	0	0	0.00	243.44	0.00	243.44	-243.44	***
TOTAL DISTRICT ATTORNEY	557,573	557,573	48,462.44	525,424.67	603.99	526,028.66	31,544.13	94
001 - GENERAL FUND - DISTRICT CLERK								
014-0101 SALARY/ELECTED OFFIC	42,987	42,987	3,582.26	39,404.86	0.00	39,404.86	3,582.14	92
014-0105 SALARY/EMPLOYEES	182,352	182,352	14,163.50	157,782.59	0.00	157,782.59	24,569.41	87
014-0108 SALARY/PARTTIME	10,950	10,950	1,036.50	9,766.63	0.00	9,766.63	1,183.37	89
014-0109 SALARY/SUPERVISOR	49,368	49,368	4,163.56	45,799.16	0.00	45,799.16	3,568.85	93
014-0201 FICA/MEDICARE	21,876	21,876	1,701.52	18,811.51	0.00	18,811.51	3,064.49	86
014-0202 GROUP HOSPITAL INSUR	35,117	35,117	3,240.36	34,833.87	0.00	34,833.87	282.64	99
014-0203 RETIREMENT	22,591	22,591	1,693.36	19,586.16	0.00	19,586.16	3,004.84	87
014-0301 OFFICE SUPPLIES	22,340	22,340	368.19	16,711.32	194.00	16,905.32	5,434.68	76
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	275.00	0.00	275.00	25.00	92
014-0428 TRAVEL & TRAINING	1,650	1,650	325.00	2,045.51	0.00	2,045.51	-395.51	124
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	30,299.25	347,398.17	194.00	347,592.17	43,858.35	89
001 - GENERAL FUND - JUSTICE OF THE PEACE 1								
015-0101 SALARY/ELECTED OFFIC	29,088	29,088	2,424.00	26,664.00	0.00	26,664.00	2,424.00	92
015-0105 SALARY/EMPLOYEES	32,832	32,832	2,736.76	30,104.36	0.00	30,104.36	2,727.65	92
015-0201 FICA/MEDICARE	5,024	5,024	418.70	4,605.70	0.00	4,605.70	418.30	92
015-0202 GROUP HOSPITAL INSUR	8,104	8,104	801.72	8,568.04	0.00	8,568.04	-464.23	106
015-0203 RETIREMENT	5,188	5,188	422.54	4,710.34	0.00	4,710.34	477.66	91
015-0301 OFFICE SUPPLIES	1,200	1,200	0.00	1,555.07	0.00	1,555.07	-355.07	130
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	179.50	0.00	179.50	70.50	72
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	3,437.50	0.00	3,437.50	312.50	92
015-0428 TRAVEL & TRAINING	1,100	1,100	279.43	1,046.86	0.00	1,046.86	53.14	95
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	7,413.60	81,049.37	0.00	81,049.37	5,557.45	94
001 - GENERAL FUND - JUSTICE OF THE PEACE 2								
016-0101 SALARY/ELECTED OFFIC	30,338	30,338	2,528.18	27,809.98	0.00	27,809.98	2,528.02	92
016-0105 SALARY/EMPLOYEES	32,904	32,904	2,740.86	30,149.46	0.00	30,149.46	2,754.55	92
016-0201 FICA/MEDICARE	5,125	5,125	399.76	4,453.70	0.00	4,453.70	671.30	87
016-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	8,910.99	0.00	8,910.99	-807.18	110
016-0203 RETIREMENT	5,293	5,293	430.90	4,803.50	0.00	4,803.50	489.50	91

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
016-0301 OFFICE SUPPLIES	1,200	1,200	257.44	2,258.62	0.00	2,258.62	-1,058.62	188
016-0388 CELLULAR PHONE/PAGER	250	250	20.19	331.73	0.00	331.73	-81.73	133
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	3,437.50	0.00	3,437.50	312.50	92
016-0428 TRAVEL & TRAINING	1,540	1,540	0.00	2,384.68	0.00	2,384.68	-844.68	155
TOTAL JUSTICE OF THE PEACE 2	88,504	88,504	7,499.92	84,540.16	0.00	84,540.16	3,963.66	96

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	29,088	29,088	2,424.00	26,664.00	0.00	26,664.00	2,424.00	92
017-0105 SALARY/EMPLOYEES	34,896	34,896	2,906.90	31,975.90	0.00	31,975.90	2,920.10	92
017-0201 FICA/MEDICARE	5,182	5,182	382.30	4,195.00	0.00	4,195.00	987.00	81
017-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	8,910.99	0.00	8,910.99	-807.18	110
017-0203 RETIREMENT	5,055	5,055	435.68	4,856.80	0.00	4,856.80	198.20	96
017-0301 OFFICE SUPPLIES	1,000	1,000	161.07	848.17	59.59	907.76	92.24	91
017-0388 CELLULAR PHONE/PAGER	250	250	61.87	406.37	0.00	406.37	-156.37	163
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	3,437.50	0.00	3,437.50	312.50	92
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	7,494.41	81,491.83	59.59	81,551.42	7,015.39	92

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	29,088	29,088	2,424.00	26,664.00	0.00	26,664.00	2,424.00	92
018-0105 SALARY/EMPLOYEES	21,000	21,000	1,748.66	19,235.26	0.00	19,235.26	1,764.75	92
018-0108 SALARY/PARTTIME	7,800	7,800	738.00	7,308.00	0.00	7,308.00	492.00	94
018-0201 FICA/MEDICARE	4,716	4,716	394.76	4,277.73	0.00	4,277.73	438.27	91
018-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,940.66	0.00	5,940.66	-538.12	110
018-0203 RETIREMENT	4,870	4,870	403.23	4,428.76	0.00	4,428.76	441.24	91
018-0301 OFFICE SUPPLIES	1,500	1,500	13.95	751.05	0.00	751.05	748.95	50
018-0388 CELLULAR PHONE/PAGER	250	250	24.80	281.52	0.00	281.52	-31.52	113
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	3,437.50	0.00	3,437.50	312.50	92
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	6,599.96	72,324.48	0.00	72,324.48	7,223.07	91

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	390,000	390,000	42,599.15	440,241.52	0.00	440,241.52	-50,241.52	113
019-0414 JURORS	55,000	55,000	1,844.00	40,144.76	0.00	40,144.76	14,855.24	73
019-0425 WITNESS EXPENSE	15,000	15,000	677.68	4,268.06	0.00	4,268.06	10,731.94	28
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	618.31	5,231.17	0.00	5,231.17	268.83	95

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
019-0491 SPECIAL TRIALS/CAPIT	290,000	290,000	967.50	7,586.18	0.00	7,586.18	282,413.82	3
TOTAL DISTRICT COURTS	755,500	755,500	46,706.64	497,471.69	0.00	497,471.69	258,028.31	66

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
020-0101 SALARY/ELECTED OFFIC	55,278	55,278	4,679.40	51,473.40	0.00	51,473.40	3,804.60	93
020-0105 SALARY/EMPLOYEES	20,209	24,227	1,519.17	20,252.70	0.00	20,252.70	3,974.24	84
020-0129 SALARY/CRT AT LAW SU	35,875	35,875	2,916.68	32,083.48	0.00	32,083.48	3,791.52	89
020-0201 FICA/MEDICARE	8,520	8,815	689.27	7,106.94	0.00	7,106.94	1,708.14	81
020-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,940.66	0.00	5,940.66	-538.12	110
020-0203 RETIREMENT	8,780	9,082	703.70	8,120.83	0.00	8,120.83	960.79	89
020-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0301 OFFICE SUPPLIES	900	880	116.18	690.32	0.00	690.32	189.68	78
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	0.00	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	71.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY COURT AT LAW I	138,015	142,629	11,235.46	130,109.00	210.75	130,319.75	12,309.43	91

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	51,473.40	0.00	51,473.40	5,554.28	90
021-0105 SALARY/EMPLOYEES	23,947	22,175	1,958.34	22,574.04	0.00	22,574.04	-399.24	102
021-0129 SALARY/CRT AT LAW SU	35,875	34,125	2,916.68	32,083.48	0.00	32,083.48	2,041.84	94
021-0201 FICA/MEDICARE	8,806	7,982	715.94	7,261.43	0.00	7,261.43	720.97	91
021-0202 GROUP HOSPITAL INSUR	5,403	5,403	270.03	4,050.45	0.00	4,050.45	1,352.09	75
021-0203 RETIREMENT	9,093	8,805	737.60	8,304.82	0.00	8,304.82	499.74	94
021-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0301 OFFICE SUPPLIES	1,200	1,129	0.00	470.53	0.00	470.53	658.47	42
021-0388 CELLULAR PHONE/PAGER	0	98	0.00	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	41.40	306.40	0.00	306.40	112.24	73
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	305.69	3,515.08	0.00	3,515.08	-124.96	104
021-0435 BOOKS	400	581	0.00	924.19	0.00	924.19	-342.89	159
021-0496 NOTARY BOND	0	142	0.00	142.00	0.00	142.00	0.00	100
TOTAL COUNTY COURT AT LAW II	144,264	144,029	11,625.08	135,218.23	0.00	135,218.23	8,811.15	94

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	4,924.34	52,410.06	0.00	52,410.06	2,541.94	95
022-0201 FICA/MEDICARE	4,204	4,204	358.66	3,865.04	0.00	3,865.04	338.96	92
022-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,970.33	0.00	2,970.33	-269.06	110
022-0203 RETIREMENT	4,342	4,342	380.16	4,104.64	0.00	4,104.64	237.36	95
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	5,933.19	63,350.07	0.00	63,350.07	3,116.20	95

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0105 SALARY/EMPLOYEES	56,000	56,000	2,370.00	48,661.60	0.00	48,661.60	7,338.32	87
023-0201 FICA/MEDICARE	4,284	4,284	182.05	3,617.09	0.00	3,617.09	666.90	84
023-0202 GROUP HOSPITAL INSUR	4,052	4,052	135.02	3,915.48	0.00	3,915.48	136.42	97
023-0203 RETIREMENT	4,424	4,424	182.96	3,809.83	0.00	3,809.83	614.16	86
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	89.34	2,581.53	0.00	2,581.53	5,143.47	33
TOTAL FELONY FAMILY VIOLENCE	85,758	85,758	2,959.37	63,124.82	0.00	63,124.82	22,632.98	74

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	29,000	29,000	2,597.92	26,764.52	0.00	26,764.52	2,235.48	92
024-0201 FICA/MEDICARE	2,219	2,219	192.30	1,995.88	0.00	1,995.88	223.12	90
024-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,970.33	0.00	2,970.33	-269.06	110
024-0203 RETIREMENT	2,291	2,291	200.56	2,093.70	0.00	2,093.70	197.30	91
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	225.00	370.79	0.00	370.79	2,129.21	15
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	1,371.28	0.00	1,371.28	728.72	65
024-0676 SUPPLIES & OPERATING	10,800	10,800	371.07	5,973.76	68.10	6,041.86	4,758.14	56
TOTAL FELONY FAMILY VIOLENCE	52,636	52,636	3,856.88	41,540.26	68.10	41,608.36	11,027.91	79

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	46,897	46,897	3,908.08	42,988.88	0.00	42,988.88	3,908.12	92
025-0103 SALARY/ASSISTANTS	126,823	118,623	10,020.88	102,183.24	0.00	102,183.24	16,440.10	86
025-0105 SALARY/EMPLOYEES	76,056	76,056	6,102.88	72,620.80	0.00	72,620.80	3,435.21	95
025-0108 SALARY/PARTTIME	6,250	6,250	720.00	3,969.00	0.00	3,969.00	2,281.00	64
025-0109 SALARY/SUPERVISOR	23,736	23,736	1,978.26	21,760.86	0.00	21,760.86	1,975.15	92
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	31,075.00	0.00	31,075.00	2,825.00	92

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	1,962.62	21,447.94	0.00	21,447.94	2,548.06	89
025-0202 GROUP HOSPITAL INSUR	24,311	24,311	2,430.27	22,682.50	0.00	22,682.50	1,628.93	93
025-0203 RETIREMENT	24,780	24,780	2,357.42	24,775.77	0.00	24,775.77	4.23	100
025-0301 OFFICE SUPPLIES	2,500	2,500	242.57	2,893.07	0.00	2,893.07	-393.07	116
025-0335 AUTO REPAIR, FUEL, E	750	750	143.63	948.64	0.00	948.64	-198.64	126
025-0403 BOND PREMIUMS	178	178	0.00	178.00	0.00	178.00	0.00	100
025-0405 DUES & SUBSCRIPTIONS	500	500	50.00	370.00	0.00	370.00	130.00	74
025-0427 AUTO ALLOWANCE	0	900	100.00	750.00	0.00	750.00	150.00	83
025-0428 TRAVEL & TRAINING	1,800	1,800	392.00	2,711.88	0.00	2,711.88	-911.88	151
025-0435 BOOKS	1,700	1,700	47.45	1,145.98	0.00	1,145.98	554.02	67
TOTAL COUNTY ATTORNEY	394,177	386,878	33,281.06	352,501.55	0.00	352,501.55	34,376.22	91

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	21,264.70	0.00	21,264.70	17,610.30	55
026-0201 FICA/MEDICARE	2,544	2,974	143.44	1,626.74	0.00	1,626.74	1,347.58	55
026-0202 GROUP HOSPITAL INSUR	4,052	4,862	270.03	1,080.12	0.00	1,080.12	3,781.87	22
026-0203 RETIREMENT	2,694	3,128	144.76	1,663.91	0.00	1,663.91	1,464.34	53
026-0204 WORKERS COMPENSATION	83	83	0.00	0.00	0.00	0.00	83.00	0
026-0205 UNEMPLOYMENT INSURAN	133	133	0.00	0.00	0.00	0.00	133.00	0
026-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	1,808	1,808	0.00	4,767.26	0.00	4,767.26	-2,959.26	264
026-0676 SUPPLIES & OPERATING	3,244	3,244	1,537.82	4,395.72	1,723.92	6,119.64	-2,875.64	189
TOTAL SPOUSAL ABUSE VOLUNTEER	47,808	55,108	3,971.05	34,798.45	1,723.92	36,522.37	18,585.19	66

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	59,174.51	0.00	59,174.51	11,542.49	84
027-0201 FICA/MEDICARE	5,410	5,410	476.32	4,578.99	0.00	4,578.99	831.01	85
027-0202 GROUP HOSPITAL INSUR	6,753	6,753	270.03	3,780.42	0.00	3,780.42	2,972.75	56
027-0203 RETIREMENT	5,586	5,586	480.68	4,594.86	0.00	4,594.86	991.14	82
027-0204 WORKERS COMPENSATION	835	835	0.00	0.00	0.00	0.00	835.00	0
027-0205 UNEMPLOYMENT INSURAN	283	283	0.00	0.00	0.00	0.00	283.00	0
027-0301 OFFICE SUPPLIES	0	0	0.00	1,898.51	0.00	1,898.51	-1,898.51	***
027-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	3,685	3,685	500.00	4,794.86	0.00	4,794.86	-1,109.86	130
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	593.09	5,914.75	903.63	6,818.38	597.62	92
TOTAL DOMESTIC VIOLENCE PROSE	100,685	100,685	8,546.56	84,736.90	903.63	85,640.53	15,044.64	85

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	41,357.36	0.00	41,357.36	3,759.64	92

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	3,106.12	0.00	3,106.12	345.88	90
028-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,940.66	0.00	5,940.66	-538.12	110
028-0203 RETIREMENT	3,564	3,564	290.26	3,235.70	0.00	3,235.70	328.30	91
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	30.90	772.78	0.00	772.78	-772.78	***
028-0428 TRAVEL & TRAINING	4,960	4,960	125.60	2,199.40	0.00	2,199.40	2,760.60	44
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	696.07	12,466.24	644.10	13,110.34	-295.34	102
TOTAL CRISIS INTERVENTION PRO	75,606	75,606	5,723.83	69,078.26	644.10	69,722.36	5,883.18	92

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	18,189.60	0.00	18,189.60	8,018.40	69
029-0201 FICA/MEDICARE	2,005	2,005	126.50	1,391.50	0.00	1,391.50	613.50	69
029-0202 GROUP HOSPITAL INSUR	1,891	1,891	195.11	2,115.69	0.00	2,115.69	-224.80	112
029-0203 RETIREMENT	2,070	2,070	127.66	1,423.10	0.00	1,423.10	646.90	69
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	808.66	0.00	808.66	1,335.34	38
TOTAL FAMILY VIOLENCE INVESTI	35,225	35,225	2,102.87	23,928.55	0.00	23,928.55	11,296.34	68

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	29,325.56	0.00	29,325.56	2,666.44	92
030-0105 SALARY/EMPLOYEES	31,632	31,632	2,539.96	27,811.60	0.00	27,811.60	3,820.40	88
030-0108 SALARY/PARTTIME	6,600	6,600	1,222.00	8,960.50	0.00	8,960.50	-2,360.50	136
030-0201 FICA/MEDICARE	5,386	5,386	492.87	5,604.28	0.00	5,604.28	-218.28	104
030-0202 GROUP HOSPITAL INSUR	8,104	8,104	810.09	7,290.81	0.00	7,290.81	813.00	90
030-0203 RETIREMENT	5,562	5,562	403.06	4,498.63	0.00	4,498.63	1,063.37	81
030-0301 OFFICE SUPPLIES	3,000	3,000	262.50	3,147.67	0.00	3,147.67	-147.67	105
030-0329 ELECTION SUPPLIES	20,000	20,000	364.58	9,760.41	194.00	9,954.41	10,045.59	50
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	165.00	0.00	165.00	15.00	92
030-0428 TRAVEL & TRAINING	1,500	1,500	311.73	1,295.17	0.00	1,295.17	204.83	86
030-0449 COMPUTER EQUIPMENT M	2,500	2,500	0.00	1,940.00	0.00	1,940.00	560.00	78
030-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	924.23	0.00	924.23	1,075.77	46
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	9,087.75	123,391.71	194.00	123,585.71	18,270.10	87

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	31,000	31,000	2,666.66	28,082.93	0.00	28,082.93	2,917.07	91
031-0201 FICA/MEDICARE	2,372	2,372	202.02	2,102.84	0.00	2,102.84	269.16	89
031-0202 GROUP HOSPITAL INSUR	4,052	4,052	405.04	4,185.42	0.00	4,185.42	-133.52	103
031-0203 RETIREMENT	2,511	2,511	205.87	2,197.46	0.00	2,197.46	313.54	88
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
031-0418 HIRED SERVICES	0	0	420.00	420.00	0.00	420.00	-420.00	***
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	-140.00	1,628.49	79.33	1,707.82	5,867.18	23
TOTAL FELONY FAMILY VIOLENCE	52,261	52,261	3,759.59	39,607.50	79.33	39,686.83	12,574.07	76

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

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	4,448.95	0.00	4,448.95	-4,448.95	***
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	26,604.77	0.00	26,604.77	-26,604.77	***

001 - GENERAL FUND - VICTIM-WITNESS ASSISTANCE PROGRAM

034-0105 WITNESS ASSISTANCE P	0	0	2,500.00	16,250.00	0.00	16,250.00	-16,250.00	***
034-0201 WITNESS ASSISTANCE P	0	0	187.00	748.00	0.00	748.00	-748.00	***
TOTAL VICTIM-WITNESS ASSISTAN	0	0	2,687.00	16,998.00	0.00	16,998.00	-16,998.00	***

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/APPOINTED OFF	39,707	39,707	3,308.84	36,397.24	0.00	36,397.24	3,309.76	92
035-0105 SALARY/EMPLOYEES	22,056	22,056	4,379.92	24,861.96	0.00	24,861.96	-2,805.96	113
035-0121 SALARY/INTERNAL AUDI	93,347	93,347	5,237.00	78,309.84	0.00	78,309.84	15,037.16	84
035-0201 FICA/MEDICARE	12,089	12,089	1,020.76	11,076.07	0.00	11,076.07	1,012.93	92
035-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,080.12	12,151.35	0.00	12,151.35	1,355.00	90

001 - GENERAL FUND - COUNTY AUDITOR

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
035-0203 RETIREMENT	12,484	12,484	1,044.20	11,369.56	0.00	11,369.56	1,114.44	91
035-0207 PROFESSIONAL SERVICE	7,309	7,201	600.00	6,600.00	0.00	6,600.00	601.00	92
035-0301 OFFICE SUPPLIES	800	800	0.00	800.92	0.00	800.92	-0.92	100
035-0386 MEETINGS & CONFERENC	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0403 BOND PREMIUMS	50	50	0.00	93.00	0.00	93.00	-43.00	186
035-0405 DUES & SUBSCRIPTIONS	1,550	1,550	-205.00	1,030.00	0.00	1,030.00	520.00	66
035-0420 TELEPHONE	40	40	0.00	0.00	0.00	0.00	40.00	0
035-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0428 TRAVEL & TRAINING	3,926	3,441	507.00	3,578.28	0.00	3,578.28	-137.28	104
035-0429 IN/COUNTY TRAVEL	100	50	0.00	0.00	0.00	0.00	50.00	0
035-0470 CAPITALIZED EQUIPMEN	0	400	0.00	400.00	0.00	400.00	0.00	100
035-0475 EQUIPMENT	0	135	0.00	135.00	0.00	135.00	0.00	100
TOTAL COUNTY AUDITOR	206,964	206,856	16,972.84	186,803.22	0.00	186,803.22	20,053.13	90

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	40,000	40,000	3,333.34	36,666.74	0.00	36,666.74	3,333.26	92
036-0105 SALARY/EMPLOYEES	51,096	51,096	4,288.60	46,859.01	0.00	46,859.01	4,236.99	92
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	6,210.66	0.00	6,210.66	757.34	89
036-0202 GROUP HOSPITAL INSUR	10,805	10,805	1,080.12	10,801.20	0.00	10,801.20	3.88	100
036-0203 RETIREMENT	7,197	7,197	588.40	6,526.76	0.00	6,526.76	670.24	91
036-0301 OFFICE SUPPLIES	9,500	9,500	84.93	8,131.83	0.00	8,131.83	1,368.17	86
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	400.00	3,944.91	0.00	3,944.91	355.09	92
036-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0475 EQUIPMENT	0	0	483.46	483.46	0.00	483.46	-483.46	***
TOTAL COUNTY TREASURER	129,936	129,936	10,830.29	119,807.36	0.00	119,807.36	10,128.72	92

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	40,000	40,000	3,333.34	36,666.74	0.00	36,666.74	3,333.26	92
037-0105 SALARY/EMPLOYEES	249,288	249,288	20,622.76	221,936.15	0.00	221,936.15	27,351.85	89
037-0108 SALARY/PARTTIME	5,000	5,000	185.40	3,726.03	0.00	3,726.03	1,273.97	75
037-0201 FICA/MEDICARE	22,443	22,443	1,813.29	19,603.30	0.00	19,603.30	2,839.70	87
037-0202 GROUP HOSPITAL INSUR	40,519	40,519	4,050.45	40,504.50	0.00	40,504.50	14.55	100
037-0203 RETIREMENT	23,176	23,176	1,849.41	20,248.25	0.00	20,248.25	2,927.75	87
037-0301 OFFICE SUPPLIES	4,600	4,600	0.00	3,282.89	359.61	3,642.50	957.50	79
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	482.90	0.00	482.90	117.10	80
037-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0428 TRAVEL & TRAINING	1,600	1,600	0.00	1,283.02	0.00	1,283.02	316.98	80
TOTAL TAX ASSESSOR COLLECTOR	390,954	390,954	31,854.65	351,895.78	359.61	352,255.39	38,698.66	90

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
042-0105 SALARY/EMPLOYEES	2,025,482	2,025,482	147,432.38	1,550,733.30	0.00	1,550,733.30	474,748.70	77
042-0109 SALARY/SUPERVISOR	31,152	31,152	2,533.80	28,056.30	0.00	28,056.30	3,095.70	90
042-0119 SALARY/OVERTIME	7,500	7,500	622.82	8,927.69	0.00	8,927.69	-1,427.69	119
042-0127 JAIL NURSE	98,666	98,666	3,537.44	49,984.46	0.00	49,984.46	48,681.54	51
042-0133 CORPORAL PROMOTIONS	4,200	4,200	0.00	0.00	0.00	0.00	4,200.00	0
042-0201 FICA/MEDICARE	165,776	165,776	11,752.34	124,794.37	0.00	124,794.37	40,981.63	75
042-0202 GROUP HOSPITAL INSUR	280,932	280,932	21,602.40	272,613.96	0.00	272,613.96	8,318.12	97
042-0203 RETIREMENT	171,193	171,193	11,898.61	128,163.71	0.00	128,163.71	43,029.29	75
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	1,336.42	8,553.59	204.00	8,757.59	-2,757.59	146
042-0303 SANITATION SUPPLIES	36,000	36,000	955.93	20,593.91	98.97	20,692.88	15,307.12	57
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	31,373.42	297,612.81	1,655.48	299,268.29	139,731.71	68
042-0331 BEDDING & LINENS	2,700	2,700	-11,028.95	0.00	0.00	0.00	2,700.00	0
042-0332 INMATE UNIFORMS	4,300	4,300	0.00	3,435.14	0.00	3,435.14	864.86	80
042-0333 PHOTO SUPPLIES	500	500	0.00	396.99	0.00	396.99	103.01	79
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	0
042-0388 CELLULAR PHONE/PAGER	650	650	38.52	152.63	0.00	152.63	497.37	23
042-0391 UNIFORMS	16,600	16,600	101.50	11,161.90	0.00	11,161.90	5,438.10	67
042-0407 LEGAL REPRESENTATION	25,000	25,000	1,539.00	11,288.59	0.00	11,288.59	13,711.41	45
042-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0428 TRAVEL & TRAINING	3,750	3,750	0.00	3,791.29	0.00	3,791.29	-41.29	101
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	28,411.00	0.00	28,411.00	1,589.00	95
042-0451 RADIO RENT & REPAIR	2,000	2,000	0.00	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	4,421.20	37,458.46	0.00	37,458.46	7,541.54	83
042-0550 PRISONER HOUSING	9,000	9,000	4,375.00	4,725.00	0.00	4,725.00	4,275.00	52
TOTAL COUNTY DETENTION FACILI	3,408,314	3,408,314	234,991.83	2,592,606.05	1,958.45	2,594,564.50	813,749.58	76

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
043-0105 SALARY/EMPLOYEES	307,170	307,170	25,636.54	274,847.44	0.00	274,847.44	32,322.56	89
043-0108 SALARY/PARTTIME	93,700	93,700	4,799.63	57,515.96	0.00	57,515.96	36,184.04	61
043-0201 FICA/MEDICARE	30,667	30,667	2,298.10	25,095.85	0.00	25,095.85	5,571.15	82
043-0202 GROUP HOSPITAL INSUR	37,818	37,818	3,772.60	39,878.42	0.00	39,878.42	-2,060.64	105
043-0203 RETIREMENT	25,034	25,034	1,979.15	21,541.40	0.00	21,541.40	3,492.60	86
043-0301 OFFICE SUPPLIES	2,000	2,000	80.67	1,585.66	0.00	1,585.66	414.34	79
043-0306 EDUCATION MATERIALS	2,000	2,000	333.47	1,224.46	0.00	1,224.46	775.54	61
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	605.82	0.00	605.82	394.18	61
043-0330 GROCERIES	26,000	26,000	2,428.71	8,978.22	0.00	8,978.22	17,021.78	35
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	188.60	3,883.79	51.80	3,935.59	564.41	87
043-0426 TRAVEL ADVANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0428 TRAVEL & TRAINING	1,700	1,700	1,158.75	3,461.91	0.00	3,461.91	-1,761.91	204
043-0447 MEDICAL EXPENSE	9,000	9,000	715.40	11,244.93	0.00	11,244.93	-2,244.93	125
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	43,391.62	452,655.60	51.80	452,707.40	94,881.38	83

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	12.41	155.43	0.00	155.43	144.57	52
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	12.41	20,155.43	0.00	20,155.43	144.57	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	6.25	25.03	0.00	25.03	74.97	25
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,100	8,100	6.25	8,025.03	0.00	8,025.03	74.97	99

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	26,208	26,208	2,184.00	24,024.00	0.00	24,024.00	2,184.00	92

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	1,630.08	0.00	1,630.08	374.92	81
050-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,970.33	0.00	2,970.33	-269.06	110
050-0203 RETIREMENT	2,545	2,545	207.20	2,309.80	0.00	2,309.80	235.20	91
050-0301 OFFICE SUPPLIES	100	100	0.00	47.40	0.00	47.40	52.60	47
050-0388 CELLULAR PHONE/PAGER	300	300	20.57	183.81	0.00	183.81	116.19	61
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	5,500.00	0.00	5,500.00	500.00	92
050-0428 TRAVEL & TRAINING	500	500	234.75	1,077.05	0.00	1,077.05	-577.05	215
TOTAL CONSTABLE, PRCT 1	40,537	40,537	3,565.03	37,920.47	0.00	37,920.47	2,616.80	94

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	24,024.00	0.00	24,024.00	2,184.00	92
051-0201 FICA/MEDICARE	2,464	2,464	160.62	1,759.80	0.00	1,759.80	704.20	71
051-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,970.33	0.00	2,970.33	-269.06	110
051-0203 RETIREMENT	2,545	2,545	207.20	2,309.80	0.00	2,309.80	235.20	91
051-0301 OFFICE SUPPLIES	100	100	0.00	96.03	0.00	96.03	3.97	96
051-0388 CELLULAR PHONE/PAGER	400	400	33.68	373.59	0.00	373.59	26.41	93
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	5,500.00	0.00	5,500.00	500.00	92
051-0428 TRAVEL & TRAINING	500	500	0.00	734.54	0.00	734.54	-234.54	147
TOTAL CONSTABLE, PRCT 2	41,096	41,096	3,355.53	37,945.59	0.00	37,945.59	3,150.68	92

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	24,024.00	0.00	24,024.00	2,184.00	92
052-0201 FICA/MEDICARE	2,464	2,464	167.06	1,837.66	0.00	1,837.66	626.34	75
052-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,970.33	0.00	2,970.33	-269.06	110
052-0203 RETIREMENT	2,545	2,545	207.20	2,309.80	0.00	2,309.80	235.20	91
052-0301 OFFICE SUPPLIES	100	100	0.00	106.00	0.00	106.00	-6.00	106
052-0388 CELLULAR PHONE/PAGER	300	300	25.06	277.39	0.00	277.39	22.61	92
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	5,500.00	0.00	5,500.00	500.00	92
052-0428 TRAVEL & TRAINING	500	500	305.90	623.08	0.00	623.08	-123.08	125
TOTAL CONSTABLE, PRCT 3	40,996	40,996	3,659.25	37,826.26	0.00	37,826.26	3,170.01	92

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	24,024.00	0.00	24,024.00	2,184.00	92
053-0201 FICA/MEDICARE	2,464	2,464	167.06	1,837.66	0.00	1,837.66	626.34	75
053-0202 GROUP HOSPITAL INSUR	2,701	2,701	270.03	2,970.33	0.00	2,970.33	-269.06	110
053-0203 RETIREMENT	2,545	2,545	207.20	2,309.80	0.00	2,309.80	235.20	91
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	23.97	0.00	23.97	-23.97	***
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	5,500.00	0.00	5,500.00	500.00	92
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	36,851.31	0.00	36,851.31	3,844.96	91

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	44,063.36	0.00	44,063.36	4,005.64	92
054-0104 SALARY/CHIEF DEPUTY	32,736	32,736	2,660.90	29,472.88	0.00	29,472.88	3,263.13	90
054-0105 SALARY/EMPLOYEES	884,208	884,208	75,960.30	808,364.22	0.00	808,364.22	75,843.78	91
054-0107 SALARY/INTERNAL AFFA	26,856	26,856	2,238.60	24,913.95	0.00	24,913.95	1,942.05	93
054-0108 SALARY/PARTTIME	0	0	1,006.02	1,200.60	0.00	1,200.60	-1,200.60	***
054-0109 SALARY/SUPERVISOR	207,816	207,816	16,248.32	185,236.70	0.00	185,236.70	22,579.31	89
054-0119 SALARY/OVERTIME	15,000	15,000	854.73	10,793.41	0.00	10,793.41	4,206.59	72
054-0131 SAFE & SOBER STEP	39,540	39,540	2,617.38	29,548.38	0.00	29,548.38	9,991.62	75
054-0138 NON-REGULAR INMATE T	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	96,518	96,518	7,874.78	85,322.77	0.00	85,322.77	11,195.23	88
054-0202 GROUP HOSPITAL INSUR	127,770	127,770	12,496.30	132,415.05	0.00	132,415.05	-4,644.98	104
054-0203 RETIREMENT	99,084	99,084	8,124.22	88,814.09	0.00	88,814.09	10,269.91	90
054-0301 OFFICE SUPPLIES	6,703	6,703	999.49	8,035.05	493.03	8,528.08	-1,825.08	127
054-0323 ESTRAY ANIMAL EXPEND	0	0	1,401.69	-1,060.01	568.61	-491.40	491.40	***
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	0.00	1,068.34	388.00	1,456.34	-136.34	110
054-0335 AUTO REPAIR, FUEL, E	70,000	70,000	7,665.55	91,857.49	1,495.79	93,353.28	-23,353.28	133
054-0341 TIRES & TUBES	7,000	7,000	522.79	5,906.63	542.73	6,449.36	550.64	92
054-0354 DWI VIDEO	1,000	1,000	29.04	900.82	0.00	900.82	99.18	90
054-0358 SAFETY	500	500	0.00	210.70	0.00	210.70	289.30	42
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	0.00	0.00	0.00	3,200.00	0
054-0388 CELLULAR PHONE/PAGER	6,354	6,354	731.33	9,718.97	0.00	9,718.97	-3,364.97	153
054-0391 UNIFORMS	15,000	15,000	500.00	13,230.44	2,070.47	15,300.91	-300.91	102
054-0392 BADGES	1,000	1,000	0.00	941.33	0.00	941.33	58.67	94
054-0403 BOND PREMIUMS	178	178	0.00	249.00	0.00	249.00	-71.00	140
054-0405 DUES & SUBSCRIPTIONS	400	400	0.00	30.00	0.00	30.00	370.00	7
054-0407 LEGAL REPRESENTATION	50,000	50,000	1,343.25	66,883.50	0.00	66,883.50	-16,883.50	134
054-0420 TELEPHONE	4,100	4,100	336.42	3,358.04	0.00	3,358.04	741.96	82
054-0421 POSTAGE	750	750	84.41	691.15	0.00	691.15	58.85	92
054-0426 TRAVEL ADVANCE	0	0	0.00	360.00	0.00	360.00	-360.00	***
054-0428 TRAVEL & TRAINING	9,000	9,000	131.95	11,343.27	0.00	11,343.27	-2,343.27	126
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	0.00	5,516.77	231.18	5,747.95	-1,747.95	144
054-0452 AUTO WASH & MAINTENA	200	200	15.30	199.89	0.00	199.89	0.11	100
054-0464 COMMUNICATIONS EQUIP	0	0	48.00	48.00	0.00	48.00	-48.00	***
054-0470 CAPITALIZED EQUIPMEN	0	0	1,982.91	1,982.91	0.00	1,982.91	-1,982.91	***
054-0475 EQUIPMENT	0	459	0.00	99.00	0.00	99.00	359.90	22
054-0484 TRAVEL/PRISONERS	50,000	50,000	12,730.58	29,760.79	2,982.05	32,742.84	17,257.16	65
054-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	0
054-0503 DARE PROGRAM	4,000	4,000	0.00	4,007.99	0.00	4,007.99	-7.99	100
054-0504 EQUIPMENT/STEP PROGR	6,700	6,700	0.00	7,124.00	0.00	7,124.00	-424.00	106
054-0505 TRAVEL & TRAINING/ST	2,760	2,760	0.00	1,085.98	0.00	1,085.98	1,674.02	39
054-0571 AUTOMOBILES	102,671	103,765	0.00	103,864.89	0.00	103,864.89	-99.89	100

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
054-0575 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0577 K-9 PROGRAM	3,500	3,500	220.98	4,038.39	-152.25	3,886.14	-386.14	111
054-0680 EQUIPMENT & SUPPLIES	40,000	38,447	2,931.38	28,966.79	18,874.00	47,840.79	-9,393.69	124
TOTAL SHERIFF	1,970,004	1,970,004	165,762.38	1,842,859.90	27,493.61	1,870,353.51	99,650.56	95

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	49,481.74	0.00	49,481.74	4,498.26	92
056-0105 SALARY/EMPLOYEES	464,686	464,686	37,968.39	409,187.87	0.00	409,187.87	55,498.13	88
056-0108 SALARY/PARTTIME	0	0	81.00	119.50	0.00	119.50	-119.50	***
056-0201 FICA/MEDICARE	50,949	50,949	3,209.09	34,548.63	0.00	34,548.63	16,400.37	68
056-0202 GROUP HOSPITAL INSUR	70,233	70,233	3,989.76	49,557.99	0.00	49,557.99	20,675.03	71
056-0203 RETIREMENT	54,617	54,617	3,284.67	35,807.41	0.00	35,807.41	18,809.59	66
056-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	9,500	9,500	837.99	10,016.03	353.06	10,369.09	-869.09	109
056-0335 AUTO REPAIR, FUEL, E	16,000	16,000	886.85	11,340.61	0.00	11,340.61	4,659.39	71
056-0426 TRAVEL ADVANCE	0	0	0.00	90.00	0.00	90.00	-90.00	***
056-0428 TRAVEL & TRAINING	20,000	20,000	614.24	18,150.50	0.00	18,150.50	1,849.50	91
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	55,370.33	639,636.28	353.06	639,989.34	110,774.68	85

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	54,907.68	0.00	54,907.68	6,967.68	89
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	4,200.14	0.00	4,200.14	533.33	89
058-0202 GROUP HOSPITAL INSUR	0	6,751	810.09	5,932.62	0.00	5,932.62	818.13	88
058-0203 RETIREMENT	0	4,777	530.76	4,238.92	0.00	4,238.92	537.86	89
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	273.58	580.03	0.00	580.03	-580.03	***
058-0388 CELLULAR PHONE/PAGER	0	3,000	0.00	1,539.03	0.00	1,539.03	1,460.97	51
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	0.00	40,916.00	0.00	40,916.00	2,084.00	95

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
058-0675 PROFESSIONAL FEES	0	2,150	0.00	0.00	0.00	0.00	2,150.00	0
058-0678 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	0	130,988	9,015.37	115,284.25	0.00	115,284.25	15,703.69	88

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	21,650.53	0.00	21,650.53	20,062.93	52
059-0201 FICA/MEDICARE	0	2,408	146.80	1,656.12	0.00	1,656.12	751.88	69
059-0202 GROUP HOSPITAL INSUR	0	3,240	0.00	1,350.15	0.00	1,350.15	1,890.21	42
059-0203 RETIREMENT	0	2,401	148.16	1,656.64	0.00	1,656.64	743.90	69
059-0205 UNEMPLOYMENT INSURAN	0	400	0.00	0.00	0.00	0.00	400.00	0
TOTAL PARENT AID PROGRAM	0	50,162	2,214.12	26,313.44	0.00	26,313.44	23,848.92	52

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	14,354.64	0.00	14,354.64	5,133.36	74
060-0109 SALARY/SUPERVISOR	23,160	23,160	1,931.10	21,242.10	0.00	21,242.10	1,917.90	92
060-0201 FICA/MEDICARE	4,153	4,153	346.14	3,421.59	0.00	3,421.59	731.41	82
060-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	4,860.54	0.00	4,860.54	542.00	90
060-0203 RETIREMENT	4,081	4,081	333.86	3,386.96	0.00	3,386.96	694.04	83
060-0207 PROFESSIONAL SERVICE	200	200	0.00	0.00	41.50	41.50	158.50	21
060-0301 OFFICE SUPPLIES	300	300	0.00	469.22	0.00	469.22	-169.22	156
060-0388 CELLULAR PHONE/PAGER	432	432	37.50	309.22	0.00	309.22	122.78	72
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	14,400.00	0.00	14,400.00	2,400.00	86
060-0405 DUES & SUBSCRIPTIONS	90	90	115.00	220.00	0.00	220.00	-130.00	244
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	9,900.00	0.00	9,900.00	1,740.00	85
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	2,367.30	0.00	2,367.30	132.70	95
TOTAL ENVIRONMENTAL PROTECTIO	88,247	88,247	7,297.26	74,931.57	41.50	74,973.07	13,273.47	85

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
070-0105 SALARY/EMPLOYEES	21,504	21,504	1,707.66	21,962.80	0.00	21,962.80	-458.80	102
070-0109 SALARY/SUPERVISOR	33,552	33,552	2,796.20	30,758.20	0.00	30,758.20	2,793.80	92
070-0201 FICA/MEDICARE	4,212	4,212	338.04	3,919.77	0.00	3,919.77	292.23	93
070-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,400.60	0.00	5,400.60	1.94	100
070-0203 RETIREMENT	4,350	4,350	347.70	4,114.94	0.00	4,114.94	235.06	95
070-0301 OFFICE SUPPLIES	300	300	8.34	149.03	0.00	149.03	150.97	50
070-0335 AUTO REPAIR, FUEL, E	3,600	3,550	69.56	3,159.23	0.00	3,159.23	390.77	89
070-0337 GASOLINE	3,500	3,500	2,649.54	24,544.02	0.00	24,544.02	-21,044.02	701
070-0351 SHOP SUPPLIES	10,000	10,000	2,638.38	19,816.81	0.00	19,816.81	-9,816.81	198
070-0388 CELLULAR PHONE/PAGER	720	720	71.80	467.99	0.00	467.99	252.01	65
070-0391 UNIFORMS	850	850	60.16	646.72	0.00	646.72	203.28	76
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	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
070-0470 CAPITALIZED EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
070-0475 EQUIPMENT	400	400	115.93	310.93	0.00	310.93	89.07	78
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	59.90	1,004.40	0.00	1,004.40	-4.40	100
TOTAL VEHICLE MAINTENANCE	90,541	90,541	11,403.27	116,455.44	0.00	116,455.44	-25,914.90	129

001 - GENERAL FUND - HEALTH DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	0.00	47,500.00	0.00	100
075-0477 COMMITMENT EXPENSE	100,000	100,000	6,399.50	86,967.00	0.00	86,967.00	13,033.00	87
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	1,986.42	22,857.42	0.00	22,857.42	-4,857.42	127
TOTAL HEALTH DEPARTMENT	178,250	178,250	8,385.92	170,074.42	0.00	170,074.42	8,175.58	95

001 - GENERAL FUND - WELFARE DEPARTMENT

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

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
078-0105 SALARY/EMPLOYEES	16,392	16,392	1,367.36	14,915.28	0.00	14,915.28	1,476.73	91
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	24,624.60	0.00	24,624.60	2,231.40	92
078-0201 FICA/MEDICARE	3,615	3,615	262.74	2,867.94	0.00	2,867.94	747.06	79
078-0202 GROUP HOSPITAL INSUR	5,403	5,403	540.06	5,940.66	0.00	5,940.66	-538.12	110
078-0203 RETIREMENT	3,733	3,733	278.38	3,093.58	0.00	3,093.58	639.42	83
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	832.97	0.00	832.97	267.03	76
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	27,500.00	0.00	27,500.00	2,500.00	92
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	22,992.06	301,535.35	0.00	301,535.35	-301,535.35	***
078-0704 PRESCRIPTION DRUGS	0	0	8,845.90	207,351.39	0.00	207,351.39	-207,351.39	***
078-0708 HOSPITAL, INPATIENT	0	0	12,410.78	923,156.93	0.00	923,156.93	-923,156.93	***

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
078-0712 HOSPITAL OUTPATIENT	0	0	55,392.91	612,490.49	0.00	612,490.49	-612,490.49	***
078-0716 LABORATORY/X RAY	0	0	5,750.74	80,536.71	0.00	80,536.71	-80,536.71	***
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	125.86	9,204.51	0.00	9,204.51	-9,204.51	***
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	112,705.39	2,217,576.91	0.00	2,217,576.91	-564,441.37	134

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	36,553.66	0.00	36,553.66	3,334.35	92
080-0105 SALARY/EMPLOYEES	497,904	497,904	38,967.32	447,731.26	0.00	447,731.26	50,172.74	90
080-0108 SALARY/PARTTIME	98,885	98,885	7,971.72	85,365.02	0.00	85,365.02	13,519.98	86
080-0109 SALARY/SUPERVISOR	48,176	48,176	4,014.60	44,160.60	0.00	44,160.60	4,015.40	92
080-0201 FICA/MEDICARE	52,458	52,458	4,100.70	46,142.71	0.00	46,142.71	6,315.29	88
080-0202 GROUP HOSPITAL INSUR	70,233	70,233	5,702.34	71,589.66	0.00	71,589.66	-1,356.64	102
080-0203 RETIREMENT	54,172	54,172	4,204.10	48,080.36	0.00	48,080.36	6,091.64	89
080-0301 OFFICE SUPPLIES	14,500	14,500	884.16	13,342.54	447.23	13,789.77	710.23	95
080-0325 PRINTING	800	800	0.00	76.06	0.00	76.06	723.94	10
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	61.20	0.00	61.20	-61.20	***
080-0336 AUDIO/VISUAL SUPPLIE	10,750	10,750	2,429.02	8,978.53	2,131.43	11,109.96	-359.96	103
080-0385 INTERNET EXPENSE	12,768	12,768	2,126.49	7,666.95	1,035.86	8,702.81	4,065.19	68
080-0388 CELLULAR PHONE/PAGER	460	460	39.58	407.51	0.00	407.51	52.49	89
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	180.00	1,386.00	0.00	1,386.00	126.00	92
080-0428 TRAVEL & TRAINING	4,000	4,000	0.00	3,296.47	0.00	3,296.47	703.53	82
080-0435 BOOKS	115,000	115,000	6,026.33	99,075.14	12,290.76	111,365.90	3,634.10	97
080-0437 PERIODICALS	15,100	15,100	0.00	13,310.85	208.02	13,518.87	1,581.13	90
080-0438 BINDING	5,000	5,000	0.00	2,589.67	1,373.35	3,963.02	1,036.98	79
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	144.00	8,092.32	-7,069.20	791
080-0592 BOOKMOBILE EXPENSE	2,000	2,000	272.12	2,120.39	0.00	2,120.39	-120.39	106
TOTAL COUNTY LIBRARY	1,068,721	1,068,721	80,241.54	956,773.90	17,721.65	974,495.55	94,225.48	91

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	20,699.85	0.00	20,699.85	-4,307.85	126
081-0108 SALARY/PARTTIME	2,500	3,875	250.00	5,045.46	0.00	5,045.46	-1,170.46	130
081-0109 SALARY/SUPERVISOR	20,472	20,472	1,707.66	18,784.26	0.00	18,784.26	1,687.75	92
081-0201 FICA/MEDICARE	3,012	3,012	351.46	3,406.67	0.00	3,406.67	-394.67	113
081-0202 GROUP HOSPITAL INSUR	5,403	5,403	810.09	6,736.73	0.00	6,736.73	-1,334.19	125
081-0203 RETIREMENT	3,110	3,110	335.36	3,170.33	0.00	3,170.33	-60.33	102
081-0301 OFFICE SUPPLIES	150	150	0.00	98.30	0.00	98.30	51.70	66

001 - GENERAL FUND - PARKS & SOLID WASTE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
081-0303 SANITATION SUPPLIES	200	200	0.00	89.30	0.00	89.30	110.70	45
081-0337 GASOLINE	3,000	3,000	513.81	2,992.11	0.00	2,992.11	7.89	100
081-0339 GREASE & OIL	300	300	0.00	478.97	0.00	478.97	-178.97	160
081-0340 ANTI/FREEZE	50	50	0.00	16.00	0.00	16.00	34.00	32
081-0341 TIRES & TUBES	700	1,200	0.00	1,444.01	0.00	1,444.01	-244.01	120
081-0343 EQUIPMENT PARTS & RE	3,500	5,000	1,695.56	10,303.05	0.00	10,303.05	-5,303.05	206
081-0388 CELLULAR PHONE/PAGER	1,152	1,152	90.50	1,037.98	0.00	1,037.98	114.02	90
081-0391 UNIFORMS	625	625	78.16	646.18	0.00	646.18	-21.18	103
081-0418 HIRED SERVICES	6,200	2,700	225.00	2,475.00	0.00	2,475.00	225.00	92
081-0440 UTILITIES	6,500	6,500	613.15	7,832.53	0.00	7,832.53	-1,332.53	121
081-0453 DUMPGROUND MAINTENAN	40,000	40,000	4,680.10	51,318.90	826.42	52,145.32	-12,145.32	130
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	11,376.00	0.00	11,376.00	-11,376.00	***
081-0530 BUILDING REPAIR	2,700	3,700	0.00	3,332.79	611.34	3,944.13	-244.13	107
081-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	4,440.35	0.00	4,440.35	-4,440.35	***
081-0572 HAND TOOLS & EQUIPME	1,000	1,500	54.45	2,828.19	330.32	3,158.51	-1,658.51	211
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	14,041.62	154,829.95	1,768.08	156,598.03	-34,907.49	129

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	11,197.40	0.00	11,197.40	1,649.60	87
090-0103 SALARY/ASSISTANTS	41,108	41,108	3,452.86	37,981.46	0.00	37,981.46	3,126.54	92
090-0105 SALARY/EMPLOYEES	33,672	33,672	2,665.00	29,354.20	0.00	29,354.20	4,317.80	87
090-0108 SALARY/PARTTIME	4,800	4,453	0.00	3,981.93	0.00	3,981.93	470.78	89
090-0201 FICA/MEDICARE	4,943	4,943	450.66	4,980.38	0.00	4,980.38	-37.38	101
090-0202 GROUP HOSPITAL INSUR	12,115	12,115	1,080.12	9,991.11	0.00	9,991.11	2,124.09	82
090-0203 RETIREMENT	3,675	3,675	205.72	2,272.49	0.00	2,272.49	1,402.51	62
090-0301 OFFICE SUPPLIES	1,000	1,000	0.00	1,034.05	0.00	1,034.05	-34.05	103
090-0335 AUTO REPAIR, FUEL, E	4,000	4,000	298.85	2,764.46	0.00	2,764.46	1,235.54	69
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	84.66	608.03	0.00	608.03	591.97	51
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	15.62	300.00	0.00	300.00	0.00	100
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	100

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
090-0427 AUTO ALLOWANCE	14,750	14,750	1,029.26	13,413.21	0.00	13,413.21	1,336.79	91
090-0428 TRAVEL & TRAINING	3,600	3,600	1,380.38	3,513.06	0.00	3,513.06	86.94	98
090-0440 UTILITIES	2,500	2,500	134.32	1,282.00	0.00	1,282.00	1,218.00	51
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	11,867.99	126,016.07	0.00	126,016.07	17,984.13	88

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	66,886	66,886	5,573.80	61,311.80	0.00	61,311.80	5,574.20	92
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	32,576.06	0.00	32,576.06	2,961.94	92
119-0201 FICA/MEDICARE	7,836	7,836	652.92	7,182.12	0.00	7,182.12	653.88	92
119-0202 GROUP HOSPITAL INSUR	9,454	9,454	945.10	10,396.10	0.00	10,396.10	-941.66	110
119-0203 RETIREMENT	8,092	8,092	658.92	7,345.50	0.00	7,345.50	746.50	91
119-0301 OFFICE SUPPLIES	175	175	0.00	179.15	0.00	179.15	-4.15	102
119-0411 REPORTING SERVICE	2,000	2,000	0.00	2,634.00	0.00	2,634.00	-634.00	132
119-0413 COURT APPOINTED ATTO	130,000	130,000	24,530.84	215,310.13	0.00	215,310.13	-85,310.13	166
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	0.00	2,505.88	0.00	2,505.88	994.12	72
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	59.98	566.87	0.00	566.87	-266.87	189
TOTAL COUNTY COURTS	266,131	266,131	35,383.02	340,007.61	0.00	340,007.61	-73,876.17	128

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

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	0.00	33.00	99.00	25
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	11,495.00	0.00	11,495.00	1,045.00	92
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	11,580.82	0.00	11,580.82	1,396.18	89

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

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
131-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***

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
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	0.00	162.00	18.00	90
132-0433 INSPECTION FEES	273	273	0.00	18.00	0.00	18.00	255.00	7
132-0440 UTILITIES	8,500	8,500	689.95	10,591.59	0.00	10,591.59	-2,091.59	125
132-0530 BUILDING REPAIR	5,000	5,000	1,118.82	3,012.12	298.12	3,310.24	1,689.76	66
TOTAL SHOP BUILDING	14,929	14,929	1,808.77	13,805.46	298.12	14,103.58	825.42	94

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	108.83	1,831.34	80.43	1,911.77	88.23	96
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	3,913.06	26,205.97	0.00	26,205.97	-1,205.97	105
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	300.00	300.00	1,300.00	19
133-0530 BUILDING REPAIR	10,000	10,000	133.81	8,719.26	537.83	9,257.09	742.91	93
TOTAL BELL STREET BUILDING	39,268	39,268	4,155.70	37,023.58	918.26	37,941.84	1,326.16	97

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	116.25	0.00	116.25	8.75	93
134-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	90
134-0433 INSPECTION FEES	39	39	0.00	0.00	0.00	0.00	39.00	0
134-0440 UTILITIES	4,500	4,500	1,021.41	7,820.53	0.00	7,820.53	-3,320.53	174
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,200	1,200	112.39	261.79	0.00	261.79	938.21	22
TOTAL NORTH BRANCH LIBRARY BU	6,096	6,096	1,133.80	8,317.37	0.00	8,317.37	-2,221.37	136

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	112.25	0.00	112.25	12.75	90
135-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	90
135-0433 INSPECTION FEES	20	20	0.00	2.00	0.00	2.00	18.00	10
135-0440 UTILITIES	9,000	9,000	1,163.94	8,721.55	0.00	8,721.55	278.45	97
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	1,200	1,200	158.02	363.58	0.00	363.58	836.42	30

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
TOTAL WEST BRANCH LIBRARY BUI	10,577	10,577	1,321.96	9,366.28	0.00	9,366.28	1,210.72	89

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	8,675.64	82,379.83	0.00	82,379.83	28,596.18	74
136-0109 SALARY/SUPERVISOR	33,552	33,552	2,795.10	30,746.10	0.00	30,746.10	2,805.90	92
136-0201 FICA/MEDICARE	11,057	11,057	848.92	8,340.83	0.00	8,340.83	2,716.17	75
136-0202 GROUP HOSPITAL INSUR	18,909	18,909	1,350.15	16,201.80	0.00	16,201.80	2,707.09	86
136-0203 RETIREMENT	11,418	11,418	885.56	8,854.67	0.00	8,854.67	2,563.33	78
136-0301 OFFICE SUPPLIES	350	350	0.00	328.71	0.00	328.71	21.29	94
136-0335 AUTO REPAIR, FUEL, E	750	750	590.69	1,678.57	0.00	1,678.57	-928.57	224
136-0337 GASOLINE	1,500	1,500	199.95	1,653.31	0.00	1,653.31	-153.31	110
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	57.00	121.19	0.00	121.19	178.81	40
136-0358 SAFETY EQUIPMENT	300	300	47.52	47.52	97.47	144.99	155.01	48
136-0388 CELLULAR PHONE/PAGER	0	2,010	123.05	1,533.61	0.00	1,533.61	476.39	76
136-0391 UNIFORMS	3,100	3,100	138.48	1,793.42	0.00	1,793.42	1,306.58	58
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	714.05	1,929.96	0.00	1,929.96	70.04	96
TOTAL BUILDING MAINTENANCE	198,372	198,372	16,426.11	156,735.30	97.47	156,832.77	41,539.13	79

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
137-0530 BUILDING REPAIR	1,000	1,000	0.00	37.00	0.00	37.00	963.00	4
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	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	7,393.64	61,049.01	0.00	61,049.01	2,010.00	97
138-0108 SALARY/PARTTIME	29,400	29,400	1,852.71	22,116.70	0.00	22,116.70	7,283.30	75
138-0109 SALARY/SUPERVISOR	19,488	19,488	1,623.60	17,859.60	0.00	17,859.60	1,628.40	92
138-0201 FICA/MEDICARE	8,564	8,564	805.22	7,434.91	0.00	7,434.91	1,129.09	87
138-0202 GROUP HOSPITAL INSUR	13,506	13,506	1,588.47	14,549.91	0.00	14,549.91	-1,043.56	108
138-0203 RETIREMENT	8,844	8,844	839.16	7,899.97	0.00	7,899.97	944.03	89
138-0301 OFFICE SUPPLIES	350	350	35.58	257.62	0.00	257.62	92.38	74
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	500.68	0.00	500.68	-0.68	100
138-0351 SHOP SUPPLIES	400	200	10.20	198.64	0.00	198.64	1.36	99

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
138-0388 CELLULAR PHONE/PAGER	624	624	59.00	636.95	0.00	636.95	-12.95	102
138-0391 UNIFORMS	1,997	1,997	110.48	1,292.53	0.00	1,292.53	704.47	65
138-0428 TRAVEL & TRAINING	600	-30	0.00	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	378.82	2,026.73	23.27	99
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	40.00	0.00	40.00	210.00	16
TOTAL HOUSEKEEPING DEPARTMENT	150,032	150,032	14,318.06	136,528.43	378.82	136,907.25	13,125.11	91

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	74.91	875.03	0.00	875.03	624.97	58
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	1,028.52	5,953.25	0.00	5,953.25	641.75	90
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	5,341.63	52,502.34	0.00	52,502.34	-11,002.34	127
139-0514 SPECIAL PROJECTS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
139-0530 BUILDING REPAIR	17,500	17,500	3,364.52	16,937.32	791.85	17,729.17	-229.17	101
TOTAL COURT STREET ANNEX	69,485	69,485	9,809.58	77,188.92	791.85	77,980.77	-8,495.77	112

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	84.35	3,170.13	0.00	3,170.13	1,829.87	63
140-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	0
140-0358 SAFETY EQUIPMENT	500	500	0.00	378.40	0.00	378.40	121.60	76
140-0418 HIRED SERVICES	13,000	13,000	553.49	7,785.14	0.00	7,785.14	5,214.86	60
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	6,981.90	71,598.60	0.00	71,598.60	-11,598.60	119
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	2,701.93	17,742.63	101.23	17,843.86	7,156.14	71
TOTAL COURTHOUSE BUILDING	112,692	112,692	10,321.67	101,954.40	101.23	102,055.63	10,636.37	91

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	353.71	3,061.60	919.06	3,980.66	1,019.34	80
141-0358 SAFETY EQUIPMENT	300	300	0.00	220.08	0.00	220.08	79.92	73
141-0418 HIRED SERVICES	9,980	9,980	776.51	7,742.00	0.00	7,742.00	2,238.00	78
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	9,389.62	97,549.34	0.00	97,549.34	-3,549.34	104
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	11.10	11.10	1,015.08	1,026.18	-1,026.18	***
141-0530 BUILDING REPAIR	25,000	25,000	1,543.71	26,858.39	1,029.48	27,887.87	-2,887.87	112
TOTAL EDD B. KEYES BUILDING	135,948	135,948	12,074.65	136,839.01	2,963.62	139,802.63	-3,854.63	103

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	436.24	2,136.57	0.00	2,136.57	-1,136.57	214
142-0383 GENERATOR FUEL	500	500	0.00	0.00	0.00	0.00	500.00	0
142-0418 HIRED SERVICES	25,460	25,460	1,223.87	14,273.71	10,215.04	24,488.75	971.25	96
142-0433 INSPECTION FEES	740	740	0.00	434.00	0.00	434.00	306.00	59
142-0440 UTILITIES	270,000	270,000	25,037.02	196,353.19	0.00	196,353.19	73,646.81	73
142-0465 SURVEILLANCE SYSTEM	20,000	20,000	2,081.88	18,979.62	-173.51	18,806.11	1,193.89	94
142-0530 BUILDING REPAIR	10,000	10,000	1,246.64	19,888.74	478.19	20,366.93	-10,366.93	204
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	30,025.65	252,429.04	10,519.72	262,948.76	65,751.24	80

001 - GENERAL FUND - SHERIFF BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
143-0303 SANITATION SUPPLIES	2,000	2,000	0.00	1,057.73	100.07	1,157.80	842.20	58
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	0.00	237.60	26.40	90
143-0433 INSPECTION FEES	50	50	0.00	14.00	0.00	14.00	36.00	28
143-0440 UTILITIES	25,000	25,000	4,073.53	33,217.57	0.00	33,217.57	-8,217.57	133
143-0514 SPECIAL PROJECTS	5,400	5,400	1,750.00	5,517.55	0.00	5,517.55	-117.55	102
143-0530 BUILDING REPAIR	5,000	5,000	585.40	6,600.45	132.66	6,733.11	-1,733.11	135
TOTAL SHERIFF BUILDING	38,664	38,664	6,408.93	46,644.90	232.73	46,877.63	-8,213.63	121

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	19.80	1,130.24	369.41	1,499.65	500.35	75
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
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	0.00	1,288.67	0.00	1,288.67	371.33	78
144-0433 INSPECTION FEES	1,242	1,242	0.00	1,080.00	0.00	1,080.00	162.00	87
144-0440 UTILITIES	32,500	32,500	4,942.97	37,859.11	0.00	37,859.11	-5,359.11	116
144-0530 BUILDING REPAIR	9,000	9,000	433.00	8,203.09	223.45	8,426.54	573.46	94
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	1,048.74	0.00	1,048.74	-298.74	140
TOTAL JUVENILE DETENTION BUIL	48,492	48,492	5,395.77	50,728.76	592.86	51,321.62	-2,829.62	106

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	0.00	162.00	18.00	90
145-0433 INSPECTION FEES	10	10	0.00	8.00	0.00	8.00	2.00	80
145-0440 UTILITIES	5,500	5,500	698.04	5,918.18	0.00	5,918.18	-418.18	108
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	547.97	0.00	547.97	452.03	55

001 - GENERAL FUND - TURNER BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
TOTAL TURNER BUILDING	6,790	6,790	698.04	6,636.15	0.00	6,636.15	153.85	98
001 - GENERAL FUND - WEBB BUILDING								
146-0303 SANITATION SUPPLIES	200	200	0.00	128.40	0.00	128.40	71.60	64
146-0358 SAFETY EQUIPMENT	100	100	0.00	49.40	0.00	49.40	50.60	49
146-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	90
146-0440 UTILITIES	4,000	4,000	1,378.46	8,855.72	0.00	8,855.72	-4,855.72	221
146-0530 BUILDING REPAIR	1,000	1,000	5.83	2,805.23	0.00	2,805.23	-1,805.23	281
TOTAL WEBB BUILDING	5,432	5,432	1,384.29	11,957.55	0.00	11,957.55	-6,525.55	220
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	1,507,486.13	17,813,957.15	84,054.61	17,898,011.76	1,916,061.19	90

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	6,905.44	53,744.05	0.00	53,744.05	-5,961.05	112
198-0109 SALARY/SUPERVISOR	25,584	25,584	2,595.30	25,305.20	0.00	25,305.20	278.80	99
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	196,709.05	0.00	196,709.05	36,678.95	84
198-0201 FICA/MEDICARE	27,628	25,728	2,081.74	22,221.46	0.00	22,221.46	3,506.54	86
198-0202 GROUP HOSPITAL INSUR	45,592	48,992	3,780.44	40,635.06	0.00	40,635.06	8,356.66	83
198-0203 RETIREMENT	28,531	26,231	2,059.84	22,477.69	0.00	22,477.69	3,753.31	86
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	828.92	0.00	828.92	146.08	85
198-0301 OFFICE SUPPLIES	100	350	0.00	327.19	0.00	327.19	22.81	93
198-0337 GASOLINE	13,600	13,600	0.00	20,771.01	0.00	20,771.01	-7,171.01	153
198-0338 DIESEL FUEL	25,500	38,500	2,762.40	30,694.43	0.00	30,694.43	7,805.57	80
198-0339 GREASE & OIL	3,000	3,000	0.00	1,573.80	0.00	1,573.80	1,426.20	52
198-0340 ANTI/FREEZE	100	100	0.00	84.75	0.00	84.75	15.25	85
198-0341 TIRES & TUBES	14,000	14,000	614.59	7,806.80	97.70	7,904.50	6,095.50	56
198-0343 EQUIPMENT PARTS & RE	40,000	40,000	5,912.85	49,087.06	623.29	49,710.35	-9,710.35	124
198-0356 MAINT & PAVING/PRCT	240,000	256,654	22,828.96	212,874.43	21,895.34	234,769.77	21,884.65	91
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	340.57	2,759.52	0.00	2,759.52	1,540.48	64
198-0391 UNIFORMS	6,000	6,000	336.56	3,909.64	0.00	3,909.64	2,090.36	65
198-0440 UTILITIES	2,500	2,500	197.50	3,048.52	0.00	3,048.52	-548.52	122
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	8,690.75	0.00	8,690.75	-6,200.00	349
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	919.00	0.00	919.00	81.00	92
198-0675 PROFESSIONAL FEES	0	0	0.00	107.25	0.00	107.25	-107.25	***
TOTAL ROAD & BRIDGE PRECINCT	1,032,380	1,032,380	68,370.11	910,411.26	22,616.33	933,027.59	99,352.13	90
TOTAL ROAD & BRIDGE PRECINCT	1,363,705	1,363,705	68,370.11	910,411.26	22,616.33	933,027.59	430,677.13	68

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

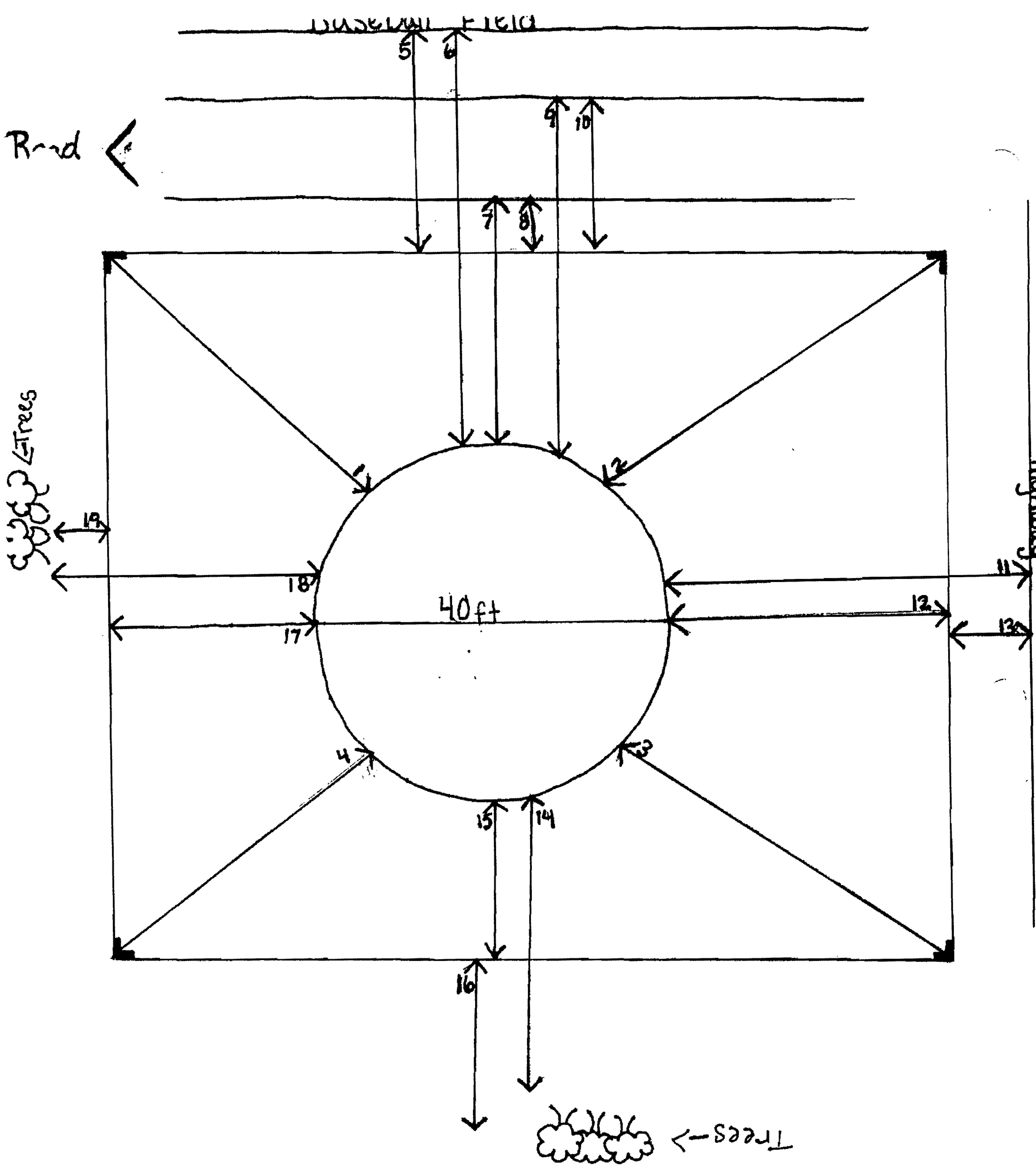
Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
199-0105 SALARY/EMPLOYEES	47,783	47,783	3,709.95	57,235.78	0.00	57,235.78	-9,452.78	120
199-0109 SALARY/SUPERVISOR	28,224	28,224	2,351.36	25,864.96	0.00	25,864.96	2,359.05	92
199-0117 SALARY/ROAD SUPERINT	34,392	34,392	2,865.90	31,524.90	0.00	31,524.90	2,867.10	92
199-0124 SALARY/EMPLOYEES PRC	276,361	276,361	19,830.08	211,778.17	0.00	211,778.17	64,582.83	77
199-0201 FICA/MEDICARE	29,587	29,587	2,164.06	24,589.88	0.00	24,589.88	4,997.12	83
199-0202 GROUP HOSPITAL INSUR	52,509	52,509	4,052.77	46,200.67	0.00	46,200.67	6,308.21	88
199-0203 RETIREMENT	30,554	30,554	2,281.61	26,222.90	0.00	26,222.90	4,331.10	86
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	930.71	0.00	930.71	114.29	89
199-0301 OFFICE SUPPLIES	50	50	0.00	38.75	0.00	38.75	11.25	77
199-0337 GASOLINE	16,000	21,000	0.00	23,561.64	0.00	23,561.64	-2,561.64	112
199-0338 DIESEL FUEL	40,000	40,000	3,139.60	33,402.93	0.00	33,402.93	6,597.07	84
199-0339 GREASE & OIL	4,000	4,000	0.00	1,064.22	0.00	1,064.22	2,935.78	27
199-0340 ANTI/FREEZE	475	605	0.00	912.91	0.00	912.91	-307.91	151
199-0341 TIRES & TUBES	14,000	14,000	97.64	9,463.97	313.92	9,777.89	4,222.11	70
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	4,513.59	40,684.20	366.63	41,050.83	3,731.42	92
199-0357 MAINT & PAVING/PRCT	200,000	197,793	5,979.85	146,642.74	17,293.48	163,936.22	33,856.78	83
199-0388 CELLULAR PHONE/PAGER	1,200	1,200	314.63	3,284.60	0.00	3,284.60	-2,084.60	274
199-0391 UNIFORMS	6,000	6,000	411.44	4,416.18	0.00	4,416.18	1,583.82	74
199-0420 R&B 2/4 TELEPHONE	0	0	13.28	128.57	0.00	128.57	-128.57	***
199-0428 TRAVEL & TRAINING	50	50	0.00	0.00	0.00	0.00	50.00	0
199-0440 UTILITIES	15,000	15,000	51.10	2,803.98	0.00	2,803.98	12,196.02	19
199-0460 EQUIPMENT RENTALS	400	400	0.00	150.50	0.00	150.50	249.50	38
199-0464 COMMUNICATIONS EQUIP	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
199-0470 CAPITALIZED EQUIPMEN	1,608	1,696	0.00	1,695.75	0.00	1,695.75	0.00	100
199-0530 BUILDING REPAIR	0	1,437	0.00	0.00	0.00	0.00	1,437.00	0
199-0571 AUTOMOBILES	40,000	83,000	0.00	82,904.00	0.00	82,904.00	96.00	100
199-0573 ROAD EQUIPMENT	200,000	157,000	0.00	126,164.96	0.00	126,164.96	30,835.04	80
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	858.25	0.00	858.25	141.75	86
199-0593 LATERAL ROAD PAVING	0	0	0.00	1,713.78	0.00	1,713.78	-1,713.78	***
199-0675 PROFESSIONAL FEES	0	770	0.00	877.25	0.00	877.25	-107.25	114
TOTAL ROAD & BRIDGE PRECINCT	1,114,614	1,114,614	51,776.86	905,117.14	17,974.03	923,091.17	191,522.71	83
TOTAL ROAD & BRIDGE PRECINCT	1,391,011	1,391,011	51,776.86	905,117.14	17,974.03	923,091.17	467,919.71	66
TOTAL FOR REPORTED FUNDS	2,754,716	2,754,716	120,146.97	1,815,528.40	40,590.36	1,856,118.76	898,596.84	67

September 18, 2001

Dear county commissioners,

The Christoval Student Body requests that the Tom Green County Commissioners allow them to have a spirit bonfire at the location where it has been held in the past. We are submitting exhibits, which will show the place and particulars about how the bonfire will be constructed. Also enclosed are letters from the Christoval and Dove Creek Fire Department that should allay your fears about a fire getting out of control. Students feel so strongly about this that they've wanted to submit a petition that has been signed by students and community members. Having a spirit bonfire is an important tradition for the students of Christoval High School. Thank you for your consideration.

Sincerely,
Christoval Student Body



Baseball Field
Road
Trees
Highway
40ft
Trees
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19

MEASUREMENTS

1.) left top edge of bonfire-left top corner of gravel –54'5"

2.) right top edge of bonfire-right top corner of gravel--64'1"

3.) right bottom edge of bonfire-right bottom corner of gravel--62'

4.) left bottom edge of bonfire-left bottom corner of gravel--53'7"

5.) top edge of gravel-baseball field fence--79'4"

6.) top edge of bonfire-baseball field fence--139'

7.) top edge of bonfire-roadside closest to gravel--58'

8.) top edge of gravel-roadside closest to gravel--14'3"

9.) top edge of bonfire-opposite side of road--79'3"

10.)top edge of gravel-opposite side of road--36'

11.)right edge of bonfire-highway--104'7"

12.)right edge of bonfire-right edge of gravel--43'4"

13.)right edge of gravel-highway--64'2 ½"

14.)bottom edge of bonfire-closest tree--129'4"

15.)bottom edge of bonfire-bottom edge of gravel--58'6"

16.)bottom edge of gravel-closest tree--<u>86'4 ½"</u>

17.)left edge of bonfire-left edge of gravel--<u>40'3"</u>

18.)left edge of bonfire-closest tree--<u>66'9"</u>

19.)left edge of gravel-closest tree--<u>32'3"</u>

20.)length from closest tree-next closest tree--<u>155'4"</u>

DAY	TIME	STUDENT NAMES
Tuesday		
Building of Bonfire	4 pm - 10 pm	All students and Community memebers
	10pm -11 pm	Jana Kennedy and Kasy Gierke
	11pm-12pm	Javier Riojas and Justin Lytle
MOTHER ON DUTY Tony Pettit	12pm-5am	Michael Middleton, Ashley Dougherty, Kelly Minor Blake Reeves, and Austin Clinkscales
	5am-8am	Michael Wills
	8am-9am	Jennifer Braden and Kelly Minor
	9am-10am	Cassidy Sanders and Blake Adair
	10am-11am	Morgan Johnson and Diana Fiveash
	11am-12pm	Harvey Davis and Justin Kinzey
Wednesday	12pm-1pm	Pete Smith and A.J. Wallace
	1pm-2pm	Janie Perez and Ashley Dougherty
	2pm-3pm	Jennifer Braden and Kelly Minor
	3pm-4pm	Mandi Arango and Sherie Canada
	4pm-5pm	Morgan Johnson and Kayla Biggerstaff
	5pm-6pm	Ciro Garcia and Rici Roberts
	6pm-7pm	T.J. Stahl and Chris Hegefeld
	7pm-8pm	Larry Nelson and Scott Lee
	8pm-9pm	David Duke and Brandi Kirkham
	9pm-10pm	Galen Rappe and Aaron Chatham
	10pm-11pm	Ashley Dougherty and Justin Duke
	11pm-12am	Josh Eubank and Nick Bogs
MOTHER ON DUTY Jackie Daniels	12am-5am	Kayla Biggerstaff, Jennifer Branden, T.J. Stahl, Nick Bogs, and Michael Middleton
	5am-8am	Michael Wills
	8am-9am	Jennifer Braden and Kelly Minor
	9am-10am	Cassidy Sanders and Blake Adair
	10am-11am	Morgan Johnson and Diana Fiveash
	11am-12pm	Harvey Davis and Justin Kinzey
Thursday	12pm-1pm	Pete Smith and A.J. Wallace
	1pm-2pm	Janie Perez and Ashley Dougherty
	2pm-3pm	Jennifer Braden and Kelly Minor
	3pm-4pm	Mandi Arango and Sherie Canada
	4pm-5pm	Morgan Johnson and Kayla Biggerstaff
	5pm-6pm	Ciro Garcia and Rici Roberts
	6pm-7pm	T.J. Stahl and Chris Hegefeld
	7pm-8pm	Larry Nelson and Scott Lee
Pep Rally	8pm-9pm	Andy McMurry and David Newby
BONFIRE	9pm-10pm	All Community Members and Students

To the Tom Green County Commissioners Court:

This is to state that the Christoval Volunteer Fire Department agrees to be on site at the Christoval ritual bonfire on Thursday, September 20, 2001. We will have our fire truck on site from the time that the fire is lit until the fire is completely out. We hope that this will allay your worries over safety and allow the students to have this traditional spirit building event.

Sincerely yours,

Lewis James, Christoval Volunteer Fire Chief

17 September 2001

To Whom It May Concern:

The Dove Creek Volunteer Fire Department will assist Christoval Volunteer Fire Department, upon their request; with the Christoval High School Bonfire. The Bonfire is to take place on 20 September 2001, at approximately 9:15 p.m.

Cue Roberts, Jr.
Chief, DCVFD

As the 2000-2001 President and Vice President of the Christoval High School senior class, we are asking for the assistance of the student body. Please show your support by signing the petition below, for our ritual bonfire.

Thanks for your support,

Blake Reeves

Blake Reeves, President

Michael Middleton

Michael Middleton, Vice President

1. Michael Wills
2. Aaron Chatham
3. Matthew Reaves
4. Theodore Stahl
5. Cris Garcia
Zeke Rayne
7. Sean Michael
8. Josh Eubank
9) David Teoby
10) Larry Wee
11) Gary James
12) Jennifer Braden
13) Erica R. Roberts
14. Forrest Holt
15) Chris McCann
16) Janine Stahl
17. Sherie Canada
18. Rachael Eubank

Wesley Kennedy
19) Joshua Glossbrech
20) Ashley Dougherty
21) Janie K.
22) Cassidy Sanders
23) Lylanie Daniel
24) Morgan Johnson
25) Diana Tweedy
26) Chris Rose
27) A.J. Wallace
28). Cameron Conwell
29). Chad Anderson
30. ~~David Teoby~~ #4
31) Justin Dube
32) Marshal Beroz
33) Scott Lee
34) Jaime Hernandez
35. Jason Luna
36. Garrett Hallman
37. Jackie Tijerina

Nick Bogo
Jeremy Grant
Janay Kuykendall
Bobbi Taliaferro
Matthew Armstrong
Manuel Diaz
Angie Hallbrooks
Rachael Eubank
Jenna Bennett
Michael Rangel
Brandi Sessom
Ashley Aguirre
Britt Branham
Mitchell Wills
A.J. Ri
Lance Bell
~~Forrest Hall~~
Blake adair
Kasey Gielke
Jana Kennedy
~~Tommy Davis~~
Becky Emerson
Tiana Thornton
Carrie Hankins

~~Marshall Berry~~
Larry Nelson
Cassie Barnhell
Cliff Smith
David Dealy
Moises Castro
Alexis Cay
Kayla Biggerstaff
Kelly Minor
Brandi Kirkham
Ashley Taylor
Heather Leal
Clayton Wilson
Jill Guevara
Kimberlee Eisenbach
Alyse Herndon
Chelsea Newell
KACI KASNER
Christina Jackson

Colton Conners

Mardi Arango

STACY Goetz

Todd Allen

Alan Marth

Craig Martinez

Michael Cleveland

Will Jones

[illegible]

Paul Ford

Stephen Geron

Patrick Venner

[illegible]

Christopher Bezil

Steven Nelson

Sarah Alyse Tipton

Lora L. Daniel

Brittany Hoffman

Adriana Mves

Austin Clinkscales

Wade Shipman

Sean Stewart

Kari Reeves

As the 2000-2001 President and Vice President of the Christoval High School senior class, we are asking for the assistance of the communtiy. Please show your support by signing the petition below, for our ritual bonfire.

Thanks for your support,

Blake Reeves

Blake Reeves, President

Michael Middleton

Michael Middleton, Vice President

~~1) [illegible]~~

2) Gerri Johnson

3, Amber Minor

4) Sherry Green

5) Yantis Dixon

6) Robin Hensley

7) Nikki Hays

8) Ann Tumlin

Hard Tumlin

9) Dorothy Wills

10) Ray Wills

11) Wanda Wallace

(12) Bill Wallace

Ben Reeves

Karen Martin

Richard Middleton

Roy Martin

Christi Middleton

Tracey Garrett

Penny Smith

Toni Pettitt

Daniel Duke

Janie Duke

Erica Branham

Kym Branham

Theresa Pruit

Diane Gierke

Patricia Kirkham

Sue M. Searls

Jeff Stark

Idalia Arango

D B Michael

Cynthia Michael

[redacted]

Becky Riojas

Solam Carr

Rebecca Kuykendall

Madeline Chase

Don Chase

Molly Chase

Ty Chase

Johnnie Anderson

Ray Anderson

Mark Anderson

Casey Anderson

Raider Anderson

Chad Anderson

Jack Anderson

Thomas Donaldson

Bonnie Waldon

Kerry Grant

J.D. Grant

Mr. Mrs Atkins

Michelle Boggs

Lime

Gwen Hegefeld

Lui Hegefeld

WALTER C HENRY III

Corrina Henry

~~[illegible]~~ Kerry Hegefeld

Mike [illegible]

Will Garrett

Dane Daniel

Connie Daniel

om Green County Commissioners' Court

_____ Written Testimony Only

_____ General Public Testimony

_____ Resource Witness

Please Print

I am appearing before this body to testify regarding: Christoval Spirit Bonfire

My Position on the above matter is: (✓) for
( ) against
( ) neutral

In so appearing, I hereby make the following statements:

My name is: Erica Roberts

HOME INFORMATION:
Address: 12982 Dove Creek Ln
W San Angelo TX 76904
Phone: (915) 944-3372

BUSINESS INFORMATION:
Address: PO Box 162
Christoval TX 76935
Phone: (915) 896-2355

In appearing before the Commissioners' Court, I represent:

( ) myself, and my occupation, profession or business is: _______________

AND/OR

(✓) the following persons, firms, corporations, classes or groups: school and Community
Whose address is: Christoval TX

I do solemnly swear or affirm that the above statements by me are true and accurate, and that I have listed all persons, firms, corporations, classes or groups which I represent in reference to the matters on which I am appearing and that the testimony I am about to give before the Tom Green County Commissioners' Court will be the truth, the whole truth, and nothing but the truth.

Date: 18 Sept. ~~18~~ 2001 Signature Erica R. Roberts

A person who makes a false statement under oath is subject to prosecution under Section 37.02, Penal Code

om Green County Commissioners' Court

_____Written Testimony Only

_______ General Public Testimony
_______ Resource Witness

Please Print

I am appearing before this body to testify regarding: Christoval Spirit Bonfire

My Position on the above matter is: (✓) for
( ) against
( ) neutral

In so appearing, I hereby make the following statements:

My name is: Kelly Minor

HOME INFORMATION:
Address: P.O. Box 412
Christoval, TX 76935
Phone: (915) 255-9226

BUSINESS INFORMATION:
Address: Christoval ISD Box 162
Christoval, TX 76935
Phone: (915) 896-2355

In appearing before the Commissioners' Court, I represent:

( ) myself, and my occupation, profession or business is: ________

AND/OR

(✓) the following persons, firms, corporations, classes or groups: school and community

Whose address is: Christoval, Tx

I do solemnly swear or affirm that the above statements by me are true and accurate, and that I have listed all persons, firms, corporations, classes or groups which I represent in reference to the matters on which I am appearing and that the testimony I am about to give before the Tom Green County Commissioners' Court will be the truth, the whole truth, and nothing but the truth.

Date: 9-18, ~~19~~ 2001 Signature: Kelly Minor

A person who makes a false statement under oath is subject to prosecution under Section 37.02, Penal Code

ɔm Green County Commissioners' Court

_____ Written Testimony Only

_____ General Public Testimony

✓ Resource Witness

Please Print

I am appearing before this body to testify regarding: Christoval Spirit Bonfire

My Position on the above matter is: (✓) for
( ) against
( ) neutral

In so appearing, I hereby make the following statements:

My name is: Angela Roberts

HOME INFORMATION:
Address: 12983 Wood Creek

Phone: (915) 944-3372

BUSINESS INFORMATION:
Address: ____________

Phone: ( ) ____________

In appearing before the Commissioners' Court, I represent:

(✓) myself, and my occupation, profession or business is: Housewife

AND/OR

(✓) the following persons, firms, corporations, classes or groups: Wall Creek VFD

Whose address is: ____________

I do solemnly swear or affirm that the above statements by me are true and accurate, and that I have listed all persons, firms, corporations, classes or groups which I represent in reference to the matters on which I am appearing and that the testimony I am about to give before the Tom Green County Commissioners' Court will be the truth, the whole truth, and nothing but the truth.

Date: 18 Sep 01

Signature: Angela Roberts

A person who makes a false statement under oath is subject to prosecution under Section 37.02, Penal Code

om Green County Commissioners' Court

_____ Written Testimony Only

_____ General Public Testimony
_____ Resource Witness

Please Print

I am appearing before this body to testify regarding: Christoval Spirit Bonfire

My Position on the above matter is: (✓) for
( ) against
( ) neutral

In so appearing, I hereby make the following statements:

My name is: Blake Reeves

HOME INFORMATION:
Address:
Phone: ( )

BUSINESS INFORMATION:
Address: CHRISTOVAL ISD PO BOX 162
Christoval TX 76935
Phone: (915) 896-2355

In appearing before the Commissioners' Court, I represent:

( ) myself, and my occupation, profession or business is:

AND/OR

(✓) the following persons, firms, corporations, classes or groups: School & Community

Whose address is: Christoval, TX

I do solemnly swear or affirm that the above statements by me are true and accurate, and that I have listed all persons, firms, corporations, classes or groups which I represent in reference to the matters on which I am appearing and that the testimony I am about to give before the Tom Green County Commissioners' Court will be the truth, the whole truth, and nothing but the truth.

Date: 9-18-2001 Signature Blake Reeves

A person who makes a false statement under oath is subject to prosecution under Section 37.02, Penal Code

ɔm Green County Commissioners' Court

______Written Testimony Only

________ General Public Testimony
________ Resource Witness

Please Print

I am appearing before this body to testify regarding: Christoval Spirit Bonfire

My Position on the above matter is: (✓) for
( ) against
( ) neutral

In so appearing, I hereby make the following statements:

My name is: Morgan Johnson

HOME INFORMATION:
Address: PO BOX 454
Christoval TX 76935
Phone: (915) 896-2476

BUSINESS INFORMATION:
Address: Christoval ISD BOX 162
Christoval TX 76935
Phone: (915) 896-2355

In appearing before the Commissioners' Court, I represent:

( ) myself, and my occupation, profession or business is: ____________

AND/OR

(✓) the following persons, firms, corporations, classes or groups: School and Community

Whose address is: Christoval TX

I do solemnly swear or affirm that the above statements by me are true and accurate, and that I have listed all persons, firms, corporations, classes or groups which I represent in reference to the matters on which I am appearing and that the testimony I am about to give before the Tom Green County Commissioners' Court will be the truth, the whole truth, and nothing but the truth.

Date: Sept 18 ~~19~~ 2001

Signature: Morgan Johnson

A person who makes a false statement under oath is subject to prosecution under Section 37.02, Penal Code

ɔm Green County Commissioners' Court

______ Written Testimony Only

__~__ General Public Testimony

______ Resource Witness

Please Print

I am appearing before this body to testify regarding: Bon fire in Christoval

My Position on the above matter is: (✓) for
( ) against
( ) neutral

In so appearing, I hereby make the following statements:

My name is: Greg Davis

HOME INFORMATION:
Address: PO Box 63
Christoval, Tx. 76935
Phone: (915) 896-2661

BUSINESS INFORMATION:
Address: Same
Phone: (915) 450-6744

In appearing before the Commissioners' Court, I represent:

(✓) myself, and my occupation, profession or business is: Christoval VFD

AND/OR

( ) the following persons, firms, corporations, classes or groups: ______

Whose address is: ______

I do solemnly swear or affirm that the above statements by me are true and accurate, and that I have listed all persons, firms, corporations, classes or groups which I represent in reference to the matters on which I am appearing and that the testimony I am about to give before the Tom Green County Commissioners' Court will be the truth, the whole truth, and nothing but the truth.

Date: 18 Sept, 19 01   Signature [signature]

A person who makes a false statement under oath is subject to prosecution under Section 37.02, Penal Code