Tom Green County Commissioners' Court
December 11, 2001

The Commissioners' Court of Tom Green County, Texas, met in Regular Session December 11, 2001, in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1 (Joined during Executive Session)
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 8:07 AM
Judge Brown recessed the Regular meeting to go into Executive Session.
Judge Brown reconvened the Regular meeting in open session at 8:54 AM

The Pledge of Allegiance was recited and **Elder Horace Nichols**, Pastor of Alexander Temple Church of God In Christ, offered the invocation.

7. Commissioner Weeks moved to approve the Consent Agenda as presented seconded by Commissioner Bookter:

A. Approved the minutes of the from the Regular Meeting, November 7,2001.
B. Approved the Minutes from the Accounts Allowable from 11/27/01 through 12/11/01 in the amount of $1,207,857.19 and Purchase Orders from 11/26-30/01 in the amount of $10,871.46 and from 12/3-7/01 in the amount of $35,665.88.
C. Accepted Personnel Actions as presented:

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

NAME	**DEPARTMENT**	**ACTION**	**EFF. DATE**	**GRADE /STEP**	**SALARY**	
Dunlap, Anita I.	Indigent Health Care	Promotion	01/01/02	18/2	$ 941.36	S/M
Lujan, Elijio A. "Fred"	Jail	New Hire	11/28/01	16/1	$ 832.10	S/M
Barron, Donald W.	Juv Detention (043)	New Hire	11/28/01	Standby	$ 5.50	/HR
Ingham, Judy A.	Juv Detention (043)	New Hire	11/28/01	Standby	$ 5.50	/HR
Morales, Andrew	Juv Detention (043)	New Hire	11/28/01	Standby	$ 5.50	/HR
Navarro, Barbara A.	Juv Detention (043)	New Hire	11/28/01	Standby	$ 5.50	/HR
Perez, Noemi	Juv Detention (043)	New Hire	11/28/01	Standby	$ 5.50	/HR
Schniers, Monica Y.	Juv Probation (056)	Prom. & Transfer	01/02/02	N/A	$1696.87	S/M
Smith, Norman G.	Juv Probation (226)	Promotion	01/02/02	N/A	$1425.70	S/M
Covington, Edward R.	RKR Post Adjudication	New Hire	12/05/01	N/A	$ 736.66	S/M
Jennings, Pamela H.	RKR Post Adjudication	Salary Increase	12/01/01	N/A	$ 958.33	S/M
Padgitt, Gregory O.	RKR Post Adjudication	New Hire	12/10/01	P/T	$ 8.50	/HR
Watson, Joshua J.	RKR Post Adjudication	Status Change	12/01/01	N/A	$ 736.66	S/M
Chamberlain, Valerie A.	Vehicle Registration	New Hire	01/02/02	10/1	$ 618.82	S/M

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

NAME	**DEPARTMENT**	**ACTION**	**EFF. DATE**	**GRADE/ STEP**	**SALARY**	
Benavidez, Jennifer J.	Juv Detention (043)	Dropped	11/28/01	Standby	$ 5.50	/HR
Hernandez, Juan	Juv Detention (043)	Dropped	11/28/01	Standby	$ 5.50	/HR
Prine, Carol D.	Juv Detention (043)	Dropped	11/28/01	Standby	$ 5.50	/HR
Graves, Frank A.	Juv Probation (056)	Resignation	12/07/01	N/A	$1696.87	S/M
DeLaCruz, Mack	Road & Bridge 1/3	Dismissal	12/04/01	13/1	$ 717.58	S/M
Vasquez, Veronica L.	CSCD (255)	Resignation	12/21/01	N/A	$ 757.92	S/M
Villarreal, John M.	CSCD (218)	Salary Increase	11/16/01	N/A	$1036.92	S/M

D. Approved the replat of Tract 1A as a replat of Tract 1 of the Hasty Subdivision. Owner Martha Williams. (Recorded with these minutes)
E. Approved Concho Rural Water Corporation to:
   1. Bore under Concord Loop Road from West to East at 9682 Concord Loop Road in Precinct #3
   2. Bore under Cedar Lane Road from East to West at 7902 Cedar Lane Road in Precinct #3.
   3. Install water line in North right of way of FM 584 to Line Road and bore under FM 584, then install water line in East right of way of Line Road from FM 584 to South end of Line Road in Precinct #2.

4. Install a water line in the North right of way from the West end of Reese Road to US 277 S in Precinct #2.

Commissioner Weeks amended his motion to Accept the Consent Agenda as presented and that the Concho Rural Water Corporation is to follow the Tom Green County Rules, Regulations and Specifications. Commissioner Bookter seconded the amendment to the motion and all voted in favor.

8. There was no action taken on matters from the Closed/Executive Session.

13. Treasurer Dianna Spieker and Julia Stout of Legacy , updated the Court on a bill from 1998 regarding a dental claim. This was during Benefit Planners management of the County Health & Dental policy. This was not addressed during the run-out in the transition to the new carrier.

Commissioner Weeks moved to pay Dr. Phil Kothmann $458.36, on behalf of Chelsey Ocker, to be paid out of Insurance fund. Commissioner Bookter seconded the motion and all voted in favor.

9. Herb Straach of Templeton Construction, reported to the Court that the jail inspection on 12-3-01 was passed and they were very complimentary of the facility. The first part of Phase 2 is ready for occupancy. When the inmates are vacated, the demolition of the 2nd part of Phase 2 will begin. The underfloor plumbing is almost completed. The drywalls and electrical work is being worked on. The millwork is almost finished in the Courtrooms and will be ready to stain next week.
   The Judge reported that the exercise yard and the outside grill has been painted and all matches. Completion date is projected for April, 2001.
10. Jaimie Rainey from AEP/WTU and Tommy Honeycutt LCRA (County Government Affairs) announced to the Court that a partnership on the transmission lines has been entered into between AEP/WTU and LRCA with AEP supplying the power and LCRA providing the construction. Tommy stated that they are in the process of purchasing right-of-way easements for three lines. The connecting line for connecting East Texas to West Texas is called the Morgan Creek Line which will run from south of the Mitchell County line through Sterling, Coke, Tom Green, Irion, Concho, Coleman, McCulloch Counties to the Brown &Commanche line. One of the other lines is the College Hills Line from Big Lake to Twin Buttes. Mr. Honeycutt introduced Roland Pena of LCRA (Public Affairs). He said this would be done in 3 sections with a projected completion date of late 2003.
11. Herb Hooker presented a revised plat of the Grape Creek Village Subdivision. Evergreen road was Grandfathered in as a County Road prior to the new subdivision rules and regulations up to the point of the proposed subdivision at a lessor width than the new regulations state that are required, raising the question of requirements for the existing road in the proposed subdivision, that is not maintained by the County.

Commissioner Weeks moved to approve the Grape Creek Village Subdivision Phase 1 as presented granting a variance for the 30' roadway. The motion died for lack of a second because of not meeting the required specifications.

Judge Brown moved to table the acceptance of Grape Creek Village Subdivision, Phase 1. Commissioner Bookter seconded the motion and all voted in favor.

Ann Bramble, Administrative Services, will send a letter to the developer explaining that the plat as presented is inadequate to meet the current County specifications.

12. **Judge Brown moved to authorize the County Attorney's office to apply to the Office of the Attorney General for Funding for a Victim Assistance Discretionary Grant in the amount of $29,820.00. Commissioner Weeks seconded the motion and all voted in favor.**
14. **Commissioner Easingwood moved to allow payroll deductions for the employees who would be participating in a Deferred Compensation plan and that information stuffers could go out with the payroll checks on a quarterly basis and in the new hire packets. Motion was seconded by Judge Brown and all voted in favor.**

    Commissioner Easingwood moved to accept Aetna as the Deferred Compensation Provider for the employee with a local representative. Judge Brown seconded the motion and all voted in favor.
15. **Judge Brown moved to accept the Auditor's Report as presented. Motion was seconded by Commissioner Bookter and all voted in favor**

    The Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations will be discussed and updated at a Workshop set for January 10, 2002 to convene at 9:00 AM.

    There were no line item transfers.

Future Agenda Items:

1. Consider contracting with professional mowing service.
2. Consider sale of property on Cactus Lane in Precinct #3
3. Consider issues relating to public parking on County Roads.

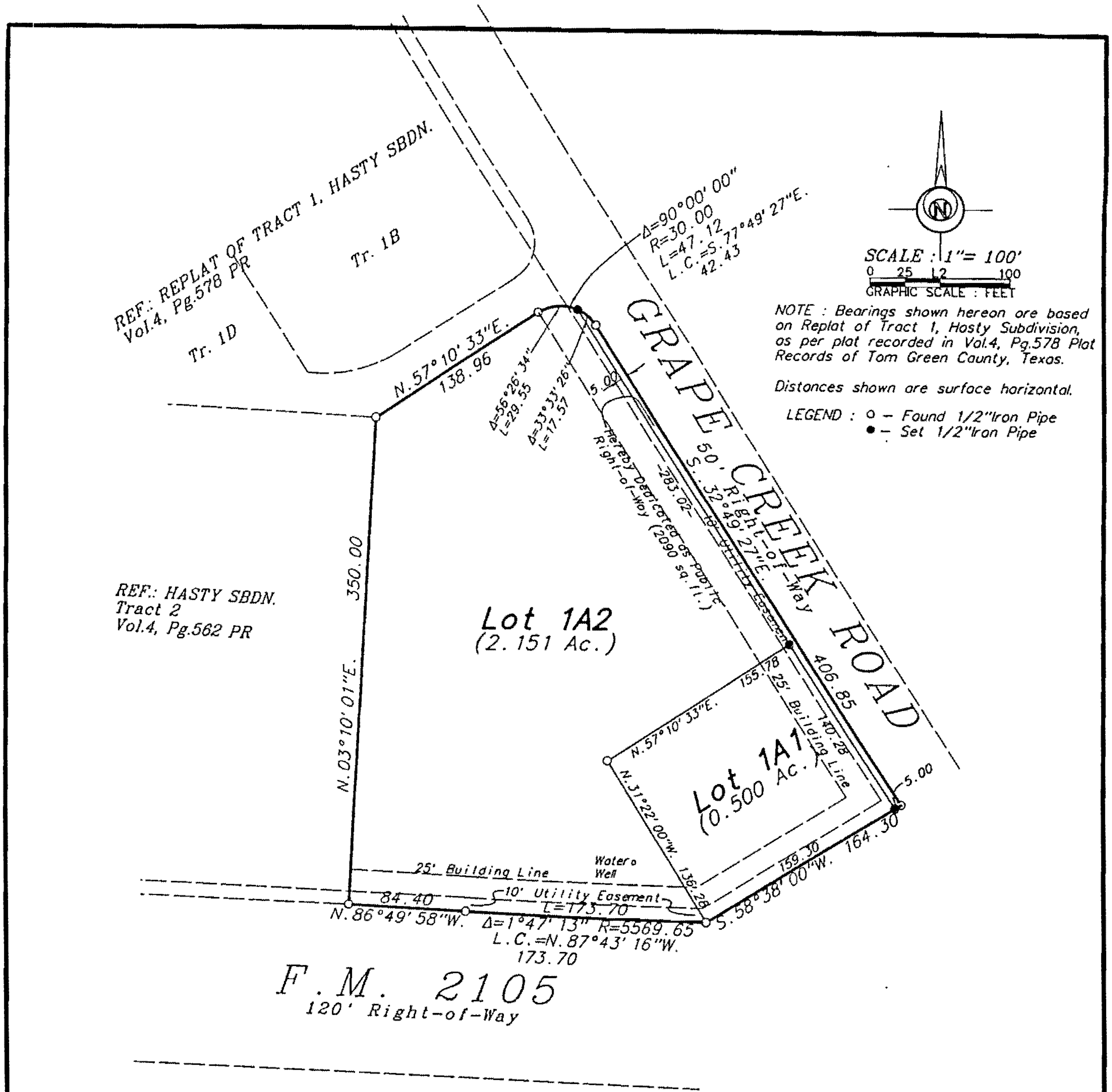
Announcement:

1. Gary Grogan, Tom Green County Soil & Water Conservation-TNRC, is retiring and a reception will be held December 14, 2001 from 4:30 to 6:30 at Henry's Diner. A come and go affair.

Meeting was adjourned at 10:34AM.

____
Michael D. Brown, County Judge

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



REPLAT OF TRACT 1A
REPLAT OF TRACT 1, HASTY SUBDIVISION, SAN ANGELO, TOM GREEN COUNTY, TEXAS.

OWNER : MARTHA WILLIAMS

DESCRIPTION : Being 2.700 acres of land and being all of Tract 1A, Replat of Tract 1, Hasty Subdivision, as per plat recorded in Volume 4, Page 578, Plat Records of Tom Green County, Texas.

COUNTY COMMISSIONER'S COURT
Approved for recording this_____ day of_____________, 20_____.

By:_________________________
County Judge

PLANNING COMMISSION
Approved for recording this_____ day of_____________, 20_____.

By:_________________________
Chairman

____
Secretary

DEPARTMENT OF PUBLIC WORKS
Approved for recording this_____ day of_____________, 20_____.

By:_________________________
Director of Public Works

COUNTY CLERK
Filed for record this_____ day of _____________, 20_____, @_________
County Clerk of Tom Green Co., Tx.

By:_________________________

ACKNOWLEDGEMENT/DEDICATION
I, Martha Williams, do hereby adopt this replat as the subdivision of my property and dedicate for the use of the public the right-of-way shown hereon.

____
Martha Williams

STATE OF TEXAS
COUNTY OF TOM GREEN
This instrument was acknowledged before me on_________________________
by Martha Williams.

____
Notary Public, State of Texas

911 COORDINATOR
Approved for recording this_____ day of_____________, 20_____.

By:_________________________
911 Coordinator

SURVEYOR'S CERTIFICATE
Know all men by these presents: that I, James G. Kimrey RPLS, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that corner monuments shown hereon were properly placed, under my supervision, in accordance with the rules for land subdivision by the City Council of the City of San Angelo; and I further certify that the tract of land herein plotted lies within the extraterritorial jurisdictional area of the City of San Angelo, Texas.

S K ENGINEERING 1122 S. BRYANT BLVD. SAN ANGELO, TEXAS 76903 (915) 655-1288 01-A-1251

CONCHO RURAL WATER CORP.
Fax: (915) 658-2962
8174 Hwy. 87 N., SAN ANGELO, TEXAS 76901
OFFICE: (915) 658-2961
Home: (915) 465-4692

November 19, 2001

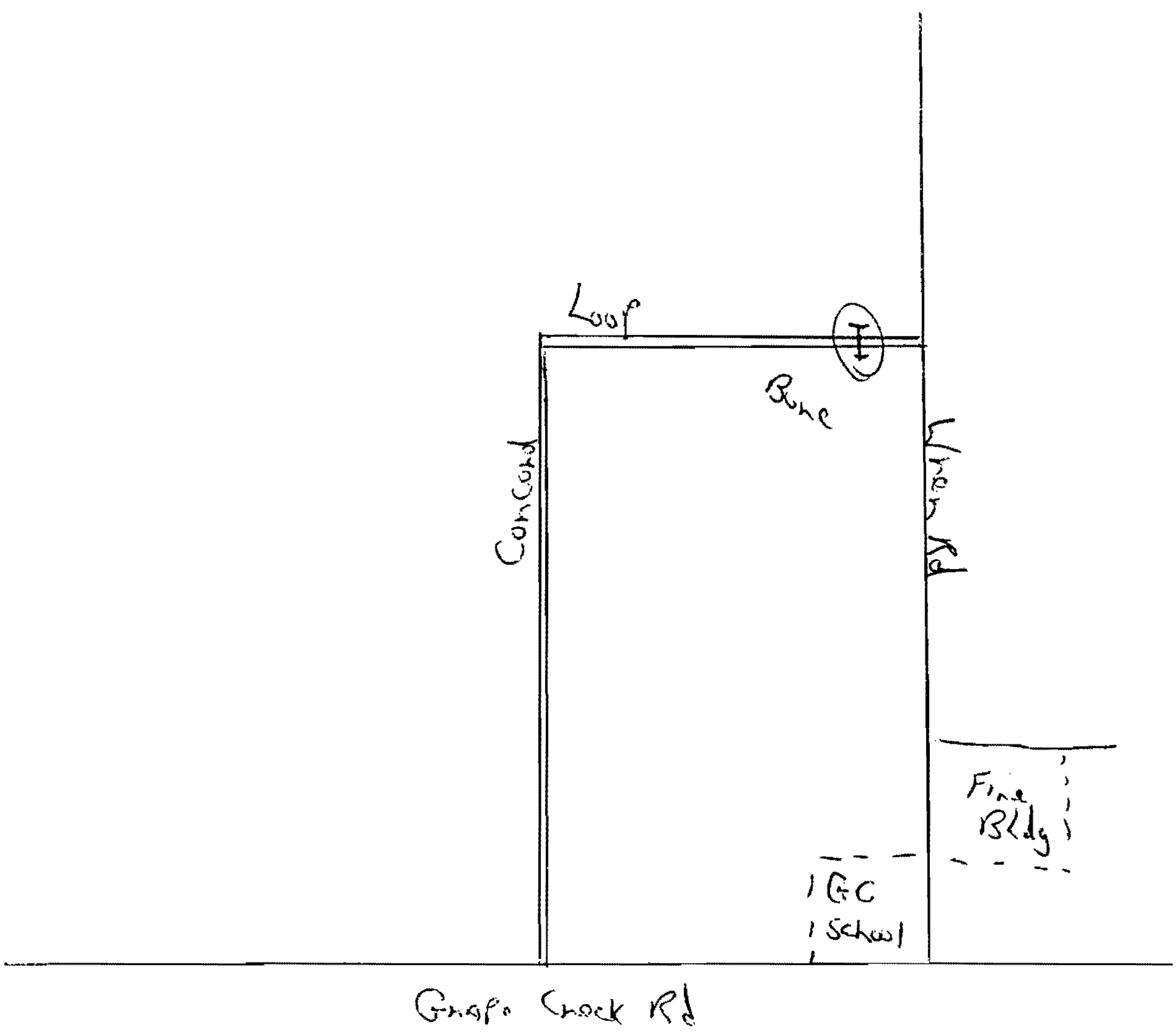
Commissioners Court
Tom Green County
Jodie Weeks
Precinct 3

Dear Mr. Weeks:

Concho Rural Water Corp., a public utility operating under CCN.# 11361 hereby resquest permission to Bore Concord loop Road from the West Side to the East Side and install a 1" service water line. The work location address is 9682 Concord Loop in the Grape Creek North Subdivision.
I have a copy of the newly adopted construction regulations and specifications for Tom Green County.

Respectfully yours,
B F Wiese
B. F. Wiese
8174 Hwy 87N
San Angelo, Texas 76901
Ph. (915) 658-2961

Concho Rural Water Corp



Concord Loop
Bone

CONCHO RURAL WATER CORP.
Fax: (915) 658-2962 8174 Hwy. 87 N., SAN ANGELO, TEXAS 76901 Home: (915) 465-4692
OFFICE: (915) 658-2961

November 19, 2001

Commissioners Court
Tom Green County
Jodie Weeks
Precinct 3

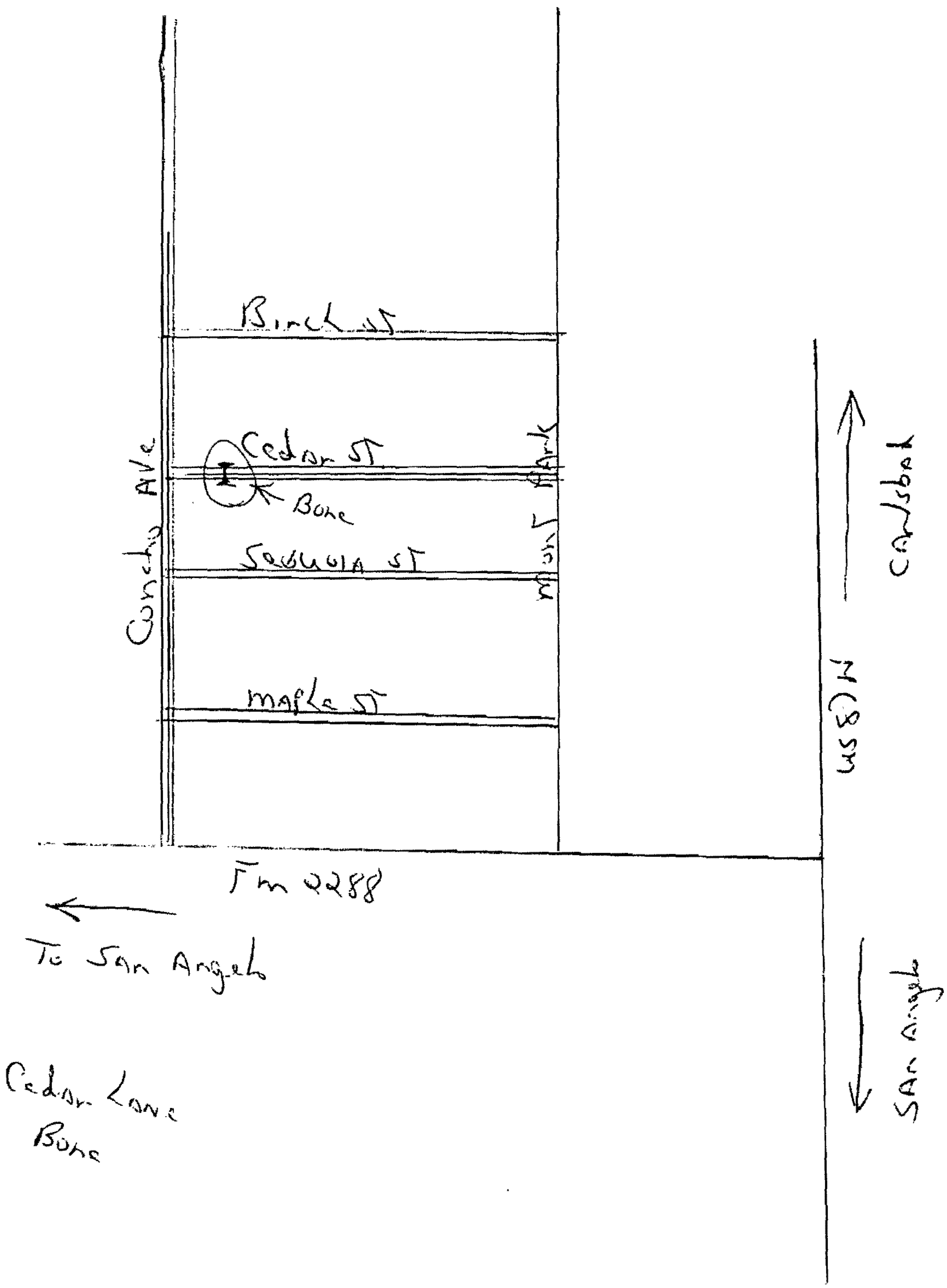
Dear Mr. Weeks:

Concho Rural Water Corp., a public utility operating under CCN.# 11361 hereby resquest permission to Bore Cedar Lane Road from the West Side to the East Side and install a 1" service water line. The work location address is 7902 Cedar Lane in the Concho Lake Estates Subdivision.

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

Respectfully yours,
B.F. Wiese
B. F. Wiese
8174 Hwy 87N
San Angelo, Texas 76901
Ph. (915) 658-2961

Concho Rural Water Corp



CONCHO RURAL WATER CORP.

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OFFICE: (915) 658-2961
Home: (915) 465-4692

November 19, 2001

Commissioners Court
Tom Green County
Jodie Weeks
Precinct 3 2

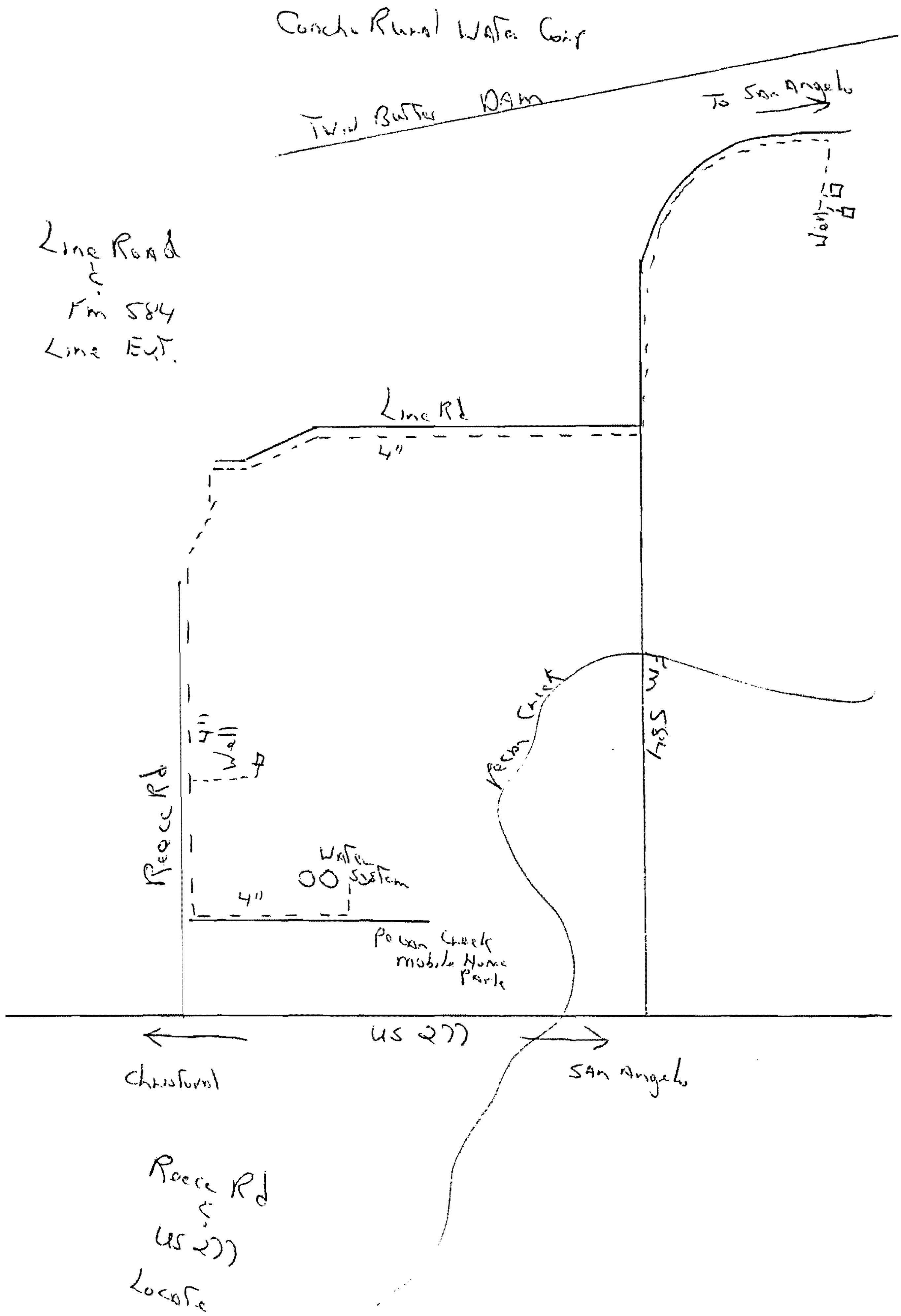
Dear Mr. Weeks:

Concho Rural Water Corp., a public utility operating under CCN.# 11361 hereby resquest permission to install a 4"inch water line. The work location address is Line Road and F.M. 584 Tom Green County. The line will be approximately 3790' feet.

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

Respectfully yours,
B F Wiese

B. F. Wiese
8174 Hwy 87N
San Angelo, Texas 76901
Ph. (915) 658-2961



Concho Rural Water Corp
Twin Buttes DAM
To San Angelo
Line Road
&
FM 584
Line Ext.
Line Rd
4"
Well
Pecan Creek
584
Reece Rd
Well
Water System
4"
Pecan Creek Mobile Home Park
US 277
Christoval
San Angelo
Reece Rd
&
US 277
Locate

CONCHO RURAL WATER CORP.
Fax: (915) 658-2962
8174 Hwy. 87 N., SAN ANGELO, TEXAS 76901
OFFICE: (915) 658-2961
Home: (915) 465-4692

November 19, 2001

Commissioners Court
Tom Green County
Jodie Weeks
Precinct ~~3~~2

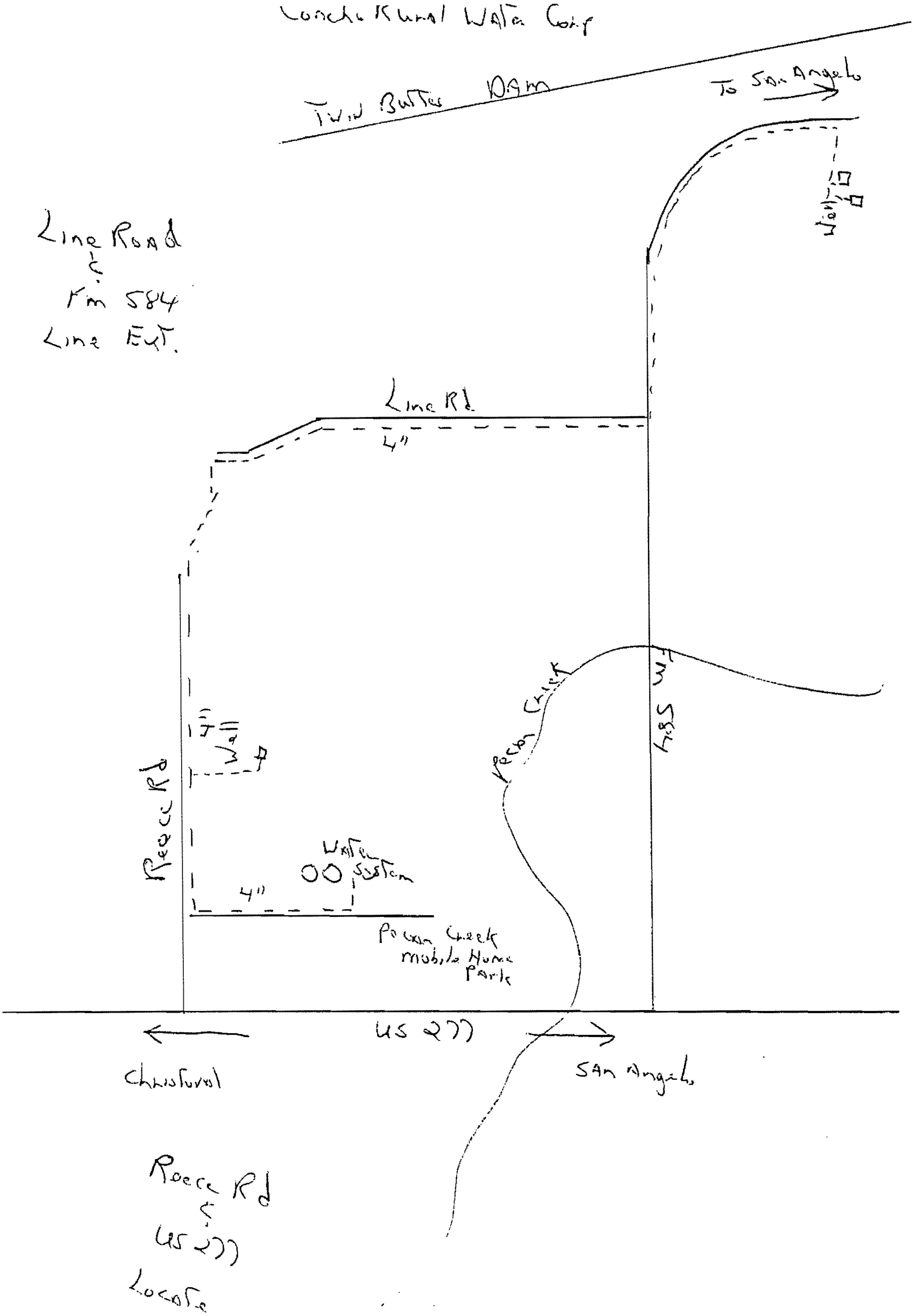
Dear Mr. Weeks:

Concho Rural Water Corp., a public utility operating under CCN.# 11361 hereby resquest permission to install a 4"inch water line. The work location address is Reece Road and U.S. Highway 277 Tom Green County. The line will be approximately 4000' feet.

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

Respectfully yours,

B. F. Wiese
8174 Hwy 87N
San Angelo, Texas 76901
Ph. (915) 658-2961



Concho Rural Water Corp
Twin Buttes Dam
To San Angelo
Well
Line Road & Fm 584 Line Ext.
Line Rd
4"
Well
Water System
4"
Reece Rd
Pecan Creek
Pecan Creek Mobile Home Park
US 277
Christoval
San Angelo
Reece Rd & US 277 Locate

RESOLUTION TO AUTHORIZE THE COUNTY ATTORNEY TO APPLY TO THE OFFICE OF THE ATTORNEY GENERAL FOR FUNDING FOR A VICTIM ASSISTANCE DISCRETIONARY GRANT

WHEREAS, The Tom Green County Commissioners Court finds it in the best interest of the citizens of Tom Green County, that the County Attorney apply for funding for a Victim Assistance Discretionary Grant from January 1, 2002 to August 31, 2003; and

WHEREAS, The Tom Green County Commissioners Court has considered the proposed application for State Assistance for said project, in the amount of $29,820 to be submitted to the Office of the Attorney General, State of Texas; and

WHEREAS, the Tom Green County Commissioners Court agrees to not use the existence of an award to offset or decrease total salaries, expenses, and allowances that the Domestic Violence Prosecution Unit receives from Tom Green County at or after the time the grant is awarded.

NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners Court approves submission of the grant application for the Victim Assistance Discretionary Grant to the Office of the Attorney General in the amount of $29,820 and additionally appoint Michael D. Brown, County Judge, as official representative to act in connection with the grant application.

Commissioner, Precinct #1, Clayton Friend

Commissioner, Precinct #2, Karl Bookter

Commissioner, Precinct #3, Jodie Weeks

Commissioner, Precinct #4, Richard Easingwood

County Judge, Michael D. Brown

VICTIMS' ASSISTANCE DISCRETIONARY GRANT APPLICATION COVER SHEET (FORM VADG -- 1)

1.	Legal Name of Agency/Organization Applying: Tom Green County
2.	Division or Unit within Applicant Organization to administer the project: Tom Green County Attorney's Office
3.	Official Applicant Organization Mailing Address: 112 W. Beauregard Ave. San Angelo, TX 76903
4.	Choose all purpose areas that apply to the project: • x Direct Victim Services • x Victim Services Training • Victim Assistance Public Awareness • Emergency Funds to Victims
5.	Name, Address, Phone Number, Fax Number, and e-mail address of Contact Person: Chris Taylor 112 W. Beauregard Ave. San Angelo, TX 76903 e-mail: chris@co.tom-green.tx.ux Phone: (915) 655-5757 Fax: (915) 655-5113
6.	Agency's State Payee Identification Number: 1-75-600184-7
7.	Is the Applicant Organization delinquent on any state or federal debt? • Yes xxNo
8.	Requested Funds: $ 12,480 First Fiscal Year (8 months - 1/1/02-8/31/02) Requested Funds: $ 17,340 Second Fiscal Year (12 months - 9/1/02-8/31/03) **Total Requested Funds for Grant Period:** $29,820 (20 month period)
9.	Title of Project: Domestic Violence Prosecution Unit Enhancement
10.	Application for : OFFICE OF THE ATTORNEY GENERAL VICTIMS' ASSISTANCE DISCRETIONARY GRANT (VADG) PROGRAM
11.	Service Area of the Project Tom Green County
12.	Grant Start Date: JANUARY 1, 2002
OAG USE ONLY:	

DESIGNATION OF GRANT OFFICIALS

LEGAL NAME OF AGENCY/ORGANIZATION: Tom Green County

PROJECT TITLE: Domestic Violence Prosecution Unit Enhancement

✓Mr. • Mrs. • Ms.
Chris Taylor
Project Director Name (Type or Print)

County Attorney, Tom Green County
Title and Agency

112 W. Beauregard	San Angelo	Texas	76903
Official Agency/Organization Mailing Address	City	State	Zip

(915) 655-5757	(915) 655-5113
Daytime Telephone Number	Fax Number

chris.taylor@co.tom-green.tx.us
E-Mail Address

✓Mr. • Mrs. • Ms.
Stanley P. Liles
Financial Officer Name (Type or Print)

County Auditor, Tom Green County
Title and Agency/Organization

112 W. Beauregard	San Angelo	Texas	76903
Official Agency/Organization Mailing Address	City	State	Zip

(915) 659-6521	(915) 658-6703
Daytime Telephone Number	Fax Number

stan.liles@co.tom-green.tx.us
E-Mail Address

✓Mr. • Mrs. • Ms.
Michael Brown
Authorized Official Name (Type or Print)

County Judge, Tom Green County
Title and Agency/Organization

112 W. Beauregard	San Angelo	Texas	76903
Official Mailing Address	City	State	Zip

(915) 653-3318	(915) 659-3258
Daytime Telephone	Fax Number

mike.brown@co.tom-green.tx.us
E-Mail Address

PROJECT NARRATIVE

SECTION 1: PROBLEM STATEMENT AND DATA

A lack of training for staff of the Tom Green County Domestic Violence Prosecution Unit and a lack of supplies necessary to serve the number of victims that the Unit serves.

The Tom Green County Attorney's Office has developed a Domestic Violence Prosecution Unit that prosecutes defendants and serves victims of crime. From January to September of 2001, 1,213 victims of family violence have been reported to the Tom Green County Attorney's Office from the San Angelo Police Department. In addition to providing assistance to these victims, the Domestic Violence Prosecution Unit has filed over 25 Magistrate's Emergency Protective Orders and Protective Orders on behalf of victims of family violence. According to data kept by the Unit, the office has served over 395 walk-ins, taken approximately 1500 phone calls and filed over 190 cases from January to October of 2001.

SECTION 2: GOAL STATEMENT

Our goal is to increase the training of the Domestic Violence Prosecution Unit's staff and provide supplies needed in order to provide higher quality services to victims of domestic violence and other victims of crime.

SECTION 3: TARGET GROUP

The Domestic Violence Prosecution Unit's staff includes the following persons:

- Victim Assistance Advisor funded by Tom Green County;
- Full time Prosecutor funded by Violence Against Women's Act Grant ("VAWA");
- Part time Prosecutor funded by VAWA grant;
- Investigator funded by VAWA grant.

In addition to these persons, the Unit also has a Victim/Witness Coordinator whose travel and training is funded by the Office of the Attorney General.

The staff in the target group for this project are responsible for providing a variety of services to victims of misdemeanor crimes including family violence and assault in Tom Green County.

SECTION 4: PROJECT ACTIVITIES

The project will focus on attending training seminars that provide technical information to the staff of the Domestic Violence Prosecution Unit. The training seminars will provide needed education on victims' issues and services, legal knowledge, and investigation skills that are needed to serve the dynamic field of domestic violence. This project will enhance the effectiveness and efficiency of the services of the Domestic Violence Prosecution Unit's day to day activities. The Unit will also benefit from the supplies requested such access to legal handbooks for each staff person.

In order to understand why training is such an important part of the needs of the Domestic Violence Prosecution Unit, it is important be aware of the responsibilities of the Unit. The Domestic

Violence Prosecution Unit is the starting point for the prosecution of all misdemeanor family violence assault, assault, interference with an emergency telephone call, harassment, violation of protective order, and other related cases. In addition, the Domestic Violence Prosecution Unit often makes the initial determination that a case is a felony and should be forwarded to the District Attorney's office for prosecution. These functions of the Unit require a detailed knowledge of criminal law in order to intake these cases. This project would provide the staff of the Unit with intensive criminal law training. This knowledge would in turn make the office more efficient and more cases can be moved in a shorter period of time.

Every case that is received by our office is reviewed by a staff person. This person sorts the cases by arrests and non-arrests. Each victim of an arrest case is sent an initial contact letter immediately. Many victims in arrest cases are also called by our office to check on the welfare of the victim and provide referrals to services. Non-arrest cases are reviewed by a staff person and are sorted into cases that will be sent to the prosecutor for review or cases where no offense occurred. Many victims in a non-arrest case are sent a letter informing the victim of their rights and the function of our office.

Once initial contacts and legal determinations are made, the staff person collects statistics maintained by our office and the investigation of the cases begin. Investigation of the cases in the Unit is done primarily by the Investigator for the Unit who is a licensed peace officer. However, the staff of the office assists the Investigator in compiling criminal histories, ordering pen packets and judgments, ordering photos and 911 tapes as well as scheduling appointments for taking statements from victims or witnesses. All of these investigative tasks require training. Some require specialized training such as the certification needed to run criminal histories, and continuing education for the Investigator to maintain status as a peace officer.

Once evidence is gathered in the investigation, the case is forwarded to the prosecutors to review for consideration of filing charges. The prosecutor reviews the evidence in the case and may make requests for more information from the staff. When a decision is made to file charges, the case is sent to a staff person to draft the proper instruments to file criminal charges. When a case is refused for prosecution, a staff person notifies the victim of the refusal. These tasks require a thorough understanding of criminal law and procedure. The Unit's staff would positively benefit from training in criminal law and procedure.

In every case that the Unit processes, an awareness of victims' rights is imperative by every staff person. The Unit strives to do more than that required by law. The Unit provides a variety of victims' assistance. This assistance includes referrals to appropriate agencies, follow-up on welfare of victims, assisting victims with coordination of court appearances and employment, notification of case progress, court accompaniment, education of victims and the public on domestic violence and any other service which would serve victims of crime.

In addition to the criminal prosecution that the Domestic Violence Prosecution Unit is responsible for, there is also very important civil element that the office performs. This civil element includes protective orders. The staff of the Unit reviews all requests made to the office for protective orders. This process requires an in-depth understanding of family law.

The Domestic Violence Prosecution Unit is responsible for a variety of different activities related to prosecution and victims' rights and services. In order to provide an effective response to the requests the office receives, training is needed to provide the staff with the tools they need to be efficient and effective. The law in this area is changed by the legislature and case law which is constantly monitored for updates. By having an educated approach to the issues the Unit addresses, domestic violence victims can get more out of the complex legal system. This is the reason why our Unit is asking for training funding for this project.

The specific activities that this project would undertake would include sending the Unit's staff to training in the following areas: victims' rights, victims' services, family law, criminal law and procedure, investigation skills and strategies and any other area related to domestic violence. The training seminars that are selected would be from agencies such as the Office of the Attorney General, the Texas Council on Family Violence, the Crime Victim's Clearinghouse, the National Training Center on Domestic and Sexual Violence, the State Bar of Texas, the Texas District and County Attorney's Association and other organizations providing training.

Funding is also being sought for supplies for the Domestic Violence Prosecution Unit. One of the reasons why funding is being sought for this area is that the Unit recently did not receive funding for a VOCA grant. That grant included salary and benefits for a victim/witness coordinator, travel and training for that coordinator, and supplies for that position. Tom Green County supported the Domestic Violence Prosecution Unit by funding the salary for the victim/witness coordinator. However, training and supplies are important to the proper functioning of the Unit. Since the Unit is one of the largest cities in its geographic region, many rural offices contact the Unit for assistance with crime victims' issues and legal discussions.

SECTION 5: PROJECT OBJECTIVES

	Current	*Target* (2002)	(2003)
Output Measures:			
Training Seminars Attended by Victim/Witness Coordinator:	3	4	6
Training Seminars Attended by Investigator:	2	3	4
Training Seminars Attended by Prosecutors:	2	5	6
Outcome Measures:			
Assistance with Presumptive Eligibility Claims:	N/A*		100%
Providing Information on Victims' Rights to victims:	80%		100%
Filing of Eligible Compensation Claims:	N/A**		25%
Timely Review of Protective Order Requests:	3 to 5 days		24 hours
Completion of Initial Investigation:	25 days		15 days

* Statistics on this section are unavailable due to the recent creation of Presumptive Eligibility Claims through the Office of the Attorney General. In addition, no staff at the Unit has received the necessary training to process these claims.

** Statistics on this section are unavailable since no data was kept by the previous county attorney's office.

PROJECT SUMMARY

One of the challenges the Domestic Violence Prosecution Unit of the Tom Green County Attorney's Office faces is providing adequate training and supplies to its staff. The Unit is responsible for the prosecution of all misdemeanor family violence assault cases and related cases in Tom Green County. In addition, the Unit is responsible for requesting and filing protective orders for victims of family violence. The Unit is comprised of two prosecutors, two victim/witness coordinators and an investigator.

The Domestic Violence Prosecution Unit is seeking funding for this project to provide for training and supplies. By providing the staff with training, higher quality services can be offered to more victims. This project would focus on providing the staff access to technical training in areas including but not limited to education on victims' issues and services, legal knowledge and investigation skills. Funding for supplies would benefit the staff by allowing access to legal handbooks and other needed tools to serve victims.

DOMESTIC VIOLENCE PROSECUTION UNIT ENHANCEMENT BUDGET

BUDGET SUMMARY

Categories/Schedules	First Fiscal Year (8 months)	Second Fiscal Year (12 months)	Total Requests for Grant Period (20 Months)
Personnel	0	0	0
Professional and Contractual	0	0	0
Trans., Travel and Training	$10,480	$15,340	$25,820
Equipment Supplies and DOE	$2,000	$2,000	$4,000
Indirect Costs	0	0	0
TOTAL	**$12,480**	**$17,340**	**$29, 820**

SCHEDULE A: PERSONNEL
We are not requesting funding for any personnel.

SCHEDULE B: PROFESSIONAL AND CONTRACTUAL
We are not requesting funding for any professional and contractual services.

SCHEDULE C: TRANSPORTATION, TRAVEL AND TRAINING

Travel Category	First Fiscal Year	Second Fiscal Year	TOTAL
In-state Travel and Training	$10,480	$15,340	$25,820
Local mileage	0	0	0
Out-of-state	0	0	0
TOTAL	$10,480	$15,340	$25,820

Schedule C: Transportation, Travel and Training Narrative

Costs will be expended using the Tom Green County travel policies, which includes $30 per diem, 30 cents per mile for personal car. Any rental car and coach airfare will be purchased at lowest possible fare.

Breakdown of costs: Below is a table for the estimated breakdown of costs for each fiscal year. Costs for the first fiscal year are more accurate due to the fact that the location of many of the conferences is known. One of the issues that the office faces is the cost of transportation to many conferences. San Angelo is located approximately 250 miles from Austin, 280 miles from Dallas, 250 from San Antonio and 505 miles from South Padre Island; all locations where conferences are held.

FIRST FISCAL YEAR

Prosecutors	**Estimated Registration**	**Estimated Mileage**	**Estimated Hotels**	**Estimated Meals**	**Estimated Total**
TDCAA Crimes Against Kids (San Antonio)	$175	$150	$300	$90	$715
Adv. Family Law CLE (Dallas)	500	168	700	210	1,578
Adv. Criminal Law CLE (Houston)	500	261	700	210	1,671
Adv. Criminal Law CLE (Houston)	500	261	700	210	1,671
TBA Conference	500	150	0	0	650
TOTAL PROSECUTION	$2,175	$990	$2,400	$720	$6,285
Victim/Witness Coordinator					
Office of Attorney General Presump.Elig. Traning (Austin)	0	150	100	60	310
TCFV (Austin)	100	150	300	90	640
TCFV (Austin)	100	150	300	90	640
TBA Conference	150	150			300
TOTAL VICTIM/WITNESS	$350	$600	$700	$240	$1,890
Investigator					
TDCAA (Corpus Christi)	200	230	500	150	1,080
Homicide Seminar	100	150	200	60	510
TDCAA	175	150	300	90	715
TOTAL INVESTIGATOR	$475	$530	$1,000	$300	$2,305

SECOND FISCAL YEAR

Prosecutors	**Estimated Registration**	**Estimated Mileage**	**Estimated Hotels**	**Estimated Meals**	**Estimated Total**
TDCAA Update (South Padre Island)	$175	$300	$300	$90	$865
Unknown Conference (Spring)	200	300	300	90	890
Adv. Family Law CLE	500	200	700	210	1,610
Adv. Criminal Law CLE	500	200	700	210	1,610
Adv. Criminal Law CLE	500	200	700	210	1,610
TBA Conference	250	250	300	90	890
TOTAL PROSECUTION	$2,125	$1,450	$3,000	$900	$7,475
Victim/Witness Coordinator					
TCFV (October)	250	150	300	120	820
Assault Victim Services (San Angelo)	60				60
Crime Clearinghouse	200	250	500	150	1,100
Nat'l Training Center Domestic and Sexual Assault	350	150	300	90	890
TCFV (Summer)	250	150	300	120	820
TCFV (Summer)	250	150	300	120	820
TOTAL VICTIM/WITNESS	$1,360	$850	$1,700	$600	$4,510
Investigator					
TDCAA Update (South Padre Island)	175	300	300	90	865
Nat'l Training Center Domestic and Sexual Assault	350	150	300	90	890
TDCAA Invest. School	200	250	500	150	1,100
Homicide Seminar	100	150	200	60	510
TOTAL INVESTIGATOR	$825	$850	$1,300	$390	$3,365

SCHEDULE D: EQUIPMENT No funding is being sought for equipment.

SCHEDULE E: SUPPLIES AND DIRECT OPERATING EXPENSES

Item	First Fiscal Year	Second Fiscal Year	TOTAL
Office Supplies	$2,000	$2,000	$4,000
Furniture	0	0	0
Project Supplies	0	0	0
Vehicle Operating Costs	0	0	0
Costs For Space	0	0	0
Telephone Costs and Services	0	0	0
Other Costs	0	0	0

Schedule E: Supplies and Direct Operating Expenses Narrative

Costs will include film for cameras, postage, copy paper, envelopes, computer diskettes, paper clips, writing utensils, writing pads, note pads, calendars, folders, binders, hanging file folders, copy machine rental and other basic consumable supplies used in the administrative function of the project.

Other supplies that will be purchased include law books such Texas Penal Code Annotated, Texas Rules of Evidence Handbook, Sampson and Tindall's Family Codes, O'Connors Family Code and other related legal texts.

SCHEDULE F: INDIRECT COSTS No indirect costs are anticipated for this project.

COMPREHENSIVE CERTIFICATION

This certification is a material representation of fact upon which reliance was placed with the agency determined to award the grant. If it is later determined that the grantee knowingly rendered an erroneous certification, the agency, in addition to any other remedies available to the federal government or state agency, may take available action.

I certify to the best of my knowledge and belief:

1. No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement; and
2. If any non-federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall check here _____ and contact the Grants Coordinator of the Office of the Attorney General for the "Disclosure Form to Report Lobbying."

I certify that to the best of my knowledge and belief:

I. The applicant certifies that it will provide a drug-free workplace by:

A. Publishing a statement notifying employees/assignees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the applicant's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

B. Establishing a drug-free awareness program to inform employees/assignees about:
   1. The dangers of drug abuse in the workplace;
   2. The applicant's policy of maintaining a drug-free workplace;
   3. Any available drug counseling, rehabilitation, and employee assistance programs; and
   4. The penalties that may be imposed upon employees/assignees for drug abuse violations.

C. Making it a requirement that each employee/assignee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (A).

D. Notifying the employee/assignee in the statement required by paragraph (A) that, as a condition employment/assignment under the grant, the employees/assignee will:
   1. Abide by the terms of the statement, and
   2. Notify the applicant agency and Grants Coordinator for the Office of the Attorney General of any criminal drug statute conviction for a violation occurring in the workplace not later than five days after such conviction.

E. Notifying the agency within ten days after receiving notice under subparagraph (D)(2) from an employee/assignee or otherwise receiving actual notice of such conviction.

F. Taking one of the following actions with respect to any employee/assignee so convicted:
   1. Taking appropriate personnel action with respect to any employee/assignee so convicted;
   2. requiring such employee/assignee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

G. Making a good faith effort to continue to maintain a drug-free workplace through the implementation of paragraphs (A), (B), (C), (D), (E), and (F).

- **I certify (initial the appropriate choices):**

__X__ The applicant agency currently expends combined federal funding of $300,000 or more, and, therefore, is required to submit an annual single audit by an independent auditor made in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133.

__X__ The applicant agency currently expends combined state funding of $300,000 or more, and, therefore, is required to submit an annual single audit by an independent auditor made in accordance with the Uniform Grant Management Standards (UGMS).

_____ The applicant agency currently expends no federal funding or combined federal funding of less than $300,000 and therefore is exempt from the Single Audit Act and cannot charge audit costs to a VADG grant. I understand, however, that OAG may require a limited scope audit as defined in OMB Circular A-133.

- **If this application is for funds in excess of $25,000, I certify that (initial the appropriate choice):**

__X__ By submission of this proposal, that neither the applicant agency or its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or state agency.

_____ I am unable to certify the above statement and have attached an explanation to his application.

Signature of Authorized Official — NOV 29 2001 — Date

Tom Green County
Applicant Organization

CERTIFIED ASSURANCES

The Applicant hereby assures and certifies compliance with all Federal statutes, regulations, policies, guidelines and requirements, including OMB Circulars No. A-21, A-110, A-122, A-128, A-87; E.O. 123 72 and Uniform Administrative Requirements for Grants and Cooperative Agreements-28 CFR, Part 66, Common Rule, that govern the application, acceptance and use of Federal funds for this federally-assisted project. Also the Applicant assures and certifies that:

1. It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all under-standings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

2. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 RL. 91-646) which provides for fair and equitable treatment of persons displaced as a result of Federal and federally-assisted programs.

3. It will comply with provisions of Federal law which limit certain political activities of employees of a State or local unit of government whose principal employment is in connection with an activity financed in whole or in part by Federal grants. (5 USC 1501, et seq.)

4. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act if applicable.

5. It will establish safeguards to prohibit employees from using their positions for a purpose that is or give the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

6. It will give the sponsoring agency or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant.

7. It will comply with all requirements imposed by the Office of the Attorney General or by a sponsoring Federal agency, if applicable, concerning special requirements of law, program requirements, and other administrative requirements.

8. It will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed in the Environmental protection Agency's (EPA-list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.

9. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, approved December 31, 1976. Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for use in any area that had been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.

10. It will assist the Federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 USC 470), Executive Order 11593, and the Archeological and Historical Preservation Act of 1966 (16 USC 569a-1, et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.

11. It will comply, and assure the compliance of all its subgrantees and contractors, with the applicable provisions of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, the Juvenile Justice and Delinquency Prevention Act, or the Victims of Crime Act, as appropriate; the provisions of the current edition of the Office of Justice Programs Financial Guide; and all other applicable Federal laws, orders, circulars, or regulations.

12. It will comply with the provisions of 28 CFR applicable to grants and cooperative agreements including Part 18, Administrative Review Procedure; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergovernmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination/ Equal Employment Opportunity Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; and Federal laws or regulations applicable to Federal Assistance Programs.

13. It will comply, and all its contractors will comply, with the nondiscrimination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, 42 USC 3789(d), or Victims of Crime Act (as appropriate); Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; Subtitle A, Title II of the Americans With Disabilities Act (ADA) (1990); Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; Department of Justice Non-Discrimination Regulations, 28 CFR Part 42, Subparts C, D, E, and G; and Department of Justice regulations on disability discrimination, 28 CFR Part 35 and Part 39.

14. In the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs.

15. It will provide an Equal Employment Opportunity Program if required to maintain one, where the application is for $500,000 or more.

Michael D. Brown — NOV 2 9 2001

Signature of Authorized Official — Date

Tom Green County

Applicant Organization

VOL. 72 PAGE 741

NONPROCUREMENT DEBARMENT CERTIFICATION

Instructions:

First, read the instructions and guidelines on the following two pages. Then, complete this certification form and return it to the Grants Coordinator for the Office of the Attorney General.

U.S. DEPARTMENT OF JUSTICE
OFFICE OF THE COMPTROLLER

Certificate regarding
Debarment, Suspension, Ineligibility and Voluntary Exclusion
Lower Tier Covered Transactions
(Sub-recipient)

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 28 CFR Part 67, Section 67.510, Participant's responsibilities. The regulations were published as Part VII of the May 26, 1988 *Federal Register* (pages 19160-19211).

(1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.

(2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Michael D. Brown
Name of Authorized Official

Michael D. Brown
Signature

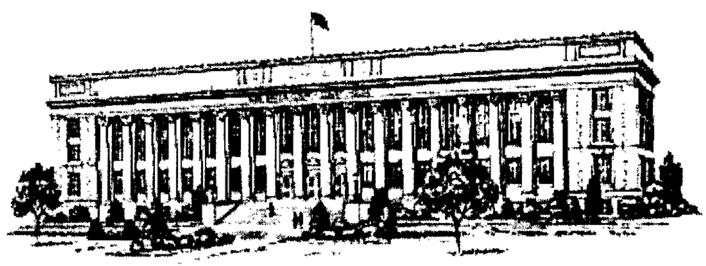
County Judge, Tom Green County
Title of Authorized Official

NOV 2 9 2001
Date

Tom Green County
Name of Organization

112 W. Beauregard San Angelo, Texas
Address of Organization

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
Auditor

December 7, 2001

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

Gentlemen:

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

Respectfully submitted,

Stanley P. Liles
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

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

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

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	$ 413,930.81	$ 993,362.07	$ 218,991.71	$ 1,689,811.54	$ 3,316,096.13
Road & Bridge Prcts. 1 & 3	005	989.72	-	335,300.92	-	336,290.64
Road & Bridge Prcts. 2 & 4	006	239.43	-	382,299.11	-	382,538.54
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	20,896.93	-	-	-	20,896.93
Cafeteria Plan Trust	009	8,196.24	-	-	-	8,196.24
County Law Library	010	2,810.26	-	21,864.28	56,446.54	81,121.08
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	4,174.56	-	-	-	4,174.56
Library/Hughes	014	23.66	-	521.80	499,574.60	500,120.06
Library Donations Fund	015	104.87	-	11,431.67	-	11,536.54
Records Mgt/District Clerk	017	1,012.74	-	12,565.45	-	13,578.19
Courthouse Security/County Crts.	018	6,787.63	-	186,256.77	-	193,044.40
Records Mgt/County Clerk	019	3,743.64	-	23,339.04	-	27,082.68
Library Miscellaneous	020	(3,476.26)	-	43,222.66	-	39,746.40
CIP Donations	021	1,567.84	-	-	-	1,567.84
Bates	022	(114.87)	-	0.97	85,015.82	84,901.92
Cert. of Obligation 1992 - I&S	023	30,288.50	-	-	46,857.37	77,145.87
Cert. of Obligation 1993 - I&S	024	6,164.80	-	-	7,168.58	13,333.38
General Land Purchase	025	103.17	-	9,821.04	-	9,924.21
Cert. of Obligation 1993A - I&S	028	1,485.85	-	-	2,229.88	3,715.73
County Clerk Preservation	030	14,825.79	-	19,599.32	-	34,425.11
Uninsured Motorist Coverage	031	30.17	-	6,796.40	-	6,826.57
Criminal Justice Planning Fund	035	177.56	-	-	-	177.56
Financial Responsibility Fund	036	99.00	-	-	-	99.00
Comp. Rehabilitation Fund	037	93.42	-	-	-	93.42
Wastewater Treatment Fund	038	1,013.82	-	-	-	1,013.82
Cert. of Obligation 1994 - I&S	039	9,700.48	-	-	14,751.03	24,451.51
L.E.O.A/L.E.O.S.E.	040	17.13	-	-	-	17.13
Breath Alcohol Testing	041	51.73	-	-	-	51.73
Law Enforcement Mgmt Institute	042	8.60	-	-	-	8.60
Misdemeanor Court Costs	043	39.02	-	-	-	39.02
Gen. Ob. 1994 Refunding Bonds	044	52,514.84	-	-	75,763.16	128,278.00
County Attorney Fee	045	26,225.35	-	-	-	26,225.35
L.E.O.C.E.	046	24.06	-	-	-	24.06
Juror Donations	047	72.00	-	-	-	72.00
Election Contract Service	048	5,302.12	-	-	-	5,302.12
Judicial Education/County Judge	049	2,148.37	-	-	-	2,148.37
51st District Attorney Fee	050	6,440.15	-	-	-	6,440.15
Lateral Road	051	33,342.39	-	-	-	33,342.39
51st DA Special Forfeiture Acct	052	10,127.48	-	-	-	10,127.48
Cert. of Obligation Series 1995	053	126,644.65	-	1,203,723.12	1,049,908.50	2,380,276.27
Cert. of Obligation 1995 - I & S	054	2,715.24	-	-	8,788.72	11,503.96
119th District Atty Fee Acct	055	3,366.83	-	-	-	3,366.83
119th DA/DPS Forfeiture Acct	057	2,946.23	-	-	-	2,946.23
119th DA Special Forfeiture Acct	058	10,275.75	-	-	-	10,275.75
Park Donations Fund	059	47.92	-	-	-	47.92
Comp. to Victims of Crime Act	060	14,333.56	-	25,932.02	-	40,265.58
OJP/Local Law Enf Block Grant	061	308.36	-	30,103.72	-	30,412.08
AIC/CHAP Program	062	(4,710.14)	-	-	-	(4,710.14)
TAIP, CSCD	063	5,528.47	-	-	-	5,528.47
Diversion Target Program, CCRC	064	1,495.86	-	-	-	1,495.86
Comm. Supervision & Corrections	065	(920.27)	-	-	-	(920.27)
CRTC	066	10,138.00	-	-	-	10,138.00
Community Corrections Prog.	067	(4,248.76)	-	-	-	(4,248.76)

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

Fund		Cash + CC Clearing	Securities Book Value	MBIA	Funds Mgmt	Total
Arrest Fees	068	2,165.81	-	3,756.55	-	5,922.36
Justice Education Fees	070	1,711.28	-	2,731.88	-	4,443.16
State & Municipal Fees	071	4,317.17	-	14,868.19	-	19,185.36
Consolidated Court Costs	072	16,302.21	-	29,526.09	-	45,828.30
Graffiti Eradication Fund	073	159.88	-	-	-	159.88
Time Payment Fund	074	846.22	-	2,783.86	-	3,630.08
Veterans' Service	075	4,899.69	-	-	-	4,899.69
Employee Enrichment Fund	076	6,415.40	-	-	-	6,415.40
Fugitive Apprehension Fund	077	4,196.40	-	7,155.02	-	11,351.42
Indigent Legal Services Fund	078	1,365.52	-	1,070.48	-	2,436.00
Juvenile Crime & Del. Fund	079	875.41	-	-	-	875.41
Bond Fee Fund	080	14,674.88	-	-	-	14,674.88
TCDP/Christoval Water Project	081	557.26	-	-	-	557.26
Judicial Efficiency Fund	082	7,973.89	-	-	-	7,973.89
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	28,335.19	-	-	-	28,335.19
TX Juvenile Probation Comm.	085	522,552.41	-	-	-	522,552.41
Juvenile Probation - TGC	086	68,551.56	-	-	-	68,551.56
Juv. Prob. Comm. Corrections	087	2,112.68	-	-	-	2,112.68
Child Trust Account	088	5,496.05	-	-	-	5,496.05
Progressive Sanctions - Coke	089	97,267.24	-	-	-	97,267.24
Progressive Sanctions - Regional	090	34,087.89	-	-	-	34,087.89
Juvenile Probation - Coke	091	(3,838.42)	-	-	-	(3,838.42)
Comm. Corrections Assistance	092	63,145.86	-	-	-	63,145.86
Non-Residential Program	093	5,290.50	-	-	-	5,290.50
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	1,485.82	-	-	-	1,485.82
Court at Law Excess St Splmnt.	096	1,398.57	-	-	-	1,398.57
LEOSE Training Fund-Sheriff	097	660.63	-	5,665.70	-	6,326.33
Child Restraint State Fee Fund	098	568.00	-	-	-	568.00
Cert. of Obligation 1998 - I & S	099	70,903.31	-	-	79,559.53	150,462.84
Tax Anticipation Notes - I & S	101	6,704.96	-	-	6,328.26	13,033.22
Constable Prct 1 Leose Trng Fund	102	1,753.96	-	-	-	1,753.96
Constable Prct 2 Leose Trng Fund	103	280.44	-	-	-	280.44
Constable Prct 3 Leose Trng Fund	104	2,292.92	-	-	-	2,292.92
Constable Prct 4 Leose Trng Fund	105	2,666.68	-	-	-	2,666.68
Court Transaction Fee, JP Courts	106	93.70	-	23,995.11	-	24,088.81
Gates Training Lab Grant	107	393.40	-	-	-	393.40
Gates Public Internet Access Grant	108	3,115.87	-	-	-	3,115.87
TCOMI	109	6,927.63	-	-	-	6,927.63
Juvenile Deferred Processing Fees	110	550.90	-	-	-	550.90
Co Judge Excess Contributions	111	4,256.74	-	-	-	4,256.74
Total All Funds		**$ 1,825,420.21**	**$ 993,362.07**	**$ 2,623,322.88**	**$ 3,622,203.53**	**$ 9,064,308.69**

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

Fund		Cash, CC, MBIA & Funds Mgmt 11/1/01	Receipts	Disburse-ments	Cash Flow fm Security	Cash, CC, MBIA & Funds Mgmt 11/30/01
General Fund	001	$ 2,342,165.65	$ 1,761,371.25	$ 1,780,802.84	$ -	$ 2,322,734.06
Road & Bridge Prcts. 1 & 3	005	364,939.57	28,955.99	57,604.92	-	336,290.64
Road & Bridge Prcts. 2 & 4	006	413,090.78	28,837.93	59,390.17	-	382,538.54
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	15,794.17	238,033.03	232,930.27	-	20,896.93
Cafeteria Plan Trust	009	7,817.80	4,769.15	4,390.71	-	8,196.24
County Law Library	010	81,975.42	4,661.59	5,515.93	-	81,121.08
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	2,410.76	1,763.80	-	-	4,174.56
Library/Hughes	014	498,943.77	1,176.29	-	-	500,120.06
Library Donations Fund	015	11,849.36	171.45	484.27	-	11,536.54
Records Mgt/District Clerk	017	13,034.32	543.87	-	-	13,578.19
Courthouse Security/County Crts.	018	189,118.60	4,806.95	881.15	-	193,044.40
Records Mgt/County Clerk	019	25,047.34	2,035.34	-	-	27,082.68
Library Miscellaneous	020	45,943.54	3,281.91	9,479.05	-	39,746.40
CIP Donations	021	1,522.15	155.69	110.00	-	1,567.84
Bates	022	86,502.13	204.23	1,804.44	-	84,901.92
Cert. of Obligation 1992 - I&S	023	46,861.16	30,284.71	-	-	77,145.87
Cert. of Obligation 1993 - I&S	024	7,179.46	6,153.92	-	-	13,333.38
General Land Purchase	025	9,898.31	25.90	-	-	9,924.21
Cert. of Obligation 1993A - I&S	028	2,572.42	1,143.31	-	-	3,715.73
County Clerk Preservation	030	25,833.46	8,691.65	100.00	-	34,425.11
Uninsured Motorist Coverage	031	6,808.81	17.76	-	-	6,826.57
Criminal Justice Planning Fund	035	161.05	16.51	-	-	177.56
Financial Responsibility Fund	036	99.00	-	-	-	99.00
Comp. Rehabilitation Fund	037	80.42	13.00	-	-	93.42
Wastewater Treatment Fund	038	1,013.82	-	-	-	1,013.82
Cert. of Obligation 1994 - I&S	039	14,741.95	9,709.56	-	-	24,451.51
L.E.O.A/L.E.O.S.E.	040	14.50	2.63	-	-	17.13
Breath Alcohol Testing	041	36.14	15.59	-	-	51.73
Law Enforcement Mgmt Institute	042	7.27	1.33	-	-	8.60
Misdemeanor Court Costs	043	32.25	6.77	-	-	39.02
Gen. Ob. 1994 Refunding Bonds	044	75,643.63	52,634.37	-	-	128,278.00
County Attorney Fee	045	24,506.91	8,391.94	6,673.50	-	26,225.35
L.E.O.C.E.	046	19.24	4.82	-	-	24.06
Juror Donations	047	72.00	-	-	-	72.00
Election Contract Service	048	4,393.06	1,312.75	403.69	-	5,302.12
Judicial Education/County Judge	049	6,863.77	185.56	4,900.96	-	2,148.37
51st District Attorney Fee	050	5,390.99	1,427.19	378.03	-	6,440.15
Lateral Road	051	33,279.77	62.62	-	-	33,342.39
51st DA Special Forfeiture Acct	052	10,094.51	32.97	-	-	10,127.48
Cert. of Obligation Series 1995	053	2,580,574.12	7,065.73	207,363.58	-	2,380,276.27
Cert. of Obligation 1995 - I & S	054	8,819.85	2,684.11	-	-	11,503.96
119th District Atty Fee Acct	055	3,283.21	93.62	10.00	-	3,366.83
119th DA/DPS Forfeiture Acct	057	2,946.23	-	-	-	2,946.23
119th DA Special Forfeiture Acct	058	10,274.70	33.52	32.47	-	10,275.75
Park Donations Fund	059	47.73	0.19	-	-	47.92
Comp. to Victims of Crime Act	060	28,325.02	11,940.56	-	-	40,265.58
OJP/local Law Enf Block Grant	061	30,314.30	97.78	-	-	30,412.08
AIC/CHAP Program	062	11,492.41	-	16,202.55	-	(4,710.14)
TAIP, CSCD	063	47,496.65	-	41,968.18	-	5,528.47
Diversion Target Program, CCRC	064	7,199.83	-	5,703.97	-	1,495.86
Comm. Supervision & Corrections	065	(67,763.68)	275,866.05	209,022.64	-	(920.27)
CRTC	066	126,129.02	7,364.52	123,355.54	-	10,138.00
Community Corrections Prog.	067	31,502.68	-	35,751.44	-	(4,248.76)

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

Fund		Cash, CC, MBIA & Funds Mgmt 11/1/01	Receipts	Disburse-ments	Cash Flow fm Security	Cash, CC, MBIA & Funds Mgmt 11/30/01
Arrest Fees	068	4,239.54	1,682.82	-	-	5,922.36
Justice Education Fees	070	3,100.92	1,342.24	-	-	4,443.16
State & Municipal Fees	071	22,012.12	12,903.52	15,730.28	-	19,185.36
Consolidated Court Costs	072	32,310.82	13,517.48	-	-	45,828.30
Graffiti Eradication Fund	073	159.35	0.53	-	-	159.88
Time Payment Fund	074	4,067.64	3,630.08	4,067.64	-	3,630.08
Veterans' Service	075	4,800.02	215.01	115.34	-	4,899.69
Employee Enrichment Fund	076	6,287.96	413.16	285.72	-	6,415.40
Fugitive Apprehension Fund	077	7,945.90	3,405.52	-	-	11,351.42
Indigent Legal Services Fund	078	1,312.00	1,124.00	-	-	2,436.00
Juvenile Crime & Delinquency Fund	079	594.43	280.98	-	-	875.41
Bond Fee Fund	080	13,735.50	939.38	-	-	14,674.88
TCDP/Christoval Water Project	081	334.76	222.50	-	-	557.26
Judicial Efficiency Fund	082	7,536.84	437.05	-	-	7,973.89
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	(9,376.83)	98,329.53	60,617.51	-	28,335.19
TX Juvenile Probation Comm.	085	499,446.00	46,734.23	23,627.82	-	522,552.41
Juvenile Probation - TGC	086	50,172.85	43,431.80	25,053.09	-	68,551.56
Juv. Prob. Comm. Corrections	087	47,982.14	40,659.87	86,529.33	-	2,112.68
Child Trust Account	088	4,290.05	1,206.00	-	-	5,496.05
Progressive Sanctions - Coke	089	94,532.23	6,150.63	3,415.62	-	97,267.24
Progressive Sanctions - Regional	090	64,961.71	31,176.18	62,050.00	-	34,087.89
Juvenile Probation - Coke	091	2,557.95	14,658.58	21,054.95	-	(3,838.42)
Comm. Corrections Assistance	092	62,348.52	5,775.73	4,978.39	-	63,145.86
Non-Residential Program	093	5,272.00	18.50	-	-	5,290.50
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	281.19	1,520.61	315.98	-	1,485.82
Court at Law Excess St Splmnt.	096	1,393.42	5.15	-	-	1,398.57
LEOSE Training Fund-Sheriff	097	6,309.15	17.18	-	-	6,326.33
Child Restraint State Fee Fund	098	320.50	247.50	-	-	568.00
Cert. of Obligation 1998 - I & S	099	79,501.28	70,961.56	-	-	150,462.84
Tax Anticipation Notes - I & S	101	6,354.10	6,679.12	-	-	13,033.22
Constable Prct 1 Leose Trng Fund	102	2,221.98	9.04	477.06	-	1,753.96
Constable Prct 2 Leose Trng Fund	103	508.10	2.07	229.73	-	280.44
Constable Prct 3 Leose Trng Fund	104	2,677.67	10.89	395.64	-	2,292.92
Constable Prct 4 Leose Trng Fund	105	2,655.88	10.80	-	-	2,666.68
Court Transaction Fee, JP Courts	106	23,867.35	1,211.15	989.69	-	24,088.81
Gates Training Lab Grant	107	391.81	1.59	-	-	393.40
Gates Public Internet Access Grant	108	3,103.25	12.62	-	-	3,115.87
TCOMI	109	16,935.70	84.45	10,092.52	-	6,927.63
Juvenile Deferred Processing Fees	110	505.00	45.90	-	-	550.90
Co Judge Excess Contributions	111	-	4,900.96	644.22	-	4,256.74
Total All Funds		$ 8,276,852.13	$ 2,920,025.32	$ 3,125,930.83	$ -	$ 8,070,946.62

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of November 30, 2001

Monthly Activity

Book Value balance as of November 1, 2001	$ 993,362.07
FY02 Investment Accretion	
Investments Purchased	-
(T-bills and short-term notes)	
Investments Matured and Redeemed	
(T-bills and short-term notes)	
Book Value balance as of November 30, 2001	**$ 993,362.07**

FUND	Book Value 11/30/01	Market Value 11/30/01	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value OCT->NOV	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	$ 993,362.07	$ 1,047,500.00	$ 54,137.93	$ (9,218.75)	$ -	$ 120,295.77	$ 13,811.14
TOTAL	**$ 993,362.07**	**$ 1,047,500.00**	**$ 54,137.93**	**$ (9,218.75)**	**$ -**	**$ 120,295.77**	**$ 13,811.14**

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

Includes FY99 - FY01 investment accretion.

TOM GREEN COUNTY
BONDED INDEBTEDNESS
as of November 30, 2001

Monthly Activity

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

FUND	Original Indebtedness	Prior Year Principal Payments	FY02 Total Debt Cost To Date	Indebtedness as of 11/30/01
023; 92 Certificate of Obligation	$9,000,000.00	$8,600,000.00	$0.00	$400,000.00
024; 93 Certificate of Obligation	1,500,000.00	1,350,000.00	-	150,000.00
028; 93A Certificate of Obligation	790,000.00	775,000.00	-	15,000.00
039; 94 Certificate of Obligation	2,600,000.00	2,125,000.00	-	475,000.00
044; 94 General Obligation Refunding	3,840,000.00	3,145,000.00	-	695,000.00
054; 95 Certificate of Obligation	8,000,000.00	7,700,000.00	-	300,000.00
099; 98 General Obligation Refunding	18,885,000.00	-	-	18,885,000.00
101; Tax Anticipation Notes	475,000.00	145,000.00	-	330,000.00
Grand Total	$45,090,000.00	$23,840,000.00	$0.00	$21,250,000.00

TOM GREEN COUNTY
JAIL FUNDS AVAILABLE FOR CONSTRUCTION
as of November 30, 2001

Jail Construction Funds

Fund	Fund #	Checking	MBIA	Funds Mgmt	Funds Available for Jail
95 Certificate	053	$ 126,644.65	$ 1,203,723.12	$ 1,049,908.50	$ 2,380,276.27
Jail Fund Totals		**$ 126,644.65**	**$ 1,203,723.12**	**$ 1,049,908.50**	**$ 2,380,276.27**

TOM GREEN COUNTY
CONSTRUCTION PAYMENT SCHEDULE
November 30, 2001

	Month	Projected Jail Construction Expenditures	Projected Juv. Det. Expansion Expenditures	Actual Monthly Interest	Projected Funds Available for Construction
FY 2001	Oct	$ 207,988.62	$ -	$ 30,502.37	$ 5,730,360.59
	Nov	256,354.10	25,000.00	30,239.06	5,479,245.55
	Dec	211,001.62	-	57,997.88	5,351,241.81
	Jan	300,496.97	-	437.37	5,051,182.21
	Feb	246,990.96	-	27,406.44	4,831,597.69
	Mar	346,805.26	-	21,539.51	4,506,331.94
	Apr	127,116.70	-	20,881.39	4,400,096.63
	May	350,095.46	-	18,053.82	4,068,054.99
	Jun	124,930.90	-	16,592.97	3,959,717.06
	Jul	397,552.70	-	13,157.32	3,575,321.68
	Aug	325,132.81	-	12,086.00	3,262,274.87
	Sep	243,391.97	-	10,223.71	3,029,106.61
FY 2002	Oct	457,014.44	-	8,481.95	2,580,574.12
	Nov	207,363.58	-	7,065.73	2,380,276.27
	Dec	470,083.31	-	-	1,910,192.96
	Jan	470,083.31	-	-	1,440,109.65
	Feb	470,083.31	-	-	970,026.34
	Mar	376,066.65	-	-	593,959.69
	Apr	94,016.66	-	-	499,943.03

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

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
as of November 30, 2001

Funds Available as of November 30, 2001		**$ 2,380,276.27**
Estimated Remaining Expenditures:		
Phase I Construction	$ (188,948.65)	
Phase II Construction	1,047,111.68	
Phase III Plumbing	120,000.00	
Furniture and Fixtures for Jail & Courtrooms	107,475.22	
Architects and Construction Managers	(59,598.79)	
Courtrooms in Detention Facility (Including Architect Fees)	775,669.62	
Plumbing Rehabilitation	0.00	
Property Acquisitions	(141.00)	
Dr. Rountree's Parking Lot	(1,142.50)	
Juvenile Justice Expansion (Roof)	0.00	
Contingency	79,907.66	
Total Estimated Expenditures		**(1,880,333.24)**
Total Projected Available Funds		**$ 499,943.03**

<NOTE> The remaining Juvenile Justice Roof allocation was added to contingency.
65,000.00 of Contingency was moved to Furniture & Fixtures. 12,607.00 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.

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
as of November 30, 2001

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	$ 64,845.81	$ 2,131,087.84	$ 1,782,302.84	$ 413,630.81
001-000-1318 - CREDIT CARD CLEARING	300.00			300.00
001-000-1512 - SECURITIES	993,362.07			993,362.07
001-000-1515 - MBIA	592,678.67	2,813.04	376,500.00	218,991.71
001-000-1516 - FUNDS MANAGEMENT	1,684,341.17	5,470.37		1,689,811.54
Total GENERAL FUND	$ 3,335,527.72	$ 2,139,371.25	$ 2,158,802.84	$ 3,316,096.13
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	$ 4,679.32	$ 53,915.32	$ 57,604.92	$ 989.72
005-000-1515 - MBIA	360,260.25	1,040.67	26,000.00	335,300.92
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 364,939.57	$ 54,955.99	$ 83,604.92	$ 336,290.64
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 6,990.01	$ 52,639.59	$ 59,390.17	$ 239.43
006-000-1515 - MBIA	406,100.77	1,198.34	25,000.00	382,299.11
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 413,090.78	$ 53,837.93	$ 84,390.17	$ 382,538.54
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	$ 300.00	$ 232,943.39	$ 232,943.39	$ 300.00
Total CHEC_SHANNON/ESFI	$ 300.00	$ 232,943.39	$ 232,943.39	$ 300.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	$ 15,794.17	$ 238,033.03	$ 232,930.27	$ 20,896.93
Total EMPLOYEE SELF FUNDED INSURANCE	$ 15,794.17	$ 238,033.03	$ 232,930.27	$ 20,896.93
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 7,817.80	$ 4,769.15	$ 4,390.71	$ 8,196.24
Total CAFETERIA PLAN TRUST	$ 7,817.80	$ 4,769.15	$ 4,390.71	$ 8,196.24
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 863.95	$ 7,462.24	$ 5,515.93	$ 2,810.26
010-000-1515 - MBIA	24,797.67	66.61	3,000.00	21,864.28
010-000-1516 - FUNDS MANAGEMENT	56,313.80	132.74		56,446.54
Total COUNTY LAW LIBRARY	$ 81,975.42	$ 7,661.59	$ 8,515.93	$ 81,121.08
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 4,390.71	$ 4,390.71	$ 2,500.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CAFETERIA/ZP	$ 2,500.00	$ 4,390.71	$ 4,390.71	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 2,410.76	$ 1,763.80	$	$ 4,174.56
Total JUSTICE COURT TECHNOLOGY FUND	$ 2,410.76	$ 1,763.80	$ 0.00	$ 4,174.56
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 23.56	$ 0.10	$	$ 23.66
014-000-1515 - MBIA	520.45	1.35		521.80
014-000-1516 - FUNDS MANAGEMENT	498,399.76	1,174.84		499,574.60
Total LIBRARY/HUGHES SETTLEMENT	$ 498,943.77	$ 1,176.29	$ 0.00	$ 500,120.06
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 148.13	$ 441.01	$ 484.27	$ 104.87
015-000-1515 - MBIA	11,701.23	30.44	300.00	11,431.67
Total LIBRARY DONATIONS FUND	$ 11,849.36	$ 471.45	$ 784.27	$ 11,536.54
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	$ 499.95	$ 512.79	$	$ 1,012.74
017-000-1515 - MBIA	12,534.37	31.08		12,565.45
Total RECORDS MGT/DISTRICT COURTS	$ 13,034.32	$ 543.87	$ 0.00	$ 13,578.19
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 3,339.64	$ 4,329.14	$ 881.15	$ 6,787.63
018-000-1515 - MBIA	185,778.96	477.81		186,256.77
Total COURTHOUSE SECURITY	$ 189,118.60	$ 4,806.95	$ 881.15	$ 193,044.40
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	$ 1,766.17	$ 1,977.47	$	$ 3,743.64
019-000-1515 - MBIA	23,281.17	57.87		23,339.04
Total RECORDS MANAGEMENT/CO CLERK	$ 25,047.34	$ 2,035.34	$ 0.00	$ 27,082.68
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 839.44	$ 5,163.35	$ 9,479.05	$ -3,476.26
020-000-1515 - MBIA	45,104.10	118.56	2,000.00	43,222.66
Total LIBRARY MISCELLANEOUS FUND	$ 45,943.54	$ 5,281.91	$ 11,479.05	$ 39,746.40
CIP DONATIONS				
021-000-1010 - CASH	$ 1,522.15	$ 155.69	$ 110.00	$ 1,567.84

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CIP DONATIONS	$ 1,522.15	$ 155.69	$ 110.00	$ 1,567.84
TGC BATES FUND				
022-000-1010 - CASH	$ 188.80	$ 3,000.77	$ 3,304.44	$ -114.87
022-000-1515 - MBIA	0.97	1,500.00	1,500.00	0.97
022-000-1516 - FUNDS MANAGEMENT	86,312.36	203.46	1,500.00	85,015.82
Total TGC BATES FUND	$ 86,502.13	$ 4,704.23	$ 6,304.44	$ 84,901.92
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	$ 97.96	$ 30,190.54	$	$ 30,288.50
023-000-1516 - FUNDS MANAGEMENT	46,763.20	94.17		46,857.37
Total CERT OBLIG SERIES/1992/I & S	$ 46,861.16	$ 30,284.71	$ 0.00	$ 77,145.87
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	$ 24.42	$ 6,140.38	$	$ 6,164.80
024-000-1516 - FUNDS MANAGEMENT	7,155.04	13.54		7,168.58
Total CERT OBLIG SERIES/1993/I & S	$ 7,179.46	$ 6,153.92	$ 0.00	$ 13,333.38
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 102.75	$ 0.42	$	$ 103.17
025-000-1515 - MBIA	9,795.56	25.48		9,821.04
Total GENERAL LAND PURCHASE FUND	$ 9,898.31	$ 25.90	$ 0.00	$ 9,924.21
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	$ 347.63	$ 1,138.22	$	$ 1,485.85
028-000-1516 - FUNDS MANAGEMENT	2,224.79	5.09		2,229.88
Total CERT OBLIG SERIES/1993A	$ 2,572.42	$ 1,143.31	$ 0.00	$ 3,715.73
CERT OBLIG SERIES/1993/CONSTRUCTION				
029-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CERT OBLIG SERIES/1993/CONSTRUCTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 6,432.00	$ 8,493.79	$ 100.00	$ 14,825.79
030-000-1515 - MBIA	19,401.46	197.86		19,599.32

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COUNTY CLERK PRESERVATION	$ 25,833.46	$ 8,691.65	$ 100.00	$ 34,425.11
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 30.05	$ 0.12	$	$ 30.17
031-000-1515 - MBIA	6,778.76	17.64		6,796.40
Total UNINSURED MOTORIST COVERAGE	$ 6,808.81	$ 17.76	$ 0.00	$ 6,826.57
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	$ 161.05	$ 16.51	$	$ 177.56
Total CRIMINAL JUSTICE PLANNING FUND	$ 161.05	$ 16.51	$ 0.00	$ 177.56
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	$ 99.00	$	$	$ 99.00
Total FINANCIAL RESPONSIBILITY	$ 99.00	$ 0.00	$ 0.00	$ 99.00
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	$ 80.42	$ 13.00	$	$ 93.42
Total COMPREHENSIVE REHABILITATION	$ 80.42	$ 13.00	$ 0.00	$ 93.42
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 1,013.82	$	$	$ 1,013.82
Total WASTEWATER TREATMENT	$ 1,013.82	$ 0.00	$ 0.00	$ 1,013.82
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	$ 20.43	$ 9,680.05	$	$ 9,700.48
039-000-1516 - FUNDS MANAGEMENT	14,721.52	29.51		14,751.03
Total CERT OF OBLIGATION/1994/I & S	$ 14,741.95	$ 9,709.56	$ 0.00	$ 24,451.51
L.E.O.A.				
040-000-1010 - CASH	$ 14.50	$ 2.63	$	$ 17.13
Total L.E.O.A.	$ 14.50	$ 2.63	$ 0.00	$ 17.13
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	$ 36.14	$ 15.59	$	$ 51.73

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total BREATH ALCOHOL TESTING	$ 36.14	$ 15.59	$ 0.00	$ 51.73
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	$ 7.27	$ 1.33	$	$ 8.60
Total LAW ENFORCEMENT MANAGEMENT	$ 7.27	$ 1.33	$ 0.00	$ 8.60
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	$ 32.25	$ 6.77	$	$ 39.02
Total MISDEMEANOR COURT COSTS	$ 32.25	$ 6.77	$ 0.00	$ 39.02
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	$ 30.50	$ 52,484.34	$	$ 52,514.84
044-000-1516 - FUNDS MANAGEMENT	75,613.13	150.03		75,763.16
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	$ 75,643.63	$ 52,634.37	$ 0.00	$ 128,278.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 24,506.91	$ 8,391.94	$ 6,673.50	$ 26,225.35
Total COUNTY ATTORNEY FEE ACCOUNT	$ 24,506.91	$ 8,391.94	$ 6,673.50	$ 26,225.35
L.E.O.C.E.				
046-000-1010 - CASH	$ 19.24	$ 4.82	$	$ 24.06
Total L.E.O.C.E.	$ 19.24	$ 4.82	$ 0.00	$ 24.06
JUROR DONATIONS				
047-000-1010 - CASH	$ 72.00	$	$	$ 72.00
Total JUROR DONATIONS	$ 72.00	$ 0.00	$ 0.00	$ 72.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 4,393.06	$ 1,312.75	$ 403.69	$ 5,302.12
Total ELECTION CONTRACT SERVICE	$ 4,393.06	$ 1,312.75	$ 403.69	$ 5,302.12
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 6,863.77	$ 185.56	$ 4,900.96	$ 2,148.37
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 6,863.77	$ 185.56	$ 4,900.96	$ 2,148.37
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 5,390.99	$ 1,427.19	$ 378.03	$ 6,440.15
Total 51ST DISTRICT ATTORNEY FEE	$ 5,390.99	$ 1,427.19	$ 378.03	$ 6,440.15
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 33,279.77	$ 62.62	$	$ 33,342.39

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total LATERAL ROAD FUND	$ 33,279.77	$ 62.62	$ 0.00	$ 33,342.39
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 10,094.51	$ 32.97	$	$ 10,127.48
Total 51ST DA SPC FORFEITURE ACCT	$ 10,094.51	$ 32.97	$ 0.00	$ 10,127.48
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	$ 133,671.31	$ 200,336.92	$ 207,363.58	$ 126,644.65
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	1,399,463.35	4,259.77	200,000.00	1,203,723.12
053-000-1516 - FUNDS MANAGEMENT	1,047,439.46	2,469.04		1,049,908.50
Total CERT OBLIG SERIES/1995	$ 2,580,574.12	$ 207,065.73	$ 407,363.58	$ 2,380,276.27
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	$ 50.23	$ 2,665.01	$	$ 2,715.24
054-000-1516 - FUNDS MANAGEMENT	8,769.62	19.10		8,788.72
Total CERT OBLIG SERIES/1995/I & S	$ 8,819.85	$ 2,684.11	$ 0.00	$ 11,503.96
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 3,283.21	$ 93.62	$ 10.00	$ 3,366.83
Total 119TH DISTRICT ATTORNEY FEE	$ 3,283.21	$ 93.62	$ 10.00	$ 3,366.83
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	$ 2,946.23	$	$	$ 2,946.23
Total 119TH DA/DPS FORFEITURE ACCT	$ 2,946.23	$ 0.00	$ 0.00	$ 2,946.23
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 10,274.70	$ 33.52	$ 32.47	$ 10,275.75
Total 119TH DA/SPC FORFEITURE ACCT	$ 10,274.70	$ 33.52	$ 32.47	$ 10,275.75
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 47.73	$ 0.19	$	$ 47.92
Total PARK DONATIONS FUND	$ 47.73	$ 0.19	$ 0.00	$ 47.92
C.V.C.A.				
060-000-1010 - CASH	$ 2,393.00	$ 11,940.56	$	$ 14,333.56
060-000-1515 - MBIA	25,932.02			25,932.02

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total C.V.C.A.	$ 28,325.02	$ 11,940.56	$ 0.00	$ 40,265.58
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ 255.88	$ 52.48	$	$ 308.36
061-000-1515 - MBIA	30,058.42	45.30		30,103.72
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 30,314.30	$ 97.78	$ 0.00	$ 30,412.08
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 11,492.41	$	$ 16,202.55	$ -4,710.14
Total AIC/CHAP PROGRAM	$ 11,492.41	$ 0.00	$ 16,202.55	$ -4,710.14
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 47,496.65	$	$ 41,968.18	$ 5,528.47
Total TAIP GRANT/CSCD	$ 47,496.65	$ 0.00	$ 41,968.18	$ 5,528.47
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 7,199.83	$	$ 5,703.97	$ 1,495.86
Total DIVERSION TARGET PROGRAM	$ 7,199.83	$ 0.00	$ 5,703.97	$ 1,495.86
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ -67,763.68	$ 275,866.05	$ 209,022.64	$ -920.27
Total COMMUNITY SUPERVISION & CORRECTIONS	$ -67,763.68	$ 275,866.05	$ 209,022.64	$ -920.27
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 126,129.02	$ 7,364.52	$ 123,355.54	$ 10,138.00
Total COURT RESIDENTIAL TREATMENT	$ 126,129.02	$ 7,364.52	$ 123,355.54	$ 10,138.00
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 31,502.68	$	$ 35,751.44	$ -4,248.76
Total COMMUNITY CORRECTIONS PROGRAM	$ 31,502.68	$ 0.00	$ 35,751.44	$ -4,248.76
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 482.99	$ 1,682.82	$	$ 2,165.81
068-000-1515 - MBIA	3,756.55			3,756.55
Total ARREST FEES ACCOUNT	$ 4,239.54	$ 1,682.82	$ 0.00	$ 5,922.36
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	$ 369.04	$ 1,342.24	$	$ 1,711.28

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
070-000-1515 - MBIA	2,731.88			2,731.88
Total JUSTICE EDUCATION FEES	$ 3,100.92	$ 1,342.24	$ 0.00	$ 4,443.16
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 7,143.93	$ 12,903.52	$ 15,730.28	$ 4,317.17
071-000-1515 - MBIA	14,868.19			14,868.19
Total STATE & MUNICIPAL FEES	$ 22,012.12	$ 12,903.52	$ 15,730.28	$ 19,185.36
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	$ 2,784.73	$ 13,517.48	$	$ 16,302.21
072-000-1515 - MBIA	29,526.09			29,526.09
Total CONSOLIDATED COURT COSTS	$ 32,310.82	$ 13,517.48	$ 0.00	$ 45,828.30
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 159.35	$ 0.53	$	$ 159.88
Total GRAFFITI ERADICATION FUND	$ 159.35	$ 0.53	$ 0.00	$ 159.88
TIME PAYMENT FUND				
074-000-1010 - CASH	$ 658.78	$ 4,255.08	$ 4,067.64	$ 846.22
074-000-1515 - MBIA	3,408.86		625.00	2,783.86
Total TIME PAYMENT FUND	$ 4,067.64	$ 4,255.08	$ 4,692.64	$ 3,630.08
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 4,800.02	$ 215.01	$ 115.34	$ 4,899.69
Total VETERAN'S SERVICE FUND	$ 4,800.02	$ 215.01	$ 115.34	$ 4,899.69
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 6,287.96	$ 413.16	$ 285.72	$ 6,415.40
Total EMPLOYEE ENRICHMENT FUND	$ 6,287.96	$ 413.16	$ 285.72	$ 6,415.40
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	$ 790.88	$ 3,405.52	$	$ 4,196.40
077-000-1515 - MBIA	7,155.02			7,155.02
Total FUGITIVE APPREHENSION FUND	$ 7,945.90	$ 3,405.52	$ 0.00	$ 11,351.42
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	$ 241.52	$ 1,124.00	$	$ 1,365.52
078-000-1515 - MBIA	1,070.48			1,070.48
Total INDIGENT LEGAL SERVICES FUND	$ 1,312.00	$ 1,124.00	$ 0.00	$ 2,436.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	$ 594.43	$ 280.98	$	$ 875.41
079-000-1515 - MBIA	0.00			0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total JUVENILE CRIME & DELINQUENCY FUND	$ 594.43	$ 280.98	$ 0.00	$ 875.41
BOND FEE FUND				
080-000-1010 - CASH	$ 13,735.50	$ 939.38	$	$ 14,674.88
Total BOND FEE FUND	$ 13,735.50	$ 939.38	$ 0.00	$ 14,674.88
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	$ 334.76	$ 222.50	$	$ 557.26
Total CORRECTIONAL MANAGEMENT INSTITUTE	$ 334.76	$ 222.50	$ 0.00	$ 557.26
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 7,536.84	$ 437.05	$	$ 7,973.89
Total JUDICIAL EFFICIENCY	$ 7,536.84	$ 437.05	$ 0.00	$ 7,973.89
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	$ -9,376.83	$ 98,329.53	$ 60,617.51	$ 28,335.19
Total JUV DETENTION FACILITY	$ -9,376.83	$ 98,329.53	$ 60,617.51	$ 28,335.19
TX JUV PROBATION COMM				
085-000-1010 - CASH	$ 499,446.00	$ 46,734.23	$ 23,627.82	$ 522,552.41
Total TX JUV PROBATION COMM	$ 499,446.00	$ 46,734.23	$ 23,627.82	$ 522,552.41
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	$ 50,172.85	$ 43,431.80	$ 25,053.09	$ 68,551.56
Total JUVENILE PROBATION/TGC	$ 50,172.85	$ 43,431.80	$ 25,053.09	$ 68,551.56
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	$ 47,982.14	$ 40,659.87	$ 86,529.33	$ 2,112.68
Total JUV PROBATION DISCRETIONARY FUND	$ 47,982.14	$ 40,659.87	$ 86,529.33	$ 2,112.68
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	$ 4,290.05	$ 1,206.00	$	$ 5,496.05
Total CHILD TRUST ACCOUNT	$ 4,290.05	$ 1,206.00	$ 0.00	$ 5,496.05
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	$ 94,532.23	$ 6,150.63	$ 3,415.62	$ 97,267.24

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total IN_HOME FAMILY PRESERVATION SVCS	$ 94,532.23	$ 6,150.63	$ 3,415.62	$ 97,267.24
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 64,961.71	$ 31,176.18	$ 62,050.00	$ 34,087.89
Total POST ADJ JUVENILE FACILITY	$ 64,961.71	$ 31,176.18	$ 62,050.00	$ 34,087.89
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ 2,557.95	$ 14,658.58	$ 21,054.95	$ -3,838.42
Total DIST JUVENILE PROBATION/COKE	$ 2,557.95	$ 14,658.58	$ 21,054.95	$ -3,838.42
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 62,348.52	$ 5,775.73	$ 4,978.39	$ 63,145.86
Total COMMUNITY CORRECTIONS ASSIST	$ 62,348.52	$ 5,775.73	$ 4,978.39	$ 63,145.86
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 5,272.00	$ 18.50	$	$ 5,290.50
Total NON RESIDENTIAL PROGRAM	$ 5,272.00	$ 18.50	$ 0.00	$ 5,290.50
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 304,734.07	$ 304,734.07	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 304,734.07	$ 304,734.07	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 281.19	$ 1,531,750.26	$ 1,530,545.63	$ 1,485.82
Total PAYROLL FUND	$ 281.19	$ 1,531,750.26	$ 1,530,545.63	$ 1,485.82
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 1,393.42	$ 5.15	$	$ 1,398.57
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 1,393.42	$ 5.15	$ 0.00	$ 1,398.57
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 658.15	$ 2.48	$	$ 660.63
097-000-1515 - MBIA	5,651.00	14.70		5,665.70
Total LEOSE TRAINING FUND	$ 6,309.15	$ 17.18	$ 0.00	$ 6,326.33
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 320.50	$ 247.50	$	$ 568.00
Total CHILD RESTRAINT STATE FEE FUND	$ 320.50	$ 247.50	$ 0.00	$ 568.00
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	$ 91.57	$ 70,811.74	$	$ 70,903.31
099-000-1516 - FUNDS MANAGEMENT	79,409.71	149.82		79,559.53

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CERT OF OBLIGATION/1998/I & S	$ 79,501.28	$ 70,961.56	$ 0.00	$ 150,462.84
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	$ 37.11	$ 6,667.85	$	$ 6,704.96
101-000-1516 - FUNDS MANAGEMENT	6,316.99	11.27		6,328.26
Total TAX ANTICIPATION NOTE/1998/I & S	$ 6,354.10	$ 6,679.12	$ 0.00	$ 13,033.22
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 2,221.98	$ 9.04	$ 477.06	$ 1,753.96
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 2,221.98	$ 9.04	$ 477.06	$ 1,753.96
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 508.10	$ 2.07	$ 229.73	$ 280.44
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 508.10	$ 2.07	$ 229.73	$ 280.44
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,677.67	$ 10.89	$ 395.64	$ 2,292.92
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,677.67	$ 10.89	$ 395.64	$ 2,292.92
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,655.88	$ 10.80	$	$ 2,666.68
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,655.88	$ 10.80	$ 0.00	$ 2,666.68
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	$ -3,060.99	$ 4,144.38	$ 989.69	$ 93.70
106-000-1515 - MBIA	26,928.34	66.77	3,000.00	23,995.11
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	$ 23,867.35	$ 4,211.15	$ 3,989.69	$ 24,088.81
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	$ 391.81	$ 1.59	$	$ 393.40
Total GATES TRAINING LAB GRANT	$ 391.81	$ 1.59	$ 0.00	$ 393.40
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	$ 3,103.25	$ 12.62	$	$ 3,115.87
Total GATES PUBLIC INTERNET ACCESS GRANT	$ 3,103.25	$ 12.62	$ 0.00	$ 3,115.87
TCOMI				
109-000-1010 - CASH	$ 16,935.70	$ 84.45	$ 10,092.52	$ 6,927.63

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total TCOMI	$ 16,935.70	$ 84.45	$ 10,092.52	$ 6,927.63
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 505.00	$ 45.90	$	$ 550.90
Total JUVENILE DEFERRED PROCESSING FEES	$ 505.00	$ 45.90	$ 0.00	$ 550.90
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 0.00	$ 4,900.96	$ 644.22	$ 4,256.74
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 0.00	$ 4,900.96	$ 644.22	$ 4,256.74
TOTALS - ALL FUNDS	$ 9,270,214.20	$ 5,634,748.14	$ 5,840,653.65	$ 9,064,308.69

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	116,104	116,104	9,675.36	19,350.72	0.00	19,350.72	96,753.28	17
001-0103 SALARY/ASSISTANTS	40,874	40,874	3,406.12	6,812.24	0.00	6,812.24	34,061.76	17
001-0201 FICA/MEDICARE	14,054	14,054	1,134.66	2,269.60	0.00	2,269.60	11,784.40	16
001-0202 GROUP HOSPITAL INSUR	15,000	15,000	1,168.83	2,337.66	0.00	2,337.66	12,662.34	16
001-0203 RETIREMENT	13,865	13,865	1,181.88	2,363.76	0.00	2,363.76	11,501.24	17
001-0301 OFFICE SUPPLIES	850	850	-5.51	112.10	175.01	287.11	562.89	34
001-0388 CELLULAR PHONE/PAGER	650	650	93.72	93.72	0.00	93.72	556.28	14
001-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
001-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	0
001-0427 AUTO ALLOWANCE	26,730	26,730	2,227.50	4,455.00	0.00	4,455.00	22,275.00	17
001-0428 TRAVEL & TRAINING	7,200	7,200	243.63	2,227.93	200.00	2,427.93	4,772.07	34
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS COURT	235,527	235,527	19,126.19	40,022.73	375.01	40,397.74	195,129.26	17

001 - GENERAL FUND - PURCHASING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
002-0105 SALARY/EMPLOYEES	30,183	30,183	2,515.20	5,030.40	0.00	5,030.40	25,152.60	17
002-0109 SALARY/SUPERVISOR	26,879	26,879	2,130.66	4,261.32	0.00	4,261.32	22,617.68	16
002-0201 FICA/MEDICARE	4,365	4,365	355.40	710.80	0.00	710.80	3,654.20	16
002-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	2,020.27	0.00	2,020.27	8,779.73	19
002-0203 RETIREMENT	4,307	4,307	358.66	717.32	0.00	717.32	3,589.68	17
002-0301 OFFICE SUPPLIES	400	400	25.23	35.54	0.00	35.54	364.46	9
002-0335 AUTO REPAIR, FUEL, E	700	700	0.00	0.00	0.00	0.00	700.00	0
002-0388 CELLULAR PHONE/PAGER	315	315	51.38	84.38	0.00	84.38	230.62	27
002-0391 UNIFORMS	360	360	27.90	46.50	0.00	46.50	313.50	13
002-0405 DUES & SUBSCRIPTIONS	465	465	0.00	0.00	0.00	0.00	465.00	0
002-0428 TRAVEL & TRAINING	800	800	90.00	90.00	200.00	290.00	510.00	36
002-0429 IN/COUNTY TRAVEL	240	240	0.00	0.00	0.00	0.00	240.00	0
002-0435 BOOKS	30	30	0.00	0.00	0.00	0.00	30.00	0
002-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PURCHASING	79,844	79,844	6,420.26	12,996.53	200.00	13,196.53	66,647.47	17

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	42,968	42,968	3,580.66	7,161.32	0.00	7,161.32	35,806.68	17
003-0104 SALARY/CHIEF DEPUTY	0	24,938	4,156.28	4,156.28	0.00	4,156.28	20,781.72	17
003-0105 SALARY/EMPLOYEES	320,453	295,515	22,282.17	49,017.83	0.00	49,017.83	246,497.17	17
003-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0109 SALARY/SUPERVISOR	24,934	24,934	1,039.07	3,117.21	0.00	3,117.21	21,816.79	13
003-0201 FICA/MEDICARE	29,734	29,734	2,341.54	4,783.04	0.00	4,783.04	24,950.96	16
003-0202 GROUP HOSPITAL INSUR	73,800	73,800	4,778.88	9,269.15	0.00	9,269.15	64,530.85	13
003-0203 RETIREMENT	29,336	29,336	2,399.81	4,902.79	0.00	4,902.79	24,433.21	17
003-0301 OFFICE SUPPLIES	30,000	30,000	1,406.92	8,380.59	327.36	8,707.95	21,292.05	29
003-0385 INTERNET SERVICE	120	120	0.00	0.00	0.00	0.00	120.00	0
003-0403 BOND PREMIUMS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0
003-0405 DUES & SUBSCRIPTIONS	589	589	-84.50	-84.50	0.00	-84.50	673.50	-14
003-0427 AUTO ALLOWANCE	330	330	27.50	55.00	0.00	55.00	275.00	17

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
003-0428 TRAVEL & TRAINING	2,500	2,500	0.00	472.75	0.00	472.75	2,027.25	19
003-0436 MICROFILMING	8,000	8,000	0.00	2,208.17	0.00	2,208.17	5,791.83	28
003-0442 BIRTH CERTIFICATES	14,000	14,000	691.74	1,284.66	0.00	1,284.66	12,715.34	9
003-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0475 EQUIPMENT	6,500	6,500	0.00	373.60	3,048.00	3,421.60	3,078.40	53
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	586,764	586,764	42,620.07	95,097.89	3,375.36	98,473.25	488,290.75	17

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/DISTRICT JUDG	25,553	0	-2,078.14	0.00	0.00	0.00	0.00	***
005-0105 SALARY/EMPLOYEES	19,627	19,627	1,584.34	3,168.68	0.00	3,168.68	16,458.32	16
005-0109 SALARY/SUPERVISOR	0	25,553	4,156.28	4,156.28	0.00	4,156.28	21,396.72	16
005-0201 FICA/MEDICARE	3,517	3,517	284.44	568.88	0.00	568.88	2,948.12	16
005-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,154.44	0.00	1,154.44	6,045.56	16
005-0203 RETIREMENT	3,470	3,470	287.84	575.68	0.00	575.68	2,894.32	17
005-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0
005-0335 AUTO REPAIR, FUEL, E	500	500	0.00	0.00	0.00	0.00	500.00	0
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	17.95	0.00	17.95	202.05	8
005-0427 AUTO ALLOWANCE	792	792	66.00	132.00	0.00	132.00	660.00	17
005-0428 TRAVEL & TRAINING	900	900	0.00	53.40	0.00	53.40	846.60	6
005-0469 SOFTWARE EXPENSE	150	150	0.00	0.00	0.00	0.00	150.00	0
TOTAL VETERAN'S SERVICE	62,429	62,429	4,895.93	9,827.31	0.00	9,827.31	52,601.69	16

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	27,662	27,662	2,305.08	4,608.66	0.00	4,608.66	23,053.34	17
006-0109 SALARY/SUPERVISOR	19,013	19,013	1,584.34	3,168.68	0.00	3,168.68	15,844.32	17
006-0201 FICA/MEDICARE	3,571	3,571	297.54	594.97	0.00	594.97	2,976.03	17
006-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	1,731.66	0.00	1,731.66	9,068.34	16
006-0203 RETIREMENT	3,522	3,522	300.26	600.41	0.00	600.41	2,921.59	17
006-0301 OFFICE SUPPLIES	1,500	1,500	0.00	43.15	0.00	43.15	1,456.85	3
006-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	0
006-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
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	67,318	67,318	5,353.05	10,747.53	0.00	10,747.53	56,570.47	16

001 - GENERAL FUND - PERSONNEL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
007-0105 SALARY/EMPLOYEES	32,074	32,074	2,672.80	5,345.60	0.00	5,345.60	26,728.40	17
007-0109 SALARY/SUPERVISOR	29,653	29,653	2,471.08	4,942.16	0.00	4,942.16	24,710.84	17
007-0201 FICA/MEDICARE	4,722	4,722	391.52	783.04	0.00	783.04	3,938.96	17
007-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	1,731.66	0.00	1,731.66	9,068.34	16

001 - GENERAL FUND - PERSONNEL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
007-0203 RETIREMENT	4,659	4,659	397.10	794.20	0.00	794.20	3,864.80	17
007-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
007-0306 EDUCATION MATERIALS	700	700	0.00	0.00	0.00	0.00	700.00	0
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	0
007-0428 TRAVEL & TRAINING	750	750	0.00	0.00	0.00	0.00	750.00	0
007-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PERSONNEL	84,558	84,558	6,798.33	13,596.66	0.00	13,596.66	70,961.34	16

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	53,304	53,304	4,396.05	8,838.09	0.00	8,838.09	44,465.91	17
008-0108 SALARY/PARTTIME	22,786	22,786	1,689.39	3,835.94	0.00	3,835.94	18,950.06	17
008-0109 SALARY/SUPERVISOR	38,500	38,500	3,062.50	6,270.84	0.00	6,270.84	32,229.16	16
008-0201 FICA/MEDICARE	8,766	8,766	683.62	1,417.40	0.00	1,417.40	7,348.60	16
008-0202 GROUP HOSPITAL INSUR	14,400	14,400	865.83	2,020.27	0.00	2,020.27	12,379.73	14
008-0203 RETIREMENT	8,649	8,649	706.21	1,462.52	0.00	1,462.52	7,186.48	17
008-0301 OFFICE SUPPLIES	1,450	1,450	0.00	50.63	0.00	50.63	1,399.37	3
008-0309 COMPUTER SUPPLIES	25,660	25,660	587.46	1,912.45	1,326.12	3,238.57	22,421.43	13
008-0388 CELLULAR PHONE/PAGER	650	650	79.10	158.20	0.00	158.20	491.80	24
008-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	0
008-0428 TRAVEL & TRAINING	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0
008-0429 IN/COUNTY TRAVEL	500	500	0.00	0.00	0.00	0.00	500.00	0
008-0445 SOFTWARE MAINTENANCE	172,068	172,068	0.00	39,012.50	0.00	39,012.50	133,055.50	23
008-0449 COMPUTER EQUIPMENT M	3,400	3,400	0.00	796.80	0.00	796.80	2,603.20	23
008-0469 SOFTWARE EXPENSE	27,450	27,450	6,765.00	8,910.00	0.00	8,910.00	18,540.00	32
008-0470 CAPITALIZED EQUIPMEN	20,150	20,150	0.00	0.00	0.00	0.00	20,150.00	0
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	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0
008-0678 CONTRACT SERVICE FOR	13,900	13,900	0.00	3,475.00	0.00	3,475.00	10,425.00	25
TOTAL INFORMATION TECHNOLOGY	467,883	467,883	18,835.16	78,160.64	1,326.12	79,486.76	388,396.24	17

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	104,957	104,957	0.00	0.00	0.00	0.00	104,957.00	0
009-0205 UNEMPLOYMENT INSURAN	13,254	13,254	0.00	0.00	0.00	0.00	13,254.00	0
009-0216 HEALTH INSURANCE RUN	200,000	200,000	170,719.09	170,719.09	0.00	170,719.09	29,280.91	85
009-0301 OFFICE SUPPLIES	5,000	5,000	644.10	1,370.05	3,083.46	4,453.51	546.49	89
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	2,499.12	2,588.17	187.15	2,775.32	27,224.68	9
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 EQUIPMENT	1,500	1,500	0.00	210.00	0.00	210.00	1,290.00	14
009-0386 MEETINGS & CONFERENC	500	500	0.00	0.00	0.00	0.00	500.00	0
009-0388 CELLULAR PHONE/PAGER	0	0	157.00	157.00	0.00	157.00	-157.00	***
009-0391 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0401 APPRAISAL DISTRICT	294,899	294,899	0.00	21,157.00	0.00	21,157.00	273,742.00	7
009-0402 LIABILITY INSURANCE	250,000	250,000	0.00	164,432.00	0.00	164,432.00	85,568.00	66

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
009-0404 RECORDS MANAGEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0
009-0407 LEGAL REPRESENTATION	60,000	60,000	0.00	-28,800.00	0.00	-28,800.00	88,800.00	-48
009-0408 INDEPENDENT AUDIT	46,000	46,000	0.00	0.00	0.00	0.00	46,000.00	0
009-0412 AUTOPSIES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0
009-0419 CENSUS 2000	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0420 TELEPHONE	80,000	80,000	6,328.44	7,513.11	0.00	7,513.11	72,486.89	9
009-0421 POSTAGE	85,000	85,000	10,447.26	20,412.17	67.80	20,479.97	64,520.03	24
009-0424 ECONOMIC DEVELOPMENT	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0
009-0430 PUBLIC NOTICES/POSTI	9,600	9,600	66.39	120.97	72.44	193.41	9,406.59	2
009-0431 EMPLOYEE MEDICAL	6,000	6,000	40.00	140.00	0.00	140.00	5,860.00	2
009-0435 BOOKS	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0
009-0444 BANK SVC CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0450 OFFICE MACHINE MAINT	10,000	10,000	0.00	0.00	246.68	246.68	9,753.32	2
009-0459 COPY MACHINE RENTAL	42,752	42,752	-872.42	-374.42	5,758.04	5,383.62	37,368.38	13
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	0.00	0.00	0.00	14,408.00	0
009-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0471 COG DUES	5,201	5,201	0.00	0.00	0.00	0.00	5,201.00	0
009-0475 EQUIPMENT	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
009-0480 TX ASSOCIATION OF CO	1,765	1,765	0.00	0.00	0.00	0.00	1,765.00	0
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0
009-0508 WATER CONSERVATION	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0
009-0527	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0544 CREDIT CARD SERVICE	0	0	-30.00	0.00	0.00	0.00	0.00	***
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	6,600.00	0.00	6,600.00	33,000.00	17
009-0675 PROFESSIONAL FEES	12,000	12,000	371.88	-8,915.42	867.97	-8,047.45	20,047.45	-67
009-0801 ADMINISTRATIVE FEE	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	0
TOTAL NON DEPARTMENTAL	1,390,310	1,390,310	193,670.86	357,329.72	10,283.54	367,613.26	1,022,696.74	26

001 - GENERAL FUND - RECORDS MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
010-0102 SALARY/DISTRICT JUDG	3,600	3,600	300.00	600.00	0.00	600.00	3,000.00	17
010-0201 FICA/MEDICARE	275	275	22.96	45.92	0.00	45.92	229.08	17
010-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0203 RETIREMENT	272	272	23.16	46.32	0.00	46.32	225.68	17
010-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	0
TOTAL RECORDS MANAGEMENT	4,847	4,847	346.12	692.24	0.00	692.24	4,154.76	14

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
011-0101 SALARY/ELECTED OFFIC	50,825	50,825	4,235.42	8,470.84	0.00	8,470.84	42,354.16	17
011-0105 SALARY/EMPLOYEES	26,909	26,909	2,242.46	4,484.92	0.00	4,484.92	22,424.08	17
011-0125 JUVENILE BOARD	1,200	1,200	100.00	200.00	0.00	200.00	1,000.00	17
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	1,666.68	0.00	1,666.68	8,333.32	17
011-0201 FICA/MEDICARE	7,309	7,309	573.78	1,144.60	0.00	1,144.60	6,164.40	16
011-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,154.44	0.00	1,154.44	6,045.56	16

001 - GENERAL FUND - COUNTY JUDGE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
011-0203 RETIREMENT	7,210	7,210	614.60	1,229.20	0.00	1,229.20	5,980.80	17
011-0301 OFFICE SUPPLIES	900	900	14.36	14.36	150.08	164.44	735.56	18
011-0388 CELLULAR PHONE/PAGER	500	500	56.79	56.79	0.00	56.79	443.21	11
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	0
011-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,100.00	0.00	1,100.00	5,500.00	17
011-0428 TRAVEL & TRAINING	1,500	1,500	119.23	829.93	0.00	829.93	670.07	55
011-0435 BOOKS	600	600	0.00	0.00	0.00	0.00	600.00	0
011-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY JUDGE	121,003	121,003	9,917.20	20,422.76	150.08	20,572.84	100,430.16	17

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	28,733	28,733	2,394.44	4,788.88	0.00	4,788.88	23,944.12	17
012-0102 SALARY/DISTRICT JUDG	245,109	330,931	34,854.13	55,279.71	0.00	55,279.71	275,651.29	17
012-0108 SALARY/PARTTIME	4,548	4,548	184.87	554.61	0.00	554.61	3,993.39	12
012-0110 SALARY/APPT - COMM C	213,767	127,945	3,540.16	21,324.00	0.00	21,324.00	106,621.00	17
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	800.00	0.00	800.00	4,000.00	17
012-0201 FICA/MEDICARE	38,017	38,017	3,061.13	6,121.28	0.00	6,121.28	31,895.72	16
012-0202 GROUP HOSPITAL INSUR	51,600	51,600	4,074.14	8,148.28	0.00	8,148.28	43,451.72	16
012-0203 RETIREMENT	37,508	37,508	3,165.52	6,142.60	0.00	6,142.60	31,365.40	16
012-0301 OFFICE SUPPLIES	7,000	7,000	0.00	171.82	0.00	171.82	6,828.18	2
012-0395 BAILIFF UNIFORMS	0	0	0.00	0.00	289.65	289.65	-289.65	***
012-0402 LIABILITY INSURANCE	7,340	7,340	1,048.50	1,048.50	0.00	1,048.50	6,291.50	14
012-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0405 DUES & SUBSCRIPTIONS	1,200	1,200	0.00	139.00	0.00	139.00	1,061.00	12
012-0410 ASSESSED ADMINISTRAT	9,361	9,361	7,807.00	7,807.00	0.00	7,807.00	1,554.00	83
012-0411 REPORTING SERVICE	20,000	20,000	2,996.75	3,111.75	0.00	3,111.75	16,888.25	16
012-0428 TRAVEL & TRAINING	7,000	7,000	127.20	1,084.80	0.00	1,084.80	5,915.20	15
012-0435 BOOKS	8,500	8,500	995.69	-25.00	0.00	-25.00	8,525.00	0
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0475 EQUIPMENT	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
TOTAL DISTRICT COURT	690,983	690,983	64,649.53	116,497.23	289.65	116,786.88	574,196.12	17

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	12,915	12,915	1,076.22	2,152.44	0.00	2,152.44	10,762.56	17
013-0103 SALARY/ASSISTANTS	230,668	230,668	19,222.26	38,029.56	0.00	38,029.56	192,638.44	16
013-0105 SALARY/EMPLOYEES	198,187	198,187	16,515.62	33,020.21	0.00	33,020.21	165,166.79	17
013-0108 SALARY/PARTTIME	13,325	13,325	1,003.99	2,166.23	0.00	2,166.23	11,158.77	16
013-0201 FICA/MEDICARE	34,343	34,343	2,788.26	5,556.17	0.00	5,556.17	28,786.83	16
013-0202 GROUP HOSPITAL INSUR	50,400	50,400	3,751.93	7,503.86	0.00	7,503.86	42,896.14	15
013-0203 RETIREMENT	34,348	34,348	2,919.54	5,818.42	0.00	5,818.42	28,529.58	17
013-0301 OFFICE SUPPLIES	5,000	5,000	115.93	348.93	91.24	440.17	4,559.83	9
013-0335 AUTO REPAIR, FUEL, E	500	500	0.00	0.00	0.00	0.00	500.00	0
013-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
013-0435 BOOKS	6,500	6,500	745.80	1,888.24	0.00	1,888.24	4,611.76	29
TOTAL DISTRICT ATTORNEY	586,186	586,186	48,139.55	96,484.06	91.24	96,575.30	489,610.70	16

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
014-0101 SALARY/ELECTED OFFIC	44,062	44,062	3,671.84	7,343.68	0.00	7,343.68	36,718.32	17
014-0104 SALARY/CHIEF DEPUTY	0	51,212	8,535.28	8,535.28	0.00	8,535.28	42,676.72	17
014-0105 SALARY/EMPLOYEES	175,548	175,548	14,614.72	29,243.66	0.00	29,243.66	146,304.34	17
014-0108 SALARY/PARTTIME	11,871	11,871	999.00	2,103.00	0.00	2,103.00	9,768.00	18
014-0109 SALARY/SUPERVISOR	51,212	0	-4,267.64	0.00	0.00	0.00	0.00	***
014-0201 FICA/MEDICARE	21,651	21,651	1,749.05	3,508.02	0.00	3,508.02	18,142.98	16
014-0202 GROUP HOSPITAL INSUR	46,800	46,800	3,751.93	7,503.86	0.00	7,503.86	39,296.14	16
014-0203 RETIREMENT	21,361	21,361	1,743.33	3,487.74	0.00	3,487.74	17,873.26	16
014-0301 OFFICE SUPPLIES	22,340	22,340	287.32	352.24	721.17	1,073.41	21,266.59	5
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	0.00	0.00	0.00	120.00	0
014-0427 AUTO ALLOWANCE	330	330	27.50	55.00	0.00	55.00	275.00	17
014-0428 TRAVEL & TRAINING	1,650	1,650	0.00	85.00	0.00	85.00	1,565.00	5
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0514 SPECIAL PROJECTS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
TOTAL DISTRICT CLERK	397,945	397,945	31,112.33	62,217.48	721.17	62,938.65	335,006.35	16

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
015-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	4,969.16	0.00	4,969.16	24,845.84	17
015-0105 SALARY/EMPLOYEES	33,663	33,663	2,805.18	5,610.36	0.00	5,610.36	28,052.64	17
015-0201 FICA/MEDICARE	5,172	5,172	430.96	861.92	0.00	861.92	4,310.08	17
015-0202 GROUP HOSPITAL INSUR	10,800	10,800	809.07	1,618.14	0.00	1,618.14	9,181.86	15
015-0203 RETIREMENT	5,102	5,102	434.90	869.80	0.00	869.80	4,232.20	17
015-0301 OFFICE SUPPLIES	2,000	2,000	0.00	249.20	346.05	595.25	1,404.75	30
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	17.95	0.00	17.95	232.05	7
015-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
015-0427 AUTO ALLOWANCE	4,125	4,125	343.76	687.52	0.00	687.52	3,437.48	17
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0
015-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 1	92,027	92,027	7,326.40	14,884.05	346.05	15,230.10	76,796.90	17

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
016-0101 SALARY/ELECTED OFFIC	31,097	31,097	2,591.42	5,182.84	0.00	5,182.84	25,914.16	17
016-0105 SALARY/EMPLOYEES	33,712	33,712	2,809.38	5,618.76	0.00	5,618.76	28,093.24	17
016-0201 FICA/MEDICARE	5,273	5,273	412.48	825.24	0.00	825.24	4,447.76	16
016-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	1,731.66	0.00	1,731.66	9,068.34	16
016-0203 RETIREMENT	5,203	5,203	443.50	887.00	0.00	887.00	4,316.00	17
016-0301 OFFICE SUPPLIES	1,800	1,800	0.00	171.53	0.00	171.53	1,628.47	10

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
016-0388 CELLULAR PHONE/PAGER	250	250	21.50	21.50	0.00	21.50	228.50	9
016-0427 AUTO ALLOWANCE	4,125	4,125	343.76	687.52	0.00	687.52	3,437.48	17
016-0428 TRAVEL & TRAINING	1,900	1,900	0.00	103.73	0.00	103.73	1,796.27	5
TOTAL JUSTICE OF THE PEACE 2	94,160	94,160	7,487.87	15,229.78	0.00	15,229.78	78,930.22	16

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
017-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	4,969.16	0.00	4,969.16	24,845.84	17
017-0105 SALARY/EMPLOYEES	35,755	35,755	2,979.58	5,959.16	0.00	5,959.16	29,795.84	17
017-0201 FICA/MEDICARE	5,332	5,332	419.04	838.37	0.00	838.37	4,493.63	16
017-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	1,731.66	0.00	1,731.66	9,068.34	16
017-0203 RETIREMENT	5,260	5,260	448.38	896.76	0.00	896.76	4,363.24	17
017-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	52.50	52.50	947.50	5
017-0388 CELLULAR PHONE/PAGER	250	250	36.85	36.85	0.00	36.85	213.15	15
017-0427 AUTO ALLOWANCE	4,125	4,125	343.76	687.52	0.00	687.52	3,437.48	17
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0
017-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 3	93,437	93,437	7,578.02	15,119.48	52.50	15,171.98	78,265.02	16

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
018-0101 SALARY/ELECTED OFFIC	29,815	29,815	2,484.58	4,969.16	0.00	4,969.16	24,845.84	17
018-0105 SALARY/EMPLOYEES	21,509	21,509	1,792.36	3,584.72	0.00	3,584.72	17,924.28	17
018-0108 SALARY/PARTTIME	7,995	7,995	622.69	1,413.19	0.00	1,413.19	6,581.81	18
018-0201 FICA/MEDICARE	4,854	4,854	396.34	805.51	0.00	805.51	4,048.49	17
018-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,154.44	0.00	1,154.44	6,045.56	16
018-0203 RETIREMENT	4,788	4,788	404.79	822.53	0.00	822.53	3,965.47	17
018-0301 OFFICE SUPPLIES	1,200	1,200	14.41	58.20	60.00	118.20	1,081.80	10
018-0388 CELLULAR PHONE/PAGER	250	250	18.69	18.69	0.00	18.69	231.31	7
018-0427 AUTO ALLOWANCE	4,125	4,125	343.76	687.52	0.00	687.52	3,437.48	17
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0
018-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 4	82,836	82,836	6,654.84	13,513.96	60.00	13,573.96	69,262.04	16

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
019-0413 COURT APPOINTED ATTO	475,000	475,000	55,206.17	87,281.17	0.00	87,281.17	387,718.83	18
019-0414 JURORS	45,000	45,000	4,249.00	6,942.00	0.00	6,942.00	38,058.00	15
019-0425 WITNESS EXPENSE	12,500	12,500	355.00	355.00	0.00	355.00	12,145.00	3
019-0483 JURORS/MEALS & LODGI	5,500	5,500	97.01	128.01	0.00	128.01	5,371.99	2
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	488.00	488.00	0.00	488.00	174,512.00	0
TOTAL DISTRICT COURTS	713,000	713,000	60,395.18	95,194.18	0.00	95,194.18	617,805.82	13

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	93,432	93,432	7,785.98	15,571.96	0.00	15,571.96	77,860.04	17
020-0105 SALARY/EMPLOYEES	24,087	0	-2,334.99	0.00	0.00	0.00	0.00	***
020-0110 SALARY/APPT - COMM C	0	24,087	4,342.29	4,342.29	0.00	4,342.29	19,744.71	18
020-0129 SALARY/CRT AT LAW SU	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0201 FICA/MEDICARE	8,990	8,990	557.70	1,322.79	0.00	1,322.79	7,667.21	15
020-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,154.44	0.00	1,154.44	6,045.56	16
020-0203 RETIREMENT	8,870	8,870	756.04	1,537.38	0.00	1,537.38	7,332.62	17
020-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0301 OFFICE SUPPLIES	800	800	0.00	0.00	198.15	198.15	601.85	25
020-0402 LIABILITY INSURANCE	1,050	1,050	0.00	0.00	0.00	0.00	1,050.00	0
020-0405 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	300.00	0
020-0410 ASSESSED ADMINISTRAT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0420 TELEPHONE	20	20	0.00	0.00	0.00	0.00	20.00	0
020-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0
020-0435 BOOKS	200	200	0.00	0.00	0.00	0.00	200.00	0
020-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW I	146,449	146,449	11,684.24	23,928.86	198.15	24,127.01	122,321.99	16

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	93,432	93,432	7,785.98	15,571.96	0.00	15,571.96	77,860.04	17
021-0105 SALARY/EMPLOYEES	24,087	0	-2,334.99	0.00	0.00	0.00	0.00	***
021-0110 SALARY/APPT - COMM C	0	24,087	4,342.29	4,342.29	0.00	4,342.29	19,744.71	18
021-0129 SALARY/CRT AT LAW SU	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0201 FICA/MEDICARE	8,990	8,990	628.48	1,387.27	0.00	1,387.27	7,602.73	15
021-0202 GROUP HOSPITAL INSUR	7,200	7,200	305.41	627.62	0.00	627.62	6,572.38	9
021-0203 RETIREMENT	8,870	8,870	756.04	1,537.38	0.00	1,537.38	7,332.62	17
021-0214 SALARY SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0301 OFFICE SUPPLIES	1,100	1,100	5.88	10.89	0.00	10.89	1,089.11	1
021-0388 CELLULAR PHONE/PAGER	0	0	23.32	23.32	0.00	23.32	-23.32	***
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	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	0.00	0.00	0.00	350.00	0
021-0410 ASSESSED ADMINISTRAT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0428 TRAVEL & TRAINING	1,500	1,500	302.00	392.00	0.00	392.00	1,108.00	26
021-0435 BOOKS	400	400	0.00	264.00	0.00	264.00	136.00	66
021-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW II	146,979	146,979	11,814.41	25,205.23	0.00	25,205.23	121,773.77	17

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/DISTRICT JUDG	57,740	0	-4,694.34	0.00	0.00	0.00	0.00	***
022-0103 SALARY/ASSISTANTS	0	57,740	9,388.68	9,388.68	0.00	9,388.68	48,351.32	16
022-0201 FICA/MEDICARE	4,417	4,417	339.34	676.93	0.00	676.93	3,740.07	15
022-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	577.22	0.00	577.22	3,022.78	16
022-0203 RETIREMENT	4,358	4,358	362.40	724.80	0.00	724.80	3,633.20	17
022-0204 WORKERS COMPENSATION	118	118	0.00	0.00	0.00	0.00	118.00	0

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
022-0205 UNEMPLOYMENT INSURAN	133	133	0.00	0.00	0.00	0.00	133.00	0
022-0463 PLEDGE TO TX NARC CO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TX NARCOTICS CONTROL PR	70,366	70,366	5,684.69	11,367.63	0.00	11,367.63	58,998.37	16

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
023-0103 SALARY/ASSISTANTS	0	48,175	8,029.16	8,029.16	0.00	8,029.16	40,145.84	17
023-0105 SALARY/EMPLOYEES	57,400	9,225	-3,264.58	1,500.00	0.00	1,500.00	7,725.00	16
023-0201 FICA/MEDICARE	4,391	4,391	359.64	719.28	0.00	719.28	3,671.72	16
023-0202 GROUP HOSPITAL INSUR	5,400	5,400	432.93	865.86	0.00	865.86	4,534.14	16
023-0203 RETIREMENT	4,333	4,333	367.82	735.64	0.00	735.64	3,597.36	17
023-0204 WORKERS COMPENSATION	1,332	1,332	0.00	0.00	0.00	0.00	1,332.00	0
023-0205 UNEMPLOYMENT INSURAN	132	132	0.00	0.00	0.00	0.00	132.00	0
023-0428 TRAVEL & TRAINING	2,780	2,780	129.17	428.57	0.00	428.57	2,351.43	15
023-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0
023-0676 SUPPLIES & OPERATING	6,325	6,325	0.00	397.52	0.00	397.52	5,927.48	6
TOTAL FELONY FAMILY VIOLENCE	84,093	84,093	6,054.14	12,676.03	0.00	12,676.03	71,416.97	15

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
024-0105 SALARY/EMPLOYEES	30,468	30,468	2,477.08	4,954.16	0.00	4,954.16	25,513.84	16
024-0201 FICA/MEDICARE	2,331	2,331	183.06	366.12	0.00	366.12	1,964.88	16
024-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	577.22	0.00	577.22	3,022.78	16
024-0203 RETIREMENT	2,300	2,300	191.24	382.48	0.00	382.48	1,917.52	17
024-0204 WORKERS COMPENSATION	707	707	0.00	0.00	0.00	0.00	707.00	0
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	0
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	60.00	0.00	60.00	2,440.00	2
024-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0
024-0676 SUPPLIES & OPERATING	4,975	4,975	547.25	547.25	0.00	547.25	4,427.75	11
TOTAL FELONY FAMILY VIOLENCE	48,951	48,951	3,687.24	6,887.23	0.00	6,887.23	42,063.77	14

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
025-0101 SALARY/ELECTED OFFIC	48,070	48,070	4,005.76	8,011.52	0.00	8,011.52	40,058.48	17
025-0103 SALARY/ASSISTANTS	123,256	123,256	10,271.40	20,542.80	0.00	20,542.80	102,713.20	17
025-0105 SALARY/EMPLOYEES	98,128	98,128	8,177.30	16,354.60	0.00	16,354.60	81,773.40	17
025-0108 SALARY/PARTTIME	6,406	6,406	550.43	1,277.48	0.00	1,277.48	5,128.52	20
025-0109 SALARY/SUPERVISOR	24,333	24,333	2,027.70	4,055.40	0.00	4,055.40	20,277.60	17
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	5,650.00	0.00	5,650.00	28,250.00	17
025-0201 FICA/MEDICARE	25,634	25,634	2,139.52	4,292.56	0.00	4,292.56	21,341.44	17
025-0202 GROUP HOSPITAL INSUR	35,100	35,100	2,525.34	5,627.90	0.00	5,627.90	29,472.10	16
025-0203 RETIREMENT	25,290	25,290	1,869.61	4,327.30	0.00	4,327.30	20,962.70	17
025-0301 OFFICE SUPPLIES	2,500	2,500	615.21	732.21	0.00	732.21	1,767.79	29

001 - GENERAL FUND - COUNTY ATTORNEY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
025-0335 AUTO REPAIR, FUEL, E	450	450	0.00	0.00	0.00	0.00	450.00	0
025-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0405 DUES & SUBSCRIPTIONS	500	500	65.00	65.00	0.00	65.00	435.00	13
025-0427 AUTO ALLOWANCE	990	990	110.00	220.00	0.00	220.00	770.00	22
025-0428 TRAVEL & TRAINING	1,800	1,800	175.00	381.00	0.00	381.00	1,419.00	21
025-0435 BOOKS	1,400	1,400	0.00	395.00	183.50	578.50	821.50	41
TOTAL COUNTY ATTORNEY	427,757	427,757	35,357.27	71,932.77	183.50	72,116.27	355,640.73	17

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	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	0.00	-206.00	0.00	-206.00	206.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SPOUSAL ABUSE VOLUNTEER	0	0	0.00	-206.00	0.00	-206.00	206.00	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
027-0103 SALARY/ASSISTANTS	0	41,000	6,833.36	6,833.36	0.00	6,833.36	34,166.64	17
027-0105 SALARY/EMPLOYEES	76,585	35,585	-451.24	5,930.88	0.00	5,930.88	29,654.12	17
027-0201 FICA/MEDICARE	5,859	5,859	488.24	976.48	0.00	976.48	4,882.52	17
027-0202 GROUP HOSPITAL INSUR	8,100	8,100	360.76	721.52	0.00	721.52	7,378.48	9
027-0203 RETIREMENT	5,780	5,780	492.70	985.40	0.00	985.40	4,794.60	17
027-0204 WORKERS COMPENSATION	1,652	1,652	0.00	0.00	0.00	0.00	1,652.00	0
027-0205 UNEMPLOYMENT INSURAN	176	176	0.00	0.00	0.00	0.00	176.00	0
027-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	3,685	3,685	147.95	154.95	0.00	154.95	3,530.05	4
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	7,116	7,116	413.79	539.33	0.00	539.33	6,576.67	8
TOTAL DOMESTIC VIOLENCE PROSE	108,953	108,953	8,285.56	16,141.92	0.00	16,141.92	92,811.08	15

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	46,245	46,245	3,853.78	7,707.56	0.00	7,707.56	38,537.44	17
028-0201 FICA/MEDICARE	3,538	3,538	288.36	576.72	0.00	576.72	2,961.28	16
028-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,154.44	0.00	1,154.44	6,045.56	16
028-0203 RETIREMENT	3,491	3,491	297.50	595.00	0.00	595.00	2,896.00	17
028-0204 WORKERS COMPENSATION	1,073	1,073	0.00	0.00	0.00	0.00	1,073.00	0
028-0205 UNEMPLOYMENT INSURAN	106	106	0.00	0.00	0.00	0.00	106.00	0

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
028-0388 CELLULAR PHONE/PAGER	0	0	35.90	35.90	0.00	35.90	-35.90	***
028-0428 TRAVEL & TRAINING	4,000	4,000	582.80	906.88	0.00	906.88	3,093.12	23
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	11,344	11,344	460.50	888.58	0.00	888.58	10,455.42	8
TOTAL CRISIS INTERVENTION PRO	76,997	76,997	6,096.06	11,865.08	0.00	11,865.08	65,131.92	15

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	20,339	0	-2,294.56	0.00	0.00	0.00	0.00	***
029-0135 SALARY/SERGEANTS	0	20,339	4,589.12	4,589.12	0.00	4,589.12	15,749.88	23
029-0201 FICA/MEDICARE	1,556	1,556	179.36	358.72	0.00	358.72	1,197.28	23
029-0202 GROUP HOSPITAL INSUR	2,700	2,700	288.61	577.22	0.00	577.22	2,122.78	21
029-0203 RETIREMENT	1,535	1,535	181.00	362.00	0.00	362.00	1,173.00	24
029-0204 WORKERS COMPENSATION	472	472	0.00	0.00	0.00	0.00	472.00	0
029-0205 UNEMPLOYMENT INSURAN	47	47	0.00	0.00	0.00	0.00	47.00	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	***
029-0391 UNIFORMS	0	0	50.00	100.00	0.00	100.00	-100.00	***
029-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	2,144	2,144	0.00	0.00	0.00	0.00	2,144.00	0
TOTAL FAMILY VIOLENCE INVESTI	28,793	28,793	2,993.53	5,987.06	0.00	5,987.06	22,805.94	21

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
030-0102 SALARY/DISTRICT JUDG	32,792	0	-2,732.60	0.00	0.00	0.00	0.00	***
030-0105 SALARY/EMPLOYEES	31,242	31,242	2,780.96	5,384.42	0.00	5,384.42	25,857.58	17
030-0108 SALARY/PARTTIME	6,765	6,765	695.55	1,494.45	0.00	1,494.45	5,270.55	22
030-0109 SALARY/SUPERVISOR	0	32,792	5,465.20	5,465.20	0.00	5,465.20	27,326.80	17
030-0201 FICA/MEDICARE	5,431	5,431	476.25	946.83	0.00	946.83	4,484.17	17
030-0202 GROUP HOSPITAL INSUR	10,800	10,800	577.22	1,443.05	0.00	1,443.05	9,356.95	13
030-0203 RETIREMENT	5,359	5,359	455.88	869.10	0.00	869.10	4,489.90	16
030-0301 OFFICE SUPPLIES	2,800	2,800	530.99	591.93	0.00	591.93	2,208.07	21
030-0329 ELECTION SUPPLIES	15,000	15,000	1,570.08	3,341.46	0.00	3,341.46	11,658.54	22
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	13,000	13,000	0.00	0.00	0.00	0.00	13,000.00	0
030-0422 ELECTION WORKER PAYM	15,000	15,000	10,958.25	10,958.25	0.00	10,958.25	4,041.75	73
030-0427 AUTO ALLOWANCE	198	198	16.50	33.00	0.00	33.00	165.00	17
030-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
030-0449 COMPUTER EQUIPMENT M	3,050	3,050	1,525.04	1,525.04	0.00	1,525.04	1,524.96	50
030-0469 SOFTWARE EXPENSE	2,000	2,000	1,525.04	1,525.04	0.00	1,525.04	474.96	76
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	0

001 - GENERAL FUND - ELECTIONS

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
TOTAL ELECTIONS	149,708	149,708	23,844.36	33,577.77	0.00	33,577.77	116,130.23	22

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
031-0105 SALARY/EMPLOYEES	32,288	32,288	2,629.18	5,258.36	0.00	5,258.36	27,029.64	16
031-0201 FICA/MEDICARE	2,470	2,470	199.16	398.32	0.00	398.32	2,071.68	16
031-0202 GROUP HOSPITAL INSUR	5,400	5,400	432.90	865.80	0.00	865.80	4,534.20	16
031-0203 RETIREMENT	2,437	2,437	202.98	405.96	0.00	405.96	2,031.04	17
031-0204 WORKERS COMPENSATION	67	67	0.00	0.00	0.00	0.00	67.00	0
031-0205 UNEMPLOYMENT INSURAN	74	74	0.00	0.00	0.00	0.00	74.00	0
031-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0428 TRAVEL & TRAINING	4,280	4,280	129.16	698.51	0.00	698.51	3,581.49	16
031-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0675 PROFESSIONAL FEES	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	0
031-0676 SUPPLIES & OPERATING	2,934	2,934	61.58	61.58	55.51	117.09	2,816.91	4
TOTAL FELONY FAMILY VIOLENCE	51,350	51,350	3,654.96	7,688.53	55.51	7,744.04	43,605.96	15

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
032-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	19,227	19,227	0.00	0.00	0.00	0.00	19,227.00	0
032-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE ACCOUNTABILITY	19,227	19,227	0.00	0.00	0.00	0.00	19,227.00	0

001 - GENERAL FUND - VICTIM-WITNESS ASSISTANCE PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
034-0105 WITNESS ASSISTANCE P	30,000	30,000	2,500.00	5,000.00	0.00	5,000.00	25,000.00	17
034-0201 WITNESS ASSISTANCE P	2,295	2,295	187.00	374.00	0.00	374.00	1,921.00	16
034-0202 WITNESS ASSISTANCE P	3,600	3,600	577.22	865.83	0.00	865.83	2,734.17	24
034-0203 WITNESS ASSISTANCE P	2,264	2,264	482.50	579.00	0.00	579.00	1,685.00	26
034-0428 WITNESS ASSISTANCE P	0	0	0.00	55.00	0.00	55.00	-55.00	***
TOTAL VICTIM-WITNESS ASSISTAN	38,159	38,159	3,746.72	6,873.83	0.00	6,873.83	31,285.17	18

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
035-0102 SALARY/DISTRICT JUDG	39,707	161,939	23,680.80	26,989.72	0.00	26,989.72	134,949.28	17
035-0105 SALARY/EMPLOYEES	24,500	0	-2,041.68	0.00	0.00	0.00	0.00	***
035-0121 SALARY/INTERNAL AUDI	97,732	0	-8,144.26	0.00	0.00	0.00	0.00	***
035-0201 FICA/MEDICARE	12,939	12,939	1,064.84	2,130.20	0.00	2,130.20	10,808.80	16

001 - GENERAL FUND - COUNTY AUDITOR

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
035-0202 GROUP HOSPITAL INSUR	18,000	18,000	1,443.05	3,174.71	0.00	3,174.71	14,825.29	18
035-0203 RETIREMENT	12,766	12,766	1,088.12	2,176.24	0.00	2,176.24	10,589.76	17
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	1,200.00	0.00	1,200.00	6,000.00	17
035-0301 OFFICE SUPPLIES	1,800	1,800	125.77	125.77	0.00	125.77	1,674.23	7
035-0386 MEETINGS & CONFERENC	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0403 BOND PREMIUMS	300	300	0.00	0.00	0.00	0.00	300.00	0
035-0405 DUES & SUBSCRIPTIONS	1,255	1,255	0.00	1,035.00	0.00	1,035.00	220.00	82
035-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0428 TRAVEL & TRAINING	4,200	4,200	0.00	75.00	51.00	126.00	4,074.00	3
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	0.00	0.00	100.00	0
035-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	2,750	2,750	0.00	0.00	0.00	0.00	2,750.00	0
TOTAL COUNTY AUDITOR	223,249	223,249	17,816.64	36,906.64	51.00	36,957.64	186,291.36	17

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
036-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	6,833.32	0.00	6,833.32	34,166.68	17
036-0104 SALARY/CHIEF DEPUTY	0	19,970	3,328.40	3,328.40	0.00	3,328.40	16,641.60	17
036-0105 SALARY/EMPLOYEES	52,750	32,780	1,067.44	5,463.28	0.00	5,463.28	27,316.72	17
036-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0201 FICA/MEDICARE	7,172	7,172	586.74	1,174.20	0.00	1,174.20	5,997.80	16
036-0202 GROUP HOSPITAL INSUR	14,400	14,400	1,154.44	2,308.88	0.00	2,308.88	12,091.12	16
036-0203 RETIREMENT	7,076	7,076	603.12	1,206.24	0.00	1,206.24	5,869.76	17
036-0301 OFFICE SUPPLIES	7,500	7,500	60.56	331.74	540.00	871.74	6,628.26	12
036-0388 CELLULAR PHONE/PAGER	300	300	35.27	35.27	0.00	35.27	264.73	12
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	200	200	50.00	50.00	0.00	50.00	150.00	25
036-0428 TRAVEL & TRAINING	4,300	4,300	420.00	555.65	0.00	555.65	3,744.35	13
036-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY TREASURER	134,698	134,698	10,722.63	21,286.98	540.00	21,826.98	112,871.02	16

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
037-0101 SALARY/ELECTED OFFIC	41,000	41,000	3,416.66	6,833.32	0.00	6,833.32	34,166.68	17
037-0104 SALARY/CHIEF DEPUTY	0	23,173	3,862.08	3,862.08	0.00	3,862.08	19,310.92	17
037-0105 SALARY/EMPLOYEES	253,916	230,743	16,571.82	37,731.44	0.00	37,731.44	193,011.56	16
037-0108 SALARY/PARTTIME	5,000	5,000	372.09	845.89	0.00	845.89	4,154.11	17
037-0201 FICA/MEDICARE	22,944	22,944	1,819.77	3,703.05	0.00	3,703.05	19,240.95	16
037-0202 GROUP HOSPITAL INSUR	54,000	54,000	4,040.54	8,369.69	0.00	8,369.69	45,630.31	15
037-0203 RETIREMENT	22,636	22,636	1,841.26	3,738.54	0.00	3,738.54	18,897.46	17
037-0301 OFFICE SUPPLIES	4,600	4,600	276.28	276.28	0.00	276.28	4,323.72	6
037-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0405 DUES & SUBSCRIPTIONS	600	600	168.00	248.00	0.00	248.00	352.00	41
037-0428 TRAVEL & TRAINING	1,600	1,600	166.66	557.86	0.00	557.86	1,042.14	35
037-0475 EQUIPMENT	0	0	-3,955.00	0.00	0.00	0.00	0.00	***
037-0496 NOTARY BOND	71	71	71.00	71.00	0.00	71.00	0.00	100

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
TOTAL TAX ASSESSOR COLLECTOR	406,367	406,367	28,651.16	66,237.15	0.00	66,237.15	340,129.85	16

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	1,446,471	1,446,471	121,649.64	240,184.39	0.00	240,184.39	1,206,286.61	17
042-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	1,229.88	1,260.02	0.00	1,260.02	6,239.98	17
042-0127 JAIL NURSE	87,021	87,021	6,345.50	12,691.00	0.00	12,691.00	74,330.00	15
042-0133 CORPORAL PROMOTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0134 SALARY/LIEUTENANTS	53,758	53,758	4,479.86	8,905.09	0.00	8,905.09	44,852.91	17
042-0135 SALARY/SERGEANTS	74,889	74,889	4,213.00	8,426.00	0.00	8,426.00	66,463.00	11
042-0136 SALARY/CORPORALS	176,504	176,504	13,059.30	26,024.05	0.00	26,024.05	150,479.95	15
042-0137 SALARY/CLERKS	89,337	89,337	6,610.59	13,444.38	0.00	13,444.38	75,892.62	15
042-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	5,194.28	0.00	5,194.28	25,971.72	17
042-0201 FICA/MEDICARE	150,448	150,448	12,215.07	24,104.73	0.00	24,104.73	126,343.27	16
042-0202 GROUP HOSPITAL INSUR	334,800	334,800	20,779.92	43,002.89	0.00	43,002.89	291,797.11	13
042-0203 RETIREMENT	148,433	148,433	12,366.44	24,405.52	0.00	24,405.52	124,027.48	16
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	0
042-0301 OFFICE SUPPLIES	7,500	7,500	658.79	658.79	571.88	1,230.67	6,269.33	16
042-0303 SANITATION SUPPLIES	25,000	25,000	159.55	159.55	2,819.05	2,978.60	22,021.40	12
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	0.00	810.00	810.00	590.00	58
042-0330 GROCERIES	383,250	383,250	20,511.25	27,325.40	13,546.39	40,871.79	342,378.21	11
042-0331 BEDDING & LINENS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0332 INMATE UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0333 PHOTO SUPPLIES	500	500	0.00	0.00	39.99	39.99	460.01	8
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	0
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	35.90	35.90	0.00	35.90	2,264.10	2
042-0391 UNIFORMS	16,600	16,600	0.00	155.70	0.00	155.70	16,444.30	1
042-0407 LEGAL REPRESENTATION	25,000	25,000	1,555.11	1,555.11	0.00	1,555.11	23,444.89	6
042-0428 TRAVEL & TRAINING	5,000	5,000	330.00	2,430.27	0.00	2,430.27	2,569.73	49
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	5,000.00	0.00	5,000.00	25,000.00	17
042-0451 RADIO RENT & REPAIR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0475 EQUIPMENT	0	0	0.00	0.00	63.98	63.98	-63.98	***
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	817.19	817.19	107.00	924.19	44,075.81	2
042-0550 PRISONER HOUSING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0
TOTAL COUNTY DETENTION FACILI	3,147,590	3,147,590	232,114.13	445,780.26	17,958.29	463,738.55	2,683,851.45	15

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	313,304	313,304	24,430.68	48,807.46	0.00	48,807.46	264,496.54	16
043-0108 SALARY/PARTTIME	96,042	96,042	5,927.64	12,771.41	0.00	12,771.41	83,270.59	13
043-0201 FICA/MEDICARE	31,315	31,315	2,297.65	4,661.43	0.00	4,661.43	26,653.57	15
043-0202 GROUP HOSPITAL INSUR	50,400	50,400	3,463.32	6,910.53	0.00	6,910.53	43,489.47	14
043-0203 RETIREMENT	23,647	23,647	1,913.33	3,795.17	0.00	3,795.17	19,851.83	16
043-0301 OFFICE SUPPLIES	2,000	2,000	288.01	319.01	222.26	541.27	1,458.73	27

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
043-0306 EDUCATION MATERIALS	2,000	2,000	189.86	189.86	19.20	209.06	1,790.94	10
043-0328 KITCHEN SUPPLIES	1,000	1,000	154.64	154.64	0.00	154.64	845.36	15
043-0330 GROCERIES	24,000	24,000	1,187.51	1,187.51	0.00	1,187.51	22,812.49	5
043-0331 BEDDING & LINENS	2,000	2,000	298.99	298.99	0.00	298.99	1,701.01	15
043-0332 INMATE UNIFORMS	2,000	2,000	1,056.11	1,056.11	0.00	1,056.11	943.89	53
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	1,549.47	1,549.47	204.27	1,753.74	2,746.26	39
043-0428 TRAVEL & TRAINING	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0
043-0447 MEDICAL EXPENSE	9,000	9,000	2,257.82	2,257.82	0.00	2,257.82	6,742.18	25
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0
TOTAL JUVENILE DETENTION FACI	571,708	571,708	45,015.03	83,959.41	445.73	84,405.14	487,302.86	15

001 - GENERAL FUND - COUNTY JUVENILE JUSTICE BLDG

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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
045-0362 EAST CONCHO VOLUNTEE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
045-0363 MERETA VOLUNTEER FIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
046-0364 WALL VOLUNTEER FIRE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
046-0399 PECAN CREEK FIRE DEP	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
047-0455 CIVIL DEFENSE SIREN	300	300	12.10	12.10	0.00	12.10	287.90	4
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	12.10	12.10	0.00	12.10	20,287.90	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
048-0455 CIVIL DEFENSE SIREN	150	150	12.10	12.10	0.00	12.10	137.90	8
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	12.10	12.10	0.00	12.10	8,137.90	0

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	4,477.16	0.00	4,477.16	22,385.84	17
050-0201 FICA/MEDICARE	2,560	2,560	194.64	389.15	0.00	389.15	2,170.85	15
050-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	577.22	0.00	577.22	3,022.78	16
050-0203 RETIREMENT	2,526	2,526	215.28	430.56	0.00	430.56	2,095.44	17
050-0301 OFFICE SUPPLIES	100	100	0.00	8.12	0.00	8.12	91.88	8
050-0388 CELLULAR PHONE/PAGER	220	220	19.62	19.62	0.00	19.62	200.38	9
050-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
050-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,100.00	0.00	1,100.00	5,500.00	17
050-0428 TRAVEL & TRAINING	0	0	-78.72	-78.72	78.72	0.00	0.00	***
TOTAL CONSTABLE, PRCT 1	42,469	42,469	3,428.01	6,923.11	78.72	7,001.83	35,467.17	16

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	26,863	26,863	2,238.58	4,477.16	0.00	4,477.16	22,385.84	17
051-0201 FICA/MEDICARE	2,560	2,560	206.88	413.76	0.00	413.76	2,146.24	16
051-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	577.22	0.00	577.22	3,022.78	16
051-0203 RETIREMENT	2,526	2,526	215.28	430.56	0.00	430.56	2,095.44	17
051-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
051-0388 CELLULAR PHONE/PAGER	400	400	89.68	112.58	0.00	112.58	287.42	28
051-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
051-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,100.00	0.00	1,100.00	5,500.00	17
051-0428 TRAVEL & TRAINING	0	0	-229.73	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 2	42,649	42,649	3,359.30	7,111.28	0.00	7,111.28	35,537.72	17

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	32,071	32,071	2,672.58	5,345.16	0.00	5,345.16	26,725.84	17
052-0201 FICA/MEDICARE	2,958	2,958	246.52	493.04	0.00	493.04	2,464.96	17
052-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	577.22	0.00	577.22	3,022.78	16
052-0203 RETIREMENT	2,919	2,919	248.78	497.56	0.00	497.56	2,421.44	17
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
052-0388 CELLULAR PHONE/PAGER	300	300	25.85	25.85	0.00	25.85	274.15	9
052-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
052-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,100.00	0.00	1,100.00	5,500.00	17
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	48,548	48,548	4,032.34	8,038.83	0.00	8,038.83	40,509.17	17

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	32,071	32,071	2,672.58	5,345.16	0.00	5,345.16	26,725.84	17
053-0201 FICA/MEDICARE	2,958	2,958	246.52	493.04	0.00	493.04	2,464.96	17
053-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	577.22	0.00	577.22	3,022.78	16
053-0203 RETIREMENT	2,919	2,919	248.78	497.56	0.00	497.56	2,421.44	17
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
053-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,100.00	0.00	1,100.00	5,500.00	17
053-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	48,248	48,248	4,006.49	8,012.98	0.00	8,012.98	40,235.02	17

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	49,271	49,271	4,105.92	8,211.84	0.00	8,211.84	41,059.16	17
054-0104 SALARY/CHIEF DEPUTY	32,729	32,729	2,727.42	5,454.84	0.00	5,454.84	27,274.16	17
054-0105 SALARY/EMPLOYEES	585,740	585,740	72,456.19	127,430.81	0.00	127,430.81	458,309.19	22
054-0107 SALARY/INTERNAL AFFA	27,535	27,535	2,294.56	4,589.12	0.00	4,589.12	22,945.88	17
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	82,605	82,605	6,883.68	13,767.36	0.00	13,767.36	68,837.64	17
054-0119 SALARY/OVERTIME	15,000	15,000	405.29	752.52	0.00	752.52	14,247.48	5
054-0131 SAFE & SOBER STEP	39,540	39,540	2,403.69	5,028.74	0.00	5,028.74	34,511.26	13
054-0134 SALARY/LIEUTENANTS	86,085	86,085	7,173.68	14,347.36	0.00	14,347.36	71,737.64	17
054-0135 SALARY/SERGEANTS	144,871	144,871	6,883.68	13,767.36	0.00	13,767.36	131,103.64	10
054-0137 SALARY/CLERKS	199,126	199,126	17,058.96	34,227.92	0.00	34,227.92	164,898.08	17
054-0138 SALARY/CAPTAIN	31,166	31,166	2,597.14	5,194.28	0.00	5,194.28	25,971.72	17
054-0201 FICA/MEDICARE	100,350	100,350	9,446.48	17,579.59	0.00	17,579.59	82,770.41	18
054-0202 GROUP HOSPITAL INSUR	173,700	173,700	12,987.45	25,686.29	0.00	25,686.29	148,013.71	15
054-0203 RETIREMENT	99,006	99,006	9,676.60	18,016.23	0.00	18,016.23	80,989.77	18
054-0301 OFFICE SUPPLIES	7,500	7,500	725.60	824.33	529.95	1,354.28	6,145.72	18
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	262.46	262.46	0.00	262.46	1,737.54	13
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	1,400.00	1,400.00	0.00	1,400.00	250.00	85
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	2,476.46	7,446.87	0.00	7,446.87	92,553.13	7
054-0341 TIRES & TUBES	8,500	8,500	1,080.89	1,498.03	1,481.92	2,979.95	5,520.05	35
054-0354 DWI VIDEO	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	0
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	7,000	7,000	730.68	1,530.18	0.00	1,530.18	5,469.82	22
054-0391 UNIFORMS	18,100	18,100	600.00	1,200.00	0.00	1,200.00	16,900.00	7
054-0392 BADGES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
054-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	400	400	0.00	0.00	0.00	0.00	400.00	0
054-0407 LEGAL REPRESENTATION	50,000	50,000	7,378.56	7,378.56	0.00	7,378.56	42,621.44	15
054-0420 TELEPHONE	4,100	4,100	316.56	316.56	0.00	316.56	3,783.44	8
054-0421 POSTAGE	750	750	44.31	44.31	0.00	44.31	705.69	6
054-0428 TRAVEL & TRAINING	9,000	9,000	1,692.45	5,465.21	0.00	5,465.21	3,534.79	61
054-0446 POLYGRAPH TESTING	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0452 AUTO WASH & MAINTENA	200	200	0.00	0.00	68.19	68.19	131.81	34

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
054-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	3,002.53	3,813.51	1,276.58	5,090.09	24,909.91	17
054-0496 NOTARY BOND	213	213	0.00	0.00	0.00	0.00	213.00	0
054-0503 DARE PROGRAM	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
054-0504 EQUIPMENT/STEP PROGR	6,700	6,700	0.00	0.00	0.00	0.00	6,700.00	0
054-0505 TRAVEL & TRAINING/ST	2,760	2,760	0.00	750.00	0.00	750.00	2,010.00	27
054-0571 AUTOMOBILES	103,765	103,765	0.00	16,054.80	0.00	16,054.80	87,710.20	15
054-0577 K-9 PROGRAM	5,500	5,500	559.49	709.49	652.77	1,362.26	4,137.74	25
054-0680 EQUIPMENT & SUPPLIES	65,000	65,000	10,782.43	12,858.62	2,198.54	15,057.16	49,942.84	23
TOTAL SHERIFF	2,099,562	2,099,562	188,153.16	355,607.19	6,207.95	361,815.14	1,737,746.86	17

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
056-0102 SALARY/DISTRICT JUDG	55,330	55,330	4,610.84	9,221.68	0.00	9,221.68	46,108.32	17
056-0105 SALARY/EMPLOYEES	454,998	454,998	35,794.84	69,144.54	0.00	69,144.54	385,853.46	15
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	51,659	51,659	3,040.74	5,894.57	0.00	5,894.57	45,764.43	11
056-0202 GROUP HOSPITAL INSUR	90,000	90,000	6,681.53	13,271.87	0.00	13,271.87	76,728.13	15
056-0203 RETIREMENT	50,975	50,975	3,119.42	6,050.08	0.00	6,050.08	44,924.92	12
056-0301 OFFICE SUPPLIES	10,000	10,000	1,704.55	1,704.55	69.50	1,774.05	8,225.95	18
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	168.66	257.04	0.00	257.04	24,342.96	1
056-0428 TRAVEL & TRAINING	20,000	20,000	507.38	2,275.98	0.00	2,275.98	17,724.02	11
056-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0475 EQUIPMENT	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
056-0513 PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0517 PCCP/PROBATION COMMU	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0571 AUTOMOBILES	19,000	19,000	0.00	0.00	0.00	0.00	19,000.00	0
TOTAL JUVENILE PROBATION	779,062	779,062	55,627.96	107,820.31	69.50	107,889.81	671,172.19	14

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	84,563	84,563	7,046.94	14,093.88	0.00	14,093.88	70,469.12	17
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	6,469	6,469	539.10	1,078.20	0.00	1,078.20	5,390.80	17
058-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	1,731.66	0.00	1,731.66	9,068.34	16
058-0203 RETIREMENT	6,383	6,383	544.02	1,088.04	0.00	1,088.04	5,294.96	17
058-0204 WORKERS COMPENSATION	1,963	1,963	0.00	0.00	0.00	0.00	1,963.00	0

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
058-0205 UNEMPLOYMENT INSURAN	194	194	0.00	0.00	0.00	0.00	194.00	0
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
058-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0388 CELLULAR PHONE/PAGER	900	900	101.35	101.35	0.00	101.35	798.65	11
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0
058-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	114,272	114,272	9,097.24	18,093.13	0.00	18,093.13	96,178.87	16

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	23,030	23,030	1,919.16	3,838.32	0.00	3,838.32	19,191.68	17
059-0201 FICA/MEDICARE	1,762	1,762	146.80	293.60	0.00	293.60	1,468.40	17
059-0202 GROUP HOSPITAL INSUR	3,600	3,600	288.61	865.83	0.00	865.83	2,734.17	24
059-0203 RETIREMENT	1,738	1,738	148.16	296.32	0.00	296.32	1,441.68	17
059-0204 WORKERS COMPENSATION	91	91	0.00	0.00	0.00	0.00	91.00	0
059-0205 UNEMPLOYMENT INSURAN	53	53	0.00	0.00	0.00	0.00	53.00	0
059-0428 TRAVEL & TRAINING	312	312	69.18	69.18	0.00	69.18	242.82	22
TOTAL PARENT AID PROGRAM	30,586	30,586	2,571.91	5,363.25	0.00	5,363.25	25,222.75	18

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
060-0103 SALARY/ASSISTANTS	0	23,753	3,958.76	3,958.76	0.00	3,958.76	19,794.24	17
060-0105 SALARY/EMPLOYEES	19,970	19,970	1,664.20	3,328.40	0.00	3,328.40	16,641.60	17
060-0109 SALARY/SUPERVISOR	23,753	0	-1,979.38	0.00	0.00	0.00	0.00	***
060-0201 FICA/MEDICARE	4,324	4,324	360.38	720.76	0.00	720.76	3,603.24	17
060-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,154.44	0.00	1,154.44	6,045.56	16
060-0203 RETIREMENT	4,267	4,267	346.68	693.36	0.00	693.36	3,573.64	16
060-0207 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
060-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300.00	0
060-0388 CELLULAR PHONE/PAGER	432	432	35.90	35.90	0.00	35.90	396.10	8
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	1,400.00	0.00	1,400.00	15,400.00	8
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	0.00	0.00	90.00	0
060-0427 AUTO ALLOWANCE	12,804	12,804	1,067.00	2,134.00	0.00	2,134.00	10,670.00	17
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
TOTAL ENVIRONMENTAL PROTECTIO	92,440	92,440	7,430.76	13,425.62	0.00	13,425.62	79,014.38	15

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	21,004	21,004	1,750.34	3,500.68	0.00	3,500.68	17,503.32	17
070-0109 SALARY/SUPERVISOR	34,393	34,393	2,866.10	5,732.20	0.00	5,732.20	28,660.80	17
070-0201 FICA/MEDICARE	4,238	4,238	323.88	625.00	0.00	625.00	3,613.00	15
070-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,154.44	0.00	1,154.44	6,045.56	16

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
070-0203 RETIREMENT	4,181	4,181	356.38	712.76	0.00	712.76	3,468.24	17
070-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300.00	0
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	0.00	72.99	0.00	72.99	4,427.01	2
070-0337 GASOLINE	3,500	3,500	6,288.54	6,288.54	0.00	6,288.54	-2,788.54	180
070-0351 SHOP SUPPLIES	10,000	10,000	5,062.43	7,357.17	543.03	7,900.20	2,099.80	79
070-0388 CELLULAR PHONE/PAGER	720	720	34.91	34.91	0.00	34.91	685.09	5
070-0391 UNIFORMS	1,175	1,175	67.68	97.76	0.00	97.76	1,077.24	8
070-0428 TRAVEL & TRAINING	200	200	0.00	0.00	0.00	0.00	200.00	0
070-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0470 CAPITALIZED EQUIPMEN	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
070-0475 EQUIPMENT	400	400	0.00	0.00	0.00	0.00	400.00	0
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
TOTAL VEHICLE MAINTENANCE	96,811	96,811	17,327.48	25,576.45	543.03	26,119.48	70,691.52	27

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	41,000	41,000	0.00	0.00	0.00	0.00	41,000.00	0
075-0477 COMMITMENT EXPENSE	95,000	95,000	7,801.50	7,801.50	0.00	7,801.50	87,198.50	8
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	0.00	0.00	0.00	12,750.00	0
075-0512 EVALUATION & RAPE EX	5,000	5,000	600.00	1,200.00	0.00	1,200.00	3,800.00	24
TOTAL HEALTH DEPARTMENT	153,750	153,750	8,401.50	9,001.50	0.00	9,001.50	144,748.50	6

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	0.00	0.00	0.00	2,500.00	0
076-0467 ASSAULT VICTIM SERVI	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
076-0476 TGC CHILD PROTECTIVE	28,000	28,000	0.00	0.00	0.00	0.00	28,000.00	0
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
076-0488 MEALS FOR THE ELDERL	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
076-0509 CRIME STOPPERS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	0.00	0.00	0.00	39,500.00	0

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	16,497	16,497	886.34	2,287.88	0.00	2,287.88	14,209.12	14
078-0108 SALARY/PARTTIME	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0
078-0109 SALARY/SUPERVISOR	23,828	23,828	2,294.56	4,589.12	0.00	4,589.12	19,238.88	19
078-0201 FICA/MEDICARE	3,222	3,222	230.21	499.83	0.00	499.83	2,722.17	16
078-0202 GROUP HOSPITAL INSUR	7,200	7,200	577.22	1,154.44	0.00	1,154.44	6,045.56	16
078-0203 RETIREMENT	3,044	3,044	245.57	530.91	0.00	530.91	2,513.09	17
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	800	800	126.64	126.64	0.00	126.64	673.36	16
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	5,000.00	0.00	5,000.00	25,000.00	17
078-0397 HEALTH CARE COST 10%	1,330,110	1,330,110	0.00	0.00	0.00	0.00	1,330,110.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
078-0398 HEALTH CARE COST ABO	261,111	261,111	0.00	0.00	0.00	0.00	261,111.00	0
078-0428 TRAVEL & TRAINING	1,000	1,000	0.00	870.60	0.00	870.60	129.40	87
078-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	16,482.51	34,373.12	0.00	34,373.12	-34,373.12	***
078-0704 PRESCRIPTION DRUGS	0	0	9,688.82	9,688.82	0.00	9,688.82	-9,688.82	***
078-0708 HOSPITAL, INPATIENT	0	0	48,356.69	95,698.65	0.00	95,698.65	-95,698.65	***
078-0712 HOSPITAL OUTPATIENT	0	0	53,108.25	112,575.38	0.00	112,575.38	-112,575.38	***
078-0716 LABORATORY/X RAY	0	0	10,412.82	15,074.62	0.00	15,074.62	-15,074.62	***
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	984.80	1,217.36	0.00	1,217.36	-1,217.36	***
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	1,678,612	1,678,612	145,894.43	283,687.37	0.00	283,687.37	1,394,924.63	17

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	37,949	37,949	1,581.19	1,581.19	0.00	1,581.19	36,367.81	4
080-0105 SALARY/EMPLOYEES	459,295	459,295	37,532.32	74,699.22	0.00	74,699.22	384,595.78	16
080-0108 SALARY/PARTTIME	96,125	96,125	6,493.32	14,809.29	0.00	14,809.29	81,315.71	15
080-0109 SALARY/SUPERVISOR	49,380	49,380	4,114.98	8,229.96	0.00	8,229.96	41,150.04	17
080-0201 FICA/MEDICARE	49,225	49,225	3,747.47	7,481.29	0.00	7,481.29	41,743.71	15
080-0202 GROUP HOSPITAL INSUR	86,400	86,400	6,070.52	12,140.81	0.00	12,140.81	74,259.19	14
080-0203 RETIREMENT	48,565	48,565	3,849.27	7,689.00	0.00	7,689.00	40,876.00	16
080-0301 OFFICE SUPPLIES	15,000	15,000	2,408.92	3,119.29	3,274.30	6,393.59	8,606.41	43
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	0.00	0.00	800.00	0
080-0335 AUTO REPAIR, FUEL, E	250	250	0.00	0.00	0.00	0.00	250.00	0
080-0336 AUDIO/VISUAL SUPPLIE	11,000	11,000	1,167.15	1,203.77	2,200.42	3,404.19	7,595.81	31
080-0385 INTERNET SERVICE	12,900	12,900	0.00	0.00	11,724.13	11,724.13	1,175.87	91
080-0388 CELLULAR PHONE/PAGER	460	460	51.10	24.94	0.00	24.94	435.06	5
080-0405 DUES & SUBSCRIPTIONS	450	450	0.00	0.00	0.00	0.00	450.00	0
080-0416 COMPUTER SERVICE	3,840	3,840	0.00	595.00	0.00	595.00	3,245.00	15
080-0427 AUTO ALLOWANCE	713	713	138.60	277.20	0.00	277.20	435.80	39
080-0428 TRAVEL & TRAINING	4,500	4,500	54.00	54.00	0.00	54.00	4,446.00	1
080-0429 IN/COUNTY TRAVEL	250	250	0.00	0.00	0.00	0.00	250.00	0
080-0435 BOOKS	115,000	115,000	13,045.49	23,236.11	17,209.24	40,445.35	74,554.65	35
080-0437 PERIODICALS	15,500	15,500	179.40	696.40	10,359.82	11,056.22	4,443.78	71
080-0438 BINDING	5,000	5,000	0.00	0.00	908.00	908.00	4,092.00	18
080-0449 COMPUTER EQUIPMENT M	4,250	4,250	4,172.00	4,172.00	0.00	4,172.00	78.00	98
080-0469 SOFTWARE EXPENSE	16,250	16,250	16,121.99	16,121.99	62.00	16,183.99	66.01	100
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	11,000	11,000	3,432.25	3,432.25	0.00	3,432.25	7,567.75	31
080-0592 BOOKMOBILE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0
TOTAL COUNTY LIBRARY	1,046,102	1,046,102	104,159.97	179,563.71	45,737.91	225,301.62	820,800.38	22

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	32,427	32,427	2,702.22	5,514.62	0.00	5,514.62	26,912.38	17
081-0108 SALARY/PARTTIME	4,000	4,000	252.00	543.00	0.00	543.00	3,457.00	14
081-0109 SALARY/SUPERVISOR	21,004	21,004	1,750.34	3,500.68	0.00	3,500.68	17,503.32	17
081-0201 FICA/MEDICARE	4,393	4,393	359.88	731.19	0.00	731.19	3,661.81	17
081-0202 GROUP HOSPITAL INSUR	10,800	10,800	865.83	1,731.66	0.00	1,731.66	9,068.34	16
081-0203 RETIREMENT	4,033	4,033	343.74	695.98	0.00	695.98	3,337.02	17
081-0301 OFFICE SUPPLIES	200	200	19.81	19.81	0.00	19.81	180.19	10
081-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	0
081-0337 GASOLINE	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0
081-0339 GREASE & OIL	500	500	0.00	0.00	0.00	0.00	500.00	0
081-0340 ANTI/FREEZE	50	50	0.00	0.00	0.00	0.00	50.00	0
081-0341 TIRES & TUBES	1,600	1,600	9.75	9.75	0.00	9.75	1,590.25	1
081-0343 EQUIPMENT PARTS & RE	7,500	7,500	1,134.78	1,675.13	848.44	2,523.57	4,976.43	34
081-0388 CELLULAR PHONE/PAGER	1,463	1,463	90.21	90.21	0.00	90.21	1,372.79	6
081-0391 UNIFORMS	1,000	1,000	58.62	97.70	0.00	97.70	902.30	10
081-0418 HIRED SERVICES	2,750	2,750	225.00	450.00	0.00	450.00	2,300.00	16
081-0440 UTILITIES	8,000	8,000	2,595.51	3,276.55	0.00	3,276.55	4,723.45	41
081-0453 DUMPGROUND MAINTENAN	35,500	35,500	699.59	699.59	91.30	790.89	34,709.11	2
081-0460 EQUIPMENT RENTALS	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0
081-0470 CAPITALIZED EQUIPMEN	20,000	18,350	0.00	0.00	21,484.83	21,484.83	-3,134.83	117
081-0514 SPECIAL PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0
081-0530 BUILDING REPAIR	4,000	4,000	0.00	38.23	0.00	38.23	3,961.77	1
081-0553 COUNTY WIDE CLEAN-UP	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0
081-0572 HAND TOOLS & EQUIPME	3,600	5,250	1,098.70	1,842.44	1,069.99	2,912.43	2,337.57	55
081-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PARKS & SOLID WASTE	179,070	179,070	12,205.98	20,916.54	23,494.56	44,411.10	134,658.90	25

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	0	0.00	0.00	0.00	0.00	0.00	***
083-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
083-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TIFB GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
090-0102 SALARY/DISTRICT JUDG	13,168	13,168	1,097.30	2,194.60	0.00	2,194.60	10,973.40	17
090-0103 SALARY/ASSISTANTS	42,469	42,469	3,539.18	7,078.36	0.00	7,078.36	35,390.64	17
090-0105 SALARY/EMPLOYEES	32,780	32,780	2,270.49	5,002.13	0.00	5,002.13	27,777.87	15
090-0108 SALARY/PARTTIME	6,500	6,500	450.00	1,025.00	0.00	1,025.00	5,475.00	16
090-0201 FICA/MEDICARE	6,040	6,040	461.10	967.03	0.00	967.03	5,072.97	16
090-0202 GROUP HOSPITAL INSUR	18,000	18,000	899.43	1,543.85	0.00	1,543.85	16,456.15	9
090-0203 RETIREMENT	2,965	2,965	218.52	482.29	0.00	482.29	2,482.71	16

001 - GENERAL FUND - EXTENSION SERVICE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
090-0301 OFFICE SUPPLIES	1,100	1,100	0.00	339.41	0.00	339.41	760.59	31
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	41.25	531.72	0.00	531.72	4,468.28	11
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	118.89	118.89	0.00	118.89	1,081.11	10
090-0393 4/H CLUB STOCK SHOW	3,200	3,200	0.00	0.00	0.00	0.00	3,200.00	0
090-0394 HOME DEMONSTRATION E	300	300	0.00	42.97	0.00	42.97	257.03	14
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	100
090-0427 AUTO ALLOWANCE	13,860	13,860	1,370.48	2,740.96	0.00	2,740.96	11,119.04	20
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	200.00	0.00	200.00	3,400.00	6
090-0440 UTILITIES	1,500	1,500	134.31	212.61	0.00	212.61	1,287.39	14
090-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0475 EQUIPMENT	1,150	1,150	0.00	0.00	0.00	0.00	1,150.00	0
090-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	0
090-0571 AUTOMOBILES	28,000	28,000	0.00	0.00	0.00	0.00	28,000.00	0
TOTAL EXTENSION SERVICE	181,522	181,522	10,600.95	22,569.82	0.00	22,569.82	158,952.18	12

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
119-0105 SALARY/EMPLOYEES	68,558	9,776	-4,050.49	1,662.67	0.00	1,662.67	8,113.33	17
119-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0110 SALARY/APPT - COMM C	36,426	95,208	12,799.15	15,834.65	0.00	15,834.65	79,373.35	17
119-0201 FICA/MEDICARE	8,031	8,031	669.28	1,338.56	0.00	1,338.56	6,692.44	17
119-0202 GROUP HOSPITAL INSUR	12,600	12,600	1,010.12	2,020.24	0.00	2,020.24	10,579.76	16
119-0203 RETIREMENT	7,924	7,924	675.40	1,350.80	0.00	1,350.80	6,573.20	17
119-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0
119-0411 REPORTING SERVICE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0
119-0413 COURT APPOINTED ATTO	225,000	225,000	26,283.81	38,992.91	0.00	38,992.91	186,007.09	17
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	70.00	0.00	70.00	3,430.00	2
119-0428 TRAVEL & TRAINING	850	850	0.00	0.00	0.00	0.00	850.00	0
119-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0483 JURORS/MEALS & LODGI	600	600	97.89	138.05	0.00	138.05	461.95	23
TOTAL COUNTY COURTS	369,689	369,689	37,485.16	61,407.88	0.00	61,407.88	308,281.12	17

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
130-0303 SANITATION SUPPLIES	100	100	0.00	45.60	0.00	45.60	54.40	46
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	0
130-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
130-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	0
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	2,090.00	0.00	2,090.00	11,910.00	15
130-0530 BUILDING REPAIR	100	100	0.00	0.00	0.00	0.00	100.00	0
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	1,045.00	2,135.60	0.00	2,135.60	12,169.40	15

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
131-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	0
131-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
131-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
131-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	0
131-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	0.00	0.00	0.00	105.00	0

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	0.00	0.00	0.00	726.00	0
132-0418 HIRED SERVICES	180	180	162.00	162.00	0.00	162.00	18.00	90
132-0433 INSPECTION FEES	50	50	0.00	0.00	0.00	0.00	50.00	0
132-0440 UTILITIES	12,500	12,500	175.47	604.90	0.00	604.90	11,895.10	5
132-0530 BUILDING REPAIR	5,000	5,000	0.00	138.37	0.00	138.37	4,861.63	3
TOTAL SHOP BUILDING	18,706	18,706	337.47	905.27	0.00	905.27	17,800.73	5

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	305.56	412.80	0.00	412.80	1,587.20	21
133-0358 SAFETY EQUIPMENT	500	500	89.00	89.00	0.00	89.00	411.00	18
133-0418 HIRED SERVICES	540	540	151.20	151.20	0.00	151.20	388.80	28
133-0433 INSPECTION FEES	15	15	0.00	0.00	0.00	0.00	15.00	0
133-0440 UTILITIES	27,500	27,500	225.17	352.29	0.00	352.29	27,147.71	1
133-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
133-0514 SPECIAL PROJECTS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0
133-0530 BUILDING REPAIR	10,000	10,000	774.61	786.01	129.90	915.91	9,084.09	9
TOTAL BELL STREET BUILDING	46,555	46,555	1,545.54	1,791.30	129.90	1,921.20	44,633.80	4

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	89.00	89.00	0.00	89.00	36.00	71
134-0418 HIRED SERVICES	132	132	118.80	118.80	0.00	118.80	13.20	90
134-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	0
134-0440 UTILITIES	8,000	8,000	394.12	827.35	0.00	827.35	7,172.65	10
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0
TOTAL NORTH BRANCH LIBRARY BU	9,567	9,567	601.92	1,035.15	0.00	1,035.15	8,531.85	11

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	0.00	0.00	0.00	100.00	0

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	0
135-0418 HIRED SERVICES	132	132	118.80	118.80	0.00	118.80	13.20	90
135-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	0
135-0440 UTILITIES	9,000	9,000	729.19	767.01	0.00	767.01	8,232.99	9
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	3,500	3,500	0.00	63.00	1,979.00	2,042.00	1,458.00	58
TOTAL WEST BRANCH LIBRARY BUI	12,862	12,862	847.99	948.81	1,979.00	2,927.81	9,934.19	23

001 - GENERAL FUND - BUILDING MAINTENANCE

136-0103 SALARY/ASSISTANTS	0	21,004	3,500.68	3,500.68	0.00	3,500.68	17,503.32	17
136-0105 SALARY/EMPLOYEES	106,710	85,706	5,391.82	14,284.32	0.00	14,284.32	71,421.68	17
136-0109 SALARY/SUPERVISOR	38,500	38,500	3,208.34	6,416.68	0.00	6,416.68	32,083.32	17
136-0201 FICA/MEDICARE	11,108	11,108	894.06	1,785.03	0.00	1,785.03	9,322.97	16
136-0202 GROUP HOSPITAL INSUR	25,200	25,200	2,020.27	4,329.15	0.00	4,329.15	20,870.85	17
136-0203 RETIREMENT	10,960	10,960	934.20	1,868.40	0.00	1,868.40	9,091.60	17
136-0301 OFFICE SUPPLIES	400	400	16.28	302.06	53.32	355.38	44.62	89
136-0335 AUTO REPAIR, FUEL, E	750	750	109.25	247.13	0.00	247.13	502.87	33
136-0337 GASOLINE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0
136-0339 GREASE & OIL	80	80	0.00	0.00	0.00	0.00	80.00	0
136-0340 ANTI/FREEZE	40	40	0.00	0.00	0.00	0.00	40.00	0
136-0341 TIRES & TUBES	250	250	0.00	0.00	0.00	0.00	250.00	0
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	0
136-0343 EQUIPMENT PARTS & RE	250	250	1.18	1.18	0.00	1.18	248.82	0
136-0351 SHOP SUPPLIES	300	300	0.00	0.00	0.00	0.00	300.00	0
136-0358 SAFETY EQUIPMENT	300	300	0.00	76.72	0.00	76.72	223.28	26
136-0388 CELLULAR PHONE/PAGER	2,886	2,886	221.38	460.95	1,877.30	2,338.25	547.75	81
136-0391 UNIFORMS	3,192	3,192	148.50	217.74	0.00	217.74	2,974.26	7
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
136-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0475 EQUIPMENT	600	600	0.00	577.00	0.00	577.00	23.00	96
136-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	0.00	1,373.52	153.71	1,527.23	472.77	76
TOTAL BUILDING MAINTENANCE	206,656	206,656	16,445.96	35,440.56	2,084.33	37,524.89	169,131.11	18

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0530 BUILDING REPAIR	1,000	1,000	0.00	40.18	0.00	40.18	959.82	4
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	40.18	0.00	40.18	959.82	4

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	104,340	104,340	7,627.56	15,276.13	0.00	15,276.13	89,063.87	15
138-0108 SALARY/PARTTIME	35,625	35,625	1,940.20	4,424.33	0.00	4,424.33	31,200.67	12

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
138-0109 SALARY/SUPERVISOR	20,475	20,475	1,706.22	3,391.43	0.00	3,391.43	17,083.57	17
138-0201 FICA/MEDICARE	12,346	12,346	835.48	1,711.97	0.00	1,711.97	10,634.03	14
138-0202 GROUP HOSPITAL INSUR	28,800	28,800	2,010.56	4,309.96	0.00	4,309.96	24,490.04	15
138-0203 RETIREMENT	12,181	12,181	870.35	1,782.68	0.00	1,782.68	10,398.32	15
138-0301 OFFICE SUPPLIES	350	350	0.00	0.00	0.00	0.00	350.00	0
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	0.00	0.00	0.00	500.00	0
138-0351 SHOP SUPPLIES	400	400	0.00	7.00	0.00	7.00	393.00	2
138-0388 CELLULAR PHONE/PAGER	624	624	59.00	118.00	0.00	118.00	506.00	19
138-0391 UNIFORMS	2,800	2,800	105.42	167.66	0.00	167.66	2,632.34	6
138-0427 AUTO ALLOWANCE	950	950	0.00	0.00	0.00	0.00	950.00	0
138-0428 TRAVEL & TRAINING	300	300	0.00	0.00	0.00	0.00	300.00	0
138-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,450	2,450	535.65	535.65	0.00	535.65	1,914.35	22
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	0.00	0.00	250.00	0
TOTAL HOUSEKEEPING DEPARTMENT	222,391	222,391	15,690.44	31,724.81	0.00	31,724.81	190,666.19	14

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	0.00	0.00	447.80	447.80	1,052.20	30
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	0
139-0418 HIRED SERVICES	6,874	6,874	676.26	1,190.52	5,939.78	7,130.30	-256.30	104
139-0433 INSPECTION FEES	944	944	0.00	0.00	0.00	0.00	944.00	0
139-0440 UTILITIES	56,000	56,000	3,693.84	7,234.91	0.00	7,234.91	48,765.09	13
139-0514 SPECIAL PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
139-0530 BUILDING REPAIR	17,500	17,500	1,287.96	1,330.56	100.00	1,430.56	16,069.44	8
TOTAL COURT STREET ANNEX	85,558	85,558	5,658.06	9,755.99	6,487.58	16,243.57	69,314.43	19

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
140-0303 SANITATION SUPPLIES	5,000	5,000	0.00	0.00	267.05	267.05	4,732.95	5
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	0
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	0
140-0418 HIRED SERVICES	9,488	9,488	1,752.29	2,305.78	6,337.51	8,643.29	844.71	91
140-0433 INSPECTION FEES	1,325	1,325	0.00	0.00	0.00	0.00	1,325.00	0
140-0440 UTILITIES	78,000	78,000	4,906.21	9,363.40	0.00	9,363.40	68,636.60	12
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	2,058.07	2,278.45	606.34	2,884.79	22,115.21	12
TOTAL COURTHOUSE BUILDING	128,563	128,563	8,716.57	13,947.63	7,210.90	21,158.53	107,404.47	16

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	740.79	971.74	341.90	1,313.64	3,686.36	26
141-0358 SAFETY EQUIPMENT	300	300	193.98	193.98	0.00	193.98	106.02	65
141-0418 HIRED SERVICES	10,332	10,332	963.71	1,740.22	8,735.76	10,475.98	-143.98	101

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
141-0433 INSPECTION FEES	1,478	1,478	0.00	0.00	0.00	0.00	1,478.00	0
141-0440 UTILITIES	107,500	107,500	6,361.07	12,741.21	0.00	12,741.21	94,758.79	12
141-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0514 SPECIAL PROJECTS	0	0	0.00	4.90	0.00	4.90	-4.90	***
141-0530 BUILDING REPAIR	25,000	25,000	293.71	474.35	3,476.35	3,950.70	21,049.30	16
TOTAL EDD B. KEYES BUILDING	149,610	149,610	8,553.26	16,126.40	12,554.01	28,680.41	120,929.59	19

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	45.00	45.00	50.00	95.00	905.00	9
142-0383 GENERATOR FUEL	500	500	0.00	0.00	0.00	0.00	500.00	0
142-0418 HIRED SERVICES	18,184	18,184	4,121.74	4,121.74	9,597.26	13,719.00	4,465.00	75
142-0433 INSPECTION FEES	905	905	0.00	0.00	50.00	50.00	855.00	6
142-0440 UTILITIES	230,000	230,000	21,825.84	35,832.96	0.00	35,832.96	194,167.04	16
142-0465 SURVEILLANCE SYSTEM	25,800	25,800	427.25	1,295.88	119.38	1,415.26	24,384.74	5
142-0530 BUILDING REPAIR	38,400	38,400	2,641.49	3,352.07	6,654.66	10,006.73	28,393.27	26
142-0576 LAUNDRY EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
TOTAL JAIL BUILDING	315,789	315,789	29,061.32	44,647.65	16,471.30	61,118.95	254,670.05	19

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	76.28	76.28	0.00	76.28	1,923.72	4
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	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	237.60	237.60	0.00	237.60	26.40	90
143-0433 INSPECTION FEES	20	20	0.00	0.00	0.00	0.00	20.00	0
143-0440 UTILITIES	34,000	34,000	1,874.12	4,172.03	0.00	4,172.03	29,827.97	12
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	510.79	527.49	6,326.55	6,854.04	3,145.96	69
TOTAL SHERIFF BUILDING	46,984	46,984	2,698.79	5,013.40	6,326.55	11,339.95	35,644.05	24

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	95.24	231.49	0.00	231.49	1,768.51	12
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	37.50	37.50	962.50	4
144-0352 YARD SUPPLIES	100	100	100.00	100.00	0.00	100.00	0.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	0
144-0418 HIRED SERVICES	1,660	1,660	972.00	972.00	340.00	1,312.00	348.00	79
144-0433 INSPECTION FEES	1,184	1,184	0.00	0.00	37.50	37.50	1,146.50	3
144-0440 UTILITIES	37,500	37,500	2,878.99	5,515.58	0.00	5,515.58	31,984.42	15
144-0530 BUILDING REPAIR	9,000	9,000	88.02	948.89	100.00	1,048.89	7,951.11	12
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	0.00	0.00	0.00	750.00	0

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Ud
TOTAL JUVENILE DETENTION BUIL	53,434	53,434	4,134.25	7,767.96	515.00	8,282.96	45,151.04	16

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	592.00	592.00	0.00	592.00	-412.00	329
145-0433 INSPECTION FEES	50	50	0.00	0.00	0.00	0.00	50.00	0
145-0440 UTILITIES	7,000	7,000	339.03	730.57	0.00	730.57	6,269.43	10
145-0514 SPECIAL PROJECTS	500	500	0.00	0.00	0.00	0.00	500.00	0
145-0530 BUILDING REPAIR	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0
TOTAL TURNER BUILDING	10,330	10,330	931.03	1,322.57	0.00	1,322.57	9,007.43	13

001 - GENERAL FUND - WEBB BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
146-0303 SANITATION SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0
146-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	0
146-0418 HIRED SERVICES	132	132	118.80	118.80	0.00	118.80	13.20	90
146-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	0
146-0440 UTILITIES	2,000	2,000	386.69	785.31	0.00	785.31	1,214.69	39
146-0530 BUILDING REPAIR	500	500	0.00	0.00	0.00	0.00	500.00	0
TOTAL WEBB BUILDING	2,942	2,942	505.49	904.11	0.00	904.11	2,037.89	31

001 - GENERAL FUND - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
192-0601 RESERVES	320,000	320,000	0.00	0.00	0.00	0.00	320,000.00	0
TOTAL CONTINGENCY	320,000	320,000	0.00	0.00	0.00	0.00	320,000.00	0

001 - GENERAL FUND - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Ud
390-3901 COMMUNITY SUPERVISIO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	20,467,888	20,467,888	1,709,129.59	3,262,781.17	166,593.14	3,429,374.31	17,038,513.69	17

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	363,000	363,000	0.00	0.00	0.00	0.00	363,000.00	0
TOTAL CONTINGENCY	363,000	363,000	0.00	0.00	0.00	0.00	363,000.00	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	58,209	58,209	4,850.74	9,701.48	0.00	9,701.48	48,507.52	17
198-0109 SALARY/SUPERVISOR	31,922	26,224	2,185.30	4,370.60	0.00	4,370.60	21,853.40	17
198-0117 SALARY/ROAD SUPERINT	0	31,922	2,660.18	5,320.36	0.00	5,320.36	26,601.64	17
198-0123 SALARY/EMPLOYEES PRC	296,902	270,678	18,526.72	37,012.47	0.00	37,012.47	233,665.53	14
198-0201 FICA/MEDICARE	29,608	29,608	2,143.14	4,285.80	0.00	4,285.80	25,322.20	14
198-0202 GROUP HOSPITAL INSUR	72,000	72,000	10,742.85	15,504.96	0.00	15,504.96	56,495.04	22
198-0203 RETIREMENT	29,211	29,211	2,178.88	4,293.44	0.00	4,293.44	24,917.56	15
198-0204 WORKERS COMPENSATION	9,381	9,381	0.00	0.00	0.00	0.00	9,381.00	0
198-0205 UNEMPLOYMENT INSURAN	751	751	0.00	0.00	0.00	0.00	751.00	0
198-0301 OFFICE SUPPLIES	0	0	0.00	193.64	0.00	193.64	-193.64	***
198-0337 GASOLINE	24,000	24,000	0.00	50.00	0.00	50.00	23,950.00	0
198-0338 DIESEL FUEL	31,000	31,000	2,423.10	2,802.70	0.00	2,802.70	28,197.30	9
198-0339 GREASE & OIL	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0
198-0340 ANTI/FREEZE	150	150	0.00	0.00	0.00	0.00	150.00	0
198-0341 TIRES & TUBES	16,000	16,000	153.88	219.38	0.00	219.38	15,780.62	1
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	3,908.18	7,831.02	516.60	8,347.62	51,652.38	14
198-0356 MAINT & PAVING/PRCT	240,000	240,000	2,839.37	2,909.53	4,756.26	7,665.79	232,334.21	3
198-0357 MAINT & PAVING/PRCT	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0379 RIGHT OF WAY ACQUISI	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0388 CELLULAR PHONE/PAGER	4,000	4,000	81.66	282.27	0.00	282.27	3,717.73	7
198-0391 UNIFORMS	6,000	6,000	272.72	453.02	0.00	453.02	5,546.98	8
198-0440 UTILITIES	2,500	2,500	225.08	340.12	0.00	340.12	2,159.88	14
198-0460 EQUIPMENT RENTALS	3,000	3,000	0.00	135.00	2,075.25	2,210.25	789.75	74
198-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
198-0514 SPECIAL PROJECTS	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	0
198-0571 AUTOMOBILES	27,000	27,000	0.00	0.00	0.00	0.00	27,000.00	0
198-0573 ROAD EQUIPMENT	180,000	180,000	0.00	0.00	0.00	0.00	180,000.00	0
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
198-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,187,134	1,187,134	53,191.80	95,705.79	7,348.11	103,053.90	1,084,080.10	9
TOTAL ROAD & BRIDGE PRECINCT	1,550,134	1,550,134	53,191.80	95,705.79	7,348.11	103,053.90	1,447,080.10	7

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	275,000	275,000	0.00	0.00	0.00	0.00	275,000.00	0
TOTAL CONTINGENCY	275,000	275,000	0.00	0.00	0.00	0.00	275,000.00	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	58,209	58,209	4,850.74	9,701.48	0.00	9,701.48	48,507.52	17
199-0109 SALARY/SUPERVISOR	35,251	28,922	2,410.14	4,820.28	0.00	4,820.28	24,101.72	17
199-0117 SALARY/ROAD SUPERINT	0	35,251	2,937.54	5,875.08	0.00	5,875.08	29,375.92	17
199-0124 SALARY/EMPLOYEES PRC	306,380	277,458	20,251.18	40,502.36	0.00	40,502.36	236,955.64	15
199-0201 FICA/MEDICARE	30,588	30,588	2,315.02	4,651.45	0.00	4,651.45	25,936.55	15
199-0202 GROUP HOSPITAL INSUR	72,000	72,000	9,492.03	13,102.02	0.00	13,102.02	58,897.98	18
199-0203 RETIREMENT	30,178	30,178	2,352.66	4,766.48	0.00	4,766.48	25,411.52	16
199-0204 WORKERS COMPENSATION	11,383	11,383	0.00	0.00	0.00	0.00	11,383.00	0
199-0205 UNEMPLOYMENT INSURAN	912	912	0.00	0.00	0.00	0.00	912.00	0
199-0301 OFFICE SUPPLIES	50	50	0.00	0.00	0.00	0.00	50.00	0
199-0337 GASOLINE	25,000	25,000	0.00	3,871.17	0.00	3,871.17	21,128.83	15
199-0338 DIESEL FUEL	50,000	50,000	2,812.66	5,234.31	0.00	5,234.31	44,765.69	10
199-0339 GREASE & OIL	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0
199-0340 ANTI/FREEZE	475	475	0.00	0.00	0.00	0.00	475.00	0
199-0341 TIRES & TUBES	14,000	14,000	444.89	503.98	711.20	1,215.18	12,784.82	9
199-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	1,483.34	3,769.48	97.60	3,867.08	46,132.92	8
199-0357 MAINT & PAVING/PRCT	252,000	252,000	6,033.82	6,033.82	2,391.50	8,425.32	243,574.68	3
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	84.39	364.89	0.00	364.89	4,635.11	7
199-0391 UNIFORMS	6,000	6,000	272.71	488.81	0.00	488.81	5,511.19	8
199-0420 TELEPHONE	0	0	13.26	26.53	0.00	26.53	-26.53	***
199-0428 TRAVEL & TRAINING	50	50	0.00	0.00	0.00	0.00	50.00	0
199-0440 UTILITIES	15,000	15,000	41.09	64.42	0.00	64.42	14,935.58	0
199-0460 EQUIPMENT RENTALS	2,500	2,500	0.00	0.00	1,440.40	1,440.40	1,059.60	58
199-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0
199-0571 AUTOMOBILES	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0
199-0573 ROAD EQUIPMENT	180,000	180,000	0.00	0.00	0.00	0.00	180,000.00	0
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0
199-0593 LATERAL ROAD PAVING	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,204,976	1,204,976	55,795.47	103,776.56	4,640.70	108,417.26	1,096,558.74	9
TOTAL ROAD & BRIDGE PRECINCT	1,479,976	1,479,976	55,795.47	103,776.56	4,640.70	108,417.26	1,371,558.74	7
TOTAL FOR REPORTED FUNDS	23,497,998	23,497,998	1,818,116.86	3,462,263.52	178,581.95	3,640,845.47	19,857,152.53	15