At a Regular Meeting of the Commissioners' Court of Tom Green County, Texas, held in the Edd B. Keyes Office Building in San Angelo, Texas, on December 10, 2002, the following were present:

Clayton Friend, Commissioner Precinct #1
Karl Bookter, Commissioner Precinct #2
Jodie R. Weeks, Commissioner Precinct #3
Richard S. Easingwood, Jr., Commissioner Precinct #4
Michael D. Brown, County Judge

The meeting was called to order at 8:32 a.m.

The Pledge of Allegiance was recited and invocation was delivered by Reverend Horace Nichols, Pastor of Alexander Temple Church of God in Christ.

Motion was made by Commissioner Weeks, seconded by Judge Brown, to approve the Consent Agenda as presented:

A. Approve the minutes of the November 26, 2002 as presented.

B. Accept the report of Minutes of Accounts allowed, approve county bills for November 27-December 3, 2002 in the amount of $862,551.93 and December 4-10, 2002 in the amount of $273,248.65 and approve purchase orders for November 25-29, 2002 in the amount of $62,495.42 and December 2-6, 2002 in the amount of $104,681.42.

C. Approve the following salary expenditures:

NAME	**DEPARTMENT**	**ACTION**	**EFF. DATE**	**GRADE/ STEP**	**SALARY**	
Jennings, Pamela H.	Juv Probation (273)	Rehire	12/02/02	N/A	$ 958.33	S/M

and acknowledge the following as a matter of record:

NAME	**DEPARTMENT**	**ACTION**	**EFF. DATE**	**GRADE/ STEP**	**SALARY**	
Torres, Araceli	Information Technology	Resignation	12/20/02	12/2	$ 718.29	S/M
Guillen, Eliasar V.	Jail	Resignation	11/26/02	16/1	$ 852.90	S/M
Sumrall, Dawn D.	Jail	Resignation	12/13/02	20/1	$1039.20	S/M
Arthur, Landa	JP #4	Retirement	12/31/02	12/12	$ 918.58	S/M
Flanagan, Keitha G.	Juv Probation (056)	Resignation	12/31/02	N/A	$1151.16	S/M

D. Approve the October, 2002 Solid Waste Report as a matter of record.

E. Accept, as a matter of record, the "Release of Collateral Letter" from Texas State Bank .

F. Accept the Indigent Health Care Monthly Activity Report for November, 2002 as a matter of record (recorded with these minutes).

Commissioner Weeks then amended his motion to state "with the exception of the Solid Waste Report". Judge Brown accepted the amended motion. All voted in favor of the amended motion. Motion carried.

Golda Foster presented the Tom Green County Historical Commission's voting member appointments for 2003-2004 and acknowledgement of associate members. Judge Brown made the motion to approve the appointments and acknowledge the associate members as presented (recorded with these minutes). Commissioner Weeks seconded the motion. All voted in favor of the motion. Motion carried.

Commissioner Bookter made a motion to accept the Settlement Agreement on Cause No. B-011-1119-C, Tom Green County and Tom Green County Juvenile Board, Plaintiffs vs. Southwest Key Program, Inc., Defendant, in the District Court of Tom Green County, Texas, 119th Judicial District & authorize Judge Brown to sign the agreement (recorded with these minutes). Commissioner Friend seconded the motion. All voted in favor of the motion. Motion carried.

Judge Brown made a motion to confirm and extend the Lease Agreement between Community Development Institute Bradford Head Start and Tom Green County for 817 Culwell St. for the period beginning September 1, 2002 and ending August 31, 2003 (recorded with these minutes). Commissioner Friend seconded the motion and all voted in favor. Motion carried.

Treasurer Dianna Spieker explained the Health Insurance Portability and Accountability Act (HIPPA) which guarantees an employee the right to take their insurance to another location and Standard for Privacy of Individually Identifiable Health Information privacy requirements that guarantees an individual's medical history that is identifiable is kept private. She noted that each individual will have to sign a waiver to allow the Treasurer to research items on their behalf. Ms. Spieker requested that the Court appoint her as "privacy officer" to handle these matters. Commissioner Weeks made the motion to appoint the Treasurer as the Privacy Officer for the HIPPA and Standard for Privacy of Individually Identifiable Health Information privacy requirements. Judge Brown seconded the motion and all voted in favor.

Motion was made by Judge Brown to approve the Resolution to authorize the Sheriff to apply to the Office of the Governor, Criminal Justice Division, for a grant to continue the Crisis Intervention Unit (resolution recorded with these minutes). Commissioner Friend seconded the motion and all voted in favor. Motion carried.

Motion was made by Commissioner Weeks to approve the Resolution to authorize the Sheriff to apply to Office of the Governor, Criminal Justice Division, for a grant to continue the Family Violence Investigator position (resolution recorded with these minutes). Commissioner Friend seconded the motion and all voted in favor. Motion carried.

Motion was made by Commissioner Friend to authorize the purchase of a 2000 Olds Silhouette Van for $12,000 for the Crisis Intervention Unit, using the Crisis Intervention Unit Donations Fund. Commissioner Weeks seconded the motion and all voted in favor. Motion carried.

District Clerk Sheri Woodfin presented her request to purchase an Imaging System for Criminal Section, using Records Management Funds currently available and designating future Records Management Funds for purchase. There was a lengthy discussion regarding purchasing the license without the hardware. Motion was made by Judge Brown to table this item so Ms. Woodfin can obtain a quote for the license only. Commissioner Weeks seconded the motion and all voted in favor. Motion carried.

District Clerk Sheri Woodfin explained that, according to Government Code 61.001, the rate for juror's reimbursement should be set annually by the Commissioners' Court. It was recommended by the District Judges and the District Clerk to set the amounts at $6 for the first initial day of reporting and $20 per day for the petit and grand jurors empanelled to serve. Motion was made by Commissioner Friend to set the fees in accordance with Government Code 61.001 at $6 for the first day of reporting and $20 for petit and grand jurors empanelled to serve. After a lengthy discussion regarding the amount that would have to be added to the budget, Commissioner Weeks seconded the motion. Judge Brown and Commissioners Friend, Bookter and Weeks voted in favor of the motion with Commissioner Easingwood voting nay. Motion carried.

District Attorney Stephen Lupton presented three Resolutions to authorize District Attorney to apply to the Office of the Governor, Criminal Justice Division for a grant funding for Felony Family Violence Victims' Assistance Unit, for a grant funding Felony Family Violence Investigation Unit and for a grant funding the Felony Family Violence Prosecution Unit. Judge Brown made a motion to approve all three resolutions (recorded with these minutes). Commissioner Easingwood seconded the motion and all voted in favor. Motion carried.

Motion was made by Commissioner Easingwood to accept the Auditor's Monthly Report for November, 2002 (recorded with these minutes). The motion was seconded by Commissioner Bookter and all voted in favor. Motion carried.

There was no action taken regarding the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

There were no line item transfers presented.

Future agenda items were discussed.

Announcements were made.

There being no further business, Judge Brown adjourned the meeting at 10:08 a.m.

Michael D. Brown, County Judge

Karla Johnston Ex-officio Clerk
of the Commissioners' Court

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name TOM GREEN   Report for the Month/Year of NOVEMBER 2002

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	9	9
Applications Denied During Report Month	21	21

II. Creditable Expenditures During Report Month

Physicians Services	1. 14,629.61	
Prescription Drugs	2. 11,511.88	
Hospital, Inpatient Services	3. 51,098.56	
Hospital, Outpatient Services	4. 40,994.86	
Laboratory/X-Ray Services	5. 3,375.97	
Skilled Nursing Facility Services	6. -0-	
Family Planning Services	7. -0-	
Rural Health Clinic Services	8. -0-	
State Hospital Contracts	9. -0-	
Optional Services	10. 6,539.14	
Total Expenditures (Add #1 - #10)		11. 128,150.02
Reimbursements Received	12.(10,261.94)	
6% Case Review Findings ($ in error)	13.(-0-)	
Total to be deducted (Add #12 + #13)		14.(10,261.94)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. 117,888.08

STATE FICAL YEAR (September 1 – August 31) TOTAL $ 155,721.16

General Revenue Tax Levy (GRTL) $ 18,273,209.00

8% of GRTL $ 1,461,857.00   6% of GRTL $ 1,096,393.00

Anita Dunlap
Signature of Person Submitting Report

DECEMBER 2, 2002
Date

Print Name and Title ANITA DUNLAP, TGC IHC ADMINISTRATOR

Tom Green County Historical Commission
Voting Member Appointments: Term 2003 -2004

In compliance with Texas Local Government Code Chapter 318, the Commissioners Court of each county shall approve and appoint members to the county historical commission. Membership terms are for two years commencing in January of odd-numbered years. The following residents of Tom Green County, Texas, have formally expressed their desire to serve as Voting members, to actively participate in the preservation work of the Tom Green County Historical Commission, and to comply with attendance requirements.

NAME	ADDRESS	CITY / ZIP	PHONE
William Randolph Birk	307 S. Jefferson St.	SA 76901	653-7950
Barbara Ann Choate	725 E. Harris Ave.	SA 76903	653-1628
Howard Coleman	207 Glenmore St.	SA 76903	651-4484
Lucille Coleman	207 Glenmore St.	SA 76903	651-4484
Rose Duke	611 Preusser St. #B	SA 76903	653-9066
JoAn Earnest	P.O. 62032	SA 76906	651-9506
Golda M. Foster	1115 N. Van Buren St.	SA 76901	655-1380
Nonie Green	2401 Colorado Ave.	SA 76901	949-2920
David Mack Johnson	301 Kistler	SA 76905	947-2034
Fay Johnson	PO Box 663	SA 76902	655-3264
Stella Opal Karr	5332 Pacific Rd	SA 76903	658-5469
Margaret Mallard	2174 Sul Ross Ave.	SA 76904	949-4880
Robert Pace	202 Dellwood Dr.	SA 76903	651-4362
Jose L. Tweedy	914 S. Park St.	SA 76901	653-9484
Katharine Tweedy Waring	914 S. Park St.	SA 76901	653-9484

Acknowledgement of ASSOCIATE MEMBERS

The following residents have requested Associate member status in the Tom Green County Historical Commission. Associate members have no attendance requirements and may participate in all functions and projects of the commission.

Edward P. Brininstool	10645 Spring Valley Ln.	SA 76904	944-9301
Mrs. Ollie Joyce Eaton	102 LaSalle St.	SA 76903	651-4362
Laurette Ernst	4953 FM 380	SA 76905	653-5888
Frances F. Keyes	405 Rio Concho Dr., #214	SA 76903	653-1196
Mildred Moreland	1321 S. Jackson St.	SA 76901	655-8445

The Commissioners Court of Tom Green County, Texas, acting in a regular session on this the 10 day of December, 2002, does hereby approve and appoint the above named residents to the Tom Green County Historical Commission to serve as Voting members for the term 2003 - 2004, and acknowledges the Associate members named.

Michael D. Brown,
County Judge,
Tom Green County, Texas

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (Settlement Agreement) is made and entered into this 10th day of December, 2002, by and between Plaintiffs and Cross-Defendants Tom Green County and the Tom Green County Juvenile Board ("Plaintiffs) and Defendant and Cross-Plaintiff Southwest Key Program, Inc. ("Defendant").

RECITALS

1. On or about August 31, 1999, Plaintiffs and Defendant entered into an Operation Agreement for Secure Post-Adjudication Juvenile Facility located in Tom Green County, Texas ("Operation Agreement"). On or about August 31, 2001, Defendant terminated the Operation Agreement. Plaintiffs filed this lawsuit, seeking injunctive relief and damages for breach of contract. Defendant asserted several affirmative defenses, alleged that the termination was mutual and counterclaimed for damages under the Operation Agreement. Plaintiffs posted a Bond for Temporary Restraining Order on August 24, 2001, in the amount of Five Thousand and No/100 Dollars ($5,000.00) and an Agreed Temporary Injunction was entered on September 6, 2001.

2. The parties have resolved all of their respective differences and wish to conclude the controversy between them so as to avoid further expense and the uncertainties of litigation.

AGREEMENT

The parties agree as follows:

1.0 Release and Discharge

1.1 In consideration of the payments set forth in Section 2 herein, Plaintiffs and Defendant hereby mutually and completely release and forever discharge the other from any and all past, present or future claims, demands, obligations, actions, causes of action, rights, damages, costs, expenses and compensation of any nature whatsoever, whether based on a tort, contract, statutory or other theory of recovery which the parties now have, or which may hereafter accrue or otherwise be acquired on account of, or may in any way grow out of the circumstances described in the Recitals above, including, without limitation, any and all known or unknown claims which have resulted or may result from the alleged acts or omissions of the parties.

1.2 This release by the parties shall be a fully binding and complete settlement among Plaintiffs and Defendant, and their officers, directors, elected officials, employees, representatives, agents, and assigns.

1.3 The parties acknowledge and agree that the release and discharge set forth above is a general release. The parties expressly waive and assume the risk of any and all claims for damages which exist as of this date, but of which the parties do not know or suspect to exist, whether through ignorance, oversight, error, negligence, or otherwise, and which, if known, would materially affect the parties' decision to enter into this Settlement Agreement. Plaintiffs further agree that Plaintiffs have accepted payment of the sums specified herein as a complete compromise of matters involving disputed issues of law and fact. Plaintiffs assume the risk that the facts or law may be other than Plaintiffs believe. It is understood and agreed to by the parties that this settlement is a compromise of a doubtful and disputed claim, and the payments are not to be construed as an admission of liability on the part of Defendant, by whom liability is expressly denied.

2.0 Payments

In consideration of the release set forth above, the parties agree to the following:

2.1 Defendant shall pay to Plaintiffs the sum of Thirty-four Thousand and No/100 Dollars ($34,000.00) on or before December 31, 2002.

2.2 The parties direct that all funds held in the registry of the Court in connection with Cause No. B-01-1119-C, *Tom Green County and Tom Green County Juvenile Board v. Southwest Key Program, Inc.*, in the 119th Judicial District Court of Tom Green County, Texas, be released to Tom Green County.

2.3 The parties direct that the Bond for Temporary Restraining Order in the amount of Five Thousand and No/100 Dollars, posted on August 24, 2002, be released to Tom Green County, Texas, and to the Tom Green County Juvenile Board.

3.0 No Admission of Liability

It is expressly understood and agreed that the settlement evidenced hereby does not and shall not constitute any admission of liability whatsoever on the part of the parties, their officers, directors, elected officials, employees, agents or other representatives. The parties deny any and all liability and wrongdoing. This Agreement merely represents a compromise of a disputed claim in order to avoid litigation and buy peace.

4.0 Representation of Understanding

The parties do hereby state and declare that they have read this instrument in its entirety; that the same has been explained to them by their duly-licensed, practicing, and competent attorneys, respectively, that they completely understand this instrument in its entirety; that they understand that the settlement evidenced hereby forecloses their right to pursue any additional claims against the other, either previously asserted or which could have been asserted.

5.0 Indemnification

The parties do hereby mutually agree to indemnify and defend the other, and to hold the other harmless from all claims that have been or later may be asserted by any person, firm or corporation claiming by, through or under the parties and/or their officers, directors, agents, employees, and representatives. This indemnity agreement specifically applies to all claims released herein by the parties.

6.0 Merger Clause

It is further agreed that the above-stated consideration is the sole consideration for this release; that the consideration stated herein is contractual and not a mere recital; and that all agreements and understanding of all parties are embodied and expressed herein and no representation of any kind has been made to the parties with respect to this settlement by any person acting on behalf of any party by any other person, firm, association or corporation acting on its behalf.

7.0 Voluntary Agreement

The parties expressly state that no one has made any representation whatsoever to induce them to enter into any agreement represented by this document; that they have reached their own decision to enter into the agreements represented by this document after having first conferred with their competent and duly-licensed and practicing attorney; and that they understand that their execution of this agreement forever forecloses any right on their part to bring suit in the future for any of the claims hereinabove released against any parties, persons, firms and organizations whom they have hereinabove released.

8.0 Attorney's Fees

Each party hereto shall bear all attorney's fees and costs arising from the actions of its own counsel in connection with this Settlement Agreement, the matters and documents referred to herein, and all related matters.

9.0 Delivery of Dismissal with Prejudice

Concurrently with the execution of this Settlement Agreement, counsel for Defendant shall deliver to counsel for Plaintiffs an executed Agreed Motion to Dismiss, requesting that the Agreed Temporary Injunction be dissolved and that all claims and counterclaims be dismissed with prejudice. Defendant hereby authorizes counsel for Plaintiffs to file said Agreed Motion to Dismiss with the Court, obtain an order thereon, and enter it as a matter of record.

10.0 Warranty of Capacity to Execute Agreement

The parties represent and warrant that no other person or entity has, or has had, any interest in the claims, demands, obligations, or causes of action referred to in this Settlement Agreement, except as otherwise set forth herein; that the Parties have the sole right and exclusive authority to execute this Settlement Agreement; and that Plaintiffs have the sole right to receive the sums specified herein.

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11.0 Governing Law

This Settlement Agreement shall be construed and interpreted in accordance with the laws of the State of Texas and venue shall rest in Tom Green County, Texas.

12.0 Additional Documents

All parties agree to cooperate fully and execute any and all supplementary documents and to take all additional actions which may be necessary or appropriate to give full force and effect to the basic terms and intent of this Settlement Agreement.

13.0 Effectiveness

This Settlement Agreement shall become effective immediately following execution by each of the parties.

Signed on this 12th day of December, 2002.

PLAINTIFFS

TOM GREEN COUNTY

HONORABLE MICHAEL D. BROWN, in his Official Capacity as County Judge for Tom Green County, Texas

DEFENDANT

SOUTHWEST KEY PROGRAM, INC.

JUAN J. SANCHEZ, ED.D., CEO/President

TOM GREEN COUNTY JUVENILE BOARD

HONORABLE THOMAS J. GOSSETT, in his Official Capacity as District Judge and Chairman of the Tom Green County Juvenile Board

APPROVED BY:

HAY, WITTENBURG, DAVIS, CALDWELL & BALE, L.L.P.
One East Twohig, Third Floor
San Angelo, Texas 76903
Tel (915) 658-2728
Fax (915) 655-2278

Attorneys and Counsel of Record for
Plaintiffs and Cross-Defendants
Tom Green County, Texas and
Tom Green County Juvenile Board

By Wm. Keith Davis
Wm. Keith Davis
SBN: 05563700

SOUTHWEST KEY PROGRAM, INC.
3000 South I-35, Ste. 410
Austin, Texas 78704
Tel (512) 462-2181
Fax (512) 462-2028

Attorneys and Counsel of Record for
Defendant and Cross-Plaintiff
Southwest Key Program, Inc.

By Catherine L. Kyle
Catherine L. Kyle
General Counsel
SBN: 11778600

STATE OF TEXAS)

COUNTY OF TOM GREEN)

BEFORE ME, the undersigned authority on this date personally appeared the Honorable Michael D. Brown, in his official capacity as County Judge for Tom Green County, Texas, who being first duly sworn, did state upon his oath that he executed the above instrument for the purposes and consideration stated therein.

TOM GREEN COUNTY, TEXAS

Michael D. Brown

HONORABLE MICHAEL D. BROWN, in his Official Capacity as County Judge for Tom Green County, Texas

SWORN TO and subscribed to before me on this 12 day of December, 2002, to certify which witness my hand and official seal of office.

VICKIE REISN[illegible]
NOTARY P[illegible]
STATE OF [illegible]
My Commission E[illegible] [illegible]-2001

Vickie Reisner

Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF TOM GREEN)

BEFORE ME, the undersigned authority on this date personally appeared the Honorable Thomas J. Gossett, in his official capacity as District Judge and Chairman of the Tom Green County Juvenile Board, who being first duly sworn, did state upon his oath that he executed the above instrument for the purposes and consideration stated therein.

TOM GREEN COUNTY JUVENILE BOARD

Thomas J. Gossett

HONORABLE THOMAS J. GOSSETT, in his Official Capacity as District Judge and Chairman of the Tom Green County Juvenile Board

SWORN TO and subscribed to before me on this 18th day of December, 2002, to certify which witness my hand and official seal of office.

Linda Weatherby

Notary Public, State of Texas

NOTARY PUBLIC STATE OF TEXAS

LINDA WEATHERBY
Notary Public, State of Texas
My Commission Expires 05-30-2005

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STATE OF TEXAS)

COUNTY OF TRAVIS)

BEFORE ME, the undersigned authority on this date personally appeared Juan J. Sánchez, Ed.D., CEO and President of Southwest Key Program, Inc., who being first duly sworn, did state upon his oath that he executed the above instrument for the purposes and consideration stated therein.

SOUTHWEST KEY PROGRAM, INC.

Juan J. Sánchez

JUAN J. SÁNCHEZ, ED.D.
CEO/President

SWORN TO and subscribed to before me on this 19 day of December, 2002, to certify which witness my hand and official seal of office.

MA CRISTINA RUIZ
NOTARY PUBLIC STATE OF TEXAS
COMMISSION EXPIRES:
MARCH 7, 2005

Notary Public, State of Texas

Community Development Institute
HEAD START
Serving Tom Green County, Texas
3026 North Oakes
San Angelo, TX 76903
(915) 655-7522 * Fax (915) 659-2617

November 21, 2002

Tom Green County
% Mike Brown
124 W. Beauregard
San Angelo, Texas 76903

Dear Mr. Brown:

The foregoing valid and subsisting LEASE AGREEMENT between Community Development Institute Bradford Head Start and Tom Green County is confirmed and extended under a new grantee for the period beginning September 1, 2002 and ending August 31, 2003.

Lessor:

Mike Brown
County Judge of Tom Green County

Lessee:

Kathy Armijo-Etre
Site Manager
Community Development Institute

Corporate Office: CDI Head Start * 9745 E. Hampden Avenue, Suite 310 * Denver, CO 80231
Telephone (877) 789-4900 * Fax (720) 747-5148

THE STATE OF TEXAS §
KNOW ALL MEN BY THESE PRESENT
COUNTY OF TOM GREEN §

CONTRACT FOR LEASE OF 817 CULWELL

That this contract of lease by and between the TOM GREEN COUNTY, Texas, acting by and through its duly authorized County Judge hereinafter referred to as Lessor, and the TOM GREEN COUNTY COMMUNITY ACTION COUNCIL, acting by and trough its duly authorized Executive Director, hereinafter referred to a Lessee, WITNESSETH:

In consideration of the covenants and conditions herein conducted, and the amount of One Dollar paid in hand, Lessor does hereby demise and let to the Lessee the **Bradford Neighborhood Center** located on the following described property, to wit:

Block 2, Lot 3 & 4, Fact Subdivision on the City of San Angelo, Tom Green County, Texas, according to the map of Plat of said addition of file in the Office of the County Clerk of Tom Green county, Texas, also know as 817 Culwell, San Angelo, Texas.

It is further understood and agreed that said building located on the above-described property shall be used by Lessee in its entirety.

This lease shall be for a primary term of five (5) years from the effective date hereof. The effective date of this Lessee shall be December 18, 2001 and terminating on December 31, 2006 This lease may be cancelled by Lessor for public purposes after 120 days written notice submitted by certified mail to the Lessee.

Lessee agrees to assume all maintenance, operation and utility costs, as well as fire and casualty costs. Such insurance shall be secured and maintained by Lessee. A certificate of insurance shall be furnished to the Lessor with TOM GREEN COUNTY named as additional insured.

FEB 22 2002
RECEIVED

There shall be no smoking allowed in any building located on the above described property.

WITNESS our hands this the 18th day of December, 2001.

TOM GREEN COUNTY
COMMUNITY ACTION COUNCIL
17 South Chadbourne
San Angelo, Texas

By: ______________________
J. D. Cortez, Executive Director

TOM GREEN COUNTY

By: ______________________
Michael D. Brown, County Judge
Tom Green County
Acting in his official capacity and not personally.

ATTEST:
Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge of Tom Green County, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose, therein expressed and in the capacity therein stated. Subscribed and acknowledged before me by the said County Official, on this the 18th day of December, 2001.

ATTEST: ______________________
Elizabeth McGILL, County Clerk
Tom Green County, Texas

Screen Print from AbleTerm session (AbleTerm) 03:12 PM 02/20/2002

-- County Commissioner's Index Information --

FEB 22 2002
RECEIVED

Index ID: 11033

1. Date : 12/18/2001
2. Name : COMMUNITY ACTION COUNCIL-BRADFORD CENTER; BRADFORD CENTER
3. Indexes : CT; LEAS
4. Subject : APPROVED THE CONTRACT FOR AN ADDITIONAL 5 YEAR LEASE OF THE BRADFORD CENTER AT 817 CULWELL BETWEEN TOM GREEN COUNTY AND THE COMMUNITY ACTION COUNCIL AND AUTHORIZED JUDGE BROWN TO
5. Volume : 72
6. Page : 891

Enter 'RETURN' to Return: ___

RESOLUTION TO AUTHORIZE THE SHERIFF TO APPLY TO THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION, FOR A GRANT TO CONTINUE THE CRISIS INTERVENTION UNIT

WHEREAS, Tom Green County Sheriff has filed a grant application with the Criminal Justice Division of the Governor's Office, State of Texas, for funding in the amount of $80,000 in order to continue a Crisis Intervention Unit, and

WHEREAS, Tom Green County has agreed to contribute the total of $0 in matching funds if the resolution is adopted and the application is approved, and

WHEREAS, Tom Green County agrees to accept the responsibility to adhere to all the grant regulations and guidelines, and if found in violation, the Tom Green County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full.

NOW, THEREFORE, BE IT RESOLVED, the Tom Green County Commissioners' Court does hereby authorize the Sheriff to apply to the Office of the Governor for a grant to continue the Crisis Intervention Unit, and additionally appoint the Tom Green County Sheriff as the official project director to act in connection with the grant application.

ADOPTED this the 10th day of December, 2002.

Clayton Friend
Commissioner, Precinct #1
Clayton Friend

Karl Bookter
Commissioner, Precinct #2
Karl Bookter

Jodie Weeks
Commissioner, Precinct #3
Jodie Weeks

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

Michael D. Brown
County Judge, Michael D. Brown

COMPREHENSIVE CERTIFICATION AND ASSURANCES – FEDERAL FUNDS

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
P.O. Box 12428
Austin, Texas 78711
512/463-1919
Fax: 512/475-2042
www.governor.state.tx.us

Need Help?

This document 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, may take available action.

ASSURANCES

The applicant hereby assures and certifies compliance with any and all applicable federal and state statutes, regulations, policies, guidelines and requirements, including, but not limited to, OMB Circulars No. A-21, A-110, A-122, A-87, A-133; Office of Justice Programs (OJP) Financial Regulations; Education Department General Administrative Regulations (EDGAR); E.O. 12372 Uniform Administrative Requirements for Grants and Cooperative Agreements — 28 CFR, Part 66, Common Rule; the Uniform Grant Management Standards (UGMS); and Title 1, Part 1, Chapter 3 of the Texas Administrative Code, that govern the application, acceptance and use of Federal and State funds for this project. In instances where multiple requirements apply to a grantee, the more restrictive requirement applies.

1. LEGAL AUTHORITY - It possesses legal authority to apply for the grant. 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 understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or their designee of the organization to act in connection with the application and to provide such additional information as may be required. State agencies are not required to adopt a resolution.
2. DISPLACED PERSONS - It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions (42 USC §§ 4601 - 4655) which provide for fair and equitable treatment of persons displaced as a result of Federal and Federally assisted programs.
3. POLITICAL ACTIVITY – It will comply with provisions of Federal law which limit certain political activities of employees of 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. LABOR FAIR STANDARDS ACT - It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act (29 USC §§ 201 - 219) if applicable.
5. CONFLICT OF INTEREST - It will establish safeguards to prohibit employees from using their positions for a purpose that is, or gives 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. EXAMINATION OF RECORDS - It will give the sponsoring agency, the Office of the Governor, 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. COMPLIANCE WITH REQUIREMENTS - It will comply with all requirements imposed by the Federal sponsoring agency, the Office of the Governor, or the Comptroller General, concerning special requirements of law, program requirements, and other administrative requirements.
8. EPA VIOLATING FACILITIES - 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 (EPAs) 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. FLOOD INSURANCE - It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act (50 USC § 4001), which states that, on or after March 2, 1975, communities must purchase flood insurance, where such insurance is available in those communities. This requirement is 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. HISTORIC PRESERVATION - 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 1974, as amended, (16 USC § 469a-1, et seq.) by (a) consulting with the State Historic Preservation Officer (SHPO) 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. COMPLIANCE WITH LAWS AND GUIDES - 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 and Administrative Guide for Grants, M7100.1; and all other applicable Federal laws, orders, circulars, or regulations.

12. COMPLIANCE WITH CODE OF FEDERAL REGULATIONS - 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. NONDISCRIMINATION –
    A. It will comply with all State and Federal statutes relating to nondiscrimination.
    B. 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.
    C. 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 of Justice Programs, Office for Civil Rights.
    D. It will provide an Equal Employment Opportunity Program (EEOP) if required to maintain one, where the application is for $500,000 or more.
14. COASTAL BARRIERS - It will comply with the provisions of the Coastal Barrier Resources Act (16 USC § 3501, et seq.) which prohibits the expenditure of most new Federal funds within the units of the Coastal Barrier Resources System.
15. SUPPLANTING PROHIBITION - It will use funds to supplement existing funds for program activities and may not replace (supplant) non-Federal funds that have been appropriated for the same purpose. The applicant understands that potential supplanting will be the subject of monitoring and audit. Violations can result in a range of penalties, including suspension of future funds under this Program, suspension or debarment from Federal grants, recoupment of monies provided under this grant, and civil and/or criminal penalties.
16. TAXES – It will comply will all State and Federal laws and are solely responsible for filing all required State and Federal tax forms.
17. GRANT ADMINISTRATION - It will maintain an appropriate grant administration system to ensure that all terms, conditions and specifications of the grant, including these standard assurances, are met.
18. PUBLIC INFORMATION - It will ensure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
19. CHILD SUPPORT PAYMENTS – It will comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
20. SUSPECTED CHILD ABUSE - It will comply with Section 261.101 of the Texas Family Code, which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Grantees shall also ensure that all program personnel are properly trained and aware of this requirement.
21. RELATIVES - It will comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body, or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
22. OPEN MEETINGS - If the applicant is a governmental entity, it will comply with Texas Government Code, Chapter 551, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically excluded in the Texas Constitution.
23. HEALTH, HUMAN SERVICES, PUBLIC SAFETY OR LAW ENFORCEMENT AGENCY - If the applicant is a health and human services agency or public safety or law enforcement agency, it will not contract with or issue a license, certificate or permit to the owner, operator or administrator of a facility if the license, permit or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
24. LAW ENFORCEMENT AGENCY - If the applicant is a law enforcement agency regulated by Texas Government Code, Chapter 415, it will comply with all rules adopted by the Texas Commission on Law Enforcement Officer Standards and Education pursuant to Texas Government Code, Chapter 415, or it must provide the Criminal Justice Division with a certification from the Texas Commission on Law Enforcement Officer Standards and Education stating that the agency is in the process of achieving compliance with such rules.

CERTIFICATIONS
1. The applicant certifies that it will provide a drug-free workplace by:
   a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
   b. Establish a drug-free awareness program to inform employees about:
      i. the dangers of drug abuse in the workplace;
      ii. the applicant's policy of maintaining a drug-free workplace;
      iii. any available drug counseling, rehabilitation, and employee assistance programs; and
      iv. the penalties that may be imposed upon employees for drug abuse violations.
   c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a).
   d. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:
      i. abide by the terms of the statement, and
      ii. notify the employer 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)(ii) from an employee or otherwise receiving actual notice of such conviction.
   f. Taking one of the following actions with respect to any employee who is so convicted:
      i. Taking appropriate personnel action against such an employee, up to and including termination; or
      ii. Requiring such employee 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).

If application is in excess of $100,000, I certify to the best of my knowledge and belief to the following:

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, an officer or employee 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.

   ☐ Check here 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. You must also notify the Criminal Justice Division (CJD) or your local council of governments for the "Disclosure Form to Report Lobbying".

2. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify accordingly.

AUDIT CERTIFICATION (SELECT THE APPROPRIATE CHOICE)

I certify:

☒ 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.

☐ The applicant agency currently expends combined federal funding of less than $300,000 and, therefore, is exempt from the Single Audit Act and cannot charge audit costs to a CJD grant. I understand, however, that CJD may require a limited scope audit as defined in OMB Circular A-133.

EQUAL EMPLOYMENT OPPORTUNITY PLAN (EEOP) CERTIFICATION (SELECT THE APPROPRIATE CHOICE)

Definitions:

Type I Entity
Educational/medical/non-profit institution/Native American Tribe – certification required (select appropriate choice below); EEOP NOT required.

Type II Entity
All other recipients receiving more than $25,000, but not more the $500,000 – certification required (select the appropriate choice below); organizations must maintain EEOP on file for possible audit if the organization has more the 50 employees.

Type III Entity
For profit entities and state and local governments receiving $500,000 or more – certification required (select the appropriate choice below); the organization must submit an EEOP to the Office for Civil Rights (OCR) for approval.

If your organization is a Type I, II or III Entity, select one of the following:

- ☐ I certify this organization is a Type I Entity. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.203), is not required to maintain an Equal Employment Opportunity Plan, but will comply with equal employment opportunity program guidelines of the Department of Health and Human Services (28 CFR § 42.302).
- ☐ I certify this organization is a Type II Entity that employs less than 50 people. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.302), but is not required to maintain an Equal Employment Opportunity Plan (28 CFR § 42.301 *et seq*).
- ☒ I certify this organization is a Type II Entity that employs 50 or more people. This entity will comply with prohibitions against discrimination in any program or activity (28 CFR § 42.302), an has formulate an Equal Employment Opportunity Plan (28 CFR § 42.30 *et seq*), that is on file in the office of Milly Wilson, Personnel Director.
- ☐ I certify this organization is a Type III Entity. This entity will comply with the prohibitions against discrimination in any program or activity (28 CFR § 42.302), and has formulated an Equal Employment Opportunity Plan (28 CFR § 42.301 *et seq*), that will be submitted to the Office for Civil Rights, Office of Justice Programs, Department of Justice, for approval upon award of a grant.

Debarment Certification (SELECT THE APPROPRIATE CHOICE)
If this application is in excess of $25,000, I certify that:

- ☒ By submission of this proposal, that neither the applicant agency 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; or,
- ☐ I am unable to certify the above statement and have attached an explanation to the application.

Applicants must complete, sign and submit this form it to CJD before they will receive state and/or federal funds. Recipients of state and/or federal funds must fully understand and comply with the requirements listed for Federal and State Assurances on pages 1 and 2 of this document. Failure to comply may result in the withholding of funds, termination of the award, or other sanctions.

Tom Green County	**Sheriff's Crisis Intervention Unit**
Applicant's Organization	Project Title
Michael D. Brown, County Judge	Michael D. Brown 12/01/02
Printed Name and Title of Authorized Official	Signature of the Authorized Official / Date

Issue Date: October 2002

OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION
P.O. Box 12428
Austin, Texas 78711
512/463-1919
Fax: 512/475-2042
www.governor.state.tx.us

CIVIL RIGHTS LIAISON CERTIFICATION

Need Help?

ALL APPLICANTS FOR VICTIMS OF CRIME ACT (VOCA) GRANTS MUST NAME A CIVIL RIGHTS CONTACT PERSON.
As required by federal guidelines and the *Governor's Criminal Justice Plan for Texas* governing the Crime Victims Assistance Program under the Victims of Crime Act of 1984, the following person is named as the civil rights contact person who has lead responsibility for insuring that all applicable civil rights requirements are met and who shall act as liaison in civil rights matters with the Criminal Justice Division and with the Office of Justice Programs (U.S. Department of Justice).
Applicants must complete this form and submit it to CJD before they will receive state and/or federal funds. Recipients of state and/or federal funds must fully understand and comply with the requirements listed in this document. Failure to comply may result in the withholding of funds, termination of the award, or other sanctions.

Tom Green County	**Sheriff's Crisis Intervention Unit**
Applicant's Organization	Project Title

Michael D. Brown	Michael D. Brown	12/10/02
Name of Liaision	Signature of Liaison	Date

Issue Date: October 2002

Grant Application Cover Sheet

1. **ENTER** Legal Name of the Organization Applying: Tom Green County	2. **ENTER** Title of the Project: Crisis Intervention Unit
3. **ENTER** Division or Unit to Administer the Project: Sheriff's Office	4. **ENTER** Agency's State Payee Identification Number: 1--75-60011847030
5. a) Is the Applicant Organization Delinquent on State or Federal Debt? (**SELECT** One): No	5. b) **ENTER** Date of the Last Audit: 04/24/2001
6. Funding Source (**SELECT** One): Victims of Crime Act Fund (federal CFDA-16.575)	7. If Continuation Project, **ENTER** Current Grant Number (15000-01): CV-14052-04
8. **ENTER** Grant Period (ex MM/dd/yyyy): From: 07/01/03 To: 06/30/04	9. Budget Information (will auto-fill from budget form)

CJD Funds	Cash Match	In-Kind	Total
$80,000	$0	$20,000	$100,000

10. **SELECT** the Project's Main Purpose Area from *ONE* of the *FOUR* Categories Listed Below Based on "Funding Source":

a) Juvenile Justice and Prevention Projects OR	*c) Law Enforcement Projects OR*
b) Victim Services Projects OR	*d) Crime Stoppers Assistance Projects*
General Crisis Services	

11. For VAWA Projects *ONLY*, **ENTER** the Appropriate Percentage for Each:

a) Prosection	b) Law Enforc.	c) Victim Services	d) Court

12. a) **LIST** the Cities and Counties in the Service Area: Carlsbad, Christoval, Grape Creek, Miles, Water Valley, San Angelo, Tom Green Co.

b) **SELECT** Headquarters County: Tom Green

c) **ENTER** Population of HQ Cnty: 105,696

13. a) **ENTER** the Contact Person Information:			13. b) **ENTER** the Authorized Official Information:		
Title (Mr., Ms., Dr., Judge, etc.):	Ms.		Title (Mr., Ms., Dr., Judge, etc.):	Judge	
Name:	Rita Guthrie		Name:	Michael D. Brown	
Position:	Project Coordinator		Position:	County Judge	
Address:	222 West Harris		Address:	112 West Beauregard	
City/State/Zip:	San Angelo	Texas 76903	City/State/Zip:	San Angelo	Texas 76903
Telephone:	(915)652-3921	Fax: (915) 659-6460	Telephone:	(915) 659-3318	Fax: (915) 659-3258
E-mail:	rita.guthrie@co.tom-green.tx.us		E-mail:	~~michael~~ mike.brown@co.tom-green.tx.us	

13. c) **ENTER** the Project Director Information:			13. d) **ENTER** the Financial Officer Information:		
Title (Mr., Ms., Dr., Judge, etc.):	Mr.		Title (Mr., Ms., Dr., Judge, etc.):	Mr.	
Name:	Joe Hunt		Name:	Stanley Liles	
Position:	Sheriff		Position:	County Auditor	
Address:	222 West Harris		Address:	112 West Beauregard	
City/State/Zip:	San Angelo	Texas 76903	City/State/Zip:	San Angelo	Texas 76903
Telephone:	(915) 6558111	Fax: (915) 655-5393	Telephone:	(915) 659-6587	Fax: (915) 658-6703
E-mail:	joe.hunt@co.tom-green.tx.us		E-mail:	stanley.liles@co.tom-green.tx.us	

14. a) Did the Applicant Attend an Application Workshop? (**SELECT** One): Yes

14. b) **ENTER** the Date and City of the Workshop Attended: 11/13/2002 San Angelo

15. a) Is this Application in Response to a Request for Applications (RFA) as Published in the Texas Register? (**SELECT** One): No

b) If a Local/Regional Project, **SELECT** the COG to Which the Application Was Submitted: Concho Valley Council Of Governments - 1000

c) If this is a Project with Statewide Impact, **ENTER** the Date the Application Was Submitted to the Texas Review and Comment System (TRACS):

16. FOR COG USE ONLY a) Is this Application Shared with Another COG? (**ENTER** "Yes" or "No"):

b) CPTN #: c) Priority #: d) COG Application ID:

17. Eligible Applicant Organization Type (**SELECT** One): County

Cover

Grant Budget

Legal Name of Organization:	Tom Green County				
Title of Project:	Crisis Intervention Unit				
Grant Period:	From:	07/01/2003	To:	06/30/2004	
Grant Number:	CV-14052-04				

BUDGET DETAIL

Minimum Cash Match Percentage:	0%	ENTER CJD Requested Amount:			$80,000
ENTER Program Income (If Applicable):	$0				
Minimum Cash Match:	$0	Total Project Costs:			$80,000
PERSONNEL	% of Base Salary	CJD Funds	Match	In-kind	Total
Program Coordinator - $29,644; Assistant Program Coordinator - $23,229; Fringe Benefits - $16,738	100%	$69,611		$20,000	$89,611
CONTRACTUAL AND PROFESSIONAL SERVICES		CJD Funds	Match	In-kind	Total
None					$0
TRAVEL AND TRAINING		CJD Funds	Match	In-kind	Total
Local Mileage - $500; Out-of-state travel and training - $2000; In-state travel and training - $2,500		$5,000			$5,000
EQUIPMENT		CJD Funds	Match	In-kind	Total
None					$0
SUPPLIES AND DIRECT OPERATING EXPENSES		CJD Funds	Match	In-kind	Total
Office Supplies - $1,000; Project Supplies - $889; Vehicle Operating Costs - $1,200; Communication Costs - $1,500; Services and Other Costs - $800		$5,389			$5,389
INDIRECT COSTS (the Direct Costs Against Which the Indirect Rate is Charged)		CJD Direct Costs	Match Direct Costs	Indirect Rate	Total
					$0

BUDGET SUMMARY

BUDGET CATEGORIES	CJD	MATCH	IN-KIND	TOTAL
PERSONNEL	$69,611	$0	$20,000	$89,611
CONTRACTUAL AND PROFESSIONAL SERVICES	$0	$0	$0	$0
TRAVEL AND TRAINING	$5,000	$0	$0	$5,000
EQUIPMENT	$0	$0	$0	$0
SUPPLIES AND DIRECT OPERATING EXPENSES	$5,389	$0	$0	$5,389
TOTAL DIRECT COSTS:	**$80,000**	**$0**	**$20,000**	**$100,000**
INDIRECT COSTS	$0	$0	$0	$0
TOTAL:	**$80,000**	**$0**	**$20,000**	**$100,000**
	Total Match:	**$20,000**		
	Actual Cash Match Percentage:	**0.0%**		

RESOLUTION TO AUTHORIZE THE SHERIFF TO APPLY TO THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION FOR A GRANT TO CONTINUE THE FAMILY VIOLENCE INVESTIGATOR

WHEREAS, Tom Green County Sheriff has filed a grant application with the Criminal Justice Division of the Governor's Office, State of Texas, for funding in the amount of $31,457. In order to continue a Family Violence Investigator, and

WHEREAS, Tom Green County has agreed to contribute the total of $10,469. In matching funds if the resolution is adopted and the application is approved, and

WHEREAS, Tom Green County agrees to accept the responsibility to adhere to all the grant regulations and guidelines, and if found in violation, the Tom Green County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full.

NOW, THEREFORE, BE IT RESOLVED, The Tom Green County Commissioners' Court does hereby authorize the Sheriff to apply to the Office of the Governor for a grant to continue the Family Violence Investigator for fiscal year 2003 / 2004, and additionally appoint the Tom Green County Sheriff as the official project director to act in connection with the grant application.

ADOPTED this the 10 day of December 2002

Clayton Friend
Commissioner, Precinct #1
Clayton Friend

Karl Bookter
Commissioner, Precinct #2
Karl Bookter

Jodie Weeks
Commissioner, Precinct #3
Jodie Weeks

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

Michael D. Brown
County Judge, Michael D. Brown

Grant Budget

Legal Name of Organization:	Tom Green County				
Title of Project:	Family Violence Investigators				
Grant Period:	From:	9/1/03	To:	8/31/04	
Grant Number:	WF-02-V30-13501-05				

BUDGET DETAIL

Minimum Cash Match Percentage:	25%		ENTER CJD Requested Amount:		$0
ENTER Program Income (If Applicable):	$0				
Minimum Cash Match:	$0		Total Project Costs:		$0
PERSONNEL	% of Base Salary	CJD Funds	Match	In-kind	Total
Investigator, $28,870.; Fringe, $10,112.; clothing allowance, $600.		$31,457	$8,125		$39,582
CONTRACTUAL AND PROFESSIONAL SERVICES		CJD Funds	Match	In-kind	Total
N/A					$0
TRAVEL AND TRAINING		CJD Funds	Match	In-kind	Total
N/A					$0
EQUIPMENT		CJD Funds	Match	In-kind	Total
N/A					$0
SUPPLIES AND DIRECT OPERATING EXPENSES		CJD Funds	Match	In-kind	Total
Vehicle, $1,500.; Office Space, $217.; Cell Phone, $396.00; Pager, $131.; Office Supplies, $100.			$2,344		$2,344
INDIRECT COSTS (the Direct Costs Against Which the Indirect Rate is Charged)		CJD Direct Costs	Match Direct Costs	Indirect Rate	Total
N/A					$0

BUDGET SUMMARY

BUDGET CATEGORIES	CJD	MATCH	IN-KIND	TOTAL
PERSONNEL	$31,457	$8,125	$0	$39,582
CONTRACTUAL AND PROFESSIONAL SERVICES	$0	$0	$0	$0
TRAVEL AND TRAINING	$0	$0	$0	$0
EQUIPMENT	$0	$0	$0	$0
SUPPLIES AND DIRECT OPERATING EXPENSES	$0	$2,344	$0	$2,344
TOTAL DIRECT COSTS:	$31,457	$10,469	$0	$41,926
INDIRECT COSTS	$0	$0	$0	$0
TOTAL:	$31,457	$10,469	$0	$41,926
	Total Match:	$10,469		
	Actual Cash Match Percentage:	25.0%		

RESOLUTION TO AUTHORIZE
DISTRICT ATTORNEY TO APPLY TO
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
FOR A GRANT FUNDING
FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE UNIT

WHEREAS, the District Attorneys for the 51st & 119th Judicial Districts of Texas have jointly filed a grant application with the Criminal Justice Division of the Governor's Office, State of Texas, for funding in the amount of $42,621.00 in order to maintain a special Felony Family Violence Victims' Assistance Unit; and

WHEREAS, the Tom Green County Commissioners have agreed to contribute the total of $4,556.00 in matching funds if the resolution is adopted and the application for said grant is approved; and

WHEREAS, the Tom Green County Commissioners agree to accept the responsibility to adhere to all the grant regulations and guidelines and agrees that in the event of loss or misuse of the Criminal Justice Division funds, that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, the Tom Green County Commissioners Court believes it to be in its best interest to adopt the resolution;

NOW, THEREFORE, BE IT RESOLVED, The Tom Green County Commissioners Court does hereby authorize the District Attorneys for the 51st & 119th Judicial Districts of Texas to apply to the Office of the Governor for a grant to maintain a special Felony Family Violence Victims' Assistance Unit, and additionally appoint **STEPHEN R. LUPTON** and **STEPHEN H. SMITH** as official representatives to act in connection with the grant application.

ADOPTED this the 10 day of December, 2002.

Clayton Friend
CLAYTON FRIEND
Commissioner, Precinct One

Karl Bookter
KARL BOOKTER
Commissioner, Precinct Two

Jodie R. Weeks
JODIE WEEKS
Commissioner, Precinct Three

Richard S. Easingwood, Jr.
RICHARD EASINGWOOD
Commissioner, Precinct Four

Michael D. Brown
MICHAEL D. BROWN
Tom Green County Judge

RESOLUTION TO AUTHORIZE
DISTRICT ATTORNEY TO APPLY TO
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
FOR A GRANT FUNDING
FELONY FAMILY VIOLENCE INVESTIGATION UNIT

WHEREAS, the District Attorneys for the 51st & 119th Judicial Districts of Texas have jointly filed a grant application with the Criminal Justice Division of the Governor's Office, State of Texas, for funding in the amount of $39,193 in order to establish and maintain a special Felony Family Violence Investigation Unit; and

WHEREAS, the Tom Green County Commissioners have agreed to contribute the total of $13,710 in matching funds if the resolution is adopted and the application for said grant is approved; and

WHEREAS, the Tom Green County Commissioners agree to accept the responsibility to adhere to all the grant regulations and guidelines and agrees that in the event of loss or misuse of the Criminal Justice Division funds, that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, the Tom Green County Commissioners Court believes it to be in its best interest to adopt the resolution;

NOW, THEREFORE, BE IT RESOLVED, The Tom Green County Commissioners Court does hereby authorize the District Attorneys for the 51st & 119th Judicial Districts of Texas to apply to the Office of the Governor for a grant to establish and maintain a special Felony Family Violence Investigation Unit for fiscal years 2003 and 2004, and additionally appoint **STEPHEN R. LUPTON** and **STEPHEN H. SMITH** as official representatives to act in connection with the grant application.

ADOPTED this the 10 day of December, 2003.

Clayton Friend
CLAYTON FRIEND
Commissioner, Precinct One

Karl Bookter
KARL BOOKTER
Commissioner, Precinct Two

Jodie R. Weeks
JODIE WEEKS
Commissioner, Precinct Three

Richard A. Easingwood, Jr.
RICHARD EASINGWOOD
Commissioner, Precinct Four

Michael D. Brown
MICHAEL D. BROWN
Tom Green County Judge

RESOLUTION TO AUTHORIZE
DISTRICT ATTORNEY TO APPLY TO
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
FOR A GRANT FUNDING
<u>FELONY FAMILY VIOLENCE PROSECUTION UNIT</u>

WHEREAS, the District Attorneys for the 51st & 119th Judicial Districts of Texas have jointly filed a grant application with the Criminal Justice Division of the Governor's Office, State of Texas, for funding in the amount of $62,129 in order to establish and maintain a special Felony Family Violence Prosecution Unit; and

WHEREAS, the Tom Green County Commissioners have agreed to contribute the total of $21,702 in matching funds if the resolution is adopted and the application for said grant is approved; and

WHEREAS, the Tom Green County Commissioners agree to accept the responsibility to adhere to all the grant regulations and guidelines and agrees that in the event of loss or misuse of the Criminal Justice Division funds, that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, the Tom Green County Commissioners Court believes it to be in its best interest to adopt the resolution;

NOW, THEREFORE, BE IT RESOLVED, The Tom Green County Commissioners Court does hereby authorize the District Attorneys for the 51st & 119th Judicial Districts of Texas to apply to the Office of the Governor for a grant to establish and maintain a special Felony Family Violence Prosecution Unit for fiscal years 2003 and 2004, and additionally appoint **STEPHEN R. LUPTON** and **STEPHEN H. SMITH** as official representatives to act in connection with the grant application.

ADOPTED this the 10 day of December, 2003.

Clayton Friend
CLAYTON FRIEND
Commissioner, Precinct One

Karl Bookter
KARL BOOKTER
Commissioner, Precinct Two

Jodie R. Weeks
JODIE WEEKS
Commissioner, Precinct Three

Richard A. Easingwood, Jr.
RICHARD EASINGWOOD
Commissioner, Precinct Four

Michael D. Brown
MICHAEL D. BROWN
Tom Green County Judge

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
Auditor

December 6, 2002

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

Gentlemen:

Attached is the Auditor's report for November, 2002 which consists of The Software Group generated report *Combined Statement of Receipts and Disbursements – All Funds, Statement of Expenditures – Budget vs. Actual* for General Fund and the Road & Bridge Funds and the *Statement of Revenues – Budget vs. Actual vs. Last Year* 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 construction payout schedule; and a statement which shows status of projected expenditures 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 2002

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	$ 43,500.97	$ 996,982.76	$ 683,165.83	$ 2,778,554.05	$ 4,502,203.61
Road & Bridge Prcts. 1 & 3	005	2,132.82	-	151,040.21	-	153,173.03
Road & Bridge Prcts. 2 & 4	006	1,330.07	-	466,854.90	-	468,184.97
Cafeteria Plan Trust	009	7,804.88	-	-	-	7,804.88
County Law Library	010	883.93	-	11,601.75	57,428.45	69,914.13
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	13,714.43	-	25,145.42	-	38,859.85
Library/Hughes	014	186.94	-	1,537.40	466,794.81	468,519.15
Library Donations Fund	015	1,126.60	-	57,557.69	-	58,684.29
Records Mgt/District Clerk	017	1,364.52	-	16,492.34	-	17,856.86
Courthouse Security/County Crts.	018	1,982.74	-	142,043.49	-	144,026.23
Records Mgt/County Clerk	019	3,044.87	-	18,769.94	-	21,814.81
Library Miscellaneous	020	1,287.91	-	40,673.63	-	41,961.54
CIP Donations	021	10,246.19	-	-	-	10,246.19
Bates	022	9,748.82	-	29.64	70,414.33	80,192.79
Cert. of Obligation 1993 - I&S	024	53,486.91	-	-	102.73	53,589.64
General Land Purchase	025	107.79	-	10,004.02	-	10,111.81
Texas Community Development Progr	027	-	-	-	-	-
County Clerk Preservation	030	5,234.98	-	20,919.16	-	26,154.14
Uninsured Motorist Coverage	031	31.51	-	6,923.03	-	6,954.54
Wastewater Treatment Fund	038	1,023.82	-	-	-	1,023.82
Cert. of Obligation 1994 - I&S	039	12,526.90	-	-	2,910.64	15,437.54
County Attorney Fee	045	19,926.87	-	-	-	19,926.87
Juror Donations	047	-	-	-	-	-
Election Contract Service	048	11,325.22	-	-	-	11,325.22
Judicial Education/County Judge	049	1,509.51	-	-	-	1,509.51
51st District Attorney Fee	050	10,095.36	-	-	-	10,095.36
Lateral Road	051	32,572.24	-	-	-	32,572.24
51st DA Special Forfeiture Acct	052	10,788.58	-	-	-	10,788.58
Cert. of Obligation Series 1995	053	448,615.10	-	-	-	448,615.10
Cert. of Obligation 1995 - I & S	054	22,505.59	-	-	2,249.89	24,755.48
119th District Atty Fee Acct	055	5,738.92	-	-	-	5,738.92
119th DA/DPS Forfeiture Acct	057	2,962.56	-	-	-	2,962.56
119th DA Special Forfeiture Acct	058	9,620.54	-	-	-	9,620.54
Park Donations Fund	059	50.08	-	-	-	50.08
Comp. to Victims of Crime Act	060	19,070.95	-	6,932.02	-	26,002.97
OJP/Local Law Enf Block Grant	061	409.57	-	15,835.62	-	16,245.19
AIC/CHAP Program	062	81,375.48	-	-	-	81,375.48
TAIP, CSCD	063	39,970.28	-	-	-	39,970.28
Diversion Target Program, CCRC	064	6,472.58	-	-	-	6,472.58
Comm. Supervision & Corrections	065	(30,906.19)	-	-	-	(30,906.19)
CRTC	066	94,787.49	-	-	-	94,787.49
Community Corrections Prog.	067	6,022.72	-	-	-	6,022.72
Arrest Fees	068	2,388.19	-	746.55	-	3,134.74
Justice Education Fees	070	2,113.19	-	761.88	-	2,875.07
State & Municipal Fees	071	5,269.26	-	14,968.19	-	20,237.45
Consolidated Court Costs	072	22,481.58	-	7,806.09	-	30,287.67
Graffiti Eradication Fund	073	377.24	-	-	-	377.24
Time Payment Fund	074	2,526.21	-	1,683.86	-	4,210.07
Veterans' Service	075	3,094.55	-	-	-	3,094.55

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended November 2002

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
Employee Enrichment Fund	076	8,872.43	-	-	-	8,872.43
Fugitive Apprehension Fund	077	5,234.55	-	1,855.02	-	7,089.57
Indigent Legal Services Fund	078	2,042.64	-	220.48	-	2,263.12
Juvenile Crime & Del. Fund	079	658.48	-	-	-	658.48
Correctional Mgmt Institute	081	608.49	-	-	-	608.49
Judicial Efficiency Fund	082	11,301.85	-	-	-	11,301.85
Post Adjud. Juv. Detention Fac.	084	87,958.54	-	-	-	87,958.54
TX Juvenile Probation Comm.	085	8,588.65	-	-	-	8,588.65
Juvenile Probation - TGC	086	31.13	-	-	-	31.13
Juv. Prob. Comm. Corrections	087	13.58	-	-	-	13.58
Child Trust Account	088	958.00	-	-	-	958.00
Progressive Sanctions - Coke	089	34.34	-	-	-	34.34
Progressive Sanctions - Regional	090	24.86	-	-	-	24.86
Juvenile Probation - Coke	091	(288.33)	-	-	-	(288.33)
Comm. Corrections Assistance	092	111.48	-	-	-	111.48
Non-Residential Program	093	2.95	-	-	-	2.95
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	2,623.85	-	-	-	2,623.85
Court at Law Excess St Splmnt.	096	1,729.41	-	-	-	1,729.41
LEOSE Training Fund-Sheriff	097	459.78	-	2,990.05	-	3,449.83
Child Restraint State Fee Fund	098	1,278.50	-	-	-	1,278.50
Cert. of Obligation 1998 - I & S	099	163,046.82	-	-	12,825.63	175,872.45
Tax Anticipation Notes - I & S	101	9,303.34	-	-	57.73	9,361.07
Constable Prct 1 Leose Trng Fund	102	1,589.76	-	-	-	1,589.76
Constable Prct 2 Leose Trng Fund	103	426.74	-	-	-	426.74
Constable Prct 3 Leose Trng Fund	104	2,728.12	-	-	-	2,728.12
Constable Prct 4 Leose Trng Fund	105	2,411.95	-	-	-	2,411.95
Court Transaction Fee, JP Courts	106	2,057.60	-	30,332.06	-	32,389.66
TCOMI	109	4,245.74	-	-	-	4,245.74
Juvenile Deferred Processing Fees	110	4,532.92	-	-	-	4,532.92
Co Judge Excess Contributions	111	4,640.76	-	-	-	4,640.76
Loanstar Library Grant	201	149.72	-	-	-	149.72
Trollinger Fund	202	-	-	-	-	-
Library Expansion	203	499.46	-	-	-	499.46
Courthouse Landscaping	301	607.48	-	-	-	607.48
Sheriff Forfeiture Fund	401	2,038.98	-	-	-	2,038.98
State Aid/Regional	500	16,354.63	-	-	-	16,354.63
Salary Adjustment/Regional	501	477.95	-	-	-	477.95
Community Corrections/Regional-State	502	8,255.15	-	-	-	8,255.15
Community Corrections/Regional	503	30,377.80	-	-	-	30,377.80
IV-E Program/Regional	504	61,902.66	-	-	-	61,902.66
Non-Residential/Regional	505	18,804.65	-	-	-	18,804.65
AYUDAR Donation	580	7,117.60	-	-	-	7,117.60
Challenge Grant	581	735.14	-	-	-	735.14
Texas Youth Commission	582	136,596.18	-	-	-	136,596.18
IV-E Program	583	396,485.57	-	-	-	396,485.57
Post Adjudication Facility	584	31,398.70	-	-	-	31,398.70
AYUDAR/Substance Abuse Program	585	17,503.31	-	-	-	17,503.31
State Aid	586	54,227.85	-	-	-	54,227.85
Community Corrections	587	53,551.34	-	-	-	53,551.34

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended November 2002

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
Salary Adjustment	588	4,558.61	-	-	-	4,558.61
Family Preservation	589	23,159.79	-	-	-	23,159.79
Post Adjudication Facility	590	95,907.39	-	-	-	95,907.39
Total All Funds		$ 2,292,370.16	$ 996,982.76	$ 1,736,890.27	$ 3,391,338.26	$ 8,417,581.45

TOM GREEN COUNTY

COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS

For the Month Ended November 2002

Fund		Cash, MBIA & Funds Mgmt 11/1/02	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt 11/30/02
General Fund	001	$ 3,776,545.31	$ 1,411,165.38	$ 1,682,489.84		$ 3,505,220.85
Road & Bridge Prcts. 1 & 3	005	205,020.64	30,336.90	82,184.51	-	153,173.03
Road & Bridge Prcts. 2 & 4	006	486,961.49	28,425.33	47,201.85	-	468,184.97
Cafeteria Plan Trust	009	7,480.50	5,657.00	5,332.62	-	7,804.88
County Law Library	010	73,660.21	4,000.83	7,746.91	-	69,914.13
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	36,998.79	1,928.54	67.48	-	38,859.85
Library/Hughes	014	467,887.55	632.82	1.22	-	468,519.15
Library Donations Fund	015	58,697.61	490.65	503.97	-	58,684.29
Records Mgt/District Clerk	017	16,768.90	1,105.02	17.06	-	17,856.86
Courthouse Security/County Crts.	018	182,476.51	4,724.61	43,174.89	-	144,026.23
Records Mgt/County Clerk	019	19,748.86	2,098.25	32.30	-	21,814.81
Library Miscellaneous	020	41,906.48	3,147.17	3,092.11	-	41,961.54
CIP Donations	021	9,666.83	642.57	63.21	-	10,246.19
Bates	022	80,301.73	(9,887.57)	(9,778.63)	-	80,192.79
Cert. of Obligation 1993 - I&S	024	46,040.29	7,549.35	-	-	53,589.64
General Land Purchase	025	10,097.69	14.83	0.71	-	10,111.81
Texas Community Development Program	027	-	60,970.52	60,970.52	-	-
County Clerk Preservation	030	24,782.89	10,073.63	8,702.38	-	26,154.14
Uninsured Motorist Coverage	031	6,944.72	10.03	0.21	-	6,954.54
Wastewater Treatment Fund	038	913.82	110.00	-	-	1,023.82
Cert. of Obligation 1994 - I&S	039	8,947.77	6,489.77	-	-	15,437.54
County Attorney Fee	045	23,617.59	5,874.05	9,564.77	-	19,926.87
Juror Donations	047	-	-	-	-	-
Election Contract Service	048	10,757.22	1,185.85	617.85	-	11,325.22
Judicial Education/County Judge	049	1,391.03	126.80	8.32	-	1,509.51
51st District Attorney Fee	050	10,107.34	53.31	65.29	-	10,095.36
Lateral Road	051	32,589.90	78.58	96.24	-	32,572.24
51st DA Special Forfeiture Acct	052	11,939.95	210.39	1,361.76	-	10,788.58
Cert. of Obligation Series 1995	053	483,908.00	1,824.82	37,117.72	-	448,615.10
Cert. of Obligation 1995 - I & S	054	11,596.60	13,158.88	-	-	24,755.48
119th District Atty Fee Acct	055	5,365.42	562.88	189.38	-	5,738.92
119th DA/DPS Forfeiture Acct	057	2,959.53	9.61	6.58	-	2,962.56
119th DA Special Forfeiture Acct	058	12,262.58	211.44	2,853.48	-	9,620.54
Park Donations Fund	059	50.14	0.27	0.33	-	50.08
Comp. to Victims of Crime Act	060	14,047.04	11,955.93	-	-	26,002.97
OJP/local Law Enf Block Grant	061	16,235.96	19.29	10.06	-	16,245.19
AIC/CHAP Program	062	101,554.52	442.10	20,621.14	-	81,375.48
TAIP, CSCD	063	58,330.84	323.60	18,684.16	-	39,970.28
Diversion Target Program, CCRC	064	14,824.64	-	8,352.06	-	6,472.58
Comm. Supervision & Corrections	065	30,539.16	110,291.89	171,737.24	-	(30,906.19)
CRTC	066	192,274.86	9,081.04	106,568.41	-	94,787.49
Community Corrections Prog.	067	35,892.96	-	29,870.24	-	6,022.72
Arrest Fees	068	1,926.12	1,208.62	-	-	3,134.74
Justice Education Fees	070	1,595.87	1,279.20	-	-	2,875.07
State & Municipal Fees	071	24,552.91	12,215.71	16,531.17	-	20,237.45
Consolidated Court Costs	072	15,871.85	14,415.82	-	-	30,287.67
Graffiti Eradication Fund	073	372.68	6.98	2.42	-	377.24
Time Payment Fund	074	3,659.36	4,210.07	3,659.36	-	4,210.07
Veterans' Service	075	3,216.61	246.45	368.51	-	3,094.55

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended November 2002

Fund		Cash, MBIA & Funds Mgmt 11/1/02	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt 11/30/02
Employee Enrichment Fund	076	9,096.37	757.01	980.95	-	8,872.43
Fugitive Apprehension Fund	077	4,020.80	3,068.77	-	-	7,089.57
Indigent Legal Services Fund	078	1,307.00	1,016.00	59.88	-	2,263.12
Juvenile Crime & Delinquency Fund	079	375.20	283.28	-	-	658.48
Correctional Mgmt Institute	081	348.87	259.62	-	-	608.49
Judicial Efficiency Fund	082	11,058.08	423.26	179.49	-	11,301.85
Post Adjud. Juv. Detention Fac.	084	120,814.66	318.51	33,174.63	-	87,958.54
TX Juvenile Probation Comm.	085	594,430.79	9,975.45	595,817.59	-	8,588.65
Juvenile Probation - TGC	086	22,630.46	728.41	23,327.74	-	31.13
Juv. Prob. Comm. Corrections	087	(799.74)	835.28	21.96	-	13.58
Child Trust Account	088	1,348.50	1,175.00	1,565.50	-	958.00
Progressive Sanctions - Coke	089	27,879.21	100.83	27,945.70	-	34.34
Progressive Sanctions - Regional	090	171.49	65.05	211.68	-	24.86
Juvenile Probation - Coke	091	18,280.54	431.03	18,999.90	-	(288.33)
Comm. Corrections Assistance	092	95,618.62	248.17	95,755.31	-	111.48
Non-Residential Program	093	2,391.52	7.71	2,396.28	-	2.95
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	2,939.22	4,093.00	4,408.37	-	2,623.85
Court at Law Excess St Splmnt.	096	1,872.59	14.14	157.32	-	1,729.41
LEOSE Training Fund-Sheriff	097	3,446.12	6.72	3.01	-	3,449.83
Child Restraint State Fee Fund	098	746.00	532.50	-	-	1,278.50
Cert. of Obligation 1998 - I & S	099	85,327.97	90,544.48	-	-	175,872.45
Tax Anticipation Notes - I & S	101	4,926.99	4,434.08	-	-	9,361.07
Constable Prct 1 Leose Trng Fund	102	1,591.86	9.33	11.43	-	1,589.76
Constable Prct 2 Leose Trng Fund	103	427.25	2.28	2.79	-	426.74
Constable Prct 3 Leose Trng Fund	104	2,731.40	14.58	17.86	-	2,728.12
Constable Prct 4 Leose Trng Fund	105	2,414.85	12.89	15.79	-	2,411.95
Court Transaction Fee, JP Courts	106	31,378.44	1,033.91	22.69	-	32,389.66
TCOMI	109	16,229.48	-	11,983.74	-	4,245.74
Juvenile Deferred Processing Fees	110	4,232.99	307.91	7.98	-	4,532.92
Co Judge Excess Contributions	111	5,685.11	30.35	1,074.70	-	4,640.76
Loanstar Library Grant	201	149.90	0.80	0.98	-	149.72
Trollinger Fund	202	-	-	-	-	-
Library Expansion	203	500.00	2.41	2.95	-	499.46
Courthouse Landscaping	301	608.21	3.25	3.98	-	607.48
Sheriff Forfeiture Fund	401	2,037.05	6.11	4.18	-	2,038.98
State Aid/Regional	500	10,708.93	13,909.55	8,263.85	-	16,354.63
Salary Adjustment/Regional	501	(711.14)	1,424.33	235.24	-	477.95
Community Corrections/Regional-State Funds	502	4,021.60	6,469.15	2,235.60	-	8,255.15
Community Corrections/Regional	503	(1,268.91)	32,200.60	553.89	-	30,377.80
IV-E Program/Regional	504	-	61,902.66	-	-	61,902.66
Non-Residential/Regional	505	18,162.05	1,582.68	940.08	-	18,804.65
AYUDAR Donation	580	-	7,117.60	-	-	7,117.60
Challenge Grant	581	4,925.19	15.87	4,205.92	-	735.14
Texas Youth Commission	582	1,160.10	135,855.69	419.61	-	136,596.18
IV-E Program	583	(24,099.22)	446,567.56	25,982.77	-	396,485.57
Post Adjudication Facility	584	1,014.00	30,384.96	0.26	-	31,398.70
AYUDAR/Substance Abuse Program	585	13,439.49	12,221.95	8,158.13	-	17,503.31
State Aid	586	61,260.99	31,858.58	38,891.72	-	54,227.85
Community Corrections	587	41,169.60	24,163.85	11,782.11	-	53,551.34

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended November 2002

Fund		Cash, MBIA & Funds Mgmt 11/1/02	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt 11/30/02
Salary Adjustment	588	(12,242.38)	23,503.22	6,702.23	-	4,558.61
Family Preservation	589	11,450.24	11,740.23	30.68	-	23,159.79
Post Adjudication Facility	590	62,052.28	33,960.71	105.60	-	95,907.39
Total All Funds		$ 7,953,049.89	$ 2,754,300.52	$ 3,286,751.72	$ -	$ 7,420,598.69

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of November 30, 2002

Monthly Activity

Book Value balance as of November 1, 2002	$ 996,982.76 *
FY03 Investment Accretion	
Investments Purchased	
(T-bills and short-term notes)	
Investments Matured, Redeemed or Called	
(T-bills and short-term notes)	
Book Value balance as of November 30, 2002	$ 996,982.76

FUND	Book Value 11/30/02	Market Value 11/30/02	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value NOV -> OCT	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	$ 996,982.76	$ 1,037,500.00	$ 40,517.24	$ (4,843.75)	$ -	$ 171,416.46	$ 13,811.14
TOTAL	**$ 996,982.76**	**$ 1,037,500.00**	**$ 40,517.24**	**$ (4,843.75)**	**$ -**	**$ 171,416.46**	**$ 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 - FY02 investment accretion for 9128275A6.

TOM GREEN COUNTY
BONDED INDEBTEDNESS
as of November 30, 2002

Monthly Activity		
Bonded Indebtedness balance as of November 1, 2002	$	19,735,000.00
Proceeds from Contractual Obligations		-
Proceeds from Bond Refunding Debt Issue		-
Bonded Indebtedness Principal Paydown		-
Bonded Indebtedness balance as of November 30, 2002	$	19,735,000.00

FUND	Original Indebtedness	Prior Year Principal Payments	Indebtedness as of 11/30/02
024; 93 Certificate of Obligation	1,500,000.00	1,425,000.00	75,000.00
039; 94 Certificate of Obligation	2,600,000.00	2,235,000.00	365,000.00
054; 95 Certificate of Obligation	8,000,000.00	7,725,000.00	275,000.00
099; 98 General Obligation Refunding	18,885,000.00	120,000.00	18,765,000.00
101; Tax Anticipation Notes	475,000.00	220,000.00	255,000.00
Grand Total	$31,460,000.00	$11,725,000.00	$19,735,000.00

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
as of November 30, 2002

Funds Available as of November 30, 2002	**$ 448,615.10**		
Jail/Justice Center Construction:			
Budgeted Construction (All Phases) to Date:		$ (119,608.20)	
Construction Contingency:		54,502.37	
Net Jail/Justice Center Construction:			(65,105.83)
Other Construction Projects:			
Plumbing Rehabilitation:		-	
Property Acquisitions:		(141.00)	
Dr. Rountree's Parking Lot:		(1,142.50)	
Demolish Webb Building:		(12,780.00)	
Juvenile Justice Expansion (Roof):		-	
Net Other Construction Projects:			(14,063.50)
Budget Balance:			**$ (79,169.33)**

<NOTE> Fund 053 is the only fund containing Construction Funds. All the available funds are on deposit at Texas State Bank, page 15; *Combined Statement of Receipts and Disbursements - All Funds*; Fund 053.

<Further Note> It is the recommendation of the Auditor's Office that a Budget be approved for the construction of the parking lot; the Shaver Building; and any other foreseeable Jail expenditures.

TOM GREEN COUNTY
PROJECTED CONSTRUCTION FUNDS REMAINING
November 30, 2002

	Month	Projected Jail Construction Expenditures	Projected Juv. Det. Expansion Expenditures	Actual Monthly Interest	Projected Funds Available for Construction
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	138,842.65	-	4,583.49	2,246,017.11
	Jan	44,513.52	-	4,462.46	2,205,966.05
	Feb	126,748.84	-	4,007.85	2,083,225.06
	Mar	194,618.41	-	3,341.02	1,891,947.67
	Apr	121,176.96	-	1,893.95	1,772,664.66
	May	297,220.44	-	2,630.01	1,478,074.23
	Jun	288,209.74	-	2,340.60	1,192,205.09
	Jul	310,009.31	-	2,291.18	884,486.96
	Aug	262,563.20	-	1,583.75	623,507.51
	Sep	97,179.80	-	1,244.39	527,572.10
FY 2003	Oct	43,664.10	-	-	483,908.00
	Nov	36,914.37	-	1,621.47	448,615.10
	Dec	53,833.81	-	-	394,781.29
	Jan	53,833.81	-	-	340,947.48
	Feb	53,833.81	-	-	287,113.66
	Mar	53,833.81	-	-	233,279.85
	Apr	53,833.81	-	-	179,446.04
	May	53,833.81	-	-	125,612.23
	Jun	53,833.81	-	-	71,778.42
	Jul	44,861.51	-	-	26,916.91
	Aug	17,944.60	-	-	8,972.30
	Sep	8,972.30	-	-	0.00

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.

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	$ 113,160.70	$ 1,655,330.11	$ 1,724,989.84	$ 43,500.97
001-000-1512 - SECURITIES	996,982.76			996,982.76
001-000-1515 - MBIA	888,578.35	44,587.48	250,000.00	683,165.83
001-000-1516 - FUNDS MANAGEMENT	2,774,806.26	3,747.79		2,778,554.05
Total GENERAL FUND	$ 4,773,528.07	$ 1,703,665.38	$ 1,974,989.84	$ 4,502,203.61
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 10,326.71	$ 73,990.62	$ 82,184.51	$ 2,132.82
005-000-1515 - MBIA	194,693.93	346.28	44,000.00	151,040.21
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 205,020.64	$ 74,336.90	$ 126,184.51	$ 153,173.03
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 3,844.32	$ 44,687.60	$ 47,201.85	$ 1,330.07
006-000-1515 - MBIA	483,117.17	737.73	17,000.00	466,854.90
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 486,961.49	$ 45,425.33	$ 64,201.85	$ 468,184.97
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CHEC_SHANNON/ESFI	$ 0.00	$ 0.00	$ 0.00	$ 0.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total EMPLOYEE SELF FUNDED INSURANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 7,480.50	$ 5,657.00	$ 5,332.62	$ 7,804.88
Total CAFETERIA PLAN TRUST	$ 7,480.50	$ 5,657.00	$ 5,332.62	$ 7,804.88
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 1,733.24	$ 6,897.60	$ 7,746.91	$ 883.93
010-000-1515 - MBIA	14,575.98	25.77	3,000.00	11,601.75
010-000-1516 - FUNDS MANAGEMENT	57,350.99	77.46		57,428.45
Total COUNTY LAW LIBRARY	$ 73,660.21	$ 7,000.83	$ 10,746.91	$ 69,914.13
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 5,315.97	$ 5,315.97	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 5,315.97	$ 5,315.97	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 11,889.20	$ 1,892.71	$ 67.48	$ 13,714.43
012-000-1515 - MBIA	25,109.59	35.83		25,145.42

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total JUSTICE COURT TECHNOLOGY FUND	$ 36,998.79	$ 1,928.54	$ 67.48	$ 38,859.85
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 187.16	$ 1.00	$ 1.22	$ 186.94
014-000-1515 - MBIA	1,535.21	2.19		1,537.40
014-000-1516 - FUNDS MANAGEMENT	466,165.18	629.63		466,794.81
Total LIBRARY/HUGHES SETTLEMENT	$ 467,887.55	$ 632.82	$ 1.22	$ 468,519.15
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 1,221.93	$ 408.64	$ 503.97	$ 1,126.60
015-000-1515 - MBIA	57,475.68	82.01		57,557.69
Total LIBRARY DONATIONS FUND	$ 58,697.61	$ 490.65	$ 503.97	$ 58,684.29
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	$ 295.92	$ 1,085.66	$ 17.06	$ 1,364.52
017-000-1515 - MBIA	16,472.98	19.36		16,492.34
Total RECORDS MGT/DISTRICT COURTS	$ 16,768.90	$ 1,105.02	$ 17.06	$ 17,856.86
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 4,677.50	$ 40,480.13	$ 43,174.89	$ 1,982.74
018-000-1515 - MBIA	177,799.01	244.48	36,000.00	142,043.49
Total COURTHOUSE SECURITY	$ 182,476.51	$ 40,724.61	$ 79,174.89	$ 144,026.23
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	$ 998.31	$ 2,078.86	$ 32.30	$ 3,044.87
019-000-1515 - MBIA	18,750.55	19.39		18,769.94
Total RECORDS MANAGEMENT/CO CLERK	$ 19,748.86	$ 2,098.25	$ 32.30	$ 21,814.81
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 1,292.27	$ 3,087.75	$ 3,092.11	$ 1,287.91
020-000-1515 - MBIA	40,614.21	59.42		40,673.63
Total LIBRARY MISCELLANEOUS FUND	$ 41,906.48	$ 3,147.17	$ 3,092.11	$ 41,961.54
CIP DONATIONS				
021-000-1010 - CASH	$ 9,666.83	$ 642.57	$ 63.21	$ 10,246.19
Total CIP DONATIONS	$ 9,666.83	$ 642.57	$ 63.21	$ 10,246.19
TGC BATES FUND				
022-000-1010 - CASH	$ -2,729.88	$ 12,700.07	$ 221.37	$ 9,748.82
022-000-1515 - MBIA	2,725.75	10,003.89	12,700.00	29.64
022-000-1516 - FUNDS MANAGEMENT	80,305.86	108.47	10,000.00	70,414.33
Total TGC BATES FUND	$ 80,301.73	$ 22,812.43	$ 22,921.37	$ 80,192.79

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	$ 0.00	$	$	$ 0.00
023-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total CERT OBLIG SERIES/1992/I & S	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	$ 45,937.69	$ 7,549.22	$	$ 53,486.91
024-000-1516 - FUNDS MANAGEMENT	102.60	0.13		102.73
Total CERT OBLIG SERIES/1993/I & S	$ 46,040.29	$ 7,549.35	$ 0.00	$ 53,589.64
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 107.92	$ 0.58	$ 0.71	$ 107.79
025-000-1515 - MBIA	9,989.77	14.25		10,004.02
Total GENERAL LAND PURCHASE FUND	$ 10,097.69	$ 14.83	$ 0.71	$ 10,111.81
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
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	$ 0.00	$ 60,970.52	$ 60,970.52	$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	$ 0.00	$ 60,970.52	$ 60,970.52	$ 0.00
CERT OBLIG SERIES/1993A				
028-000-1010 - CASH	$ 0.00	$	$	$ 0.00
028-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total CERT OBLIG SERIES/1993A	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 3,887.10	$ 10,050.26	$ 8,702.38	$ 5,234.98
030-000-1515 - MBIA	20,895.79	23.37		20,919.16
Total COUNTY CLERK PRESERVATION	$ 24,782.89	$ 10,073.63	$ 8,702.38	$ 26,154.14
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 31.55	$ 0.17	$ 0.21	$ 31.51
031-000-1515 - MBIA	6,913.17	9.86		6,923.03
Total UNINSURED MOTORIST COVERAGE	$ 6,944.72	$ 10.03	$ 0.21	$ 6,954.54
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

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
CRIMINAL JUSTICE PLANNING FUND				
035-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CRIMINAL JUSTICE PLANNING FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total FINANCIAL RESPONSIBILITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total COMPREHENSIVE REHABILITATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 913.82	$ 110.00	$	$ 1,023.82
Total WASTEWATER TREATMENT	$ 913.82	$ 110.00	$ 0.00	$ 1,023.82
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	$ 6,041.06	$ 6,485.84	$	$ 12,526.90
039-000-1516 - FUNDS MANAGEMENT	2,906.71	3.93		2,910.64
Total CERT OF OBLIGATION/1994/I & S	$ 8,947.77	$ 6,489.77	$ 0.00	$ 15,437.54
L.E.O.A.				
040-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total L.E.O.A.	$ 0.00	$ 0.00	$ 0.00	$ 0.00
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total BREATH ALCOHOL TESTING	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total LAW ENFORCEMENT MANAGEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total MISDEMEANOR COURT COSTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	$ 0.00	$	$	$ 0.00
044-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	$ 0.00	$ 0.00	$ 0.00	$ 0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 23,617.59	$ 5,874.05	$ 9,564.77	$ 19,926.87
Total COUNTY ATTORNEY FEE ACCOUNT	$ 23,617.59	$ 5,874.05	$ 9,564.77	$ 19,926.87
L.E.O.C.E.				
046-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total L.E.O.C.E.	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUROR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 10,757.22	$ 1,185.85	$ 617.85	$ 11,325.22
Total ELECTION CONTRACT SERVICE	$ 10,757.22	$ 1,185.85	$ 617.85	$ 11,325.22
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 1,391.03	$ 126.80	$ 8.32	$ 1,509.51
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 1,391.03	$ 126.80	$ 8.32	$ 1,509.51
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 10,107.34	$ 53.31	$ 65.29	$ 10,095.36
Total 51ST DISTRICT ATTORNEY FEE	$ 10,107.34	$ 53.31	$ 65.29	$ 10,095.36
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 32,589.90	$ 78.58	$ 96.24	$ 32,572.24
Total LATERAL ROAD FUND	$ 32,589.90	$ 78.58	$ 96.24	$ 32,572.24
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 11,939.95	$ 210.39	$ 1,361.76	$ 10,788.58
Total 51ST DA SPC FORFEITURE ACCT	$ 11,939.95	$ 210.39	$ 1,361.76	$ 10,788.58
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	$ 483,908.00	$ 1,824.82	$ 37,117.72	$ 448,615.10
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	0.00			0.00
053-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total CERT OBLIG SERIES/1995	$ 483,908.00	$ 1,824.82	$ 37,117.72	$ 448,615.10
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	$ 9,349.75	$ 13,155.84	$	$ 22,505.59
054-000-1516 - FUNDS MANAGEMENT	2,246.85	3.04		2,249.89

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CERT OBLIG SERIES/1995/I & S	$ 11,596.60	$ 13,158.88	$ 0.00	$ 24,755.48
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 5,365.42	$ 562.88	$ 189.38	$ 5,738.92
Total 119TH DISTRICT ATTORNEY FEE	$ 5,365.42	$ 562.88	$ 189.38	$ 5,738.92
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 2,959.53	$ 9.61	$ 6.58	$ 2,962.56
Total 119TH DA/DPS FORFEITURE ACCT	$ 2,959.53	$ 9.61	$ 6.58	$ 2,962.56
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 12,262.58	$ 211.44	$ 2,853.48	$ 9,620.54
Total 119TH DA/SPC FORFEITURE ACCT	$ 12,262.58	$ 211.44	$ 2,853.48	$ 9,620.54
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 50.14	$ 0.27	$ 0.33	$ 50.08
Total PARK DONATIONS FUND	$ 50.14	$ 0.27	$ 0.33	$ 50.08
C.V.C.A.				
060-000-1010 - CASH	$ 7,115.02	$ 11,955.93	$	$ 19,070.95
060-000-1515 - MBIA	6,932.02			6,932.02
Total C.V.C.A.	$ 14,047.04	$ 11,955.93	$ 0.00	$ 26,002.97
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ 411.41	$ 8.22	$ 10.06	$ 409.57
061-000-1515 - MBIA	15,824.55	11.07		15,835.62
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 16,235.96	$ 19.29	$ 10.06	$ 16,245.19
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 101,554.52	$ 442.10	$ 20,621.14	$ 81,375.48
Total AIC/CHAP PROGRAM	$ 101,554.52	$ 442.10	$ 20,621.14	$ 81,375.48
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 58,330.84	$ 323.60	$ 18,684.16	$ 39,970.28
Total TAIP GRANT/CSCD	$ 58,330.84	$ 323.60	$ 18,684.16	$ 39,970.28
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 14,824.64	$	$ 8,352.06	$ 6,472.58
Total DIVERSION TARGET PROGRAM	$ 14,824.64	$ 0.00	$ 8,352.06	$ 6,472.58
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 30,539.16	$ 110,291.89	$ 171,737.24	$ -30,906.19

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 30,539.16	$ 110,291.89	$ 171,737.24	$ -30,906.19
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 192,274.86	$ 9,081.04	$ 106,568.41	$ 94,787.49
Total COURT RESIDENTIAL TREATMENT	$ 192,274.86	$ 9,081.04	$ 106,568.41	$ 94,787.49
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 35,892.96	$	$ 29,870.24	$ 6,022.72
Total COMMUNITY CORRECTIONS PROGRAM	$ 35,892.96	$ 0.00	$ 29,870.24	$ 6,022.72
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 1,179.57	$ 1,208.62	$	$ 2,388.19
068-000-1515 - MBIA	746.55			746.55
Total ARREST FEES ACCOUNT	$ 1,926.12	$ 1,208.62	$ 0.00	$ 3,134.74
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	$ 833.99	$ 1,279.20	$	$ 2,113.19
070-000-1515 - MBIA	761.88			761.88
Total JUSTICE EDUCATION FEES	$ 1,595.87	$ 1,279.20	$ 0.00	$ 2,875.07
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 8,084.72	$ 13,715.71	$ 16,531.17	$ 5,269.26
071-000-1515 - MBIA	16,468.19		1,500.00	14,968.19
Total STATE & MUNICIPAL FEES	$ 24,552.91	$ 13,715.71	$ 18,031.17	$ 20,237.45
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	$ 8,065.76	$ 14,415.82	$	$ 22,481.58
072-000-1515 - MBIA	7,806.09			7,806.09
Total CONSOLIDATED COURT COSTS	$ 15,871.85	$ 14,415.82	$ 0.00	$ 30,287.67
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 372.68	$ 6.98	$ 2.42	$ 377.24
Total GRAFFITI ERADICATION FUND	$ 372.68	$ 6.98	$ 2.42	$ 377.24
TIME PAYMENT FUND				
074-000-1010 - CASH	$ 1,975.50	$ 4,210.07	$ 3,659.36	$ 2,526.21
074-000-1515 - MBIA	1,683.86			1,683.86

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total TIME PAYMENT FUND	$ 3,659.36	$ 4,210.07	$ 3,659.36	$ 4,210.07
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 3,216.61	$ 246.45	$ 368.51	$ 3,094.55
Total VETERAN'S SERVICE FUND	$ 3,216.61	$ 246.45	$ 368.51	$ 3,094.55
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 9,096.37	$ 757.01	$ 980.95	$ 8,872.43
Total EMPLOYEE ENRICHMENT FUND	$ 9,096.37	$ 757.01	$ 980.95	$ 8,872.43
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	$ 2,165.78	$ 3,068.77	$	$ 5,234.55
077-000-1515 - MBIA	1,855.02			1,855.02
Total FUGITIVE APPREHENSION FUND	$ 4,020.80	$ 3,068.77	$ 0.00	$ 7,089.57
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	$ 1,086.52	$ 1,016.00	$ 59.88	$ 2,042.64
078-000-1515 - MBIA	220.48			220.48
Total INDIGENT LEGAL SERVICES FUND	$ 1,307.00	$ 1,016.00	$ 59.88	$ 2,263.12
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	$ 375.20	$ 283.28	$	$ 658.48
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	$ 375.20	$ 283.28	$ 0.00	$ 658.48
BOND FEE FUND				
080-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total BOND FEE FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	$ 348.87	$ 259.62	$	$ 608.49
Total CORRECTIONAL MANAGEMENT INSTITUTE	$ 348.87	$ 259.62	$ 0.00	$ 608.49
'UDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 11,058.08	$ 423.26	$ 179.49	$ 11,301.85
Total JUDICIAL EFFICIENCY	$ 11,058.08	$ 423.26	$ 179.49	$ 11,301.85
JUVENILE FACILITY				
083-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUVENILE FACILITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 120,814.66	$ 318.51	$ 33,174.63	$ 87,958.54
Total JUV DETENTION FACILITY	$ 120,814.66	$ 318.51	$ 33,174.63	$ 87,958.54
TX JUV PROBATION COMM				
085-000-1010 - CASH	$ 594,430.79	$ 9,975.45	$ 595,817.59	$ 8,588.65
Total TX JUV PROBATION COMM	$ 594,430.79	$ 9,975.45	$ 595,817.59	$ 8,588.65
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	$ 22,630.46	$ 728.41	$ 23,327.74	$ 31.13
Total JUVENILE PROBATION/TGC	$ 22,630.46	$ 728.41	$ 23,327.74	$ 31.13
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	$ -799.74	$ 835.28	$ 21.96	$ 13.58
Total JUV PROBATION DISCRETIONARY FUND	$ -799.74	$ 835.28	$ 21.96	$ 13.58
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	$ 1,348.50	$ 1,175.00	$ 1,565.50	$ 958.00
Total CHILD TRUST ACCOUNT	$ 1,348.50	$ 1,175.00	$ 1,565.50	$ 958.00
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	$ 27,879.21	$ 100.83	$ 27,945.70	$ 34.34
Total IN_HOME FAMILY PRESERVATION SVCS	$ 27,879.21	$ 100.83	$ 27,945.70	$ 34.34
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 171.49	$ 65.05	$ 211.68	$ 24.86
Total POST ADJ JUVENILE FACILITY	$ 171.49	$ 65.05	$ 211.68	$ 24.86
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ 18,280.54	$ 431.03	$ 18,999.90	$ -288.33
Total DIST JUVENILE PROBATION/COKE	$ 18,280.54	$ 431.03	$ 18,999.90	$ -288.33
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 95,618.62	$ 248.17	$ 95,755.31	$ 111.48
Total COMMUNITY CORRECTIONS ASSIST	$ 95,618.62	$ 248.17	$ 95,755.31	$ 111.48
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 2,391.52	$ 7.71	$ 2,396.28	$ 2.95
Total NON RESIDENTIAL PROGRAM	$ 2,391.52	$ 7.71	$ 2,396.28	$ 2.95
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 281,022.78	$ 281,022.78	$ 0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 281,022.78	$ 281,022.78	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 2,939.22	$ 1,524,607.32	$ 1,524,922.69	$ 2,623.85
Total PAYROLL FUND	$ 2,939.22	$ 1,524,607.32	$ 1,524,922.69	$ 2,623.85
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 1,872.59	$ 14.14	$ 157.32	$ 1,729.41
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 1,872.59	$ 14.14	$ 157.32	$ 1,729.41
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 460.33	$ 2.46	$ 3.01	$ 459.78
097-000-1515 - MBIA	2,985.79	4.26		2,990.05
Total LEOSE TRAINING FUND	$ 3,446.12	$ 6.72	$ 3.01	$ 3,449.83
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 746.00	$ 532.50	$	$ 1,278.50
Total CHILD RESTRAINT STATE FEE FUND	$ 746.00	$ 532.50	$ 0.00	$ 1,278.50
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	$ 72,519.64	$ 90,527.18	$	$ 163,046.82
099-000-1516 - FUNDS MANAGEMENT	12,808.33	17.30		12,825.63
Total CERT OF OBLIGATION/1998/I & S	$ 85,327.97	$ 90,544.48	$ 0.00	$ 175,872.45
TAX ANTICIPATION NOTE/1998/I & S				
101-000-1010 - CASH	$ 4,869.34	$ 4,434.00	$	$ 9,303.34
101-000-1516 - FUNDS MANAGEMENT	57.65	0.08		57.73
Total TAX ANTICIPATION NOTE/1998/I & S	$ 4,926.99	$ 4,434.08	$ 0.00	$ 9,361.07
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 1,591.86	$ 9.33	$ 11.43	$ 1,589.76
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 1,591.86	$ 9.33	$ 11.43	$ 1,589.76
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 427.25	$ 2.28	$ 2.79	$ 426.74
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 427.25	$ 2.28	$ 2.79	$ 426.74
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,731.40	$ 14.58	$ 17.86	$ 2,728.12
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,731.40	$ 14.58	$ 17.86	$ 2,728.12

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,414.85	$ 12.89	$ 15.79	$ 2,411.95
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,414.85	$ 12.89	$ 15.79	$ 2,411.95
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	$ 1,085.00	$ 995.29	$ 22.69	$ 2,057.60
106-000-1515 - MBIA	30,293.44	38.62		30,332.06
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	$ 31,378.44	$ 1,033.91	$ 22.69	$ 32,389.66
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total GATES TRAINING LAB GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total GATES PUBLIC INTERNET ACCESS GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TCOMI				
109-000-1010 - CASH	$ 16,229.48	$	$ 11,983.74	$ 4,245.74
Total TCOMI	$ 16,229.48	$ 0.00	$ 11,983.74	$ 4,245.74
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 4,232.99	$ 307.91	$ 7.98	$ 4,532.92
Total JUVENILE DEFERRED PROCESSING FEES	$ 4,232.99	$ 307.91	$ 7.98	$ 4,532.92
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 5,685.11	$ 30.35	$ 1,074.70	$ 4,640.76
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 5,685.11	$ 30.35	$ 1,074.70	$ 4,640.76
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 149.90	$ 0.80	$ 0.98	$ 149.72
Total LOANSTAR LIBRARY GRANT	$ 149.90	$ 0.80	$ 0.98	$ 149.72
TROLLINGER FUND				
202-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TROLLINGER FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LIBRARY EXPANSION				
203-000-1010 - CASH	$ 500.00	$ 2.41	$ 2.95	$ 499.46
Total LIBRARY EXPANSION	$ 500.00	$ 2.41	$ 2.95	$ 499.46

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 608.21	$ 3.25	$ 3.98	$ 607.48
Total COURTHOUSE LANDSCAPING	$ 608.21	$ 3.25	$ 3.98	$ 607.48
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 2,037.05	$ 6.11	$ 4.18	$ 2,038.98
Total SHERIFF FORFEITURE FUND	$ 2,037.05	$ 6.11	$ 4.18	$ 2,038.98
STATE AID/REGIONAL				
500-000-1010 - CASH	$ 10,708.93	$ 13,909.55	$ 8,263.85	$ 16,354.63
Total STATE AID/REGIONAL	$ 10,708.93	$ 13,909.55	$ 8,263.85	$ 16,354.63
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ -711.14	$ 1,424.33	$ 235.24	$ 477.95
Total SALARY ADJUSTMENT/REGIONAL	$ -711.14	$ 1,424.33	$ 235.24	$ 477.95
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	$ 4,021.60	$ 6,469.15	$ 2,235.60	$ 8,255.15
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	$ 4,021.60	$ 6,469.15	$ 2,235.60	$ 8,255.15
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ -1,268.91	$ 32,200.60	$ 553.89	$ 30,377.80
Total COMMUNITY CORRECTIONS/REGIONAL	$ -1,268.91	$ 32,200.60	$ 553.89	$ 30,377.80
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	$ 0.00	$ 61,902.66	$	$ 61,902.66
Total IV-E PROGRAM/REGIONAL	$ 0.00	$ 61,902.66	$ 0.00	$ 61,902.66
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	$ 18,162.05	$ 1,582.68	$ 940.08	$ 18,804.65
Total NON-RESIDENTIAL/REGIONAL	$ 18,162.05	$ 1,582.68	$ 940.08	$ 18,804.65
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 0.00	$ 7,117.60	$	$ 7,117.60
Total AYUDAR DONATIONS	$ 0.00	$ 7,117.60	$ 0.00	$ 7,117.60
CHALLENGE GRANT				
581-000-1010 - CASH	$ 4,925.19	$ 15.87	$ 4,205.92	$ 735.14
Total CHALLENGE GRANT	$ 4,925.19	$ 15.87	$ 4,205.92	$ 735.14
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 1,160.10	$ 135,855.69	$ 419.61	$ 136,596.18

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total TEXAS YOUTH COMMISSION	$ 1,160.10	$ 135,855.69	$ 419.61	$ 136,596.18
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	$ -24,099.22	$ 446,567.56	$ 25,982.77	$ 396,485.57
Total IV-E PROGRAM	$ -24,099.22	$ 446,567.56	$ 25,982.77	$ 396,485.57
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 1,014.00	$ 30,384.96	$ 0.26	$ 31,398.70
Total POST ADJUDICATION FACILITY	$ 1,014.00	$ 30,384.96	$ 0.26	$ 31,398.70
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	$ 13,439.49	$ 12,221.95	$ 8,158.13	$ 17,503.31
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	$ 13,439.49	$ 12,221.95	$ 8,158.13	$ 17,503.31
STATE AID				
586-000-1010 - CASH	$ 61,260.99	$ 31,858.58	$ 38,891.72	$ 54,227.85
Total STATE AID	$ 61,260.99	$ 31,858.58	$ 38,891.72	$ 54,227.85
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 41,169.60	$ 24,163.85	$ 11,782.11	$ 53,551.34
Total COMMUNITY CORRECTIONS	$ 41,169.60	$ 24,163.85	$ 11,782.11	$ 53,551.34
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ -12,242.38	$ 23,503.22	$ 6,702.23	$ 4,558.61
Total SALARY ADJUSTMENT	$ -12,242.38	$ 23,503.22	$ 6,702.23	$ 4,558.61
FAMILY PRESERVATION				
589-000-1010 - CASH	$ 11,450.24	$ 11,740.23	$ 30.68	$ 23,159.79
Total FAMILY PRESERVATION	$ 11,450.24	$ 11,740.23	$ 30.68	$ 23,159.79
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	$ 62,052.28	$ 33,960.71	$ 105.60	$ 95,907.39
Total POST ADJUDICATION FACILITY	$ 62,052.28	$ 33,960.71	$ 105.60	$ 95,907.39
TOTALS - ALL FUNDS	$ 8,950,032.65	$ 4,987,853.59	$ 5,520,304.79	$ 8,417,581.45

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
310-3101 CURRENT TAX LEVY	11,434,349	11,434,349	528,283.36	880,326.04	1,051,377.50	10,554,022.96	92
310-3102 DELINQUENT TAXES	175,000	175,000	39,565.41	39,565.41	22,455.50	135,434.59	77
310-3191 PENALTY AND INTEREST	130,000	130,000	9,926.36	9,926.36	6,085.38	120,073.64	92
TOTAL GENERAL PROPERTY TAXES	11,739,349	11,739,349	577,775.13	929,817.81	1,079,918.38	10,809,531.19	92

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	3,254.50	5,254.50	3,635.50	24,745.50	82
320-3202 SUBDIVISION PLAT FILINGS	1,000	1,000	0.00	0.00	0.00	1,000.00	100
320-3204 SOBP	0	0	0.00	0.00	0.00	0.00	*****
TOTAL BUSINESS LICENSE AND PERMITS	31,000	31,000	3,254.50	5,254.50	3,635.50	25,745.50	83

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
330-3321 GENERAL SALES AND USE TAX	4,550,000	4,550,000	0.00	0.00	417,815.52	4,550,000.00	100
330-3323 PROJECT KICK	0	0	0.00	0.00		0.00	*****
330-3327 STATE SUPPLEMENT/COUNTY ATTY	33,900	33,900	0.00	33,900.00	33,900.00	0.00	0
330-3328 MENTAL HEALTH UNIT	100,000	100,000	0.00	0.00	0.00	100,000.00	100
330-3329 CRISIS INTERVENTION PROGRAM GRA	75,500	75,500	0.00	0.00	0.00	75,500.00	100
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	-9,415.08	0.00	49,415.08	124
330-3333 FAMILY VIOLENCE INVESTIGATOR	27,000	27,000	0.00	0.00	0.00	27,000.00	100
330-3335 PARENT AID PROGRAM GRANT	28,000	28,000	0.00	0.00	0.00	28,000.00	100
330-3336 SPOUSAL ABUSE VOLUNTEER PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	5,526.10	21,169.80	20,439.22	48,830.20	70
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	60,000	60,000	0.00	0.00	0.00	60,000.00	100
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	0.00	0.00	80,000.00	100
330-3346 BINGO TAX	38,500	38,500	0.00	0.00	0.00	38,500.00	100
330-3347 LEOSE FEE	0	0	0.00	0.00	-0.74	0.00	*****
330-3348 CRIME VICTIM FUND	0	0	0.00	0.00	-1,389.08	0.00	*****
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,200	7,200	0.00	1,829.25	0.00	5,370.75	75
330-3350 LEOCE FEES	0	0	0.00	0.00	-1.02	0.00	*****
330-3351 CRIMINAL JUSTICE PLANNING	0	0	0.00	0.00	-11.46	0.00	*****
330-3352 JUSTICE EDUCATION	0	0	0.00	0.00	-151.47	0.00	*****
330-3353 MIXED BEVERAGE TAX	160,000	160,000	0.00	0.00	0.00	160,000.00	100
330-3354 FINANCIAL RESPONSIBILITY FUND	0	0	0.00	0.00	-0.60	0.00	*****
330-3356 HUD/PAYMENT IN LIEU OF TAXES	45,000	45,000	-9,750.00	0.00	0.00	45,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	440.47	6,593.79	6,724.20	3,406.21	34
330-3358 TIME PAYMENT	0	0	1,463.75	1,463.75	1,627.05	-1,463.75	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	0.00	0.00	0.00	0.00	*****
330-3360 ADA STATE SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	*****
330-3361 FUGITIVE APPREHENSION FEES	0	0	0.00	0.00	-385.64	0.00	*****
330-3363 JUVENILE CRIME & DELINQUENCY FE	0	0	0.00	0.00	-27.87	0.00	*****
330-3364 CONSOLIDATED COURT COSTS	102,000	102,000	0.00	0.00	-1,605.97	102,000.00	100
330-3365 EMS CONTRACT/SB 102	0	0	0.00	0.00	0.00	0.00	*****
330-3366 TOBACCO SETTLEMENT	24,000	24,000	0.00	0.00	0.00	24,000.00	100
330-3368 TIFB GRANT REIMBURSEMENT	250,000	250,000	0.00	0.00	0.00	250,000.00	100
330-3369 AG CHILD SUPPORT REIMBURSEMENT	0	0	0.00	-69.27	579.40	69.27	*****

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD Rev	Receivable	%Rm
330-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
330-3372 FFVPU GRANT	54,500	54,500	0.00	0.00	0.00	54,500.00	100
330-3373 FFVIU GRANT	39,200	39,200	0.00	0.00	0.00	39,200.00	100
330-3374 FFVVA GRANT	43,295	43,295	0.00	0.00	0.00	43,295.00	100
330-3375 JUVENILE ACCOUNTABILITY INCENTI	0	0	0.00	0.00	0.00	0.00	*****
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	0.00	-3,187.00	0.00	42,587.00	108
330-3380 AG COURT COST REIMBURSEMENT	0	0	0.00	0.00	5,257.56	0.00	*****
330-3381 SENATE BILL 7 REVENUE	37,000	37,000	0.00	35,687.00	0.00	1,313.00	4
330-3385 COMMUNITY NETWORKING 2/TIFB	0	0	0.00	-17,200.00	0.00	17,200.00	*****
TOTAL STATE SHARED REVENUE	5,914,495	5,914,495	-2,319.68	70,772.24	482,769.10	5,843,722.76	99

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3400 FEES OF OFFICE	1,500	1,500	74.88	149.88	280.00	1,350.12	90
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	177.00	469.00	389.00	2,031.00	81
340-3402 COUNTY JUDGE	50	50	0.00	0.00	11.82	50.00	100
340-3403 COUNTY SHERIFF	90,000	90,000	7,547.47	15,384.15	-1,777.87	74,615.85	83
340-3404 COUNTY ATTORNEY	34,000	34,000	2,402.05	5,001.67	4,938.30	28,998.33	85
340-3405 COUNTY CLERK	470,000	470,000	36,342.41	74,113.21	76,576.77	395,886.79	84
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	24,075.00	52,543.70	51,245.85	322,456.30	86
340-3407 DISTRICT CLERK	125,000	125,000	6,882.83	13,671.18	17,006.90	111,328.82	89
340-3408 JUSTICE OF THE PEACE	12,000	12,000	820.00	1,817.00	2,035.00	10,183.00	85
340-3409 CONSTABLE	95,000	95,000	8,232.00	16,420.00	13,367.00	78,580.00	83
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,374.00	1,374.00	876.00	8,626.00	86
340-3420 CO CLK TSR/SR FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3421 JURY FEES	3,500	3,500	233.23	634.26	584.00	2,865.74	82
340-3422 ELECTION REVENUE	1,800	1,800	117.40	519.40	6.00	1,280.60	71
340-3424 OFFICE RENT	9,800	9,800	1,134.10	1,384.10	1,384.10	8,415.90	86
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	750.00	1,920.00	2,145.00	11,580.00	86
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	915.00	1,890.00	2,160.00	13,110.00	87
340-3427 CITY PRISONER REIMBURSEMENT	65,000	65,000	2,940.00	3,514.00	3,598.00	61,486.00	95
340-3429 BOND FEES	0	0	0.00	0.00	-0.68	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,234.85	2,713.00	2,774.11	14,287.00	84
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	0.00	0.00	0.00	2,500.00	100
340-3436 SHERIFF'S ARREST FEES	30,000	30,000	1,130.77	2,547.17	755.62	27,452.83	92
340-3437 ARREST WARRANTS	60,000	60,000	3,542.02	9,174.04	8,615.99	50,825.96	85
340-3438 PARKS	8,500	8,500	52.00	1,287.00	1,123.00	7,213.00	85
340-3440 ATTORNEY FEES	10,000	10,000	1,011.47	1,134.72	0.00	8,865.28	89
340-3441 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	-3.51	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	3,150.00	3,150.00	3,700.00	31,850.00	91
340-3445 DUMPGROUND	22,500	22,500	1,042.00	1,789.00	3,085.00	20,711.00	92
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	825.00	825.00	4,875.00	29,175.00	97
340-3448 JP COURT COSTS	23,000	23,000	1,261.38	3,055.16	3,317.39	19,944.84	87
340-3449 DWI VIDEO	6,500	6,500	554.81	1,040.36	863.14	5,459.64	84
340-3450 DEF ADJUCATION FEES	35,000	35,000	2,041.00	5,252.50	6,631.00	29,747.50	85
340-3451 JAIL PHONE CONTRACT	90,000	90,000	0.00	0.00	0.00	90,000.00	100
340-3453 LEMI FEE	0	0	0.00	0.00	-0.37	0.00	*****
340-3457 MISDEMEANOR COURT COSTS	0	0	0.00	0.00	-1.41	0.00	*****
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	70,000	70,000	0.00	0.00	0.00	70,000.00	100

001 - GENERAL FUND - FEES OF OFFICE

Account.................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
340-3467 FEDERAL PRISONER HOUSING CONTRA	700,000	700,000	0.00	0.00	0.00	700,000.00	100
340-3476 AUG97 COURT COST SVC FEE	0	0	0.00	0.00	0.00	0.00	*****
340-3477 CMI 10% SVC FEE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEES OF OFFICE	2,463,650	2,463,650	109,862.67	222,773.50	210,560.15	2,240,876.50	91

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	145,000	145,000	12,254.31	13,454.31	50.00	131,545.69	91
360-3602 CNTY FINE/JP COURTS	425,000	425,000	22,854.82	57,064.94	61,954.70	367,935.06	87
360-3603 CRT/AT/LAW	200,000	200,000	9,757.75	24,303.48	32,287.50	175,696.52	88
360-3604 CRT/AT/LAW 2	200,000	200,000	14,302.41	30,377.35	31,124.69	169,622.65	85
360-3605 BOND FORFEITURES	70,000	70,000	60.00	150.00	3,357.00	69,850.00	100
TOTAL FINES AND FORFEITURES	1,040,000	1,040,000	59,229.29	125,350.08	128,773.89	914,649.92	88

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	30,000	30,000	2,275.89	2,275.89	1,778.19	27,724.11	92
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3704 INTEREST ON SECURITIES	47,500	47,500	0.00	-5,937.50	-5,679.35	53,437.50	113
370-3705 MBIA INTEREST	32,000	32,000	2,087.48	2,087.48	2,813.04	29,912.52	93
370-3706 FUNDS MANAGEMENT INTEREST	10,000	10,000	3,747.79	3,747.79	3,970.37	6,252.21	63
370-3709 CREDIT CARD SERVICE FEES	0	0	69.43	216.07	151.30	-216.07	*****
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	119,500	119,500	8,180.59	2,389.73	3,033.55	117,110.27	98

001 - GENERAL FUND - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	7,500	7,500	0.00	0.00	1,050.00	7,500.00	100
TOTAL SALES COMPENSATION/LOSS OF FIXED A	7,500	7,500	0.00	0.00	1,050.00	7,500.00	100

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	7.86	18.31	15.56	-18.31	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	47.00	75.96	451.42	924.04	92
390-3904 TJPC PROBATION FEES	7,500	7,500	2,381.60	2,381.60	0.00	5,118.40	68
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	873.00	2,081.00	1,919.50	12,919.00	86
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	0.00	0.00	0.00	*****
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	370.00	370.00	1,850.00	83
390-3916 FINGERPRINTING FEES	2,000	2,000	110.00	220.00	220.00	1,780.00	89
390-3917 REGULAR INMATE TRANSPORT	0	0	300.00	400.00	100.00	-400.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	-50.00	0.00	50.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	10,261.94	29,801.28	58,656.38	90,198.72	75

001 - GENERAL FUND - OTHER REVENUE

Account..................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	-196.20	0.00	196.20	*****
390-3925 RESTITUTION REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3927 IHC STATE REIMBURSEMENT	180,000	180,000	0.00	0.00	195.65	180,000.00	100
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	20.00	20.00	20.00	155.00	89
390-3961 AIC/CHAP FISCAL SERVICE FEE	0	0	0.00	187.50	0.00	-187.50	*****
390-3962 CCP FISCAL SERVICE FEE	2,750	2,750	0.00	441.25	0.00	2,308.75	84
390-3963 CRTC FISCAL SVC FEE & REIMB	15,000	15,000	0.00	2,427.75	0.00	12,572.25	84
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****
390-3965 REFUNDS	0	0	0.00	0.00	0.00	0.00	*****
390-3967 CCRC FISCAL SERVICE FEE	500	500	0.00	89.00	0.00	411.00	82
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	0	0	0.00	139.00	0.00	-139.00	*****
390-3973 SALE OF LAND	0	0	0.00	0.00	350.00	0.00	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	39,500	39,500	0.00	0.00	0.00	39,500.00	100
390-3978 PROPERTY LEASES	1,000	1,000	0.00	262.50	262.50	737.50	74
TOTAL OTHER REVENUE	386,645	386,645	14,186.40	38,668.95	62,561.01	347,976.05	90
TOTAL GENERAL FUND	21,702,139	21,702,139	770,168.90	1,395,026.81	1,972,301.58	20,307,112.19	94

005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
310-3102 GENERAL PROPERTY TAXES	100	100	16.66	16.66	1.17	83.34	83
310-3191 GENERAL PROPERTY TAXES	100	100	29.25	29.25	2.08	70.75	71
TOTAL GENERAL PROPERTY TAXES	200	200	45.91	45.91	3.25	154.09	77

005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
330-3312 CRB FUND DISTRIBUTION	506,000	506,000	0.00	0.00	0.00	506,000.00	100
TOTAL STATE SHARED REVENUE	506,000	506,000	0.00	0.00	0.00	506,000.00	100

005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	27,620.75	57,491.90	55,571.30	392,508.10	87
TOTAL FEES OF OFFICE	450,000	450,000	27,620.75	57,491.90	55,571.30	392,508.10	87

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
370-3701 DEPOSITORY INTEREST	4,000	4,000	-10.52	-10.52	22.97	4,010.52	100
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	7,500	7,500	346.28	346.28	1,040.67	7,153.72	95
TOTAL INTEREST EARNINGS	11,500	11,500	335.76	335.76	1,063.64	11,164.24	97

005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	150.00	150.00	186.50	9,850.00	99
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	150.00	150.00	186.50	9,850.00	99

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.04	0.04	4.34	-0.04	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.04	0.04	4.34	-0.04	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	977,700	977,700	28,152.46	58,023.61	56,829.03	919,676.39	94

006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	16.66	16.66	1.17	83.34	83
310-3191 GENERAL PROPERTY TAXES	100	100	29.26	29.26	2.08	70.74	71
TOTAL GENERAL PROPERTY TAXES	200	200	45.92	45.92	3.25	154.08	77

006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
330-3312 CRB FUND DISTRIBUTION	506,000	506,000	0.00	0.00	0.00	506,000.00	100
TOTAL STATE SHARED REVENUE	506,000	506,000	0.00	0.00	0.00	506,000.00	100

006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	27,620.75	57,491.90	55,571.30	392,508.10	87
TOTAL FEES OF OFFICE	450,000	450,000	27,620.75	57,491.90	55,571.30	392,508.10	87

006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
370-3701 INTEREST REVENUE	4,000	4,000	-4.70	-4.70	24.08	4,004.70	100
370-3703 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	7,500	7,500	737.73	737.73	1,198.34	6,762.27	90
TOTAL INTEREST EARNINGS	11,500	11,500	733.03	733.03	1,222.42	10,766.97	94

006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	150.00	390.00	9,850.00	99
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	150.00	390.00	9,850.00	99

006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.10	0.81	0.02	-0.81	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.10	0.81	0.02	-0.81	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	977,700	977,700	28,399.80	58,421.66	57,186.99	919,278.34	94
TOTAL FOR REPORTED FUNDS	23,657,539	23,657,539	826,721.16	1,511,472.08	2,086,317.60	22,146,066.92	94

001 - GENERAL FUND - COMMISSIONERS COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
001-0101 SALARY/ELECTED OFFIC	0	0	0.00	0.00	0.00	0.00	0.00	***
001-0103 SALARY/ASSISTANTS	41,896	41,896	3,491.28	6,982.56	0.00	6,982.56	34,913.44	83
001-0201 FICA/MEDICARE	3,230	3,230	264.00	528.00	0.00	528.00	2,702.00	84
001-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	630.12	0.00	630.12	3,179.88	83
001-0203 RETIREMENT	3,137	3,137	263.56	527.12	0.00	527.12	2,609.88	83
001-0301 OFFICE SUPPLIES	850	850	255.00	255.00	0.00	255.00	595.00	70
001-0388 CELLULAR PHONE/PAGER	650	650	20.09	20.09	0.00	20.09	629.91	97
001-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
001-0405 DUES & SUBSCRIPTIONS	0	0	0.00	30.00	0.00	30.00	-30.00	***
001-0427 AUTO ALLOWANCE	330	330	27.50	55.00	0.00	55.00	275.00	83
001-0428 TRAVEL & TRAINING	1,290	1,290	10.00	40.00	0.00	40.00	1,250.00	97
001-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMISSIONERS COURT	55,193	55,193	4,646.49	9,067.89	0.00	9,067.89	46,125.11	84

001 - GENERAL FUND - PURCHASING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
002-0105 SALARY/EMPLOYEES	30,937	30,937	1,499.72	4,077.80	0.00	4,077.80	26,859.20	87
002-0109 SALARY/SUPERVISOR	26,207	26,207	2,183.92	4,367.84	0.00	4,367.84	21,839.16	83
002-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
002-0201 FICA/MEDICARE	4,371	4,371	281.78	646.06	0.00	646.06	3,724.94	85
002-0202 GROUP HOSPITAL INSUR	11,429	11,429	630.12	1,260.24	0.00	1,260.24	10,168.76	89
002-0203 RETIREMENT	4,246	4,246	275.91	632.59	0.00	632.59	3,613.41	85
002-0301 OFFICE SUPPLIES	400	400	67.05	74.13	0.00	74.13	325.87	81
002-0335 AUTO REPAIR, FUEL, E	700	700	136.95	136.95	0.00	136.95	563.05	80
002-0388 CELLULAR PHONE/PAGER	431	431	19.09	19.09	0.00	19.09	411.91	96
002-0391 UNIFORMS	285	285	85.00	148.75	0.00	148.75	136.25	48
002-0405 DUES & SUBSCRIPTIONS	390	390	0.00	0.00	0.00	0.00	390.00	100
002-0428 TRAVEL & TRAINING	2,195	2,195	321.84	636.84	0.00	636.84	1,558.16	71
002-0429 IN/COUNTY TRAVEL	240	240	38.91	57.57	0.00	57.57	182.43	76
002-0435 BOOKS	34	34	0.00	0.00	0.00	0.00	34.00	100
002-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PURCHASING	81,865	81,865	5,540.29	12,057.86	0.00	12,057.86	69,807.14	85

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
003-0101 SALARY/ELECTED OFFIC	44,042	44,042	3,670.18	7,340.36	0.00	7,340.36	36,701.64	83
003-0104 SALARY/CHIEF DEPUTY	25,561	25,561	2,130.10	4,260.20	0.00	4,260.20	21,300.80	83
003-0105 SALARY/EMPLOYEES	243,249	243,249	22,178.24	42,268.92	0.00	42,268.92	200,980.08	83
003-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0109 SALARY/SUPERVISOR	85,601	85,601	5,294.01	12,439.35	0.00	12,439.35	73,161.65	85
003-0201 FICA/MEDICARE	30,507	30,507	2,528.79	5,039.51	0.00	5,039.51	25,467.49	83
003-0202 GROUP HOSPITAL INSUR	74,495	74,495	5,230.89	10,793.04	0.00	10,793.04	63,701.96	86
003-0203 RETIREMENT	29,630	29,630	2,494.21	4,970.73	0.00	4,970.73	24,659.27	83
003-0301 OFFICE SUPPLIES	30,000	30,000	9,359.80	15,462.46	1,265.35	16,727.81	13,272.19	44
003-0385 INTERNET SERVICE	120	120	0.00	0.00	0.00	0.00	120.00	100
003-0403 BOND PREMIUMS	3,500	3,500	3,500.00	3,500.00	0.00	3,500.00	0.00	0
003-0405 DUES & SUBSCRIPTIONS	589	589	0.00	0.00	0.00	0.00	589.00	100

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
003-0427 AUTO ALLOWANCE	330	330	27.50	55.00	0.00	55.00	275.00	83
003-0428 TRAVEL & TRAINING	2,500	2,500	180.00	180.00	0.00	180.00	2,320.00	93
003-0436 MICROFILMING	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	100
003-0442 BIRTH CERTIFICATES	14,000	14,000	614.88	1,244.40	0.00	1,244.40	12,755.60	91
003-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0475 EQUIPMENT	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	100
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	599,124	599,124	57,208.60	107,553.97	1,265.35	108,819.32	490,304.68	82

001 - GENERAL FUND - RISK MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
004-0102 SALARY/DISTRICT JUDG	38,500	0	0.00	0.00	0.00	0.00	0.00	***
004-0109 SALARY/SUPERVISOR	0	38,500	3,333.34	6,666.68	0.00	6,666.68	31,833.32	83
004-0201 FICA/MEDICARE	2,945	2,945	255.00	510.00	0.00	510.00	2,435.00	83
004-0202 GROUP HOSPITAL INSUR	2,858	2,858	0.00	0.00	0.00	0.00	2,858.00	100
004-0203 RETIREMENT	2,861	2,861	249.66	499.32	0.00	499.32	2,361.68	83
004-0204 WORKERS COMPENSATION	0	20,000	0.00	0.00	0.00	0.00	20,000.00	100
004-0301 OFFICE SUPPLIES	500	500	178.68	178.68	275.52	454.20	45.80	9
004-0388 CELLULAR PHONE/PAGER	360	360	41.69	41.69	0.00	41.69	318.31	88
004-0428 TRAVEL & TRAINING	1,000	1,000	0.00	352.01	0.00	352.01	647.99	65
TOTAL RISK MANAGEMENT	49,024	69,024	4,058.37	8,248.38	275.52	8,523.90	60,500.10	88

001 - GENERAL FUND - VETERAN'S SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
005-0102 SALARY/DISTRICT JUDG	0	0	0.00	0.00	0.00	0.00	0.00	***
005-0105 SALARY/EMPLOYEES	19,487	19,487	1,623.94	3,247.88	0.00	3,247.88	16,239.12	83
005-0109 SALARY/SUPERVISOR	25,561	25,561	2,130.10	4,260.20	0.00	4,260.20	21,300.80	83
005-0201 FICA/MEDICARE	3,507	3,507	291.44	582.88	0.00	582.88	2,924.12	83
005-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	1,260.24	0.00	1,260.24	6,358.76	83
005-0203 RETIREMENT	3,406	3,406	286.10	572.20	0.00	572.20	2,833.80	83
005-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	100
005-0335 AUTO REPAIR, FUEL, E	500	500	170.44	170.44	0.00	170.44	329.56	66
005-0388 CELLULAR PHONE/PAGER	220	220	17.89	17.89	0.00	17.89	202.11	92
005-0427 AUTO ALLOWANCE	792	792	66.00	132.00	0.00	132.00	660.00	83
005-0428 TRAVEL & TRAINING	1,150	1,150	54.00	54.00	0.00	54.00	1,096.00	95
005-0469 SOFTWARE EXPENSE	449	449	0.00	0.00	0.00	0.00	449.00	100
TOTAL VETERAN'S SERVICE	63,191	63,191	5,270.03	10,297.73	0.00	10,297.73	52,893.27	84

001 - GENERAL FUND - COURT COLLECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
006-0105 SALARY/EMPLOYEES	29,800	29,800	2,483.32	4,966.64	0.00	4,966.64	24,833.36	83
006-0109 SALARY/SUPERVISOR	20,470	20,470	1,705.80	3,411.60	0.00	3,411.60	17,058.40	83
006-0201 FICA/MEDICARE	3,845	3,845	320.48	640.96	0.00	640.96	3,204.04	83
006-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	1,890.36	0.00	1,890.36	9,538.64	83
006-0203 RETIREMENT	3,735	3,735	313.76	627.52	0.00	627.52	3,107.48	83

001 - GENERAL FUND - COURT COLLECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
006-0301 OFFICE SUPPLIES	1,500	1,500	125.36	125.36	0.00	125.36	1,374.64	92
006-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0400 PROFESSIONAL SERVICE	0	0	4.00	4.00	0.00	4.00	-4.00	***
006-0405 DUES & SUBSCRIPTIONS	250	250	75.00	75.00	0.00	75.00	175.00	70
006-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
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	72,529	72,529	5,972.90	11,741.44	0.00	11,741.44	60,787.56	84

001 - GENERAL FUND - PERSONNEL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
007-0105 SALARY/EMPLOYEES	32,875	32,875	2,739.62	5,479.24	0.00	5,479.24	27,395.76	83
007-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	5,875.52	0.00	5,875.52	29,377.48	83
007-0201 FICA/MEDICARE	5,212	5,212	431.72	863.44	0.00	863.44	4,348.56	83
007-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	1,890.36	0.00	1,890.36	9,538.64	83
007-0203 RETIREMENT	5,062	5,062	425.24	850.48	0.00	850.48	4,211.52	83
007-0301 OFFICE SUPPLIES	1,000	1,000	22.79	148.53	0.00	148.53	851.47	85
007-0306 EDUCATION MATERIALS	700	700	0.00	0.00	0.00	0.00	700.00	100
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
007-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
007-0428 TRAVEL & TRAINING	750	750	0.00	0.00	0.00	0.00	750.00	100
007-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PERSONNEL	92,481	92,481	7,502.31	15,107.57	0.00	15,107.57	77,373.43	84

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
008-0105 SALARY/EMPLOYEES	75,649	75,649	6,304.12	12,490.35	0.00	12,490.35	63,158.65	83
008-0108 SALARY/PARTTIME	18,200	18,200	268.13	1,513.13	0.00	1,513.13	16,686.87	92
008-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0201 FICA/MEDICARE	7,179	7,179	487.43	1,040.58	0.00	1,040.58	6,138.42	86
008-0202 GROUP HOSPITAL INSUR	15,239	15,239	945.18	1,890.36	0.00	1,890.36	13,348.64	88
008-0203 RETIREMENT	6,973	6,973	492.26	1,048.87	0.00	1,048.87	5,924.13	85
008-0301 OFFICE SUPPLIES	2,940	2,940	95.59	142.91	0.00	142.91	2,797.09	95
008-0309 COMPUTER SUPPLIES	37,300	37,300	958.00	1,049.10	0.00	1,049.10	36,250.90	97
008-0388 CELLULAR PHONE/PAGER	913	913	24.95	97.55	72.60	170.15	742.85	81
008-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
008-0428 TRAVEL & TRAINING	2,500	2,500	60.00	111.00	0.00	111.00	2,389.00	96
008-0429 IN/COUNTY TRAVEL	500	500	0.00	0.00	0.00	0.00	500.00	100
008-0445 SOFTWARE MAINTENANCE	175,000	175,000	0.00	51,912.50	335.00	52,247.50	122,752.50	70
008-0449 COMPUTER EQUIPMENT M	4,084	4,084	0.00	796.80	0.00	796.80	3,287.20	80
008-0469 SOFTWARE EXPENSE	29,550	29,550	330.99	330.99	977.00	1,307.99	28,242.01	96
008-0470 CAPITALIZED EQUIPMEN	30,000	30,000	0.00	0.00	3,610.00	3,610.00	26,390.00	88
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	11,544.00	11,544.00	3,637.00	15,181.00	34,819.00	70
008-0678 CONTRACT SERVICE FOR	45,120	45,120	0.00	10,930.00	0.00	10,930.00	34,190.00	76

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL INFORMATION TECHNOLOGY	501,397	501,397	21,510.65	94,898.14	8,631.60	103,529.74	397,867.26	79

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
009-0204 WORKERS COMPENSATION	175,000	175,000	17,799.00	35,337.00	0.00	35,337.00	139,663.00	80
009-0205 UNEMPLOYMENT INSURAN	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
009-0216 HEALTH INSURANCE RUN	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0301 OFFICE SUPPLIES	5,000	5,000	853.22	1,023.87	1,874.36	2,898.23	2,101.77	42
009-0302 COPIER SUPPLIES/LEAS	33,900	33,900	717.00	2,888.18	1,999.20	4,887.38	29,012.62	86
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	0.00	0.00	0.00	10,624.00	100
009-0358 SAFETY EQUIPMENT	2,000	2,000	514.05	514.05	0.00	514.05	1,485.95	74
009-0386 MEETINGS & CONFERENC	1,000	1,000	100.40	100.40	0.00	100.40	899.60	90
009-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0401 APPRAISAL DISTRICT	318,026	318,026	22,487.00	44,974.00	0.00	44,974.00	273,052.00	86
009-0402 LIABILITY INSURANCE	290,263	270,263	0.00	251,666.11	0.00	251,666.11	18,596.89	7
009-0404 RECORDS MANAGEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0405 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
009-0407 LEGAL REPRESENTATION	40,000	40,000	5,303.83	5,303.83	0.00	5,303.83	34,696.17	87
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	0.00	0.00	0.00	53,500.00	100
009-0412 AUTOPSIES	30,000	30,000	4,273.00	4,510.52	0.00	4,510.52	25,489.48	85
009-0420 TELEPHONE	75,000	75,000	6,286.75	6,173.32	681.35	6,854.67	68,145.33	91
009-0421 POSTAGE	92,000	92,000	413.97	15,317.87	1,323.94	16,641.81	75,358.19	82
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	927.70	2,438.15	0.00	2,438.15	12,561.85	84
009-0431 EMPLOYEE MEDICAL	6,000	6,000	1,137.00	1,677.00	0.00	1,677.00	4,323.00	72
009-0435 BOOKS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
009-0444 BANK SVC CHARGES	42,000	42,000	1,833.54	1,833.54	0.00	1,833.54	40,166.46	96
009-0450 OFFICE MACHINE MAINT	10,000	10,000	2,765.65	2,765.65	90.30	2,855.95	7,144.05	71
009-0459 COPY MACHINE RENTAL	51,152	51,152	4,666.99	5,020.97	1,681.10	6,702.07	44,449.93	87
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	0.00	0.00	0.00	14,408.00	100
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	100
009-0475 EQUIPMENT	5,226	5,226	0.00	0.00	0.00	0.00	5,226.00	100
009-0480 TX ASSOCIATION OF CO	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
009-0508 WATER CONSERVATION	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
009-0544 CREDIT CARD SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	9,900.00	0.00	9,900.00	29,700.00	75
009-0675 PROFESSIONAL FEES	12,000	12,000	1,231.53	1,231.53	960.94	2,192.47	9,807.53	82
009-0801 ADMINISTRATIVE FEE	6,000	6,000	0.00	476.00	0.00	476.00	5,524.00	92
TOTAL NON DEPARTMENTAL	1,400,400	1,380,400	74,610.63	393,151.99	8,611.19	401,763.18	978,636.82	71

001 - GENERAL FUND - RECORDS MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
010-0102 SALARY	3,690	3,690	307.50	615.00	0.00	615.00	3,075.00	83
010-0201 FICA/MEDICARE	282	282	23.52	47.04	0.00	47.04	234.96	83
010-0203 RETIREMENT	274	274	23.04	46.08	0.00	46.08	227.92	83

01 - GENERAL FUND - RECORDS MANAGEMENT

ccount......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
010-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
TOTAL RECORDS MANAGEMENT	4,946	4,946	354.06	708.12	0.00	708.12	4,237.88	86

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	52,096	52,096	4,341.30	8,682.60	0.00	8,682.60	43,413.40	83
011-0105 SALARY/EMPLOYEES	27,582	27,582	2,298.52	4,597.04	0.00	4,597.04	22,984.96	83
011-0125 JUVENILE BOARD	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	1,666.68	0.00	1,666.68	8,333.32	83
11-0201 FICA/MEDICARE	7,365	7,365	643.01	1,224.89	0.00	1,224.89	6,140.11	83
11-0202 GROUP HOSPITAL INSUR	7,619	7,619	945.18	1,575.30	0.00	1,575.30	6,043.70	79
11-0203 RETIREMENT	7,153	7,153	674.48	1,285.52	0.00	1,285.52	5,867.48	82
011-0301 OFFICE SUPPLIES	1,000	1,000	1.47	1.47	0.00	1.47	998.53	100
011-0388 CELLULAR PHONE/PAGER	500	500	87.50	122.50	0.00	122.50	377.50	76
011-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
011-0405 DUES & SUBSCRIPTIONS	250	250	0.00	176.25	0.00	176.25	73.75	30
011-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,100.00	0.00	1,100.00	5,500.00	83
011-0428 TRAVEL & TRAINING	2,000	2,000	0.00	466.24	0.00	466.24	1,533.76	77
011-0435 BOOKS	600	600	0.00	0.00	0.00	0.00	600.00	100
011-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY JUDGE	122,943	122,943	10,374.80	20,898.49	0.00	20,898.49	102,044.51	83

01 - GENERAL FUND - DISTRICT COURT

12-0101 SALARY/ELECTED OFFIC	29,451	29,451	2,454.30	4,908.60	0.00	4,908.60	24,542.40	83
012-0102 SALARY/DISTRICT JUDG	338,833	338,833	28,266.54	56,722.57	0.00	56,722.57	282,110.43	83
012-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0108 SALARY/PARTTIME	4,548	4,548	378.98	568.47	0.00	568.47	3,979.53	88
012-0110 SALARY/APPT - COMM C	131,144	131,144	10,890.40	21,780.80	0.00	21,780.80	109,363.20	83
012-0118 SALARY/PARTTIME COUR	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
012-0125 JUVENILE BOARD	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0201 FICA/MEDICARE	38,555	38,555	3,139.92	6,279.83	0.00	6,279.83	32,275.17	84
012-0202 GROUP HOSPITAL INSUR	57,550	57,550	4,123.28	8,254.76	0.00	8,254.76	49,295.24	86
012-0203 RETIREMENT	37,445	37,445	3,146.65	6,293.30	0.00	6,293.30	31,151.70	83
012-0301 OFFICE SUPPLIES	8,000	8,000	400.61	1,244.29	160.64	1,404.93	6,595.07	82
012-0395 BAILIFF UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0402 LIABILITY INSURANCE	7,340	7,340	1,500.00	6,099.61	0.00	6,099.61	1,240.39	17
012-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	169.00	418.00	0.00	418.00	982.00	70
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	7,807.00	0.00	7,807.00	1,700.00	18
012-0411 REPORTING SERVICE	20,000	20,000	786.50	2,070.00	0.00	2,070.00	17,930.00	90
012-0428 TRAVEL & TRAINING	7,000	7,000	190.71	1,233.66	0.00	1,233.66	5,766.34	82
012-0435 BOOKS	8,500	8,500	882.65	1,346.25	0.00	1,346.25	7,153.75	84
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0475 EQUIPMENT	4,000	4,000	19.95	-6,383.05	0.00	-6,383.05	10,383.05	260

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL DISTRICT COURT	705,773	705,773	56,349.49	118,644.09	160.64	118,804.73	586,968.27	83

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
013-0101 SALARY/ELECTED OFFIC	13,238	13,238	1,103.12	2,206.24	0.00	2,206.24	11,031.76	83
013-0103 SALARY/ASSISTANTS	236,435	236,435	19,702.82	39,405.64	0.00	39,405.64	197,029.36	83
013-0105 SALARY/EMPLOYEES	203,142	203,142	16,856.84	33,713.68	0.00	33,713.68	169,428.32	83
013-0108 SALARY/PARTTIME	13,660	13,660	505.58	1,158.42	0.00	1,158.42	12,501.58	92
013-0132 SALARY/STATE SUPPLEM	5,020	5,020	340.00	680.00	0.00	680.00	4,340.00	86
013-0201 FICA/MEDICARE	36,070	36,070	2,839.19	5,689.66	0.00	5,689.66	30,380.34	84
013-0202 GROUP HOSPITAL INSUR	53,335	53,335	4,410.84	8,821.68	0.00	8,821.68	44,513.32	83
013-0203 RETIREMENT	35,032	35,032	2,884.27	5,779.57	0.00	5,779.57	29,252.43	84
013-0301 OFFICE SUPPLIES	5,000	5,000	683.94	750.35	439.44	1,189.79	3,810.21	76
013-0335 AUTO REPAIR, FUEL, E	500	500	119.90	119.90	0.00	119.90	380.10	76
013-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0435 BOOKS	6,500	6,500	0.00	528.00	0.00	528.00	5,972.00	92
TOTAL DISTRICT ATTORNEY	607,932	607,932	49,446.50	98,853.14	439.44	99,292.58	508,639.42	84

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
014-0101 SALARY/ELECTED OFFIC	45,164	45,164	3,763.64	7,527.28	0.00	7,527.28	37,636.72	83
014-0104 SALARY/CHIEF DEPUTY	52,492	52,492	4,374.34	8,748.68	0.00	8,748.68	43,743.32	83
014-0105 SALARY/EMPLOYEES	179,936	179,936	14,994.66	29,524.20	0.00	29,524.20	150,411.80	84
014-0108 SALARY/PARTTIME	12,168	12,168	816.00	1,731.00	0.00	1,731.00	10,437.00	86
014-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0201 FICA/MEDICARE	22,192	22,192	1,768.42	3,507.67	0.00	3,507.67	18,684.33	84
014-0202 GROUP HOSPITAL INSUR	49,525	49,525	3,780.72	7,561.44	0.00	7,561.44	41,963.56	85
014-0203 RETIREMENT	21,554	21,554	1,734.68	3,470.70	0.00	3,470.70	18,083.30	84
014-0301 OFFICE SUPPLIES	20,000	20,000	649.42	726.07	533.29	1,259.36	18,740.64	94
014-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	0.00	0.00	0.00	120.00	100
014-0427 AUTO ALLOWANCE	330	330	27.50	55.00	0.00	55.00	275.00	83
014-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
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	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT CLERK	405,659	405,659	31,909.38	62,852.04	533.29	63,385.33	342,273.67	84

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
015-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	5,093.40	0.00	5,093.40	25,466.60	83
015-0105 SALARY/EMPLOYEES	34,505	34,505	2,875.32	5,750.64	0.00	5,750.64	28,754.36	83
015-0201 FICA/MEDICARE	5,293	5,293	441.10	882.20	0.00	882.20	4,410.80	83
015-0202 GROUP HOSPITAL INSUR	11,429	11,429	904.38	1,808.76	0.00	1,808.76	9,620.24	84
015-0203 RETIREMENT	5,141	5,141	431.86	863.72	0.00	863.72	4,277.28	83

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
015-0301 OFFICE SUPPLIES	2,000	2,000	68.19	49.23	28.41	77.64	1,922.36	96
015-0388 CELLULAR PHONE/PAGER	250	250	17.89	17.89	0.00	17.89	232.11	93
015-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
015-0427 AUTO ALLOWANCE	4,125	4,125	343.76	687.52	0.00	687.52	3,437.48	83
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	445.16	0.00	445.16	654.84	60
TOTAL JUSTICE OF THE PEACE 1	94,581	94,581	7,629.20	15,598.52	28.41	15,626.93	78,954.07	83

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
016-0101 SALARY/ELECTED OFFIC	31,874	31,874	2,656.20	5,312.40	0.00	5,312.40	26,561.60	83
016-0105 SALARY/EMPLOYEES	34,555	34,555	2,879.62	5,759.24	0.00	5,759.24	28,795.76	83
016-0201 FICA/MEDICARE	5,398	5,398	421.10	842.20	0.00	842.20	4,555.80	84
016-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	1,890.36	0.00	1,890.36	9,538.64	83
016-0203 RETIREMENT	5,242	5,242	440.38	880.76	0.00	880.76	4,361.24	83
016-0301 OFFICE SUPPLIES	1,800	1,800	67.59	67.59	0.00	67.59	1,732.41	96
016-0388 CELLULAR PHONE/PAGER	300	300	23.12	23.12	0.00	23.12	276.88	92
016-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
016-0427 AUTO ALLOWANCE	4,125	4,125	343.76	687.52	0.00	687.52	3,437.48	83
016-0428 TRAVEL & TRAINING	1,900	1,900	50.00	180.00	0.00	180.00	1,720.00	91
TOTAL JUSTICE OF THE PEACE 2	96,801	96,801	7,826.95	15,643.19	0.00	15,643.19	81,157.81	84

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
017-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	5,093.40	0.00	5,093.40	25,466.60	83
017-0105 SALARY/EMPLOYEES	36,649	36,649	3,054.08	6,108.16	0.00	6,108.16	30,540.84	83
017-0201 FICA/MEDICARE	5,457	5,457	428.29	856.09	0.00	856.09	4,600.91	84
017-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	1,890.36	0.00	1,890.36	9,538.64	83
017-0203 RETIREMENT	5,300	5,300	445.24	890.48	0.00	890.48	4,409.52	83
017-0301 OFFICE SUPPLIES	1,000	1,000	161.32	218.31	0.00	218.31	781.69	78
017-0388 CELLULAR PHONE/PAGER	250	250	29.43	29.43	0.00	29.43	220.57	88
017-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
017-0427 AUTO ALLOWANCE	4,125	4,125	343.76	687.52	0.00	687.52	3,437.48	83
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	100
TOTAL JUSTICE OF THE PEACE 3	96,048	96,048	7,954.00	15,773.75	0.00	15,773.75	80,274.25	84

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
018-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	5,093.40	0.00	5,093.40	25,466.60	83
018-0105 SALARY/EMPLOYEES	22,047	22,047	1,837.16	3,674.32	0.00	3,674.32	18,372.68	83
018-0108 SALARY/PARTTIME	10,817	10,817	722.93	1,548.16	0.00	1,548.16	9,268.84	86
018-0201 FICA/MEDICARE	5,168	5,168	412.16	832.14	0.00	832.14	4,335.86	84
018-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	1,260.24	0.00	1,260.24	6,358.76	83
018-0203 RETIREMENT	5,019	5,019	408.25	824.16	0.00	824.16	4,194.84	84
018-0301 OFFICE SUPPLIES	1,200	1,200	235.11	274.91	70.82	345.73	854.27	71
018-0388 CELLULAR PHONE/PAGER	250	250	21.75	21.75	0.00	21.75	228.25	91

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
018-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
018-0427 AUTO ALLOWANCE	4,125	4,125	343.76	687.52	0.00	687.52	3,437.48	83
018-0428 TRAVEL & TRAINING	1,100	1,100	20.00	20.00	0.00	20.00	1,080.00	98
TOTAL JUSTICE OF THE PEACE 4	88,083	88,083	7,177.94	14,236.60	70.82	14,307.42	73,775.58	84

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
019-0413 COURT APPOINTED ATTO	525,000	525,000	39,211.32	76,622.79	0.00	76,622.79	448,377.21	85
019-0414 JURORS	48,000	48,000	3,525.00	10,244.00	0.00	10,244.00	37,756.00	79
019-0425 WITNESS EXPENSE	15,000	15,000	3,212.50	4,315.00	0.00	4,315.00	10,685.00	71
019-0483 JURORS/MEALS & LODGI	6,500	6,500	544.84	658.28	0.00	658.28	5,841.72	90
019-0491 SPECIAL TRIALS/CAPIT	500,000	500,000	0.00	16.88	0.00	16.88	499,983.12	100
019-0580 PSYCHOLOGICAL EXAMS	20,000	20,000	2,100.00	2,700.00	0.00	2,700.00	17,300.00	87
TOTAL DISTRICT COURTS	1,114,500	1,114,500	48,593.66	94,556.95	0.00	94,556.95	1,019,943.05	92

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
020-0101 SALARY/ELECTED OFFIC	95,768	95,768	7,980.62	15,961.24	0.00	15,961.24	79,806.76	83
020-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	4,114.96	0.00	4,114.96	20,574.04	83
020-0129 SALARY/CRT AT LAW SU	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0201 FICA/MEDICARE	9,215	9,215	752.22	1,505.38	0.00	1,505.38	7,709.62	84
020-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	1,260.24	0.00	1,260.24	6,358.76	83
020-0203 RETIREMENT	8,950	8,950	757.10	1,511.57	0.00	1,511.57	7,438.43	83
020-0301 OFFICE SUPPLIES	1,100	1,100	75.78	85.62	0.00	85.62	1,014.38	92
020-0388 CELLULAR PHONE/PAGER	0	0	72.75	72.75	0.00	72.75	-72.75	***
020-0402 LIABILITY INSURANCE	1,050	1,050	1,500.00	1,500.00	0.00	1,500.00	-450.00	-43
020-0405 DUES & SUBSCRIPTIONS	350	350	0.00	0.00	0.00	0.00	350.00	100
020-0410 ASSESSED ADMINISTRAT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0428 TRAVEL & TRAINING	2,000	2,000	35.00	35.00	0.00	35.00	1,965.00	98
020-0435 BOOKS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
020-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW I	151,741	151,741	13,861.07	26,046.76	0.00	26,046.76	125,694.24	83

001 - GENERAL FUND - COUNTY COURT AT LAW II

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
021-0101 SALARY/ELECTED OFFIC	95,768	95,768	7,980.62	15,961.24	0.00	15,961.24	79,806.76	83
021-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	4,114.96	0.00	4,114.96	20,574.04	83
021-0129 SALARY/CRT AT LAW SU	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0201 FICA/MEDICARE	9,215	9,215	751.58	1,504.34	0.00	1,504.34	7,710.66	84
021-0202 GROUP HOSPITAL INSUR	3,810	3,810	331.26	662.52	0.00	662.52	3,147.48	83
021-0203 RETIREMENT	8,950	8,950	757.10	1,511.57	0.00	1,511.57	7,438.43	83

001 - GENERAL FUND - COUNTY COURT AT LAW II

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
021-0301 OFFICE SUPPLIES	1,100	1,100	34.20	132.30	0.00	132.30	967.70	88
021-0388 CELLULAR PHONE/PAGER	0	0	94.68	94.68	0.00	94.68	-94.68	***
021-0402 LIABILITY INSURANCE	1,050	1,050	0.00	1,500.00	0.00	1,500.00	-450.00	-43
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	25.00	0.00	25.00	325.00	93
021-0410 ASSESSED ADMINISTRAT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
021-0435 BOOKS	1,000	1,000	0.00	264.00	0.00	264.00	736.00	74
021-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW II	147,932	147,932	12,006.92	25,770.61	0.00	25,770.61	122,161.39	83

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0102 SALARY/DISTRICT JUDG	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0103 SALARY/ASSISTANTS	59,184	59,184	4,811.70	9,623.40	0.00	9,623.40	49,560.60	84
022-0132 SALARY/STATE SUPPLEM	1,770	1,770	140.00	280.00	0.00	280.00	1,490.00	84
022-0201 FICA/MEDICARE	4,663	4,663	360.52	721.04	0.00	721.04	3,941.96	85
022-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	630.12	0.00	630.12	3,179.88	83
022-0203 RETIREMENT	4,529	4,529	370.88	741.76	0.00	741.76	3,787.24	84
022-0204 WORKERS COMPENSATION	120	120	0.00	0.00	0.00	0.00	120.00	100
022-0205 UNEMPLOYMENT INSURAN	12	12	0.00	0.00	0.00	0.00	12.00	100
022-0463 PLEDGE TO TX NARC CO	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
TOTAL TX NARCOTICS CONTROL PR	89,088	89,088	5,998.16	11,996.32	0.00	11,996.32	77,091.68	87

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	49,379	49,379	4,114.92	8,229.84	0.00	8,229.84	41,149.16	83
023-0105 SALARY/EMPLOYEES	9,456	9,456	768.76	1,537.52	0.00	1,537.52	7,918.48	84
023-0132 SALARY/STATE SUPPLEM	1,200	1,200	100.00	200.00	0.00	200.00	1,000.00	83
023-0201 FICA/MEDICARE	4,593	4,593	350.98	701.96	0.00	701.96	3,891.04	85
023-0202 GROUP HOSPITAL INSUR	5,714	5,714	472.59	945.18	0.00	945.18	4,768.82	83
023-0203 RETIREMENT	4,461	4,461	373.28	746.56	0.00	746.56	3,714.44	83
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100
023-0428 TRAVEL & TRAINING	0	0	93.90	373.90	0.00	373.90	-373.90	***
023-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL FELONY FAMILY VIOLENCE	76,453	76,453	6,274.43	12,734.96	0.00	12,734.96	63,718.04	83

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	31,230	31,230	2,539.00	5,078.00	0.00	5,078.00	26,152.00	84
024-0201 FICA/MEDICARE	2,389	2,389	187.80	375.60	0.00	375.60	2,013.40	84

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
024-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	630.12	0.00	630.12	3,179.88	83
024-0203 RETIREMENT	2,320	2,320	190.18	380.36	0.00	380.36	1,939.64	84
024-0204 WORKERS COMPENSATION	700	700	0.00	0.00	0.00	0.00	700.00	100
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
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	100
024-0676 SUPPLIES & OPERATING	4,975	4,975	561.97	949.55	0.00	949.55	4,025.45	81
TOTAL FELONY FAMILY VIOLENCE	49,994	49,994	3,794.01	7,413.63	0.00	7,413.63	42,580.37	85

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
025-0101 SALARY/ELECTED OFFIC	49,272	49,272	4,105.90	8,211.80	0.00	8,211.80	41,060.20	83
025-0103 SALARY/ASSISTANTS	126,337	126,337	10,151.72	20,303.44	0.00	20,303.44	106,033.56	84
025-0105 SALARY/EMPLOYEES	100,581	100,581	8,767.86	17,526.04	0.00	17,526.04	83,054.96	83
025-0108 SALARY/PARTTIME	6,566	6,566	562.28	1,403.30	0.00	1,403.30	5,162.70	79
025-0109 SALARY/SUPERVISOR	24,941	24,941	2,078.40	4,156.80	0.00	4,156.80	20,784.20	83
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	5,650.00	0.00	5,650.00	28,250.00	83
025-0201 FICA/MEDICARE	26,132	26,132	2,141.11	4,302.80	0.00	4,302.80	21,829.20	84
025-0202 GROUP HOSPITAL INSUR	38,097	38,097	3,150.60	6,333.24	0.00	6,333.24	31,763.76	83
025-0203 RETIREMENT	25,381	25,381	2,105.78	4,259.91	0.00	4,259.91	21,121.09	83
025-0301 OFFICE SUPPLIES	2,600	2,600	390.71	617.21	163.33	780.54	1,819.46	70
025-0335 AUTO REPAIR, FUEL, E	1,000	1,000	194.74	194.74	0.00	194.74	805.26	81
025-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0405 DUES & SUBSCRIPTIONS	400	400	0.00	60.00	0.00	60.00	340.00	85
025-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0428 TRAVEL & TRAINING	2,000	2,000	1,925.50	2,725.50	0.00	2,725.50	-725.50	-36
025-0435 BOOKS	1,400	1,400	0.00	708.95	0.00	708.95	691.05	49
TOTAL COUNTY ATTORNEY	438,607	438,607	38,399.60	76,453.73	163.33	76,617.06	361,989.94	83

001 - GENERAL FUND - SPOUSAL ABUSE VOLUNTEER PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
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	***
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SPOUSAL ABUSE VOLUNTEER	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	53,320	53,320	3,125.64	6,251.28	0.00	6,251.28	47,068.72	88

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
027-0105 SALARY/EMPLOYEES	25,181	25,181	3,416.04	6,832.08	0.00	6,832.08	18,348.92	73
027-0201 FICA/MEDICARE	6,005	6,005	500.44	1,000.88	0.00	1,000.88	5,004.12	83
027-0202 GROUP HOSPITAL INSUR	3,810	3,810	630.12	1,228.20	0.00	1,228.20	2,581.80	68
027-0203 RETIREMENT	5,833	5,833	533.14	1,023.10	0.00	1,023.10	4,809.90	82
027-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
027-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100
027-0301 OFFICE SUPPLIES	0	0	86.52	86.52	0.00	86.52	-86.52	***
027-0428 TRAVEL & TRAINING	3,685	3,685	349.00	349.00	0.00	349.00	3,336.00	91
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	591.52	1,031.52	69.23	1,100.75	6,015.25	85
TOTAL DOMESTIC VIOLENCE PROSE	106,600	106,600	9,232.42	17,802.58	69.23	17,871.81	88,728.19	83

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
028-0105 SALARY/EMPLOYEES	51,763	51,763	4,208.36	8,416.72	0.00	8,416.72	43,346.28	84
028-0201 FICA/MEDICARE	3,960	3,960	314.30	628.60	0.00	628.60	3,331.40	84
028-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	1,260.24	0.00	1,260.24	6,358.76	83
028-0203 RETIREMENT	3,846	3,846	315.20	630.40	0.00	630.40	3,215.60	84
028-0204 WORKERS COMPENSATION	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
028-0205 UNEMPLOYMENT INSURAN	100	100	0.00	0.00	0.00	0.00	100.00	100
028-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0428 TRAVEL & TRAINING	4,000	4,000	132.90	533.00	0.00	533.00	3,467.00	87
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	63.18	69.86	196.00	265.86	11,078.14	98
TOTAL CRISIS INTERVENTION PRO	83,632	83,632	5,664.06	11,538.82	196.00	11,734.82	71,897.18	86

01 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
029-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0135 SALARY/SERGEANTS	28,223	28,223	2,409.28	4,703.84	0.00	4,703.84	23,519.16	83
029-0201 FICA/MEDICARE	2,159	2,159	188.14	367.50	0.00	367.50	1,791.50	83
029-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	630.12	0.00	630.12	3,179.88	83
029-0203 RETIREMENT	2,097	2,097	184.20	359.81	0.00	359.81	1,737.19	83
029-0204 WORKERS COMPENSATION	500	500	0.00	0.00	0.00	0.00	500.00	100
029-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100
029-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0391 UNIFORMS	600	600	50.00	100.00	0.00	100.00	500.00	83
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	100
TOTAL FAMILY VIOLENCE INVESTI	39,583	39,583	3,146.68	6,161.27	0.00	6,161.27	33,421.73	84

001 - GENERAL FUND - ELECTIONS

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
030-0102 SALARY/DISTRICT JUDG	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0105 SALARY/EMPLOYEES	32,023	32,023	2,668.54	5,337.08	0.00	5,337.08	26,685.92	83
030-0108 SALARY/PARTTIME	6,934	6,934	722.55	1,926.42	0.00	1,926.42	5,007.58	72
030-0109 SALARY/SUPERVISOR	33,612	33,612	2,800.92	5,601.84	0.00	5,601.84	28,010.16	83
030-0201 FICA/MEDICARE	5,566	5,566	474.98	986.77	0.00	986.77	4,579.23	82
030-0202 GROUP HOSPITAL INSUR	7,620	7,620	945.18	1,890.36	0.00	1,890.36	5,729.64	75
030-0203 RETIREMENT	5,407	5,407	410.90	821.80	0.00	821.80	4,585.20	85
030-0301 OFFICE SUPPLIES	2,800	2,800	1,266.29	1,538.42	336.30	1,874.72	925.28	33
030-0329 ELECTION SUPPLIES	15,000	15,000	4,082.69	17,720.90	0.00	17,720.90	-2,720.90	-18
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	100
030-0421 POSTAGE	500	500	0.00	0.00	0.00	0.00	500.00	100
030-0422 ELECTION WORKER PAYM	15,000	15,000	19,286.25	19,286.25	0.00	19,286.25	-4,286.25	-29
030-0427 AUTO ALLOWANCE	198	198	16.50	33.00	0.00	33.00	165.00	83
030-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
030-0449 COMPUTER EQUIPMENT M	3,050	3,050	0.00	0.00	0.00	0.00	3,050.00	100
030-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
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	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
030-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ELECTIONS	133,910	133,910	32,674.80	55,142.84	336.30	55,479.14	78,430.86	59

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
031-0105 SALARY/EMPLOYEES	32,006	32,006	2,602.08	5,204.16	0.00	5,204.16	26,801.84	84
031-0201 FICA/MEDICARE	2,448	2,448	199.04	398.08	0.00	398.08	2,049.92	84
031-0202 GROUP HOSPITAL INSUR	7,619	7,619	472.59	945.18	0.00	945.18	6,673.82	88
031-0203 RETIREMENT	2,378	2,378	194.90	389.80	0.00	389.80	1,988.20	84
031-0204 WORKERS COMPENSATION	100	100	0.00	0.00	0.00	0.00	100.00	100
031-0205 UNEMPLOYMENT INSURAN	10	10	0.00	0.00	0.00	0.00	10.00	100
031-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0428 TRAVEL & TRAINING	0	0	450.00	618.62	0.00	618.62	-618.62	***
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	0	0	70.00	70.00	0.00	70.00	-70.00	***
031-0676 SUPPLIES & OPERATING	1,400	1,400	37.72	37.72	0.00	37.72	1,362.28	97
TOTAL FELONY FAMILY VIOLENCE	45,961	45,961	4,026.33	7,663.56	0.00	7,663.56	38,297.44	83

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
032-0470 CAPITALIZED EQUIPMEN	19,586	19,586	0.00	0.00	0.00	0.00	19,586.00	100
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	19,586	19,586	0.00	0.00	0.00	0.00	19,586.00	100

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
034-0105 SALARY/EMPLOYEES	30,000	30,000	2,500.00	5,000.00	0.00	5,000.00	25,000.00	83
034-0201 FICA/MEDICARE	2,295	2,295	182.52	365.04	0.00	365.04	1,929.96	84
034-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	630.12	0.00	630.12	3,179.88	83
034-0203 RETIREMENT	2,229	2,229	187.26	374.52	0.00	374.52	1,854.48	83
034-0428 TRAVEL & TRAINING	947	947	0.00	0.00	0.00	0.00	947.00	100
TOTAL VICTIM WITNESS ASSISTAN	39,281	39,281	3,184.84	6,369.68	0.00	6,369.68	32,911.32	84

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
035-0102 SALARY/DISTRICT JUDG	172,554	172,554	14,379.52	28,759.04	0.00	28,759.04	143,794.96	83
035-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0121 SALARY/INTERNAL AUDI	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0201 FICA/MEDICARE	13,751	13,751	1,145.94	2,291.88	0.00	2,291.88	11,459.12	83
035-0202 GROUP HOSPITAL INSUR	19,048	19,048	1,260.24	2,520.48	0.00	2,520.48	16,527.52	87
035-0203 RETIREMENT	13,356	13,356	1,121.98	2,243.96	0.00	2,243.96	11,112.04	83
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	1,200.00	0.00	1,200.00	6,000.00	83
035-0301 OFFICE SUPPLIES	1,800	1,800	72.90	72.90	0.00	72.90	1,727.10	96
035-0403 BOND PREMIUMS	300	300	0.00	0.00	0.00	0.00	300.00	100
035-0405 DUES & SUBSCRIPTIONS	1,485	1,485	0.00	352.50	0.00	352.50	1,132.50	76
035-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0428 TRAVEL & TRAINING	4,200	4,200	613.40	1,859.65	0.00	1,859.65	2,340.35	56
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	0.00	0.00	100.00	100
035-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
TOTAL COUNTY AUDITOR	234,294	234,294	19,193.98	39,300.41	0.00	39,300.41	194,993.59	83

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
036-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	7,004.20	0.00	7,004.20	35,020.80	83
036-0104 SALARY/CHIEF DEPUTY	22,615	22,615	1,884.56	3,769.12	0.00	3,769.12	18,845.88	83
036-0105 SALARY/EMPLOYEES	35,305	35,305	2,942.08	5,884.16	0.00	5,884.16	29,420.84	83
036-0108 SALARY/PARTTIME	6,600	6,600	453.00	837.00	0.00	837.00	5,763.00	87
036-0201 FICA/MEDICARE	8,151	8,151	657.89	1,310.51	0.00	1,310.51	6,840.49	84
036-0202 GROUP HOSPITAL INSUR	15,239	15,239	1,260.24	2,520.48	0.00	2,520.48	12,718.52	83
036-0203 RETIREMENT	7,916	7,916	661.05	1,315.28	0.00	1,315.28	6,600.72	83
036-0301 OFFICE SUPPLIES	7,500	7,500	300.68	1,243.17	200.00	1,443.17	6,056.83	81
036-0388 CELLULAR PHONE/PAGER	300	300	113.22	135.22	0.00	135.22	164.78	55
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	200	200	375.00	551.25	0.00	551.25	-351.25	176
036-0428 TRAVEL & TRAINING	5,300	5,300	563.10	688.10	0.00	688.10	4,611.90	87
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	151,151	151,151	12,712.92	25,258.49	200.00	25,458.49	125,692.51	83

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
037-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	7,004.20	0.00	7,004.20	35,020.80	83
037-0104 SALARY/CHIEF DEPUTY	23,752	23,752	1,979.32	3,958.64	0.00	3,958.64	19,793.36	83
037-0105 SALARY/EMPLOYEES	228,215	228,215	19,043.58	38,028.84	0.00	38,028.84	190,186.16	83
037-0108 SALARY/PARTTIME	5,000	5,000	257.50	517.58	0.00	517.58	4,482.42	90
037-0201 FICA/MEDICARE	22,873	22,873	1,854.70	3,705.14	0.00	3,705.14	19,167.86	84
037-0202 GROUP HOSPITAL INSUR	57,145	57,145	4,410.84	8,191.56	0.00	8,191.56	48,953.44	86
037-0203 RETIREMENT	22,215	22,215	1,836.95	3,669.53	0.00	3,669.53	18,545.47	83
037-0301 OFFICE SUPPLIES	4,600	4,600	1,099.87	1,099.87	239.00	1,338.87	3,261.13	71
037-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	85.00	0.00	85.00	515.00	86
037-0428 TRAVEL & TRAINING	1,600	1,600	584.54	674.54	0.00	674.54	925.46	58
037-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TAX ASSESSOR COLLECTOR	408,025	408,025	34,569.40	66,934.90	239.00	67,173.90	340,851.10	84

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
042-0105 SALARY/EMPLOYEES	1,718,266	1,718,266	131,599.46	263,411.34	0.00	263,411.34	1,454,854.66	85
042-0108 SALARY/PARTTIME	0	0	259.50	259.50	0.00	259.50	-259.50	***
042-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	437.33	544.77	0.00	544.77	6,955.23	93
042-0127 JAIL NURSE	91,430	91,430	7,619.16	15,193.00	0.00	15,193.00	76,237.00	83
042-0133 CORPORAL PROMOTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0134 SALARY/LIEUTENANTS	28,223	28,223	2,351.92	4,703.84	0.00	4,703.84	23,519.16	83
042-0135 SALARY/SERGEANTS	101,701	101,701	8,086.37	16,561.51	0.00	16,561.51	85,139.49	84
042-0136 SALARY/CORPORALS	180,918	180,918	13,288.84	26,480.76	0.00	26,480.76	154,437.24	85
042-0137 SALARY/CLERKS	90,717	90,717	6,011.20	11,322.42	0.00	11,322.42	79,394.58	88
042-0138 SALARY/CAPTAIN	38,897	38,897	3,241.44	6,482.88	0.00	6,482.88	32,414.12	83
042-0150 NON-REGULAR INMATE T	0	0	354.28	544.66	0.00	544.66	-544.66	***
042-0201 FICA/MEDICARE	172,711	172,711	13,136.16	26,186.55	0.00	26,186.55	146,524.45	85
042-0202 GROUP HOSPITAL INSUR	384,814	384,814	25,553.86	50,745.76	0.00	50,745.76	334,068.24	87
042-0203 RETIREMENT	167,744	167,744	12,976.26	25,878.76	0.00	25,878.76	141,865.24	85
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	11,000	11,000	649.92	1,802.57	494.88	2,297.45	8,702.55	79
042-0303 SANITATION SUPPLIES	30,000	30,000	2,609.80	4,863.05	10,643.48	15,506.53	14,493.47	48
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	100
042-0330 GROCERIES	383,250	383,250	34,046.64	51,095.88	8,336.05	59,431.93	323,818.07	84
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	1,500	1,500	96.83	96.83	77.70	174.53	1,325.47	88
042-0358 SAFETY EQUIPMENT	500	500	330.67	330.67	0.00	330.67	169.33	34
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	22.45	22.45	0.00	22.45	2,277.55	99
042-0391 UNIFORMS	16,600	16,600	233.91	862.68	0.00	862.68	15,737.32	95
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	100
042-0428 TRAVEL & TRAINING	8,000	8,000	0.00	-94.08	0.00	-94.08	8,094.08	101
042-0447 MEDICAL EXPENSE	30,000	30,000	4,331.20	9,331.20	867.62	10,198.82	19,801.18	66
042-0451 RADIO RENT & REPAIR	4,000	4,000	1,541.37	1,541.37	2,731.60	4,272.97	-272.97	-7
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0475 EQUIPMENT	0	0	1,469.72	1,803.32	0.00	1,803.32	-1,803.32	***

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
042-0496 NOTARY BOND	355	355	0.00	0.00	0.00	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	2,379.43	2,379.43	0.00	2,379.43	40,390.57	94
042-0527 FEDERAL INMATE TRANS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
042-0902 AIC/CHAP CONTRIBUTIO	14,175	14,175	0.00	0.00	0.00	0.00	14,175.00	100
TOTAL COUNTY DETENTION FACILI	3,555,771	3,555,771	272,627.72	522,351.12	23,151.33	545,502.45	3,010,268.55	85

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
043-0105 SALARY/EMPLOYEES	341,614	341,614	28,317.30	56,783.56	0.00	56,783.56	284,830.44	83
043-0108 SALARY/PARTTIME	100,222	100,222	3,935.26	8,480.39	0.00	8,480.39	91,741.61	92
043-0201 FICA/MEDICARE	33,974	33,974	2,439.42	4,936.87	0.00	4,936.87	29,037.13	85
043-0202 GROUP HOSPITAL INSUR	56,198	56,198	4,373.41	8,450.47	0.00	8,450.47	47,747.53	85
043-0203 RETIREMENT	32,992	32,992	2,120.97	4,271.07	0.00	4,271.07	28,720.93	87
043-0301 OFFICE SUPPLIES	2,000	2,000	51.25	51.25	0.00	51.25	1,948.75	97
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
043-0330 GROCERIES	24,000	24,000	2,449.10	3,494.94	0.00	3,494.94	20,505.06	85
043-0331 BEDDING & LINENS	2,000	2,000	0.00	894.91	0.00	894.91	1,105.09	55
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	754.00	0.00	754.00	1,246.00	62
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	163.28	1,168.18	0.00	1,168.18	3,331.82	74
043-0428 TRAVEL & TRAINING	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	100
043-0447 MEDICAL EXPENSE	11,000	11,000	923.45	1,180.56	0.00	1,180.56	9,819.44	89
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	100
TOTAL JUVENILE DETENTION FACI	624,000	624,000	44,773.44	90,466.20	0.00	90,466.20	533,533.80	86

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
045-0362 EAST CONCHO VOLUNTEE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
045-0363 MERETA VOLUNTEER FIR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
046-0364 WALL VOLUNTEER FIRE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
046-0399 PECAN CREEK FIRE DEP	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
047-0455 CIVIL DEFENSE SIREN	300	300	12.77	12.77	0.00	12.77	287.23	96
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	100
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	12.77	12.77	0.00	12.77	20,287.23	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
048-0455 CIVIL DEFENSE SIREN	150	150	12.70	12.70	0.00	12.70	137.30	92
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	12.70	12.70	0.00	12.70	8,137.30	100

31 - GENERAL FUND - CONSTABLE, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
050-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	4,589.08	0.00	4,589.08	22,945.92	83
050-0201 FICA/MEDICARE	2,611	2,611	217.60	435.20	0.00	435.20	2,175.80	83
050-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	630.12	0.00	630.12	3,179.88	83
050-0203 RETIREMENT	2,536	2,536	213.06	426.12	0.00	426.12	2,109.88	83
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
050-0326 BULLETS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	***
050-0388 CELLULAR PHONE/PAGER	220	220	29.99	29.99	0.00	29.99	190.01	86
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	83
050-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 1	43,412	43,412	3,620.25	7,210.51	0.00	7,210.51	36,201.49	83

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
051-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	4,589.08	0.00	4,589.08	22,945.92	83
051-0201 FICA/MEDICARE	2,611	2,611	201.17	399.01	0.00	399.01	2,211.99	85
051-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	630.12	0.00	630.12	3,179.88	83
051-0203 RETIREMENT	2,536	2,536	203.28	403.30	0.00	403.30	2,132.70	84
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100
051-0326 BULLETS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	***
051-0388 CELLULAR PHONE/PAGER	0	0	29.52	29.52	0.00	29.52	-29.52	***
051-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
051-0427 AUTO ALLOWANCE	6,600	6,600	419.51	906.09	0.00	906.09	5,693.91	86
051-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 2	43,242	43,242	3,463.08	6,957.12	0.00	6,957.12	36,284.88	84

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
052-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	5,478.80	0.00	5,478.80	27,394.20	83

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
052-0201 FICA/MEDICARE	3,019	3,019	236.82	471.00	0.00	471.00	2,548.00	84
052-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	630.12	0.00	630.12	3,179.88	83
052-0203 RETIREMENT	2,933	2,933	231.87	461.15	0.00	461.15	2,471.85	84
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0326 BULLETS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	***
052-0388 CELLULAR PHONE/PAGER	300	300	24.23	24.23	0.00	24.23	275.77	92
052-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
052-0427 AUTO ALLOWANCE	6,600	6,600	356.26	906.26	0.00	906.26	5,693.74	86
052-0428 TRAVEL & TRAINING	600	600	224.00	224.00	0.00	224.00	376.00	63
TOTAL CONSTABLE, PRCT 3	50,235	50,235	4,127.64	8,195.56	0.00	8,195.56	42,039.44	84

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
053-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	5,478.80	0.00	5,478.80	27,394.20	83
053-0201 FICA/MEDICARE	3,019	3,019	213.25	428.27	0.00	428.27	2,590.73	86
053-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	630.12	0.00	630.12	3,179.88	83
053-0203 RETIREMENT	2,933	2,933	237.97	477.68	0.00	477.68	2,455.32	84
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0326 BULLETS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0388 CELLULAR PHONE/PAGER	600	600	40.52	40.52	0.00	40.52	559.48	93
053-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
053-0427 AUTO ALLOWANCE	6,600	6,600	437.72	987.72	0.00	987.72	5,612.28	85
053-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0475 EQUIPMENT	375	375	0.00	0.00	0.00	0.00	375.00	100
TOTAL CONSTABLE, PRCT 4	50,488	50,488	3,983.92	8,043.11	0.00	8,043.11	42,444.89	84

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
054-0101 SALARY/ELECTED OFFIC	50,503	50,503	4,208.56	8,417.12	0.00	8,417.12	42,085.88	83
054-0104 SALARY/CHIEF DEPUTY	40,887	40,887	3,407.28	6,814.56	0.00	6,814.56	34,072.44	83
054-0105 SALARY/EMPLOYEES	586,971	586,971	48,914.68	97,579.62	0.00	97,579.62	489,391.38	83
054-0107 SALARY/INTERNAL AFFA	28,223	28,223	2,351.92	4,703.84	0.00	4,703.84	23,519.16	83
054-0108 SALARY/PARTTIME	0	0	360.00	360.00	0.00	360.00	-360.00	***
054-0109 SALARY/SUPERVISOR	86,091	86,091	7,174.24	14,348.48	0.00	14,348.48	71,742.52	83
054-0119 SALARY/OVERTIME	15,000	15,000	3,245.47	3,245.47	0.00	3,245.47	11,754.53	78
054-0131 SAFE & SOBER STEP	40,000	40,000	3,484.31	6,597.88	0.00	6,597.88	33,402.12	84
054-0134 SALARY/LIEUTENANTS	88,237	88,237	7,353.02	14,706.04	0.00	14,706.04	73,530.96	83
054-0135 SALARY/SERGEANTS	141,115	141,115	11,759.60	23,519.20	0.00	23,519.20	117,595.80	83
054-0137 SALARY/CLERKS	204,104	204,104	15,537.42	32,013.27	0.00	32,013.27	172,090.73	84
054-0138 SALARY/CAPTAIN	31,945	31,945	2,662.06	5,324.12	0.00	5,324.12	26,620.88	83
054-0139 CONTRACT LABOR	0	0	1,324.80	1,656.00	0.00	1,656.00	-1,656.00	***
054-0150 NON-REGULAR INMATE T	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	100,451	100,451	8,323.81	16,394.75	0.00	16,394.75	84,056.25	84
054-0202 GROUP HOSPITAL INSUR	182,880	182,880	13,297.32	26,578.44	0.00	26,578.44	156,301.56	85
054-0203 RETIREMENT	97,562	97,562	8,302.57	16,366.06	0.00	16,366.06	81,195.94	83
054-0301 OFFICE SUPPLIES	7,500	7,500	1,096.04	1,026.12	1,867.94	2,894.06	4,605.94	61
054-0323 ESTRAY ANIMAL EXPEND	0	0	-2,837.88	-2,837.88	0.00	-2,837.88	2,837.88	***

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	110.09	110.09	0.00	110.09	1,889.91	94
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	144.80	144.80	0.00	144.80	1,505.20	91
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	9,353.69	11,622.68	269.78	11,892.46	88,107.54	88
054-0341 TIRES & TUBES	9,500	9,500	853.44	1,985.16	0.00	1,985.16	7,514.84	79
054-0354 DWI VIDEO	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	0.00	0.00	0.00	3,200.00	100
054-0388 CELLULAR PHONE/PAGER	9,500	9,500	829.19	1,625.19	0.00	1,625.19	7,874.81	83
054-0391 UNIFORMS	19,836	19,836	1,703.40	2,303.40	0.00	2,303.40	17,532.60	88
054-0392 BADGES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
054-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	400	400	0.00	21.00	0.00	21.00	379.00	95
054-0407 LEGAL REPRESENTATION	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
054-0420 TELEPHONE	4,100	4,100	336.54	336.54	0.00	336.54	3,763.46	92
054-0421 POSTAGE	800	800	33.94	33.94	0.00	33.94	766.06	96
054-0428 TRAVEL & TRAINING	12,000	12,000	3,752.04	9,049.12	0.00	9,049.12	2,950.88	25
054-0446 POLYGRAPH TESTING	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	5,000	5,000	483.49	483.49	0.00	483.49	4,516.51	90
054-0452 AUTO WASH & MAINTENA	400	400	13.76	13.76	0.00	13.76	386.24	97
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	1,449.07	1,449.07	1,590.74	3,039.81	26,960.19	90
054-0496 NOTARY BOND	200	200	0.00	0.00	0.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	0.00	0.00	1,485.70	1,485.70	3,654.30	71
054-0504 EQUIPMENT/STEP PROGR	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0505 TRAVEL & TRAINING/ST	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0571 AUTOMOBILES	105,000	105,000	0.00	19,920.83	0.00	19,920.83	85,079.17	81
054-0577 K-9 PROGRAM	5,500	5,500	429.66	579.66	220.65	800.31	4,699.69	85
054-0680 EQUIPMENT & SUPPLIES	90,000	90,000	3,836.90	-16,373.35	10,326.23	-6,047.12	96,047.12	107
TOTAL SHERIFF	2,158,195	2,158,195	163,295.23	310,118.47	15,761.04	325,879.51	1,832,315.49	85

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
056-0102 SALARY/DISTRICT JUDG	56,713	56,713	4,726.08	9,452.16	0.00	9,452.16	47,260.84	83
056-0105 SALARY/EMPLOYEES	460,526	460,526	38,269.52	74,415.54	0.00	74,415.54	386,110.46	84
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0125 JUVENILE BOARD	6,000	6,000	500.00	1,000.00	0.00	1,000.00	5,000.00	83
056-0201 FICA/MEDICARE	54,489	54,489	3,206.38	6,251.26	0.00	6,251.26	48,237.74	89
056-0202 GROUP HOSPITAL INSUR	95,250	95,250	7,471.70	14,943.40	0.00	14,943.40	80,306.60	84
056-0203 RETIREMENT	52,922	52,922	4,348.54	8,372.80	0.00	8,372.80	44,549.20	84
056-0301 OFFICE SUPPLIES	10,000	10,000	1,375.17	1,485.64	467.54	1,953.18	8,046.82	80
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	995.98	995.98	0.00	995.98	23,604.02	96
056-0428 TRAVEL & TRAINING	20,000	20,000	809.34	4,337.12	0.00	4,337.12	15,662.88	78
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	100
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	***
056-0519 EXTRA_CURRICULUM ENH	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
056-0571 AUTOMOBILES	19,000	19,000	0.00	0.00	0.00	0.00	19,000.00	100
056-0678 CONTRACT SERVICE FOR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL JUVENILE PROBATION	805,000	805,000	61,702.71	121,253.90	467.54	121,721.44	683,278.56	85

001 - GENERAL FUND - RADAR UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
057-0473 RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
058-0105 SALARY/EMPLOYEES	86,677	86,677	7,223.10	14,446.20	0.00	14,446.20	72,230.80	83
058-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0201 FICA/MEDICARE	6,631	6,631	552.60	1,105.20	0.00	1,105.20	5,525.80	83
058-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	1,890.36	0.00	1,890.36	9,538.64	83
058-0203 RETIREMENT	6,440	6,440	541.02	1,082.04	0.00	1,082.04	5,357.96	83
058-0204 WORKERS COMPENSATION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
058-0205 UNEMPLOYMENT INSURAN	200	200	0.00	0.00	0.00	0.00	200.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
058-0335 AUTO REPAIR, FUEL, E	0	0	476.27	476.27	0.00	476.27	-476.27	***
058-0388 CELLULAR PHONE/PAGER	900	900	0.00	0.00	0.00	0.00	900.00	100
058-0428 TRAVEL & TRAINING	2,000	2,000	259.30	259.30	0.00	259.30	1,740.70	87
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	***
TOTAL MENTAL HEALTH UNIT	117,277	117,277	9,997.47	19,259.37	0.00	19,259.37	98,017.63	84

001 - GENERAL FUND - PARENT AID PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
059-0105 SALARY/EMPLOYEES	23,606	23,606	1,916.66	1,916.66	0.00	1,916.66	21,689.34	92
059-0201 FICA/MEDICARE	1,805	1,805	146.64	146.64	0.00	146.64	1,658.36	92
059-0202 GROUP HOSPITAL INSUR	3,810	3,810	0.00	0.00	0.00	0.00	3,810.00	100
059-0203 RETIREMENT	1,754	1,754	143.56	143.56	0.00	143.56	1,610.44	92
059-0204 WORKERS COMPENSATION	150	150	0.00	0.00	0.00	0.00	150.00	100
059-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100
059-0428 TRAVEL & TRAINING	366	366	0.00	0.00	0.00	0.00	366.00	100
TOTAL PARENT AID PROGRAM	31,541	31,541	2,206.86	2,206.86	0.00	2,206.86	29,334.14	93

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
060-0103 SALARY/ASSISTANTS	24,347	24,347	2,028.86	4,057.72	0.00	4,057.72	20,289.28	83
060-0105 SALARY/EMPLOYEES	20,469	20,469	1,705.80	3,411.60	0.00	3,411.60	17,057.40	83
060-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
060-0201 FICA/MEDICARE	4,423	4,423	334.94	669.88	0.00	669.88	3,753.12	85

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
060-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	945.18	0.00	945.18	6,673.82	88
060-0203 RETIREMENT	4,296	4,296	343.16	686.32	0.00	686.32	3,609.68	84
060-0207 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
060-0301 OFFICE SUPPLIES	300	300	30.09	30.09	0.00	30.09	269.91	90
060-0388 CELLULAR PHONE/PAGER	932	932	35.84	35.84	0.00	35.84	896.16	96
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	1,400.00	0.00	1,400.00	15,400.00	92
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	0.00	0.00	90.00	100
060-0427 AUTO ALLOWANCE	13,000	13,000	1,067.00	2,134.00	0.00	2,134.00	10,866.00	84
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	417.00	0.00	417.00	2,083.00	83
060-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ENVIRONMENTAL PROTECTIO	94,776	94,776	7,575.81	13,787.63	0.00	13,787.63	80,988.37	85

001 - GENERAL FUND - PROJECT KICK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
069-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
069-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
069-0674 CONTRACT SERVICE	0	0	7,720.00	7,720.00	0.00	7,720.00	-7,720.00	***
069-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PROJECT KICK	0	0	7,720.00	7,720.00	0.00	7,720.00	-7,720.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
070-0105 SALARY/EMPLOYEES	21,529	21,529	1,794.10	3,588.20	0.00	3,588.20	17,940.80	83
070-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	5,875.52	0.00	5,875.52	29,377.48	83
070-0201 FICA/MEDICARE	4,344	4,344	327.10	654.20	0.00	654.20	3,689.80	85
070-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	1,260.24	0.00	1,260.24	6,358.76	83
070-0203 RETIREMENT	4,219	4,219	354.42	708.84	0.00	708.84	3,510.16	83
070-0301 OFFICE SUPPLIES	300	300	159.59	159.59	0.00	159.59	140.41	47
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	679.61	759.15	0.00	759.15	3,740.85	83
070-0337 GASOLINE	3,500	3,500	1,473.11	9,262.03	0.00	9,262.03	-5,762.03	165
070-0351 SHOP SUPPLIES	10,000	10,000	3,731.06	5,745.13	619.88	6,365.01	3,634.99	36
070-0388 CELLULAR PHONE/PAGER	720	720	62.88	62.88	0.00	62.88	657.12	91
070-0391 UNIFORMS	1,175	1,175	82.30	145.70	0.00	145.70	1,029.30	88
070-0428 TRAVEL & TRAINING	2,500	2,500	31.24	31.24	0.00	31.24	2,468.76	99
070-0464 COMMUNICATIONS EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0469 SOFTWARE EXPENSE	500	500	0.00	0.00	0.00	0.00	500.00	100
070-0470 CAPITALIZED EQUIPMEN	6,500	6,500	3,800.00	3,800.00	0.00	3,800.00	2,700.00	42
070-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
070-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
TOTAL VEHICLE MAINTENANCE	104,659	104,659	16,063.29	32,052.72	619.88	32,672.60	71,986.40	69

001 - GENERAL FUND - HEALTH DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
075-0474 MENTAL HEALTH	47,500	47,500	0.00	0.00	0.00	0.00	47,500.00	100

001 - GENERAL FUND - HEALTH DEPARTMENT

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
075-0477 COMMITMENT EXPENSE	95,000	95,000	13,037.00	14,527.00	0.00	14,527.00	80,473.00	85
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	0.00	0.00	0.00	12,750.00	100
075-0512 EVALUATION & RAPE EX	7,500	7,500	175.00	175.00	0.00	175.00	7,325.00	98
TOTAL HEALTH DEPARTMENT	162,750	162,750	13,212.00	14,702.00	0.00	14,702.00	148,048.00	91

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
76-0467 ASSAULT VICTIM SERVI	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
76-0476 TGC CHILD PROTECTIVE	28,000	28,000	0.00	0.00	0.00	0.00	28,000.00	100
76-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0488 MEALS FOR THE ELDERL	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0509 CRIME STOPPERS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	0.00	0.00	0.00	39,500.00	100

001 - GENERAL FUND - SAHF HEALTHWISE GRANT

077-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	16,800	16,800	1,399.96	2,755.56	0.00	2,755.56	14,044.44	84
078-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
78-0109 SALARY/SUPERVISOR	23,157	23,157	1,929.78	3,859.56	0.00	3,859.56	19,297.44	83
78-0201 FICA/MEDICARE	3,057	3,057	249.76	496.13	0.00	496.13	2,560.87	84
78-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	1,260.24	0.00	1,260.24	6,358.76	83
078-0203 RETIREMENT	2,969	2,969	249.40	495.48	0.00	495.48	2,473.52	83
078-0301 OFFICE SUPPLIES	1,800	1,800	98.16	98.16	0.00	98.16	1,701.84	95
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	7,500.00	0.00	7,500.00	22,500.00	75
078-0397 HEALTH CARE COST 10%	1,461,857	1,461,857	0.00	0.00	0.00	0.00	1,461,857.00	100
078-0398 HEALTH CARE COST ABO	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	100
078-0428 TRAVEL & TRAINING	1,500	1,500	95.40	617.80	0.00	617.80	882.20	59
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	14,629.61	30,892.47	0.00	30,892.47	-30,892.47	***
078-0704 PRESCRIPTION DRUGS	0	0	11,511.88	23,216.45	0.00	23,216.45	-23,216.45	***
078-0708 HOSPITAL, INPATIENT	0	0	51,098.56	86,112.88	0.00	86,112.88	-86,112.88	***
078-0712 HOSPITAL OUTPATIENT	0	0	40,994.86	83,657.45	0.00	83,657.45	-83,657.45	***
078-0716 LABORATORY/X RAY	0	0	3,375.97	8,262.70	0.00	8,262.70	-8,262.70	***
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	6,539.14	12,154.70	0.00	12,154.70	-12,154.70	***

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL INDIGENT HEALTH CARE	1,748,759	1,748,759	135,302.60	261,379.58	0.00	261,379.58	1,487,379.42	85

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
080-0103 SALARY/ASSISTANTS	38,898	38,898	3,241.44	6,482.88	0.00	6,482.88	32,415.12	83
080-0105 SALARY/EMPLOYEES	476,408	476,408	37,245.57	75,877.28	0.00	75,877.28	400,530.72	84
080-0108 SALARY/PARTTIME	98,528	98,528	6,802.12	14,389.40	0.00	14,389.40	84,138.60	85
080-0109 SALARY/SUPERVISOR	50,615	50,615	4,217.86	8,384.28	0.00	8,384.28	42,230.72	83
080-0201 FICA/MEDICARE	50,902	50,902	3,864.77	7,890.16	0.00	7,890.16	43,011.84	84
080-0202 GROUP HOSPITAL INSUR	91,432	91,432	6,934.62	13,554.18	0.00	13,554.18	77,877.82	85
080-0203 RETIREMENT	49,439	49,439	3,863.81	7,886.36	0.00	7,886.36	41,552.64	84
080-0301 OFFICE SUPPLIES	15,500	15,500	1,621.88	1,832.38	2,262.95	4,095.33	11,404.67	74
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	0.00	0.00	800.00	100
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	-3.50	0.00	-3.50	3.50	***
080-0336 AUDIO/VISUAL SUPPLIE	11,000	11,000	146.72	160.19	3,749.65	3,909.84	7,090.16	64
080-0385 INTERNET SERVICE	12,600	12,600	1,027.89	1,027.89	11,306.79	12,334.68	265.32	2
080-0388 CELLULAR PHONE/PAGER	460	460	40.00	40.00	0.00	40.00	420.00	91
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
080-0416 COMPUTER SERVICE	4,455	4,455	595.00	595.00	0.00	595.00	3,860.00	87
080-0427 AUTO ALLOWANCE	950	950	79.20	158.40	0.00	158.40	791.60	83
080-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
080-0429 IN/COUNTY TRAVEL	250	250	0.00	0.00	0.00	0.00	250.00	100
080-0435 BOOKS	115,000	115,000	12,154.60	14,862.92	9,398.56	24,261.48	90,738.52	79
080-0437 PERIODICALS	15,850	15,850	11,238.24	11,460.63	0.00	11,460.63	4,389.37	28
080-0438 BINDING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
080-0449 COMPUTER EQUIPMENT M	4,208	4,208	0.00	4,208.00	0.00	4,208.00	0.00	0
080-0469 SOFTWARE EXPENSE	21,700	21,700	0.00	21,695.40	0.00	21,695.40	4.60	0
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	9,200	9,200	0.00	2,031.36	3,900.00	5,931.36	3,268.64	36
080-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	155.96	155.96	0.00	155.96	2,344.04	94
TOTAL COUNTY LIBRARY	1,080,695	1,080,695	93,229.68	192,689.17	30,617.95	223,307.12	857,387.88	79

001 - GENERAL FUND - PARKS & SOLID WASTE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
081-0105 SALARY/EMPLOYEES	31,997	31,997	2,666.40	5,332.80	0.00	5,332.80	26,664.20	83
081-0108 SALARY/PARTTIME	6,900	6,900	505.20	1,020.60	0.00	1,020.60	5,879.40	85
081-0109 SALARY/SUPERVISOR	21,529	21,529	1,794.10	3,588.20	0.00	3,588.20	17,940.80	83
081-0201 FICA/MEDICARE	4,622	4,622	375.99	752.77	0.00	752.77	3,869.23	84
081-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	1,890.36	0.00	1,890.36	9,538.64	83
081-0203 RETIREMENT	4,490	4,490	334.10	668.20	0.00	668.20	3,821.80	85
081-0301 OFFICE SUPPLIES	275	275	0.00	0.00	0.00	0.00	275.00	100
081-0303 SANITATION SUPPLIES	1,500	1,500	75.84	75.84	0.00	75.84	1,424.16	95
081-0337 GASOLINE	4,250	4,250	502.24	502.24	0.00	502.24	3,747.76	88
081-0339 GREASE & OIL	600	600	85.60	85.60	0.00	85.60	514.40	86
081-0340 ANTI/FREEZE	100	100	14.74	14.74	0.00	14.74	85.26	85
081-0341 TIRES & TUBES	2,200	2,200	832.00	832.00	0.00	832.00	1,368.00	62

001 - GENERAL FUND - PARKS & SOLID WASTE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	1,865.08	4,434.51	502.00	4,936.51	5,063.49	51
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	101.03	101.03	203.55	304.58	1,195.42	80
081-0391 UNIFORMS	1,050	1,050	73.80	129.15	0.00	129.15	920.85	88
081-0418 HIRED SERVICES	2,818	2,818	234.90	704.70	0.00	704.70	2,113.30	75
081-0440 UTILITIES	8,650	8,650	584.10	792.78	0.00	792.78	7,857.22	91
081-0453 DUMPGROUND MAINTENAN	37,500	37,500	3,774.54	5,782.41	0.00	5,782.41	31,717.59	85
081-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
081-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0514 SPECIAL PROJECTS	5,000	5,000	0.00	673.50	0.00	673.50	4,326.50	87
081-0530 BUILDING REPAIR	4,500	4,500	205.63	205.63	0.00	205.63	4,294.37	95
081-0553 COUNTY WIDE CLEAN-UP	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
081-0572 HAND TOOLS & EQUIPME	4,350	4,350	864.86	1,337.88	2,250.00	3,587.88	762.12	18
081-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PARKS & SOLID WASTE	175,260	175,260	15,835.33	28,924.94	2,955.55	31,880.49	143,379.51	82

001 - GENERAL FUND - TIFB GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
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	250,000	250,000	0.00	0.00	0.00	0.00	250,000.00	100
TOTAL TIFB GRANT	250,000	250,000	0.00	0.00	0.00	0.00	250,000.00	100

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
085-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0475 EQUIPMENT	0	0	0.00	0.00	12,823.00	12,823.00	-12,823.00	***
085-0674 CONTRACT SERVICE	0	0	5,341.25	10,341.25	0.00	10,341.25	-10,341.25	***
085-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0676 SUPPLIES & OPERATING	0	0	645.00	670.00	0.00	670.00	-670.00	***
TOTAL COMMUNITY NETWORKING 2/	0	0	5,986.25	11,011.25	12,823.00	23,834.25	-23,834.25	***

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
090-0102 SALARY/DISTRICT JUDG	13,497	13,497	1,124.74	2,249.48	0.00	2,249.48	11,247.52	83
090-0103 SALARY/ASSISTANTS	43,531	43,531	3,627.66	7,255.32	0.00	7,255.32	36,275.68	83
090-0105 SALARY/EMPLOYEES	33,600	33,600	2,735.60	5,290.81	0.00	5,290.81	28,309.19	84
090-0108 SALARY/PARTTIME	7,000	7,000	462.50	1,012.50	0.00	1,012.50	5,987.50	86
090-0201 FICA/MEDICARE	7,467	7,467	503.93	1,000.75	0.00	1,000.75	6,466.25	87
090-0202 GROUP HOSPITAL INSUR	15,440	15,440	1,276.44	2,552.88	0.00	2,552.88	12,887.12	83
090-0203 RETIREMENT	3,017	3,017	247.03	487.10	0.00	487.10	2,529.90	84
090-0301 OFFICE SUPPLIES	1,200	1,200	243.57	379.37	64.01	443.38	756.62	63

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	293.01	385.71	0.00	385.71	4,614.29	92
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	158.85	158.85	0.00	158.85	1,041.15	87
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	0.00	301.71	0.00	301.71	3,198.29	91
090-0394 HOME DEMONSTRATION E	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	0.00	0.00	90.00	100
090-0427 AUTO ALLOWANCE	16,446	16,446	1,360.48	2,720.96	0.00	2,720.96	13,725.04	83
090-0428 TRAVEL & TRAINING	3,600	3,600	85.56	85.56	0.00	85.56	3,514.44	98
090-0440 UTILITIES	1,500	1,500	19.86	19.86	0.00	19.86	1,480.14	99
090-0470 CAPITALIZED EQUIPMEN	0	3,030	0.00	0.00	3,030.00	3,030.00	0.00	0
090-0475 EQUIPMENT	1,150	1,150	0.00	0.00	0.00	0.00	1,150.00	100
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	100
090-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL EXTENSION SERVICE	158,138	161,168	12,139.23	23,900.86	3,094.01	26,994.87	134,173.13	83

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
101-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	4,958.64	0.00	4,958.64	24,793.36	83
101-0201 FICA/MEDICARE	2,780	2,780	207.98	415.96	0.00	415.96	2,364.04	85
101-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	630.12	0.00	630.12	3,179.88	83
101-0203 RETIREMENT	2,701	2,701	226.90	453.80	0.00	453.80	2,247.20	83
101-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
101-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,100.00	0.00	1,100.00	5,500.00	83
101-0428 TRAVEL & TRAINING	2,380	2,380	455.02	580.02	0.00	580.02	1,799.98	76
TOTAL COMMISSIONER PRECINCT #	48,273	48,273	4,234.28	8,138.54	0.00	8,138.54	40,134.46	83

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
102-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	4,958.64	0.00	4,958.64	24,793.36	83
102-0201 FICA/MEDICARE	2,780	2,780	222.52	445.04	0.00	445.04	2,334.96	84
102-0202 GROUP HOSPITAL INSUR	3,810	3,810	312.47	624.94	0.00	624.94	3,185.06	84
102-0203 RETIREMENT	2,701	2,701	226.88	453.76	0.00	453.76	2,247.24	83
102-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
102-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
102-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,100.00	0.00	1,100.00	5,500.00	83
102-0428 TRAVEL & TRAINING	2,380	2,380	0.00	405.75	0.00	405.75	1,974.25	83
TOTAL COMMISSIONER PRECINCT #	48,451	48,451	3,791.19	7,988.13	0.00	7,988.13	40,462.87	84

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
103-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	4,958.64	0.00	4,958.64	24,793.36	83
103-0201 FICA/MEDICARE	2,780	2,780	231.74	463.48	0.00	463.48	2,316.52	83
103-0202 GROUP HOSPITAL INSUR	200	200	16.20	32.40	0.00	32.40	167.60	84
103-0203 RETIREMENT	2,701	2,701	226.90	453.80	0.00	453.80	2,247.20	83

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
103-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
103-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,100.00	0.00	1,100.00	5,500.00	83
103-0428 TRAVEL & TRAINING	2,380	2,380	453.20	578.20	0.00	578.20	1,801.80	76
TOTAL COMMISSIONER PRECINCT #	44,663	44,663	3,957.36	7,586.52	0.00	7,586.52	37,076.48	83

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
104-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	4,958.64	0.00	4,958.64	24,793.36	83
104-0201 FICA/MEDICARE	2,780	2,780	231.74	463.48	0.00	463.48	2,316.52	83
104-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	630.12	0.00	630.12	3,179.88	83
104-0203 RETIREMENT	2,701	2,701	226.90	453.80	0.00	453.80	2,247.20	83
104-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
104-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
104-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,100.00	0.00	1,100.00	5,500.00	83
104-0428 TRAVEL & TRAINING	3,080	3,080	311.88	875.36	0.00	875.36	2,204.64	72
TOTAL COMMISSIONER PRECINCT #	49,151	49,151	4,114.90	8,481.40	0.00	8,481.40	40,669.60	83

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
119-0102 SALARY/BAILIFF	60,046	60,046	0.00	0.00	0.00	0.00	60,046.00	100
119-0105 SALARY/EMPLOYEES	29,713	29,713	1,664.11	2,516.25	0.00	2,516.25	27,196.75	92
119-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0110 SALARY/APPT - COMM C	39,895	39,895	8,328.42	16,656.84	0.00	16,656.84	23,238.16	58
119-0201 FICA/MEDICARE	9,919	9,919	702.30	1,404.60	0.00	1,404.60	8,514.40	86
119-0202 GROUP HOSPITAL INSUR	16,193	16,193	1,102.71	2,205.42	0.00	2,205.42	13,987.58	86
119-0203 RETIREMENT	9,633	9,633	687.64	1,375.28	0.00	1,375.28	8,257.72	86
119-0301 OFFICE SUPPLIES	200	200	0.00	0.00	162.48	162.48	37.52	19
119-0395 BAILIFF UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0411 REPORTING SERVICE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
119-0413 COURT APPOINTED ATTO	300,000	300,000	31,578.70	55,322.95	0.00	55,322.95	244,677.05	82
119-0414 JURORS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
119-0425 WITNESS EXPENSE	3,500	3,500	387.50	747.50	0.00	747.50	2,752.50	79
119-0428 TRAVEL & TRAINING	850	850	0.00	0.00	0.00	0.00	850.00	100
119-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0483 JURORS/MEALS & LODGI	750	750	396.82	408.22	0.00	408.22	341.78	46
119-0580 PSYCHOLOGICAL EXAMS	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL COUNTY COURTS	478,699	478,699	44,848.20	80,637.06	162.48	80,799.54	397,899.46	83

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
130-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
130-0433 INSPECTION FEES	17	17	0.00	0.00	0.00	0.00	17.00	100

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
130-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
130-0462 OFFICE RENTAL	12,600	12,600	1,045.00	3,135.00	0.00	3,135.00	9,465.00	75
130-0530 BUILDING REPAIR	100	100	0.00	0.00	0.00	0.00	100.00	100
TOTAL JUSTICE OF THE PEACE #2	12,917	12,917	1,045.00	3,135.00	0.00	3,135.00	9,782.00	76

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
131-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
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	100
131-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
131-0462 OFFICE RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	***
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	100

001 - GENERAL FUND - SHOP BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	162.00	0.00	162.00	18.00	10
132-0433 INSPECTION FEES	57	57	0.00	0.00	0.00	0.00	57.00	100
132-0440 UTILITIES	6,200	6,200	608.66	727.20	0.00	727.20	5,472.80	88
132-0530 BUILDING REPAIR	5,000	5,000	0.00	29.30	0.00	29.30	4,970.70	99
TOTAL SHOP BUILDING	12,413	12,413	608.66	918.50	0.00	918.50	11,494.50	93

001 - GENERAL FUND - BELL STREET BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
133-0303 SANITATION SUPPLIES	2,500	2,500	33.09	391.14	0.00	391.14	2,108.86	84
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
133-0418 HIRED SERVICES	540	540	0.00	151.20	0.00	151.20	388.80	72
133-0433 INSPECTION FEES	24	24	0.00	0.00	0.00	0.00	24.00	100
133-0440 UTILITIES	22,000	22,000	238.99	366.11	0.00	366.11	21,633.89	98
133-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
133-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
133-0530 BUILDING REPAIR	10,000	10,000	1,326.76	3,621.16	0.00	3,621.16	6,378.84	64
TOTAL BELL STREET BUILDING	35,564	35,564	1,598.84	4,529.61	0.00	4,529.61	31,034.39	87

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
134-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	10

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
134-0433 INSPECTION FEES	8	8	0.00	0.00	0.00	0.00	8.00	100
134-0440 UTILITIES	5,000	5,000	406.97	480.27	0.00	480.27	4,519.73	90
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,200	1,200	72.10	72.10	80.00	152.10	1,047.90	87
TOTAL NORTH BRANCH LIBRARY BU	6,565	6,565	479.07	671.17	80.00	751.17	5,813.83	89

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
135-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	118.80	0.00	118.80	13.20	10
135-0433 INSPECTION FEES	105	105	0.00	0.00	0.00	0.00	105.00	100
135-0440 UTILITIES	7,000	7,000	597.64	635.46	0.00	635.46	6,364.54	91
135-0514 SPECIAL PROJECTS	0	0	0.00	-18,756.00	0.00	-18,756.00	18,756.00	***
35-0530 BUILDING REPAIR	2,000	2,000	21.30	21.30	0.00	21.30	1,978.70	99
TOTAL WEST BRANCH LIBRARY BUI	9,462	9,462	618.94	-17,980.44	0.00	-17,980.44	27,442.44	290

001 - GENERAL FUND - BUILDING MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
136-0103 SALARY/ASSISTANTS	21,529	21,529	1,794.10	3,588.20	0.00	3,588.20	17,940.80	83
136-0105 SALARY/EMPLOYEES	140,806	140,806	8,851.72	17,170.72	0.00	17,170.72	123,635.28	88
136-0109 SALARY/SUPERVISOR	39,463	39,463	3,208.34	6,416.68	0.00	6,416.68	33,046.32	84
136-0201 FICA/MEDICARE	15,437	15,437	1,028.78	2,016.81	0.00	2,016.81	13,420.19	87
136-0202 GROUP HOSPITAL INSUR	35,244	35,244	2,205.42	4,410.84	0.00	4,410.84	30,833.16	87
136-0203 RETIREMENT	14,994	14,994	1,037.67	2,035.44	0.00	2,035.44	12,958.56	86
136-0301 OFFICE SUPPLIES	500	500	68.29	70.09	0.00	70.09	429.91	86
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	154.97	494.21	0.00	494.21	3,005.79	86
136-0337 GASOLINE	2,000	2,000	260.96	260.96	0.00	260.96	1,739.04	87
136-0339 GREASE & OIL	800	800	14.00	14.00	0.00	14.00	786.00	98
136-0340 ANTI/FREEZE	400	400	3.24	3.24	0.00	3.24	396.76	99
136-0341 TIRES & TUBES	750	750	7.00	97.00	0.00	97.00	653.00	87
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	350	350	0.00	49.56	0.00	49.56	300.44	86
136-0351 SHOP SUPPLIES	300	300	0.00	71.54	0.00	71.54	228.46	76
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	703.12	0.00	703.12	296.88	30
136-0388 CELLULAR PHONE/PAGER	2,804	2,804	135.64	234.24	0.00	234.24	2,569.76	92
136-0391 UNIFORMS	4,560	4,560	163.80	286.65	0.00	286.65	4,273.35	94
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	479.93	0.00	479.93	520.07	52
136-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0514 SPECIAL PROJECTS	0	0	0.00	-47,653.50	0.00	-47,653.50	47,653.50	***
136-0571 AUTOMOBILES	25,000	25,000	4.00	25,276.13	0.02	25,276.15	-276.15	-1
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	60.70	458.20	391.45	849.65	1,150.35	58
TOTAL BUILDING MAINTENANCE	312,567	312,567	18,998.63	16,484.06	391.47	16,875.53	295,691.47	95

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
137-0530 BUILDING REPAIR	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
138-0105 SALARY/EMPLOYEES	106,949	106,949	8,917.74	17,830.08	0.00	17,830.08	89,118.92	83
138-0108 SALARY/PARTTIME	42,006	42,006	2,348.74	5,208.41	0.00	5,208.41	36,797.59	88
138-0109 SALARY/SUPERVISOR	20,987	20,987	1,748.88	3,497.76	0.00	3,497.76	17,489.24	83
138-0201 FICA/MEDICARE	13,072	13,072	992.43	2,000.70	0.00	2,000.70	11,071.30	85
138-0202 GROUP HOSPITAL INSUR	30,477	30,477	2,520.48	4,725.90	0.00	4,725.90	25,751.10	84
138-0203 RETIREMENT	12,697	12,697	979.27	1,996.40	0.00	1,996.40	10,700.60	84
138-0301 OFFICE SUPPLIES	350	350	0.00	53.79	0.00	53.79	296.21	85
138-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	14.95	0.00	14.95	485.05	97
138-0351 SHOP SUPPLIES	400	400	0.00	0.00	0.00	0.00	400.00	100
138-0388 CELLULAR PHONE/PAGER	924	924	59.00	118.00	0.00	118.00	806.00	87
138-0391 UNIFORMS	3,085	3,085	172.00	301.00	0.00	301.00	2,784.00	90
138-0427 AUTO ALLOWANCE	950	950	59.40	118.80	0.00	118.80	831.20	87
138-0428 TRAVEL & TRAINING	200	200	0.00	0.00	0.00	0.00	200.00	100
138-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,250	0.00	0.00	0.00	0.00	2,250.00	100
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	0.00	0.00	250.00	100
TOTAL HOUSEKEEPING DEPARTMENT	235,097	235,097	17,797.94	35,865.79	0.00	35,865.79	199,231.21	85

001 - GENERAL FUND - COURT STREET ANNEX

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
139-0303 SANITATION SUPPLIES	2,000	2,000	276.47	276.47	148.29	424.76	1,575.24	79
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
139-0418 HIRED SERVICES	7,128	7,128	534.46	1,230.92	534.46	1,765.38	5,362.62	75
139-0433 INSPECTION FEES	1,088	1,088	0.00	0.00	510.00	510.00	578.00	53
139-0440 UTILITIES	46,000	46,000	127.83	269.42	0.00	269.42	45,730.58	99
39-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
39-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
39-0530 BUILDING REPAIR	17,500	17,500	421.90	724.55	0.00	724.55	16,775.45	96
TOTAL COURT STREET ANNEX	73,956	73,956	1,360.66	2,501.36	1,192.75	3,694.11	70,261.89	95

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
140-0303 SANITATION SUPPLIES	5,000	5,000	84.20	279.20	271.60	550.80	4,449.20	89
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	100
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
140-0418 HIRED SERVICES	9,700	9,700	570.51	2,339.82	570.51	2,910.33	6,789.67	70
140-0433 INSPECTION FEES	1,455	1,455	0.00	0.00	510.00	510.00	945.00	65
140-0440 UTILITIES	54,000	54,000	4,700.69	5,712.58	0.00	5,712.58	48,287.42	89
140-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COURTHOUSE BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
140-0514 SPECIAL PROJECTS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	1,393.00	1,468.12	1,507.19	2,975.31	22,024.69	88
TOTAL COURTHOUSE BUILDING	107,405	107,405	6,748.40	9,799.72	2,859.30	12,659.02	94,745.98	88

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
141-0303 SANITATION SUPPLIES	5,000	5,000	252.68	746.01	224.04	970.05	4,029.95	81
141-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
141-0418 HIRED SERVICES	10,631	10,631	800.91	1,789.02	0.00	1,789.02	8,841.98	83
141-0433 INSPECTION FEES	1,640	1,640	0.00	0.00	750.00	750.00	890.00	54
141-0440 UTILITIES	70,000	70,000	5,360.33	5,556.27	0.00	5,556.27	64,443.73	92
141-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0530 BUILDING REPAIR	25,000	25,000	1,013.73	5,616.96	0.00	5,616.96	19,383.04	78
TOTAL EDD B. KEYES BUILDING	112,571	112,571	7,427.65	13,708.26	974.04	14,682.30	97,888.70	87

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
142-0303 SANITATION SUPPLIES	2,000	2,000	0.00	144.59	0.00	144.59	1,855.41	93
142-0327 KITCHEN REPAIRS	2,500	2,500	41.28	70.78	0.00	70.78	2,429.22	97
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0383 GENERATOR FUEL	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0418 HIRED SERVICES	23,772	23,772	986.50	4,347.00	800.91	5,147.91	18,624.09	78
142-0433 INSPECTION FEES	6,475	6,475	0.00	-113.72	4,210.00	4,096.28	2,378.72	37
142-0440 UTILITIES	270,000	270,000	10,315.11	13,400.39	0.00	13,400.39	256,599.61	95
142-0465 SURVEILLANCE SYSTEM	22,500	22,500	0.00	0.00	0.00	0.00	22,500.00	100
142-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
142-0530 BUILDING REPAIR	35,000	35,000	4,014.39	4,841.58	3,856.63	8,698.21	26,301.79	75
142-0576 LAUNDRY EQUIPMENT	2,500	2,500	306.45	357.15	0.00	357.15	2,142.85	86
TOTAL JAIL BUILDING	365,747	365,747	15,663.73	23,047.77	8,867.54	31,915.31	333,831.69	91

001 - GENERAL FUND - SHERIFF BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
143-0303 SANITATION SUPPLIES	2,000	2,000	180.34	180.34	0.00	180.34	1,819.66	91
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	150	150	0.00	0.00	0.00	0.00	150.00	100
143-0418 HIRED SERVICES	264	264	0.00	237.60	0.00	237.60	26.40	10
143-0433 INSPECTION FEES	32	32	0.00	0.00	0.00	0.00	32.00	100
143-0440 UTILITIES	23,000	23,000	559.48	671.89	0.00	671.89	22,328.11	97
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	2,602.02	2,708.38	1,627.29	4,335.67	5,664.33	57
TOTAL SHERIFF BUILDING	35,996	35,996	3,341.84	3,798.21	1,627.29	5,425.50	30,570.50	85

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
144-0303 SANITATION SUPPLIES	2,000	2,000	0.00	0.00	521.96	521.96	1,478.04	74
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	150	150	0.00	0.00	0.00	0.00	150.00	100
144-0418 HIRED SERVICES	2,180	2,180	0.00	972.00	0.00	972.00	1,208.00	55
144-0433 INSPECTION FEES	1,350	1,350	0.00	0.00	840.00	840.00	510.00	38
144-0440 UTILITIES	30,000	30,000	2,671.08	2,814.52	0.00	2,814.52	27,185.48	91
144-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
144-0530 BUILDING REPAIR	9,000	9,000	2,648.84	9,425.70	111.95	9,537.65	-537.65	-6
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	0.00	0.00	0.00	750.00	100
TOTAL JUVENILE DETENTION BUIL	46,770	46,770	5,319.92	13,212.22	1,473.91	14,686.13	32,083.87	69

001 - GENERAL FUND - TURNER BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
145-0418 HIRED SERVICES	630	630	0.00	592.00	0.00	592.00	38.00	6
145-0433 INSPECTION FEES	20	20	0.00	0.00	0.00	0.00	20.00	100
145-0440 UTILITIES	4,500	4,500	58.94	71.70	0.00	71.70	4,428.30	98
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	28.84	28.84	0.00	28.84	2,471.16	99
TOTAL TURNER BUILDING	7,750	7,750	87.78	692.54	0.00	692.54	7,057.46	91

001 - GENERAL FUND - WEBB BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
146-0303 SANITATION SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
146-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
146-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
146-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
146-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
146-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL WEBB BUILDING	200	200	0.00	0.00	0.00	0.00	200.00	100

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
147-0303 SANITATION SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	100
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	132	132	0.00	0.00	0.00	0.00	132.00	100
147-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100
147-0440 UTILITIES	6,300	6,300	247.60	331.72	0.00	331.72	5,968.28	95
147-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
147-0530 BUILDING REPAIR	1,000	1,000	0.00	54.36	0.00	54.36	945.64	95
TOTAL SHAVER BUILDING, 138 W	8,042	8,042	247.60	386.08	0.00	386.08	7,655.92	95

001 - GENERAL FUND - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	320,000	316,970	0.00	0.00	0.00	0.00	316,970.00	100
TOTAL CONTINGENCY	320,000	316,970	0.00	0.00	0.00	0.00	316,970.00	100

001 - GENERAL FUND - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	22,182,820	22,182,820	1,637,854.44	3,422,335.76	128,339.20	3,550,674.96	18,632,145.04	84

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	224,639	224,639	0.00	0.00	0.00	0.00	224,639.00	100
TOTAL CONTINGENCY	224,639	224,639	0.00	0.00	0.00	0.00	224,639.00	100

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	%Rm
198-0105 SALARY/EMPLOYEES	56,162	56,162	4,680.18	9,360.36	0.00	9,360.36	46,801.64	83
198-0109 SALARY/SUPERVISOR	26,879	26,879	2,239.94	4,479.88	0.00	4,479.88	22,399.12	83
198-0117 SALARY/ROAD SUPERINT	32,720	32,720	2,726.68	5,453.36	0.00	5,453.36	27,266.64	83
198-0123 SALARY/SHARED EMPLOY	265,019	265,019	18,989.88	37,979.76	0.00	37,979.76	227,039.24	86
198-0201 FICA/MEDICARE	29,130	29,130	2,174.94	4,349.88	0.00	4,349.88	24,780.12	85
198-0202 GROUP HOSPITAL INSUR	73,025	73,025	4,883.43	9,766.86	0.00	9,766.86	63,258.14	87
198-0203 RETIREMENT	28,292	28,292	2,144.90	4,289.80	0.00	4,289.80	24,002.20	85
198-0204 WORKERS COMPENSATION	34,270	34,270	0.00	0.00	0.00	0.00	34,270.00	100
198-0205 UNEMPLOYMENT INSURAN	914	914	0.00	0.00	0.00	0.00	914.00	100
198-0301 OFFICE SUPPLIES	300	300	333.62	333.62	0.00	333.62	-33.62	-11
198-0337 GASOLINE	24,000	24,000	793.92	793.92	0.00	793.92	23,206.08	97
198-0338 DIESEL FUEL	31,000	31,000	3,122.76	3,172.76	0.00	3,172.76	27,827.24	90
198-0339 GREASE & OIL	3,500	3,500	189.06	189.06	0.00	189.06	3,310.94	95
198-0340 ANTI/FREEZE	250	250	58.32	58.32	0.00	58.32	191.68	77
198-0341 TIRES & TUBES	16,000	16,000	1,265.37	1,366.81	0.00	1,366.81	14,633.19	91
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	5,281.91	6,625.03	0.00	6,625.03	53,374.97	89
198-0356 MAINT & PAVING/PRCT	252,000	252,000	32,260.07	34,577.70	3,584.06	38,161.76	213,838.24	85
198-0388 CELLULAR PHONE/PAGER	4,500	4,500	421.60	418.52	0.00	418.52	4,081.48	91
198-0391 UNIFORMS	6,000	6,000	312.48	546.84	0.00	546.84	5,453.16	91
198-0405 DUES & SUBSCRIPTIONS	500	500	60.00	60.00	0.00	60.00	440.00	88
198-0428 TRAVEL & TRAINING	3,000	3,000	0.00	790.21	0.00	790.21	2,209.79	74
198-0440 UTILITIES	3,500	3,500	99.06	99.06	0.00	99.06	3,400.94	97
198-0460 EQUIPMENT RENTALS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	14,000.00	14,000.00	-14,000.00	***
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0514 SPECIAL PROJECTS	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	100
198-0571 AUTOMOBILES	12,000	15,500	0.00	-3,500.00	0.00	-3,500.00	19,000.00	123
198-0573 ROAD EQUIPMENT	180,000	180,000	0.00	38,000.00	0.00	38,000.00	142,000.00	79
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,208,961	1,212,461	82,038.12	159,211.75	17,584.06	176,795.81	1,035,665.19	85

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,433,600	1,437,100	82,038.12	159,211.75	17,584.06	176,795.81	1,260,304.19	88

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	250,600	250,600	0.00	0.00	0.00	0.00	250,600.00	100
TOTAL CONTINGENCY	250,600	250,600	0.00	0.00	0.00	0.00	250,600.00	100

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	%Rm
199-0105 SALARY/EMPLOYEES	56,162	56,162	4,680.16	9,030.40	0.00	9,030.40	47,131.60	84
199-0109 SALARY/SUPERVISOR	29,645	29,645	2,470.40	4,940.80	0.00	4,940.80	24,704.20	83
199-0117 SALARY/ROAD SUPERINT	36,132	36,132	3,010.98	6,021.96	0.00	6,021.96	30,110.04	83
199-0124 SALARY/SHARED EMPLOY	260,952	260,952	15,556.08	31,847.68	0.00	31,847.68	229,104.32	88
199-0201 FICA/MEDICARE	29,291	29,291	1,932.54	3,896.11	0.00	3,896.11	25,394.89	87
199-0202 GROUP HOSPITAL INSUR	72,390	72,390	3,940.84	7,881.68	0.00	7,881.68	64,508.32	89
199-0203 RETIREMENT	28,449	28,449	1,928.16	3,886.70	0.00	3,886.70	24,562.30	86
199-0204 WORKERS COMPENSATION	34,460	34,460	0.00	0.00	0.00	0.00	34,460.00	100
199-0205 UNEMPLOYMENT INSURAN	919	919	0.00	0.00	0.00	0.00	919.00	100
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
199-0337 GASOLINE	30,000	30,000	612.78	612.78	0.00	612.78	29,387.22	98
199-0338 DIESEL FUEL	50,000	50,000	472.05	572.05	0.00	572.05	49,427.95	99
199-0339 GREASE & OIL	4,000	4,000	121.63	121.63	0.00	121.63	3,878.37	97
199-0340 ANTI/FREEZE	500	500	9.72	9.72	0.00	9.72	490.28	98
199-0341 TIRES & TUBES	10,000	10,000	80.13	266.14	0.00	266.14	9,733.86	97
199-0342 BATTERIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	4,217.96	4,714.05	545.00	5,259.05	44,740.95	89
199-0357 MAINT & PAVING/PRCT	240,000	240,000	4,464.37	4,742.22	687.50	5,429.72	234,570.28	98
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	458.79	483.79	0.00	483.79	4,516.21	90
199-0391 UNIFORMS	6,000	6,000	272.49	444.73	0.00	444.73	5,555.27	93
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
199-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	1,270.80	0.00	1,270.80	3,729.20	75
199-0440 UTILITIES	5,000	5,000	47.34	47.34	0.00	47.34	4,952.66	99
199-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	5,850.00	14,000.00	19,850.00	-14,850.00	297
199-0571 AUTOMOBILES	30,000	30,000	0.00	3,500.00	0.00	3,500.00	26,500.00	88
199-0573 ROAD EQUIPMENT	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	100
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0675 PROFESSIONAL FEES	500	500	0.00	0.00	0.00	0.00	500.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,202,000	1,202,000	44,276.42	90,140.58	15,232.50	105,373.08	1,096,626.92	91

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,452,600	1,452,600	44,276.42	90,140.58	15,232.50	105,373.08	1,347,226.92	93
TOTAL FOR REPORTED FUNDS	25,069,020	25,072,520	1,764,168.98	3,671,688.09	161,155.76	3,832,843.85	21,239,676.15	85