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 January 14, 2003, 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 8:35 a.m.

The Pledge of Allegiance was recited and invocation was delivered by Reverend Vanskie Montaie of the New Jerusalem Church of God in Christ.

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

A. A. Approve the minutes of the December 17, 2002 meeting as presented.

B. B. Approve county bills in the amount of $566,658.77 and purchase orders for January 6-10, 2003 in the amount of $67,829.26.

C. C. Approve the following salary expenditures:

NAME	**DEPARTMENT**	**ACTION**	**EFF. DATE**	**GRADE/ STEP**	**SALARY**	
Limon, Ruben C.	Building Maintenance	New Hire	01/06/03	13/1	$ 735.52	S/M
Baulos, Robert W.	County Clerk	New Hire	01/07/03	13/1	$ 735.52	S/M
Baker, David	Jail	New Hire	01/10/02	16/1	$ 852.90	S/M
Lindsey, Shuddell L.	Jail	New Hire	12/31/02	16/1	$ 852.90	S/M
Luna, Jennifer L.	Jail	New Hire	12/31/02	16/1	$ 852.90	S/M
Norwood, Robert J. “Bob”	Jail	New Hire	01/07/03	16/1	$ 852.90	S/M
Woehl, Dallas Y.	JP #2	New Hire	01/13/03	10/1	$ 634.29	S/M
Land, Kira C.	Juv Probation (276)	*Change in hours	01/01/03	P/T	$ 6.00	/HR
May, Kalton R.	Juv Probation (226)	Trnsfr. & Prom.	01/02/03	N/A	$1125.00	S/M
Noriega, Alexis N.	Juv Probation (276)	New Hire	01/06/03	TEMP	$ 5.15	/HR
Perez, Victoria K.	Juv Probation (056)	New Hire	01/02/03	N/A	$ 958.33	S/M
Smith, Norman G. “Gary”	Juv Probation (226)	Funding Change	01/02/03	N/A	$1461.29	S/M
Villa, Romelia R.	Vehicle Registration	Promotion	12/23/02	11/1	$ 666.60	S/M
Vinson, Jana	Vehicle Registration	New Hire	01/13/03	P/T	$ 5.15	/HR

*Went from 20 hrs to 12 hrs/week – no longer gets retirement benefit

and acknowledge the following as a matter of record:

NAME	**DEPARTMENT**	**ACTION**	**EFF. DATE**	**GRADE/ STEP**	**SALARY**	
McCurdy, Daryl L.	Collections	Resignation	01/31/03	16/1	$ 852.90	S/M
Russell, Vicki H.	District Attorney	Resignation	01/17/03	P/T	$ 6.30	/HR
Cruz, Norma L.	District Clerk	Dismissal	01/06/03	TEMP	$ 6.00	/HR
Pfiester, Adrianne A.	Jail	Resignation	12/30/02	N/A	$ 929.16	S/M
Fierro, Albert A.	Juv Probation (056)	Resignation	02/11/03	N/A	$1087.00	S/M
Miller, Brittny M.	Vehicle Registration	Resignation	01/10/03	P/T	$ 5.15	/HR
Helms, Laurie L.	CRTC (235)	Resignation	12/31/02	N/A	$1085.25	S/M
Shoop, Gail G.	CRTC (235)	New Hire	01/06/03	N/A	$1041.67	S/M
Favila, James M.	CSCD (218)	Resignation	01/03/03	N/A	$1264.54	S/M
Fisher, John F.	CSCD (218)	New Hire	01/02/03	N/A	$1021.96	S/M
Flanary, Shelley B.	CSCD (218)	Transfer	01/02/03	N/A	$1273.00	S/M
Munoz, Adelina J.	CSCD (151)	New Hire	01/02/03	N/A	$1021.96	S/M

D. D. Accept the Extension Service Monthly Schedule of Travel as a matter of record (recorded with these minutes).

E. E. Accept the elected officials' bonds as a matter of record (bonds recorded in the County Clerk's Office).

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

All voted in favor of the motion. Motion carried.

Mark Williams of the Juvenile Probation Department explained that the Criminal Justice Division asked that the third paragraph of the resolutions previously approved on November 12 and November 26, authorizing submission of a Juvenile Accountability Incentive Block Grant and a State Criminal Justice Planning 421 Fund Grant be changed to show that the County Judge is authorized to apply for, accept, reject, alter or terminate the grant. Motion was made by Judge Brown to adopt the corrected resolutions (recorded with these minutes). The motion was seconded by Commissioner Easingwood and all voted in favor of the motion.

Golda Foster presented the Tom Green County Historical Commission Annual Report. She noted that the late Jose Tweedy, who passed away on December 22, 2002, was not only a descendant of a pioneer family but had also been Treasurer of the Historical Commission since 1997, was an active member of the Tom Green County Historical Society and an invaluable historical figure in the county. Commissioner Easingwood made a motion to accept the Annual Report of the Tom Green County Historical Commission (recorded with these minutes). The motion was seconded by Judge Brown and all voted in favor of the motion.

Ms. Foster also presented a resolution and certificate to honor Mildred Moreland's 34 years of service to the Tom Green County Historical Commission and designating her as "Senior Member Emeritus" of Tom Green County Historical Commission. Judge Brown made a motion to adopt the resolution (resolution and certificate recorded with these minutes). The motion was seconded by Commissioner Weeks and all voted in favor of the motion.

Agenda item # 11, 14, 15 follow:

Jacquelyn Anderson presented the resolution to recognize the following persons be appointed to the Water Valley Pioneer Cemetery Advisory Board: Peggy Barnett, Chairperson, Larry Norris, Jacquelyn Anderson, Ramona Davis, Nona Williams and alternate member Gerald Millican. Motion was made by Commissioner Weeks to approve the resolution as presented (recorded with these minutes). The motion was seconded by Commissioner Friend and all voted in favor of the motion.

Larry Justiss, Library Director presented the San Angelo Health Foundation Grant contract for library expansion. Motion was made by Judge Brown to accept the grant contract and authorize the County Judge to execute the documents (grant contract recorded with these minutes). The motion was seconded by Commissioner Friend. All voted in favor of the motion.

Martha McCloskey, Associate Library Director, presented the Lone Star Libraries grant. She explained that this year their proposal of a circulating collection of music and books on CD had been accepted. She noted that the library has received many requests for this service. Commissioner Weeks made a motion to accept the Lone Star Libraries grant of $11,198 and authorize the Judge to sign (grant recorded with these minutes). Judge Brown seconded the motion and all voted in favor of the motion.

Agenda item # 8 follows:

Representatives of Aramark presented a proposal outlining a "mutually beneficial food service outtake program for the Texas Department of Criminal Justice based from the County Jail". A lengthy discussion concerning various aspects of the proposal followed. Commissioner Weeks made a motion to adopt the 15 cent per meal straight commission to Tom Green County from Aramark for furnishing meals for the inmates at the State School. After another discussion, Commissioner Weeks withdrew his motion. Judge Brown then made a motion "to adopt Option 1 as presented with Aramark for providing meals for private businesses as well as the use of inmate labor for providing those meal services for the state inmate work crew located at the San Angelo State School and the Roy K. Robb Post Adjudication Juvenile Facility and Avalon as the operator and subject to approval of the contract". Commissioner Weeks seconded the motion. Judge Brown and Commissioner Weeks voted in favor of the motion with Commissioners Friend, Bookter and Easingwood voting nay. Motion failed. Motion was then made by Commissioner Easingwood to reconsider this item at the next meeting. The motion was seconded by Commissioner Weeks and all voted in favor.

Agenda items # 9-10, 12-13 and 16-25 follow:

Anne Bramble presented the Errors and Omissions Bonds for County Clerk, District Clerk and County Treasurer. Commissioner Friend made a motion to approve the Errors and Omissions bonds for the County Clerk, District Clerk and County Treasurer as required by statute. Commissioner Weeks seconded the motion and all voted in favor.

Judge Brown explained that according to the Local Government Code, the Commissioners' Court has the option to choose the members of the Salary Grievance Committee either from 9 public members or from the sheriff, tax assessor-collector, county treasurer, county clerk, district clerk, county attorney and the number of public members to provide 9 voting members. Motion was then made by Commissioner Easingwood to have all members of the Salary Grievance Committee be chosen from the public. Motion died for lack of a second. Commissioner Weeks then made the motion to have the Salary Grievance Committee be made up of the 6 elected officials and 3 members of the public. The motion was seconded by Commissioner Friend. Judge Brown, Commissioners Friend, Bookter and Weeks voted in favor of the motion with Commissioner Easingwood voting nay. The motion was carried.

Judge Brown then drew the following names of the public members from the names of persons who served on a grand jury in the preceding calendar year: Anissa Gibbs, Ron Brown and Jim Raymond.

Mark Barta, Risk Management Officer presented the Risk Management Report. Motion was made by Commissioner Easingwood, seconded by Commissioner Friend to accept the report as a matter of record. All voted in favor of the motion (report recorded with these minutes).

Mr. Barta also addressed the Court regarding implementing a driving school for those Tom Green County employees who drive county vehicles. He noted that he will be trained by USA Training Company as an instructor of the driver safety course and it is necessary for the Court to approve the Operators Agreement with USA Training Company. Motion was made by Commissioner Weeks, seconded by Commissioner Friend to implement a driver's safety school for Tom Green County and approve other additional expenses as needed to certify the Risk Manager as an instructor (agreement recorded with these minutes). Motion was seconded by Commissioner Friend and all voted in favor of the motion.

Treasurer Dianna Spieker explained to the Court, that in order to come into compliance with HIPAA, a large majority of the cost is the fire proof filing cabinets to preserve the employees' files. Ms. Spieker noted that they are in the same type of filing cabinets that hold the contract and payroll records. Motion was made by Commissioner Friend, seconded by Commissioner Easingwood to approve the HIPAA compliance expenditures for setting up cabinets, files and forms not to exceed $8500. All voted in favor of the motion.

Motion was made by Commissioner Bookter to approve the request from Central Texas Telephone Cooperative for a right of way easement on approximately 150 yards of county property along east side of Ft. McKavett Rd. at its intersection with US Hwy 87 South (easement request and diagram recorded with these minutes). Judge Brown seconded the motion and all voted in favor of the motion.

Judge Brown presented the resolution supporting the West Texas Weather Modification Association to continue weather modification in or adjacent to Tom Green County and urging the Texas Legislature to continue to fund the program, the Texas Department of Agriculture to continue to support the program in the future and the Texas Department of License and Regulation to continue to issue permits. Judge Brown then made a motion to approve the resolution supporting the weather modification program. Commissioner Friend seconded the motion and all voted in favor (resolution recorded with these minutes).

Auditor Stanley Liles presented the December, 2002 monthly report. Motion was made by Commissioner Weeks, seconded by Commissioner Friend to accept Auditor's December, 2002 Monthly Report as a matter of record. Motion was seconded by Commissioner Friend and all voted in favor of the motion. (report recorded with these minutes).

Motion was made by Judge Brown, seconded by Commissioner Friend to approve the following recommendations of Space Allocations Committee:

1. Facilities Maintenance to move into the Shaver Building.
2. District Clerk to take Facilities Maintenance and Snack Bar in basement of Courthouse, install a new doorway in the hall to close the west end of the basement hallway.
3. Move the vending machines in the Courthouse to the room next to the Family Violence office.
4. Move the Treasurer to the former County Attorney's offices.

The motion was seconded by Commissioner Friend. Judge Brown, Commissioners Friend and Weeks voted in favor of the motion with Commissioners Bookter and Easingwood voting nay. The motion was carried.

There were no issues presented relating to 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, the meeting was adjourned.

Michael D. Brown, County Judge

Karla Johnston, Deputy County Clerk
and Ex-officio Clerk of the
Commissioners' Court

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

COUNTY: Tom Green **MONTH:** NOVEMBER 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
14	BIG COUNTRY MASTER GARDENER TRAINING	187		
15,19,21	MASTER GARDENER PROJECTS	155		
19, 26	SERVICE CLUBS	41		
19,21,25	SAN ANGELO LANDSCAPE AUDITS	82		
20	PECAN ORCHARD EVALUATION	179		
25	PECAN SHOW JUDGING	137		
26	NATIVE PLANT SOCIETY PREPARATION	26		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		807	0	0

Other expenses (list)____________________

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: MARVIN ENSOR TITLE: CEA-AG

COUNTY: Tom Green MONTH: NOVEMBER 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1	WORKED ON 2003 PROGRAM PLANS			
4-7	ATTENDED COTTON TEXTILE SYMPOSIUM-CLEMSON, SC	238		
8	COMPLETED 203 ANNUAL PROGRAM PLAN			
11	HOLIDAY			
12	OFFICE MGT			
13-14	ANIMAL INDUSTRIES COMMISSION MTG-WACO	487		
15	CONSULTATION WITH LOCAL RANCHER-CHRISTOVAL	102		
16	PRESENTED PROGRAM AT 4-H LAMB & GOAT CLINIC	38		
18	RECEIVED MAJOR LIVESTOCK SHOW ENTRIES			
19	SUPERVISED 4-H LIVESTOCK PROJECTS	168		
20	ACCOMPANIED 4-H LIVESTOCK PROJECTS TO VETERINARIAN-BIG SPRING	247		
21	PREPARED OUTCOME PROGRAM SURVEY			
22	MET WITH EXECUTIVE DIRECTOR FOR M.S. DOSS FOUNDATION	24		
25	OFFICE MGT			
26	COMPLETED MAJOR SHOW ENTRIES			
27	INTERPRETATION ACTIVITY WITH REP. SCOTT CAMPBELL	52		
27	4-H / FFA SWINE VALIDATION PROGRAM			
28-29	HOLIDAYS			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1356	0	0

Other expenses (list)

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TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Kelly L. Ahrens   TITLE: CEA-FCS

COUNTY: Tom Green   MONTH: November 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
11/01	Program supplies, TWC Program-BSSF	21		
11/04	District Food Show entrees to District Office, Adult Leaders Mtg	32		
11/05	TWC Program-BLT, Office errands	14		
11/06	EEA Council, Program Supplies	15		
11/07	Extension Interpretation for Lions Club, Comm Health Program	23		
11/08	D7AE4HA Meeting/Tour West Texas Boys Ranch, Program Supp.	45		
11/09	Convention Center- Diabetes Program	12		
11/12	Women's Forum Prog, Veribest EEA Program, BLT Interviews, BLT	38		
11/13	Cluster Computer Training, Mertzson, TARGET, Supply Store	75		
11/14	NEATO Training, District Office, Plaza del Sol	32		
11/15	Plaza del Sol Program, BLT Interviews, TWC-BLT Program	16		
11/16	District Food Show, Abilene	210		
11/18	BLT Interviews, Program Development Meeting, Alter Society Pro	63		
11/19-21	SALE-LE, Brownwood	215		
11/22	Office supplies, TWC Program-BSSF	25		
11/26	BLT Interviews, TWC Program-BSSF, Santa Fe Crossing	15		
11/27	Santa Fe Crossing Center Program, HAC Diabetes Meeting	10		
		861	0	0

Other expenses (list)

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

DATE: December 4, 2002		NAME: Kelly L. Ahrens		
CURRENT MONTHS CONTACTS				
TELEPHONE	**OFFICE**	**SITE CONTACTS**	**NEWS ARTICLES**	**NEWSLETTERS**
153	106	342	2=160,000	519
RADIO	**TELEVISION**	**Programs**	**TOTAL**	
		13=181	161,120	

MAJOR PLANS FOR NEXT MONTH: December 2002

DATE	ACTIVITY
12/3	TWC Program, Wall EEA
12/4	District Office-BLT Program Assistant paperwork
12/5	Meeting with San Angelo Health Foundation, HAC Diabetes Meeting
12/6	Convention Center-AACV-CAG
12/9	Livestock Committee, FCS Report
12/10	Brownwood-Professional Association Board Meeting
12/11	EEA Christmas Luncheon
12/12	Veribest EEA, Adult Day Care Program
12/13	Community Health Lunch and Learn Series program
12/17	Extension Open House, EPC Meeting
12/18	BLT Training, District Office
12/19	Plaza del Sol Program
12/20	Performance Appraisal

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TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Kelly L. Ahrens	TITLE: CEA-FCS
COUNTY: Tom Green	MONTH: December 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
12/03	Mtg with Grape Creek EEA President; Wall EEA, TWC (BLT)	69		
12/04	District Office w/Eva Garcia (BLT); La Esperanza Clinic, Ft Concho	18		
12/05	HAC Meeting, Fort Concho, Health Foundation with Ext. Staff	20		
12/06	Convention Center; TWC-BSSF Program; Fort Concho	35		
12/07	Fort Concho	20		
12/08	Fort Concho	20		
12/09	District Office (BLT); Livestock Committee Meeting	10		
12/10	TWC-BSSF Program; Brownwood-Professional Assoc Meeting	215		
12/11	EEA Christmas Luncheon-Grape Creek, FCS Comm Meeting	30		
12/12	Veribest EEA Luncheon; Adult Day Care Program	48		
12/13	Community Medical Center Program; TWC (BLT) Program; FT Con	25		
12/15	Extension Open-House Supplies	15		
12/16	TWC-BSSF Program; Extension Open-House Supplies	24		
12/17	Extension Open-House; EPC Meeting; TWC-(BLT) Program	14		
12/18	BLT Training-District Office; Office errands	19		
12/19	Plaza del Sol Program	16		
12/20	District Office-Performance Appraisal	16		
		614		
		614	0	0

Other expenses (list)

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

DATE:	December 30, 2002	NAME:	Kelly L. Ahrens

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
90	40	301	2=160,00o	585
RADIO	TELEVISION	Programs	EMAIL	TOTAL
		13=217	90	161,106

MAJOR PLANS FOR NEXT MONTH: January 2003

DATE	ACTIVITY
1/01	New Years Day Holiday
1/03	TWC Program
1/07	TWC Program
1/08	Santa Fe Crossing Center Senior Program
1/10	TWC Program
1/14	TWC Program, Wall EEA Program
1/15	Senior Companion Nutrition Training Program
1/16	TGC Stockshow/Project Show
1/17	TGC Stockshow/Project Show
1/18	TGC Stockshow/Project Show
1/21	TWC Program
1/24	TWC Program
1/27	Food Protection Management Course

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: JOHN BEGNAUD TITLE: CEA-HORT
COUNTY: Tom Green MONTH: DECEMBER 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
8,10	4-H CLUB MEETING, COUNCIL, PROJECTS	87		
9,11,13	COMMITTEE WORK, EPC, TASK FORCE	121		
10,12	PECAN SHOW JUDGING, MILES, MENARD, ANDREWS	460		
11,13,15, 16,17	CONCHO VALLEY & REGIONAL PECAN SHOW	211		
8,11,18	SAN ANGELO AREA LANDSCAPES	90		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		969	0	0

Other expenses (list)

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TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: BRANDON ASBILL | TITLE: CEA-4-H

COUNTY: Tom Green | MONTH: December 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
12/9	Livestock and Range Committee Meeting	9		
12/10	Grape Creek 4-H	28		
12/11	Lakeview High School- Print programs for TGC Fair	9		
12/11	Street Banner to get changed	22		
12/12	Marvin's house, get trailer	24		
12/12	Fairgrounds, get trailer and pickup scale	15		
12/12	Hartman's- weigh pig	20		
12/13	Marvin's house to take trailer and scale	93		
12/16	Pecan show, Dist Office	23		
12/17	Farigrounds, sale committee	19		
12/18	TTVN @ Dist Office	19		
12/20	Performance Appraisal, Dist Office	23		
12/30	Asa Bynum, project visit	19		
12/31	Los Caballos, health papers for Odessa	3		
12/31	Carl Broz, project visit	55		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		381	0	0

Other expenses (list)____________________

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: MARVIN ENSOR TITLE: CEA-AG

COUNTY: Tom Green MONTH: DECEMBER 2002

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2	SUPERVISED 4-H PROJECTS	162		
3	OFFICE MGT			
4	PREPARED ANNUAL REPORT FOR COMMISSIONER'S COURT			
5	QUALITY COUNTS TELECONFERENCE VISIT WITH SAN ANGELO HEALTH FOUNDATION			
6	PREPARATION FOR 202 PERFORMANCE APPRAISAL			
9	COMPLETED AG INCREMENT REPORT LIVESTOCK AND RANGE COMMITTEE MTG	18		
10	ATTENDED MASTER GARDENER MEETING			
11	ATTENDED FCS COMMITTEE MTG-GRAPE CREEK	34		
12-13	STATE PEER REVIEW COMM. MTG-COLLEGE STATION	742		
14	ASSISTED WITH WEST TX REGIONAL PECAN SHOW	24		
17	ANNUAL REPORT TO COMMITTEE MTG PREMIUM AUCTION COMMITTEE MTG	21		
18	OFFICE MGT			
19	PREPARED FOR PERFORMANCE APPRAISAL			
20	PERFORMANCE APPRAISAL WITH DED'S	25		
23-27	HOLIDAYS			
30-31	ASSIST 4-HERS WITH LIVESTOCK PROJECTS PREPARE FOR ODESSA SHOW	121		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1147	0	0

Other expenses (list)

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: BRANDON ASBILL	**TITLE: CEA-4-H**
COUNTY: Tom Green	**MONTH: November**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
11/3	Mereta 4-H Meeting	54		
11/4	Century Trailer- Jim Witt, shooting sports	7		
11/4	Fairgrounds, sigh for 4-H County Council Meeting moving	26		
11/4	4-H Council and Adult Leaders meeting	20		
11/5	Livestock Fair Sales Committee Meeting	20		
11/6	Project visit in Grape Creek	25		
11/10	Rabbit Club 4-H Meeting	20		
11/12	Lakeview High School, Raffle tickets	10		
11/12	Palmer Feed, Penicillin	4		
11/12	Wall 4-H Club meeting	27		
11/13	Mertzon- Computer Training	59		
11/13	Deliver County Budget Info to District Office	17		
11/13	Twin Mtn 4-H Club Meeting	4		
11/14	Boys and Girls Club	8		
11/15	Set up for Clinic at Fairgrounds	12		
11/16	Showmanship Clinic at Fairgrounds	22		
11/20	District Office- Deliver program planning outcome hardcopy	17		
11/21-22	Progressive Farmer Safety Day Camp, Ardmore, OK	776		
11/27	Swine Validation at Wall Ag Barn	33		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1161	0	0

Other expenses (list)____________________

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

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green   Report for the Month/Year of December 2002

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	19	19
Applications Denied During Report Month	24	24

II. Creditable Expenditures During Report Month

Physicians Services	1. 11,604.34	
Prescription Drugs	2. 13,710.02	
Hospital, Inpatient Services	3. 27,120.27	
Hospital, Outpatient Services	4. 12,906.65	
Laboratory/X-Ray Services	5. 3794.75	
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. 2416.88	
Total Expenditures (Add #1 - #10)		11. 71,552.91
Reimbursements Received	12.(24,009.62)	
6% Case Review Findings ($ in error)	13.(0)	
Total to be deducted (Add #12 + #13)		14.(24,009.62)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. 47,543.29

STATE FICAL YEAR (September 1 – August 31) TOTAL $ 203,264.45

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

01/06/03
Date

Print Name and Title	ANITA DUNLAP, TGC IHC ADMINISTRATOR

RESOLUTION

A RESOLUTION BY THE COMMISSIONERS COURT OF TOM GREEN COUNTY, TEXAS AUTHORIZING THE SUBMISSION OF A JUVENILE ACCOUTABILITY INCENTIVE BLOCK GRANT BY THE JUVENILE PROBATION DEPARTMENT TO THE GOVERNOR'S CRIMINAL JUSTICE DIVISION FOR FUNDING TO THE COUNTY OF TOM GREEN.

WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF TOM GREEN, TEXAS have the moral obligation to the citizens and taxpayers of the County of Tom Green, Texas to ensure that the criminal justice system operates in the most efficient and coordinated way possible; and

WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF TOM GREEN, TEXAS has authorized the County Judge, Michael D. Brown, to apply for, accept, reject, alter or terminate the grant; and

WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF TOM GREEN, TEXAS has agreed to provide the 10% matching percentage for the said project from Juvenile Probation funds as required by the Criminal Justice Division of the Governor's office; and

WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF TOM GREEN, TEXAS has agreed that in the event of loss or misuse of the Criminal Justice Division Funds, The Tom Green County Commissioners Court assures that the fund will be returned to the Criminal Justice Division of the Governor's office in full from Juvenile Probation Department funds; and

WHEREAS, the opportunity exist to fund vital parts of the Juvenile Probation Department programs, specifically the Intensive Supervision Program through the Office of the Governor of the State of Texas, Criminal Justice Division;

NOW THEREFORE BE IT RESOLVED, by the Commissioners Court of the County of Tom Green, Texas approves submission of the grant application for the Tom Green County Juvenile Probation Department to the Office of the Governor of the State of Texas, Criminal Justice Division.

PASSED AND APPROVED, this 14 day of January, 2003

County of Tom Green, Texas

Michael D. Brown

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

ATTEST:
Elizabeth McGill, County Clerk
By: Karla Johnston
~~XXXXXXXXX~~ Karla Johnston, Deputy County Clerk

I, Karla Johnston Deputy, County Clerk for the County of Tom Green do hereby certify this to be a true and exact copy of the Tom Green County Resolution, adopted by the Tom Green County Commissioners Court on January 14, ~~2002~~ 2003

RESOLUTION

A RESOLUTION BY THE COMMISSIONERS COURT OF TOM GREEN COUNTY, TEXAS AUTHORIZING THE SUBMISSION OF A STATE CRIMINAL JUSTICE PLANNING 421 FUND GRANT BY THE JUVENILE PROBATION DEPARTMENT TO THE GOVERNOR'S CRIMINAL JUSTICE DIVISION FOR FUNDING TO THE COUNTY OF TOM GREEN.

WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF TOM GREEN, TEXAS have the moral obligation to the citizens and taxpayers of the County of Tom Green, Texas to ensure that the criminal justice system operates in the most efficient and coordinated way possible; and

WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF TOM GREEN, TEXAS has authorized the County Judge, Michael D. Brown, to apply for, accept, reject, alter or terminate the grant; and

WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF TOM GREEN, TEXAS has agreed to provide the minimum matching percentage for the said project from Juvenile Probation funds as required by the Criminal Justice Division of the Governor's office; and

WHEREAS, THE COMMISSIONERS COURT OF THE COUNTY OF TOM GREEN, TEXAS has agreed that in the event of loss or misuse of the Criminal Justice Division Funds, The Tom Green County Commissioners Court assures that the fund will be returned to the Criminal Justice Division of the Governor's office in full from Juvenile Probation Department funds; and

WHEREAS, the opportunity exist to fund vital parts of the Juvenile Probation Department programs, specifically the Mental Offender Program through the Office of the Governor of the State of Texas, Criminal Justice Division;

NOW THEREFORE BE IT RESOLVED, by the Commissioners Court of the County of Tom Green, Texas approves submission of the grant application for the Tom Green County Juvenile Probation Department to the Office of the Governor of the State of Texas, Criminal Justice Division.

PASSED AND APPROVED, this 14 day of January, 2002

County of Tom Green, Texas

Michael D. Brown

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

ATTEST:
Elizabeth McGill, County Clerk
By: Karla Johnston
~~County Clerk~~ Karla Johnston, Deputy County Clerk

I, Karla Johnston Deputy County Clerk for the County of Tom Green do hereby certify this to be a true and exact copy of the Tom Green County Resolution, adopted by the Tom Green County Commissioners Court on January 14, ~~2002~~. 2003

TOM GREEN COUNTY HISTORICAL COMMISSION
P.O. Box 1625
San Angelo TX 76902

2002 ANNUAL REPORT

In compliance with Local Government Code Chapter 318, the Tom Green County Historical Commission presents its Annual Report for 2002.

Officers for the 2001 – 2002 Term:
Chairman – Golda Foster; Vice – Chairman – Edward P. Brininstool;
Secretary – Barbara Ann Choate; Treasurer – Jose' L. Tweedy.

During this past year the 20 members (Attachment A) of the Tom Green County Historical Commission and its numerous associate members contributed 6,528 – volunteer hours to the benefit of Tom Green County. These volunteer hours are minimally valued at $39,168.00.

The 2002 financial summary of the TGCHC is Attachment B. We are greatly appreciative of the Commissioners Court continued participation and support of the TGCHC. The $3,500 annual budget allocation allowed us to conduct major cleanup and cemetery dedication programs.

Projects completed include: cleanup and dedication ceremonies for the following four cemeteries which have received the Historic Texas Cemetery designation from the Texas Historical Commission –

- March 30, 2002 – Dedication of the Baze Cemetery & unveiling of a bronze marker honoring the history of the cemetery
- May 23, 2002 – Dedication of the Calvary Catholic Cemetery & unveiling of a granite marker & the HTC medallion
- Aug. 3, 2002 – Dedication of the County Line Cemetery & unveiling of a granite marker & the HTC medallion
- Oct. 26, 2002 – Dedication of the Knickerbocker Community Catholic Cemetery & unveiling of the HTC medallion

** A major cleanup of the Ben Ficklin Cemetery was conducted during late August & September. The Eagle Scout project was sponsored by Scouts Justin Jenkins and Robert Mapel under the guidance of the TGCHC. This exhaustive project resulted in new fencing along the eastern and southern property lines, an impressive pipe and wrought iron entry gate, and removal of dead trees and undergrowth. Nearly 1,000 volunteer hours were attributed to this project.

*** Late September – three headstones in the Historic Ben Ficklin Cemetery were discovered broken due to possible vandalism. We hired Birk Monument Mfg., Inc. to repair the stones.

The TGCHC also sent delegates (Golda Foster, JoAn Earnest, Rose Duke, Frances Keyes, & Ann Choate) to the Texas Historical Commission's annual historic preservation conference in Abilene in April. Mr. Bob Bluthardt, director of Fort Concho NHL, also attended.

We participated in the annual **Frontier** Day celebration at Fort Concho during June. This community event is a major fund raising activity for the TGCHC each year.

Deaths of Members

Feb. 8, 2002 – **Oressa Monsey Martin**, a former member of the TGCHC died in San Angelo. Mrs. Martin donated thousands of hours to the county history book project and was a very active member of the TGCHC during the late 1980s and early 1990s. (Attachment C)

Dec. 22, 2002 – **Joseph Lord (Jose') Tweedy**, a 10 year active member of the TGCHC and treasurer since 1997, died suddenly in San Angelo. Mr. Tweedy served as the acting chairman during part of 1995 & 1996. He was recognized as THE historian for the Knickerbocker region and was a treasure of knowledge himself. He will be greatly missed. (Attachment D)

This report is submitted on the 14 th Day of January 2003 to the Tom Green County Commissioners Court –

Golda M. Foster,
Chairman

Attachments: A – 2002 Roster
B – 2002 Financial Summary
C – Obituary Oressa Monsey Martin
D – Obituary & Feature on Jose' L. Tweedy

Tom Green County Historical Commission
Attendance Roster 2002

Voting Members

NAME	ADDRESS	CITY / ZIP	PHONE
William Randolph Birk	307 S. Jefferson St.	SA 76901	653-7950
Edward P. Brininstool	10645 Spring Valley Ln.	SA 76904	944-9301
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 M. Johnson	301 Kistler	SA 76903	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
Mildred Moreland	1321 S. Jackson St.	SA 76901	655-8445
Jose L. Tweedy	914 S. Park St.	SA 76901	653-9484
Katharine T. Waring	914 S. Park St.	SA 76901	653-9484

ASSOCIATE MEMBERS

Frances F. Keyes	405 Rio Concho Dr., # 214	SA 76903	653-1196
Mary Sharp	PO Box 546 Carlsbad	76934	465-4340 moved away in 2002
Mrs. Ollie Joyce Eaton	102 LaSalle	SA 76903	
Laurette Ernst	4953 FM 380	SA 76903	653-5888 (status changed 2002 June)

Tom Green County Historical Commission
FY 2002 Financial Summary

Receipts:

TGC FY2002 Budget Allocation	$3,500.00
TGC FY2003 Budget Allocation	$3,500.00
Frontier Day Booth Proceeds	$ 246.00
Proceeds – Map sales	$ 108.00
Exxon-Mobil Matching Funds / Baze Cemetery marker	$ 676.50
(During 2001 Mr. Roy Baze paid $676.50 toward marker)	
Interest Earned	$ 189.25
TOTAL RECEIPTS	**$8,219.75**

Disbursements:

Markers: Baze Cemetery, County Line Cemetery	$1,833.00
Marker Repairs: Ben Ficklin Cemetery	$ 300.00
Memorials: Oressa Martin, Daizy Baze Gober	$ 77.95
Dues: Fort Concho NHL, Preservation Texas	$ 75.00
THC Conference Registrations: 5 delegates to Abilene	$1,080.00
Conference Hotel (2 rooms, 2 nights, 5 delegates)	$ 408.30
Travel, meals, mileage (2 vehicles, 5 delegates)	$ 450.00
PO Box Rent	$ 68.00
Postage (marker ceremony invitations)	$ 19.61
Merchandise for Frontier Day booth (maps, t-shirts)	$ 401.25
Office supplies, meeting expenses	$ 164.68
Donation: Delta Memorial Park Cemetery Assoc. (toward marker application)	$ 35.00
Cemetery maintenance, marker dedication programs, photos	$ 834.10
Bank Service Fees	$ 181.20
TOTAL DISBURSEMENTS	**$5,928.09**

Beginning Balance 1/01/2002	$4,952.70
Total Receipts	$8,219.75
Total Disbursements	- $5,928.09
Ending Balance 12/31/2002	**$7,244.36**

Ending Balance includes funds reserved for various markers & medallions.

San Angelo Standard – Times
Sunday, Feb. 10, 2002

OBITUARIES

ORESSA MONSEY MARTIN

Oressa Monsey Martin, 80, of San Angelo passed away Friday, Feb. 8, 2002, in a local nursing home. Funeral service will be at 3 p.m. Monday, Feb. 11, in Robert Massie Funeral Home Chapel with the Rev. Paul Terry of Hospice of San Angelo officiating. Burial will follow in Lawnhaven Memorial Gardens.

Oressa was born Feb. 15, 1921, in Ranger, Texas, to Autrey and Jessie Monsey. Oressa proudly served her country by enlisting with the Air Force, serving in World War II, and later working with the U.S. Civil Service as a procurement officer. Oressa was very strong willed but had a gentle heart, bringing joy to everyone around her. She will be dearly missed.

She was preceded in death by her parents; her husband of 20 years, James Martin; and sister, Clara Reed. Survivors are four aunts, Elmira Seals of Point Blank, Texas, Hazel Early and husband, James, of San Angelo, Minnie Brazeal of Temple and Marie Austin of Odessa; one stepson, Mike Lawrence of Patriot, Ohio; half-sister, Autrey Woods of Hurst, Texas; two grandchildren of Ohio; and numerous nieces, nephews and cousins.

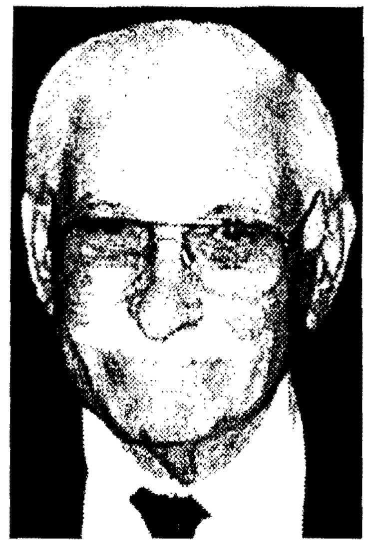
Note: **Oressa Martin** was a very dedicated member of the **Tom Green County Historical Commission** for many years during the late 1980s and early 1990s. She volunteered hundreds of hours to the Tom Green County history book project and was beloved for her wonderful laughter and eagerness to participate in all projects.

SAN ANGELO STANDARD – TIMES TUESDAY, DEC. 24, 2002

OBITUARY

JOSEPH LORD TWEEDY JR

Johnson's Funeral Home



Joseph Lord Tweedy Jr. (Jose) died Sunday morning, Dec. 22, 2002, at his home. He was 83 years old. A service will be at 2 p.m. Thursday, Dec. 26, at Emmanuel Episcopal Church. Interment will follow at 3 p.m. Friday, Dec. 27, in Restland Cemetery in Dallas.

Jose was born March 29, 1919, in Plainfield, N.J., the son of Jose L. Tweedy Sr. and Eva Browne Tweedy. His father was serving in France in World War I at the time. His childhood was spent on the Tweedy farm at Knickerbocker. He attended San Angelo schools, Phillips Exeter Academy in Exeter, N.H., and attended Yale University. After his father's death, he managed the Tweedy ranch with two cousins, Andrew M. Tweedy Jr.and Lawrence L. Tweedy Jr.

In 1942, he began flight training as a pilot. As a B-24 pilot, he flew 35 missions over Nazi Germany. At the University of Texas, he received a degree in accounting, became a certified public accountant and joined Lone Star Steel at Dangerfield in their accounting department.

He was preceded in death by his first wife, Mary Ella Jones Tweedy; and his second wife, Gloria Lamont Tweedy. In 1985, he and Harriett Monroe were married here in San Angelo. Jose was a member and treasurer of the Tom Green County Historical Commission, member of the board of Knickerbocker Community Center and had been elected program chairman for Tom Green County Historical Society for the coming year. Active in his church, Emmanuel Episcopal, he had served on the vestry and as an usher.

Surviving are his wife, Harriett of Dallas; three stepchildren, Dr. R. Scott Jones and wife, Carol, of North Garden, Va., Leslie Wilkinson and husband, Steve, of Austin and Debbie Newlin and husband, Billy, of San Antonio; two sisters, Katharine Waring of San Angelo and Anne Ardery and husband, Philip, of Louisville, Ky.; nephews and nieces, Philip Ardery Jr. and Joseph Ardery of Louisville, Ky., Julie Ardery and Bill Bishop of Austin, Charles W. and Diana Waring of Dallas, Richard S. Warring of Houston, Joseph T. and Melinda Waring of Houston and Eva Waring Horton and husband, Lee, of San Angelo, and their sons, Cade, Alex and Luke. Also surviving are cousins, Betty Sykes and husband, Dr. Edwin M. Sykes Jr., and Drew Sykes of Knickerbocker, Louise M. Tweedy, Barbara Tweedy and Sandra Tweedy of San Angelo, Anne Reese and husband, Morris, of San Angelo, Pat Wagner and husband, Logan, of Austin, Malcolm Tweedy of Fort Davis, Bronson Tweedy and wife, Mary Louise, of Chevy Chase, Md., Lawrence L. Tweedy Jr. and wife, Helen, of Medford, Ore., Gerald and Lydia Lauderdale of Concord, Mass., Dr. Vance and Edie Lauderdale of Englewood, N.J., and Barbara Flowers of Marina del Rey, Calif. Memorials may be sent to Emmanuel Episcopal Church Building Fund, to the Tom Green County Historical Commission, the Knickerbocker Community Center, the Tom Green County Historical Society or to a favorite charity.

URL: http://www.gosanangelo.com/sast/news_local/article/0,1897,SAST_4956_1629910,00.html

Local historical activist Tweedy dies at 83

By RICK SMITH, Staff Writer
December 24, 2002 San Angelo Standard - Times (San Angelo, TX)

Joseph "Jose" L. Tweedy Jr. was "a go-getter, an optimist, a very likable person who always was interested in the people of Tom Green County and the surrounding area," said long-time friend Nonie Green.

"He felt that the people who lived in this place were exceptional people," she said. "He liked to converse with people and know something about their history."

Tweedy, a member of a pioneer Concho Valley ranching family, died Sunday at age 83. A service will be held at 2 p.m. Thursday at Emmanuel Episcopal Church in San Angelo. Burial will be at 3 p.m. Friday in Restland Cemetery in Dallas.

Tweedy's grandfather Joseph Tweedy was one of the first sheep raisers in this area. He and two other men formed a partnership that operated between 1877 and 1884 in the Knickerbocker area.

Jose Tweedy was born in New Jersey but spent his childhood in Knickerbocker. After his father's death, he and two cousins managed the Tweedy Ranch. He served as a pilot in World War II and later worked in the accounting department for Lone Star Steel in Daingerfield for 30 years.

After retirement he returned to Tom Green County and became involved in several historical organizations. He was a member and treasurer of the Tom Green County Historical Commission and recently had been elected program chairman for the Tom Green County Historical Society.

Tweedy had a keen interest in the preservation of small country cemeteries in this area, said Green, who had known him since the two were fourth-grade classmates at Santa Rita Elementary School.

"He wanted to see the cemeteries properly recognized and taken care of," Green said. She said several county cemeteries received historical medallions because of his work.

Contact Rick Smith at rsmith@gosanangelo.com or at 659-8248.

RESOLUTION

Whereas, **Mildred Moreland** has served as an outstanding appointed member of the Tom Green County Historical Commission since 1969; and

Whereas, **Mildred Moreland** has enthusiastically volunteered thousands of hours to the preservation and marking of Tom Green County history during her 34 years of service to Tom Green County; and

Whereas, **Mildred Moreland's** untiring dedication to service on the Tom Green County Historical Commission, and numerous other organizations in our county is deserving of our special recognition;

The Tom Green County Commissioner's Court proudly honors

Mildred Moreland

with a lifetime appointment as
"Senior Member Emeritus"
to the Tom Green County Historical Commission
on this the 14th day of January, 2003.

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

Clayton Friend
Clayton Friend, Commissioner Pct. 1

Karl Bookter
Karl Bookter, Commissioner Pct. 2

Jodie R. Weeks
Jodie Weeks, Commissioner Pct. 3

Richard S. Easingwood, Jr.
Richard Easingwood, Commissioner Pct. 4

SENIOR MEMBER EMERITUS

In recognition of her 34 years of remarkable volunteer service and personal dedication to the preservation of Tom Green County history—we proudly honor

Mildred Moreland

Tom Green County Commissioners Court and the Tom Green County Historical Commission

1-14-03

Michael D. Brown, Tom Green County Judge — Date

1-14-2003

Golda M. Foster, Chair Tom Green County Historical Commission — Date

RESOLUTION

WHEREAS, In 1930 the D.M. Arnolds donated an acre of land to the County Judge of Tom Green County and his successors in office of the County of Tom Green and State of Texas. The purpose and use was stated as a graveyard for the Water Valley Community. In 1946 the W.S. Armstrong's donated an adjoining acre to The previous acre to the Water Valley Cemetery. In 2000, Bill V. Davis donated by Quit Claim Deed, 1.341 acres more or less. The land adjoins the first two-(2) acres. And,

WHEREAS, January 24, 1994, the Tom Green County Commissioners Court approved the appointment of an Advisory Board for the Water Valley Cemetery., and,

WHEREAS, The Water Valley Cemetery Advisory Board shall be authorized to conduct the every day affairs of the cemetery, allocate space, provide for the upkeep for the spaces and markers, and to accept in trust and expend funds donated to the Water Valley (Now named Water Valley Pioneer Cemetery) and,

WHEREAS, Such funds shall be deposited in the appropriate account with a financial institution and shall be subject to audit by the Tom Green County Auditor, and

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners' Court of Tom Green County, Texas, recognize that the following persons be appointed to the Water Valley Pioneer Cemetery Advisory Board.

Peggy Barnett, Chair person
Larry Norris
Jacquelyn Anderson
Ramona Davis
Nona Williams
with Alternate member Gerald Millican

passed and approved by the Tom Green County Commissioners' Court in Tom Green County, Texas, on this the 14 day of January, 2003.

Michael D. Brown

Michael D. Brown, County Judge

W. Clayton Friend

W. Clayton Friend, Commissioner, Pct. 1

Karl Bookter

Karl W. Bookter, Commissioner Pct. 2

Jodie R. Weeks

Jodie R. Weeks, Commissioner, Pct 3

Richard S. Easingwood, Jr.

Richard S. Easingwood, Jr, Commissioner Pct. 4

SAN ANGELO HEALTH FOUNDATION
GRANT CONTRACT

GRANTEE: TOM GREEN COUNTY LIBRARY

PURPOSE: Library expansion

TERMS AND CONDITIONS:

The *San Angelo Health Foundation* ("Foundation") hereby agrees to grant to TOM GREEN COUNTY LIBRARY ("Grantee") up to TWO HUNDRED THOUSAND AND NO/100 DOLLARS ($200,000.00) toward the library expansion ("Project"), contingent upon obtaining remaining funds or using reserve funds toward a project cost of $1,050,000 or more and starting the project by or before December 15, 2003, and subject to the following conditions:

1. This grant is to be used toward the Project, as described in your proposal dated November 4, 2002. Funds received under this agreement should be expended for no other purpose without the express, written consent of the Foundation. Any earnings accruing from these funds should be credited to the support of the Project being funded and added to the balance of that account.

2. The Foundation will disburse its funds on the following schedule:

Date	Amount
to be negotiated	$200,000.00

3. Grantee specifically agrees that no part of the funds received from this grant will be used to carry on propaganda, influence legislation, influence the outcome of any specific public election, or carry on, directly or indirectly, any voter registration drive.

4. Grantee agrees to keep its financial and other records in such manner to reflect that grant funds are used exclusively for the purpose of this grant.

5. Any grant funds not used for the pu poses of this Project remain the property of the Foundation and must be returned to the Foundation at the conclusion of the Project.

6. Grantee warrants that Grantee currently is (i) a public charity described in Section 501(c)3 or a governmental unit described in Section 170(c) of the Internal Revenue Code of 1986 (not a private foundation or a private operating foundation), and (ii) that receipt of this grant will not adversely affect Grantee's current status.

7. Grantee agrees to immediately notify the Foundation, in writing, if (i) Grantee's federal tax status is revoked or altered; (ii) Grantee has reasonable grounds to believe that its tax exempt status may be revoked or altered; or, (iii) Grantee has reason to believe that these grant funds cannot be or continue to be expended for the specified Project. In the event that Grantee loses its tax exempt status before all funds under this grant are expended, this Grant contract will be considered null and void and all obligations of the Foundation hereunder will terminate.

8. The Foundation retains the right to release information regarding this grant to any public media. Permission is hereby given for Grantee to use any wording contained in this Grant Contract in press releases. Any portion of the Grantee's public information program related to the Project that is not stated in this Grant Contract should be submitted to the Foundation for approval prior to release. Grantee agrees to forward to the Foundation copies of any news releases, published materials, or media articles mentioning this grant which come to Grantee's notice or attention.

9. Grantee will cooperate with the Foundation in supplying additional information or in complying with any procedures which might be required by any governmental agency in order for the Foundation to establish the fact that it has observed all requirements of the law with respect to this grant.

10. Grantee agrees to provide the Foundation with financial statements comparing actual receipts and expenses with the budget submitted in the Project proposal.

Due Date	Period Covering
30 days after construction is completed	Total Project

11. Grantee agrees to provide status reports to the Foundation office regarding the Project according to the following schedule:

Due Date	Period Covering
30 days after construction is completed	Total Project

The reports should include the following information:

a) how well the Grantee achieved the Project's mission;
b) each of the Project's objectives and the extent to which they were or were not met;
c) the future plans for this Project;
d) additional grants from other sources for the same purpose;
e) any other pertinent information regarding the Project and copies of any written articles or information disseminated about the Project.

12. The grant recipient shall notify San Angelo Health Foundation in writing of any other pending or proposed grant applications and of any funds granted from other sources related to said project. The San Angelo Health Foundation further

reserves the right to withdraw all or a portion of its approved funding in the event the project is overfunded.

13. The Foundation, in its sole discretion, may terminate this grant or withhold the payment of grant funds if:

a) the Foundation is not satisfied with the quality of the Grantee's work or the progress toward achieving the goals of the Project;
b) the Foundation is of the opinion that the Grantee is incapable of satisfactorily completing the Project;
c) the Grantee's federal income tax status changes;
d) the Grantee fails to meet the conditions outlined in this Grant Contract;
e) the Grantee dissolves or fails to operate; or
f) successful completion of the Project is impaired by other circumstances.

If the grant is terminated prior to the scheduled completion date, the Grantee shall provide to the Foundation, within thirty (30) days after requested, a full accounting of the receipt and disbursement of funds and expenditures incurred for the Project as of the effective date of termination. The Grantee shall repay, within thirty (30) days of the effective date of termination, all funds unexpended as of the effective date of termination and all grant funds expended for purposes or items allocable to the period of time after the effective date of termination. Nothing contained in this paragraph shall limit or prevent the Foundation from taking legal action to get repayment of funds already expended by the Grantee which were not applied in accordance with the conditions outlined in this Grant Contract.

14. This grant is conditioned upon Grantee's acceptance of the terms and conditions set forth herein. The signature on this document of the person(s) authorized by the Grantee will represent Grantee's acceptance of this award and agreement to comply with the stated terms and conditions of this grant.

15. **Special Condition:** This grant award is contingent upon your raising remaining funds or using reserve funds toward a project cost of $1,050,000 or more and starting the project by or before December 15, 2003.

The undersigned officials of TOM GREEN COUNTY LIBRARY have carefully read this Grant Contract and agree to the terms and conditions stated herein.

SAN ANGELO HEALTH FOUNDATION	TOM GREEN COUNTY LIBRARY
By: Thomas J. Early [signature] Thomas J. Early, President	By: Michael D. Brown [signature] (Authorized Officer and Title)
Date: 12-13-02	Date: 1-14-03

Please sign and return one of the two enclosed contracts, retaining one for your records.

TEXAS STATE LIBRARY & ARCHIVES COMMISSION

LOAN STAR LIBRARIES GRANT
Grant Type C - Under $20,000

Grant # 442-03417

I. CONTRACTING PARTIES

Grantor: Texas State Library and Archives Commission (TSLAC)

Grantee: Tom Green County, Tom Green County Library System
113 W Beauregard Ave
San Angelo, Texas 76903

II. TERM OF GRANT

September 1, 2002 to August 31, 2003

III. GRANTOR CERTIFICATION

The Grantor certifies that (1) the services specified below are necessary and essential for activities that are properly within the statutory functions and programs of the affected organizations; (2) the services, supplies or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest bidder; and (3) the grant is in compliance with Texas Government Code § 441.0091 et. seq., the Library System Act; Texas Government Code § 441.006, General Powers and Duties; and, the Uniform Grant Management Standards (UGMS).

IV. GRANT AMOUNTS

A. The total amount of the grant shall not exceed: $11,198

B. Source of funds: General Revenue
State Fiscal Year 2003

TSLAC's accounting codes: Index Code **34421**
Object Code 7612

C. Payment for this grant award will be funded in full upon delivery of a legally executed contract to Grantor. Grantee should receive payment within 10 days after TSLAC receives the contract.

D. Budget:

Supplies	$11,198
Total Direct Costs	$11,198
Indirect Costs	
Total	$11,198

V. WRITTEN PRIOR APPROVALS FOR FISCAL AND PROGRAMMATIC CHANGES

A. The Grantor must give written prior approval for any of the following fiscal changes:
   1. Making cumulative transfers among budget cost categories or projects which are expected to exceed ten (10) percent of the total grant.
   2. Transferring any funds into a budget cost category that equals zero ($0).

   Written prior approval is to be requested on the Loan Star Libraries Grant **Program Revision** Form and shall be requested when nearing the 10% limit or the end of the grant term. This provision does not allow the grant to be exceeded. All prior approvals must be requested by August 1, 2003. **Approvals received after this date will be considered on a case-by-case basis.**

B. The Grantor must give written prior approval for any of the following programmatic changes to the application (Loan Star Libraries Grants for State Fiscal Year 2003).
   1. Changing key persons specified in the grant; however, none of the personnel are considered key personnel for the purpose of this section.
   2. Obtaining the services of a third party to perform activities that are central to the purposes of the grant.
   3. Changing the scope or objectives (regardless of whether there is an associated budget revision). A change in scope is a substantive difference in the approach or method used to reach program objectives.

   Written prior approval is to be requested on the Loan Star Libraries Grant **Program Revision** Form. All prior approvals must be received by August 1, 2003.

C. The Grantor hereby gives prior approval for the items specified under the cost categories outlined below. Before the Grantee obligates or expends grant funds for additional items in the following cost categories, the Grantor must give written prior approval. Written prior approval is to be requested on the Program Revision form. Written prior approval is also required if an item's cost or features are substantially different from what the grant specifies, or from a previous Program Revision. All Program Revision forms must be received by Grantor on or before August 1, 2003.

COST CATEGORIES

1. Preaward Costs
   None

2. Insurance (if not required by the grant)
   None

3. Rearrangements and Alterations of Facilities
   None

4. Equipment/Property
   None

Subject to the obligations and conditions set forth in Uniform Grant Management Standards (UGMS) Section III, Subpart C.32 (a), title to equipment acquired under a grant will vest upon acquisition in the Grantee.

Each piece of equipment/property is an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost that exceeds the capitalization amount established by Grantee's governing entity. Equipment/property includes furniture, library materials, etc., purchased wholly or in part with grant funds. The prior approval amount is the capital expenditure, which means the cost of the equipment/property including the cost to put it in place. Capital expenditure for equipment/property means the net invoice price of the equipment/property, including the cost of any modifications, attachments, accessories, or auxiliary apparatus necessary to make it usable for the purpose for which it is acquired. Ancillary charges, such as taxes, duty, protective in transit insurance, freight, and installation may be included in, or excluded from, capital expenditure cost in accordance with the Grantee's regular accounting practices.

VI. STATEMENT OF SERVICES TO BE PERFORMED

The Grantee will comply during the period of this contract and provide services outlined within the grant application (Loan Star Libraries Grants Plan of Action for SFY 2003) as approved by the Grantor.

VII. TERMS AND CONDITIONS

A. The Grantee will comply with the Loan Star Libraries Administrative Rules for SFY 2003. Note that per 2.165(c) of the Rules, assurances relating to non-resident fees or TexShare Library Card Program are in effect for entire term of grant contract.

B. The Grantee acknowledges that the intent of the grant is to provide funds to maintain, improve, and enhance local library services, and to provide Texans who are not residents of a particular local community access to and services from the many participating public libraries.

C. The Grantee will comply with the Rules for Administering the Library Systems Act. Note that Grantee must continue to meet system membership requirements to be eligible for future grants, per *Texas Government Code* 441.138(c).

D. The Grantee will comply with the following three parts of the Governor's Office of Budget and Planning Uniform Grant Management Standards (UGMS), revised January 2001, located at *http://www.governor.state.tx.us/stategrants/UGMS012001.doc.*

1. Cost Principles for state and Local Governments and Other Affected Entities (adapted from OMB Circular A-87)
2. State Uniform Administrative Requirement for Grants and Cooperative Agreements (adapted from OMB Circular A-102)
3. State of Texas Single Audit Circular

E. The Grantee will send the Grantor a copy of any management letters issued by the auditor with the reporting package (or written notification, as applicable). The audit's *Schedule of Expenditures of Federal and State Awards* will list the amount of awards expended for each award year separately.

F. The Grantee may not obligate grant funds after August 31, 2003. By October 31, 2003, all obligations must be liquidated. Any interest accrued above $100 must be returned to Grantor, per requirements in UGMS. **All unexpended funds must be returned to the Grantor.**

G. The Grantee will add any program income to the funds committed to the grant, using such program income for the purposes and under the conditions of the grant. The source and amount of the program income must be explained in box 12 of the Financial Status Report.

H. All publicity relating to the grant award must include acknowledgement of the Texas State Library and Archives Commission whenever possible and practical. Publicity includes but is not limited to press releases, media events, public events, displays in the library, announcements on the library's website, and materials distributed through the grant project.

I. The Grantee certifies by this contract that it will comply with the Assurances – Non-Construction Programs (OMB Standard Form 124B), the Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions, and the Certification Regarding Lobbying as submitted to the Grantor. Additional assurances are listed in UGMS, Subpart B.14.

J. The Grantee affirms that it has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this contract. The Grantee further affirms that its employees or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors or parties to subagreements.

K. The Grantee agrees to provide the Grantor with one (1) set of any public relations materials produced under this grant.

L. The Grantee agrees to maintain records on all equipment/property with an acquisition cost that exceed governing entity's capitalization level. The Grantee will reconcile the equipment/property records with a physical inventory of the equipment/property every two years.

The UGMS Subpart C, Sec. 32, (d) (3) requires certain items of equipment (stereo systems, still and video cameras, facsimile machines, VCRs and VCR/TV combinations, and cellular and portable telephones) to be maintained on inventory if their cost is above $500, or if they could be easily lost or stolen.

Subject to the obligations and conditions set forth in the UGMS Section III, Subpart C, Sec. 32 (a), title to equipment acquired under a grant will vest upon acquisition in the Grantee. When property is vested in the Grantee, the Grantee will dispose of equipment/property in accordance with the UGMS Subpart C, Sec. 32, (e).

M. The Grantee agrees to submit the Equipment/Property Acquired form by October 31, 2003 for all equipment/property purchased during that grant year.

N. The State Legislature has charged the Grantor with submitting performance measurement reports that specify the level of services provided by its programs and services. The Grantee agrees to submit reports that are timely, accurate, auditable, and consistent with definitions.

The Grantee agrees to submit the Loan Star Libraries Performance Report for Loan Star Libraries Grants according to the following schedule:

Reporting Period	Due Date
September 1, 2002 – February 28, 2003	March 5, 2003
March 1, 2003 - August 31, 2003	September 5, 2003

If library materials ordered with grant funds are received after the end of the grant year, a final Loan Star Libraries Report may also be required covering receipt of those materials. This final Report will be due on or before November 15, 2003.

Note: Per Rule 2.165 (e), future funds will not be awarded to a library until all requirements for all preceding contracts have been fulfilled.

O. The Grantee agrees to submit the Financial Status Report for this contract according to the following schedule:

Reporting Period	Due Date
September 1, 2002 – February 28, 2003	March 28, 2003
March 1, 2003 - August 31, 2003	September 26, 2003

If necessary, a final Financial Status Report is due on or before November 15, 2003.

P. The Grantee agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other grantee records according to Section II, Subpart C.42, of UGMS. In general, Grantees must maintain records for a minimum of three years from the date the Grantee submits to Grantor the last single audit or audit report for the grant period.

VIII. ENFORCEMENT

A. Remedies for noncompliance. If a grantee or subgrantee materially fails to comply with any term of an award, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, the awarding agency may take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances:

(1) Temporarily withhold cash payments pending correction of the deficiency by the grantee or subgrantee or more severe enforcement action by the awarding agency,

(2) Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance,

(3) Wholly or partly suspend or terminate the current award for the grantee's or subgrantee's program,

(4) Withhold further awards for the program, or

(5) Take other remedies that may be legally available.

B. Hearings, appeals. In taking an enforcement action, the awarding agency will provide the grantee or subgrantee an opportunity for such hearing, appeal, or other administrative proceeding to which the grantee or subgrantee is entitled under any statute or regulation applicable to the action involved.

C. Effects of suspension and termination. Costs of grantee or subgrantee resulting from obligations incurred by the grantee or subgrantee during a suspension or after termination of an award are not allowable unless the awarding agency expressly authorizes them in the notice of suspension or termination or subsequently. Other grantee or subgrantee costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if:

(1) The costs result from obligations which were properly incurred by the grantee or subgrantee before the effective date of suspension or termination, are not in anticipation of it, and, in the case of a termination, are noncancelable, and,

(2) The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.

D. Relationship to Debarment and Suspension. The enforcement remedies identified in this section, including suspension and termination, do not preclude grantee or subgrantee from being subject to "Debarment and Suspension" under E.O. 12549 (see Section ____.35) and state law.

IX. CONTACTS AT TSLAC

Questions or concerns about programmatic issues and Program Revision Requests should be directed to this grant's Project Manager:

Margaret Whitehead	Phone: 512-463-5475 Fax: 512-463-8800
Manager, Loan Star Libraries Program	E-mail: margaret.whitehead@tsl.state.tx.us

Questions or concerns about regulatory or financial issues should be directed to:

Manager of Accounting and Grants Department
Phone: 512-463-6626

Fax reports to:

Grants Accountant
Phone: 512-463-5472
Fax: 512-475-0185
E-mail: akral@tsl.state.tx.us

Payments to the Grantor, such as those for interest earned each quarter on advanced funds, should be mailed with an explanation of the purpose of the payment and the grant number to:

Accounting and Grants Department
Texas State Library and Archives Commission
PO Box 12516
Austin, TX 78711-2516

X. APPLICABLE AND GOVERNING LAW

A. This grant shall be governed by the laws of the State of Texas. All duties of either party shall be legally performable in Texas. The applicable law for any legal disputes arising out of this contract shall be the law of (and all actions hereunder shall be brought in) the State of Texas, and the forum and venue for such disputes shall be Travis County, District Court.

B. This grant is subject to availability of funds.

XI. SIGNATURES

GRANTOR	GRANTEE
Texas State Library and Archives Commission	**Tom Green County, Tom Green County Library System**
E Seidenberg	Michael D Brown
Edward Seidenberg, Assistant State Librarian	Signature (Must be an official empowered to enter into contracts)
01.28.03	Michael D. Brown
Date	Typewritten or Printed Name
Donna Osborne	Tom Green County Judge
Donna Osborne, Chief Fiscal Officer	Title
1-28-03	January 14, 2003
Date	Date

Proposed Texas Department of Criminal Justice Outtake Program from the Tom Green County Jail.

ARAMARK would like to propose a mutually beneficial foodservice outtake program for the Texas Department of Criminal Justice based from the Tom Green County Jail. The program would consist of providing 2 hot meals (breakfast and dinner) and a bag lunch, seven (7) days a week. We are estimating 80 Inmate and 20 Staff meals served for a total of 100 meals, three (3) times per day, about 2,100 meals per week, and 109,200 per year. The program would require the utilization of the kitchen located at the Tom Green County Jail to prepare the meals for the TDCJ/W3. ARAMARK would provide additional staffing at the Tom Green County jail to facilitate the project with no additional cost to Tom Green County.

To compensate Tom Green County for the use of the kitchen facilities, ARAMARK offers the following options contingent on a contract between TDCJ/W3 and ARAMARK:

Option 1: Straight Commission 15¢

A straight commission of 15¢ per meal will be paid to Tom Green County. Based on the estimate of 109,200 meals per year, the commission would be $16,380 per year.

For example, the commission could be paid either as a check to Tom Green County every month or deducted from the weekly foodservice invoice, or as the County deems appropriate.

Option 2: Kitchen Equipment PMS / Equipment Replacement

ARAMARK will provide a Preventive Maintenance program for all the kitchen equipment, including the refrigeration beginning with the expiration of the current maintenance agreement.

All PMS expenses will be charged to the commission fund. At the end of three (3) years, ARAMARK will replace any or all of the following equipment as decided by the County not to exceed the amount of the accrued commissions (including all PMS) of approximately $49,300. Any of the allocated funds not spent on equipment replacement will be returned to the County. Installation of the replaced equipment will be the responsibility of the County.

It is our belief that the PM program will extend the life of the existing equipment. Maintenance items needing repair, based on information from the PMS will be forwarded to the County for action. All equipment would be working order prior to commencing the PMS program.

- Steamer, Convection, Electric (1)
- Kettle, Gas (1)
- Oven, Electric, Convection (1)

- Tilting Skillet, Electric (1)

With the utilization of a PMS, we believe the equipment life will be greatly extended. **This option will not only preserve the equipment, but also free the County maintenance employee to focus their attention on other needs in the County.**

Option 3: Kitchen Equipment Replacement & Installation

At the end of the three (3) years, ARAMARK will pay for the replacement, delivery, and installation, (including removal of the old equipment) of the following equipment:

- Steamer, Convection, Electric (1)
- Kettle, Gas (1)
- Oven, Electric, Convection double deck (2)
- Tilting Skillet, Electric (1)

At the end of three (3) years, ARAMARK will replace all of the equipment above. Should the County decide not to replace all the listed equipment, the unallocated funds, not to exceed $49,300, will be paid to the County.

Notes

- Should the number of meals exceed our projections, a straight 15¢ commission will apply to options 2 and 3 for all incremental meals.
- Should the agreement be terminated prior to the three years, a prorated amount will be paid to the County on options 2 and 3.

Benefits to Tom Green County

- Significant return on taxpayer investment in the new multi-million dollar jail.
- Provides additional revenue for Tom Green County reducing the tax burden on your constituents.
- Support for TDCJ Work Camp 3 that provides services to Tom Green County.

TDCJ has indicated they have a strong desire to make a change in their current foodservice operation, whether partnering with Tom Green County and ARAMARK, or looking for other options.

Tom Green County
Risk Management Report
January 14, 2003

I. Items Accomplished

Restructured the Loss Control Committee
Risk Management in-service for Department Heads 1/9/03
Incident Review Committee Meeting 12/9/02
Loss Control Committee (Organizational 1/9/02)
Development, implementation of an inspection program for TGC property.
Safety inspection of the Cullwell Street property
Meeting with Attenta Claims Group in Lubbock
Driveway at Juvenile Justice Center
Right To Know Program
New Employee Occurrence Form
Development of a Driving School
Renewal of the Workers' Compensation Policy
Development and implementation of a Light Duty Job Description

II. Workers' Compensation Report

October 31, 2002		December 31, 2002		
Yr.	Cases	Total Dollars	Cases	Total Dollars
2000	**10**	**$109,917.00**	**16**	**$129,617.01**
2001	**34**	**$201,976.00**	**33**	**$138,209.64**

Total Change
($44,066.35)

Deductible Program

1 Claim paid $355.75 - 12/19/02 bill submitted

Total left in account - $19,644.25

Loss Days and Light Duty Days

Total Lost Days - October 1, 2002 – January 13. 2003 - 105

RKR – 91 Jail - 14

Total Light Duty Days - October 1, 2002 – January 13, 2002 - 111

Jail – 34 Juvenile Justice – 43 Sheriff – 34

2003 Workers' Compensation Premiums will be $253,909.00. $250,000.00 was budgeted.
Increase over budget - $3,909.00

III. Future Items

A schedule of safety training for all departments
A policy and procedure will be written for the operation of Tom Green County vehicles.
A policy and procedure to review employee-driving records to determined their ability to operate Tom Green County vehicles.
Blood Borne Pathogen policy
Review of the Safety Manuel
Review of the Fire Manuel
Review of the Emergency Preparedness Manuel
Establish fire extinguisher training.
Fire and emergency preparedness drills developed
Development of a Lockout tagout

Workers' Compensation Loses by Department

January 2002 - December 2002

Department	Number of Accidents	% Accidents	Open	Closed	WC ($) Total Claim	Medical	Indemnity	Reserves	% WC
Jail	9	27.27%	7	2	$ 25,397.10	$ 3,421.70	$ 765.56	$ 21,209.84	18.38%
Sheriff	7	21.21%	3	4	$ 5,594.46	$ 3,167.15	$ -	$ 2,427.31	4.05%
Juvenile	4	12.12%	3	1	$ 1,779.07	$ 949.22	$ -	$ 829.85	1.29%
RKR	2	6.06%	2	0	$ 41,525.78	$ 23,236.08	$ 8,784.52	$ 9,505.18	30.05%
Library	2	6.06%	0	2	$ 5,778.91	$ 2,423.17	$ 3,355.74	$ -	4.18%
R & B 1 & 3	2	6.06%	1	1	$ 46,036.80	$ 38,442.29	$ 3,881.67	$ 3,712.84	33.31%
R & B 2 & 4	2	6.06%	1	1	$ 2,400.81	$ 2,011.78	$ 166.25	$ 222.78	1.74%
Maintenance	2	6.06%	2	0	$ 1,700.00	$ 258.34	$ 1,441.66		1.23%
Shop	1	3.03%	1	0	$ 989.20	$ 489.20	$ 500.00		0.72%
County Attorney	1	3.03%	1	0	$ 2,363.46	$ 1,538.31	$ 825.15		1.71%
VFD	1	3.03%	1	0	$ 4,644.05	$ 3,243.80		$ 1,400.25	3.36%
Total	33	100.00%	22	11	$ 138,209.64	$ 79,181.04	$ 19,720.55	$ 39,308.05	100.00%

Workers' Compensation Loses by Department
January 2001 - December 2001

Department	Number of Accidents	% Accidents	Open	Closed	WC ($) Total Claim	Medical	Indemnity	Reserves	% WC
Sheriff	4	25.00%	2	2	$ 95,504.14	$ 22,679.54	$ 56,493.10	$ 16,331.50	73.68%
Juvenile	3	18.75%	0	3	$ 406.16	$ 406.16	$ -	$ -	0.31%
R & B 2 & 4	1	6.25%	0	1	$ 29,929.86	$ 13,453.80	$ 16,476.06		23.09%
Shop	1	6.25%	1	0	$ 850.00	$ 226.36		$ 623.64	0.66%
Audit	1	6.25%	1	0	$ 837.50	$ 729.81		$ 107.69	0.65%
R & B 1 & 3	1	6.25%	1	0	$ 783.91	$ 335.60		$ 448.31	0.60%
Housekeeping	1	6.25%	0	1	$ 497.40	$ 497.40			0.38%
Maintenance	1	6.25%	0	1	$ 321.52	$ 321.52			0.25%
Library	1	6.25%	0	1	$ 243.52	$ 243.52			0.19%
Parks	1	6.25%	0	1	$ 193.80	$ 193.80			0.15%
Jail	1	6.25%	0	1	$ 49.20	$ 49.20			0.04%
Total	16	100.00%	5	11	$ 129,617.01	$ 39,136.71	$ 72,969.16	$ 17,511.14	100.00%

Tom Green County
Driving School
Proposal

Policy
All Tom Green County employees that operate Tom Green County vehicles will be required to complete a driving school by June 1, 2003.

Procedure
The classes will start February 17, 2003 and end May 19, 2003. (12 sessions)
Instructor – Mark Barta
Each class will be held in the Hughes room.
Class time will be from 9:00 am – 4:00 pm (6 hours)
Class size will be 25 employees.
The classes will be offered every Monday during the initial training period.
Refreshments will be served.
All new hires that will drive a county vehicle will be required to attend the driving school with in 90 days of hire date.
Classes will be offered starting in July 2003 once a quarter for new hires.
Each department will have an assigned number of slots for each class and the Department Head will assign employees to attend the training. The names will be reported to the Risk Management Department.
Employees will receive written notification.
The driving school will be offered every three years to all employees who drive county vehicles.

Funding
The driving school will be funded from the excess liability funds.

Advantages
Increase training to provide a safe work environment for the staff at Tom Green County.
Graduates of the driving school will receive a certificate that will enable them to receive a discount on their personal auto insurance.
It is possible for an employee to take a defensive driving course twice in a year, if approved.
The defensive driving course will not be justification to remove a ticket from an employee's driving record.
It will benefit Tom Green County's safety program, which will ultimately be a plus factor when reviewed by the insurance underwriters.

Tom Green County
Driving School Cost
14-Jan-03

First Year

A	300 Drivers	900.00
B	Training Material	735.00
C	Licensing Fee	150.00
D	Refreshments	200.00
Total		$1,985.00

Second Year

A	30 Drivers annually second year	90.00
B	Annual Continuing Education Fee	100.00
C	Refreshments	50.00
	Total	$240.00

First Year

A	Certificate Cost $3.00 per e			$900.00
B	Travel	Arlington, TX 1/24-26/03		$650.00
	Motel		340.00	
	Food		120.00	
	Mileage		190.00	
	Videos			$85.00
	Total	One time		$735.00
C	License Fee	One time		$150.00
	Total			$150.00
D	$12.50 per session for donuts and orange juice			
	16 sessions			$200.00

Second Year

A	Certificate Cost $3.00 per	$90.00
B	Annual Continuing Educa	$100.00
	Annual Training	$10.00
	Food	$30.00
	Mileage Abilene, TX	$60.00
C	$12.50 per session for donuts and ora	
	4 sessions	$50.00

USA

USA TRAINING COMPANY

OPERATORS AGREEMENT

This agreement, by & between USA Training Company Inc. (US) and Tom Green County (Name of Agency) is as follows:

I desire to be authorized to present the USA Driver Safety Course. In consideration of USA's authorization (so long as I comply with this contract) it is agreed as follows:

- The name "USA Training Company Inc." and its logo belong solely to USA.
- I understand the Class Registration must be mailed to USA upon completion of each class.
- I agree to purchase USA Insurance Only certificates from USA Training Company at a cost of $3.00 per certificate
- I agree to issue an Insurance Only certificate to each student taught.
- I agree to notify USA Headquarters within 5 days of any change in mailing address or phone number

The term of this agreement shall be for a period of 1 year. Unless either party notifies the other in writing at least 60 days prior to the end of the then-current term of this agreement that such party does not desire to renew this agreement, it will automatically be renewed for one year.

Notice to either party under this agreement shall be sufficiently given on the third calendar day after being sent by certified mail, return receipt requested, postage prepaid, or when actually received if delivered by electronic facsimile transmission (provided that it is received prior to 5:00 p.m.) or by courier, to that party at its respective address as set forth below. Upon any termination of this agreement, operator will immediately return all materials to USA and cease using the USA initials or logo

(a) If to USA:
USA Training Company Inc.
8871 Tallwood Drive
Austin, Texas 78759
FAX: (512) 346-0431

(b) If to Agency:
Name Tom Green County
Address: 124 W. Beauregard
City/State/Zip: San Angelo, TX 76903-5887
Fax: 915-658-7871

As used in this agreement "I" and "My" means the agency representative designated above.

This instrument represents the entire agreement between the parties with regard to the subject matter hereof. It may be amended only by a written instrument signed by both of the parties hereto. This agreement shall be binding upon and inure to the benefit of the parties, their successors and assigns.

Executed effective the 14th day of January, 2003.

USA TRAINING COMPANY INC.

By: Janis Helm
Janis Helm

By: Phil H. Ward
Phil H. Ward

Tom Green County
Agency Name

By: Michael D. Brown
Agency Representative

WW/INSURANCE/OPAGREE.DOC Rev. 03/02

Central Texas Telephone Cooperative, Inc.
"Your Telecommunications Link to the World"
Delbert Wilson, CEO/General Manager

Agenda for 14th

December 18,2002

Mr.Karl W.Bookter
Tom Green County Commissioner, Pct.#2
113 W.Beauregard Ave.
San Angelo,TX 76901

Re: Right-of-Way Easement
Tom Green County Texas

Dear Sir;

In accordance with our previous discussions and prior actions of the commissioners, I am now requesting approval for additional use of county right-of-way. This request affects approximately 150 yards of county property along the east side of Ft.McKavett Rd. at its intersection with US Hwy #87 south. Three copies of plat outlining this area are enclosed. The project has been discussed with Mr.Ronnie Hedden by Mr.Terry Lewis with TRC Engineering Services and meets with his approval.

If, after review, the enclosed project meets with your approval, please have it placed on the next available agenda and advise me of the date and time and if you desire Central Texas Telephone personnel to be in attendance.

Your cooperation in this matter is greatly appreciated. If you have any questions or desire additional information please give me a call.

Sincerely,

CENTRAL TEXAS TELEPHONE COOPERATIVE,I

Bob Usrey
Bob Usrey
Easements,Rights of Way

Enclosure

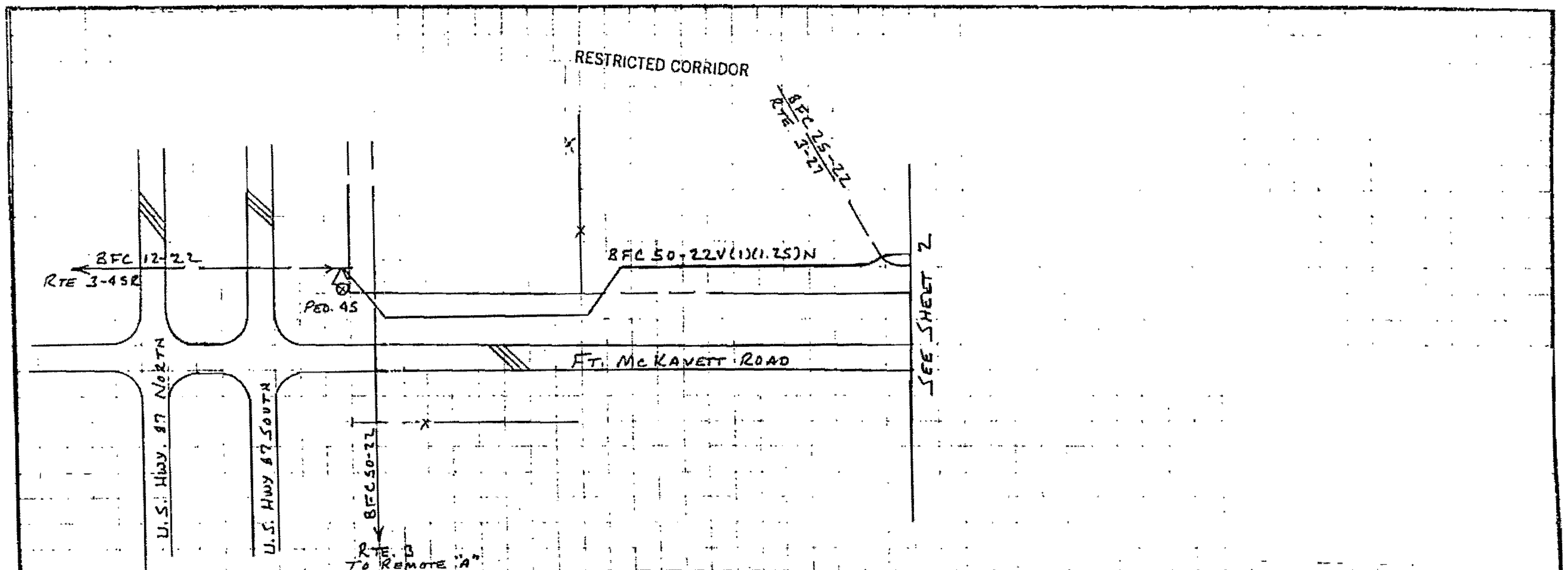
Central Texas Telephone Cooperative, Inc.
1012 Reilly St. • P.O. Box 627
Goldthwaite, TX 76844

BOB USREY
EASEMENTS, RIGHTS OF WAY

Phone: 800-535-8904
Cellular: 915-938-6485
Home: 915-948-3872

1012 Reilly ~ PO Box 627
Goldthwaite, TX 76844

Phones: (915)648-2237 or (800)535-8904
Internet: http://www.centex.net/~cttc
Fax: (915)938-5691
email: cttc@centex.net



NORTH

This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, disclaims any and all responsibility and/or obligation for marking, noting and/or reflecting the existence and/or location of any and all underground facilities, including but not limited to petroleum bearing pipelines, not withstanding said facilities may be visible and/or marked on the surface along, over or across said proposed route as shown on this staking sheet.

PED. NO.	BD	BA	BFC	BFC	B	B	BG	BM 52-1	BM	BM										HC	SUB. NO.				PI-	SE	BM 83
RTE. 3 45																											

"BURIED PLANT" STAKING SHEET

OWNER: CENTRAL TEXAS TELEPHONE CO-OP, INC.

SYSTEM DESIGNATION: TX549

TAX DISTRICT: WALL S.D.

TAX DISTRICT:

EXCHANGE: EOLA

COUNTY: TOM GREEN

MAP REF: 1903

STAKED BY	DRH	DATE 9/20/01
DRAWN BY	DRH	9/26/01
CONST. MSTR. BY		
R.O.W. SECURED FOR CONST. BY OWNER		
ROUTE	3-45	CASE NO. 233
SHEET	1 OF 28	

RESOLUTION
TOM GREEN COUNTY COMMISSIONERS COURT

WHEREAS, In recent years, Tom Green County and the entire Concho Valley have been plagued with abnormal and below average rainfall, most significantly during the growing months of April through September; and

WHEREAS, Surface and groundwater supplies suffer and agriculture producers are placed in considerable financial strain due to the loss of rangeland grass, all from the lack of rain; and

WHEREAS, Northwest Tom Green County is located in the target the West Texas Weather Modification Association; and

WHEREAS, This Association was created to conduct a rainfall enhancement program through weather modification for all or part of eight counties, one of which is Irion County, for a total target area of 6.4 million acres, to provide for enhanced recharge, increased runoff, and economic benefits of the regions; and

WHEREAS, There is evidence that weather modification is successful and a documented amount of rainfall in the target area coincides with West Texas Weather Modification Association activities.

NOW THEREFORE BE IT RESOLVED that the Tom Green County Commissioners Court urges the West Texas Weather Modification Association to continue weather modification in or adjacent to Tom Green County; and

BE IT FURTHER RESOLVED, The Commissioners Court urges the Texas Legislature to continue to fund the program; the Texas Department of Agriculture to continue to support the program in the future; and the Texas Department of License and Regulation to continue to issue permits.

By Motion, Second, and majority vote this 14 day of January, 2003.

Michael D. Brown, County Judge

Clayton Friend, Comm. Pct 1 | *Karl Bookter, Comm. Pct. 2*

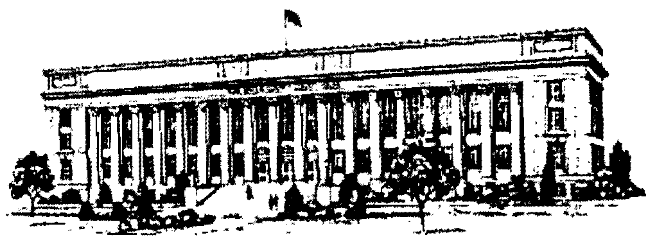
Jodie R. Weeks, Comm. Pct 3 | *Richard Easingwood, Comm. Pct 4*

ATTEST:

By: Karla Johnston Deputy

Elizabeth "Liz" McGill, Tom Green

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
Auditor

January 9, 2003

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

Gentlemen:

Attached is the Auditor's report for December, 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 December 2002

Fund		Cash	Securities Book Value	MBIA	Funds Management	Total
General Fund	001	$ 1,497,826.63	$ 996,982.76	$ 440,297.18	$ 2,781,532.84	$ 5,716,639.41
Road & Bridge Prcts. 1 & 3	005	6,252.64	-	124,249.55	-	130,502.19
Road & Bridge Prcts. 2 & 4	006	12,297.59	-	442,454.93	-	454,752.52
Cafeteria Plan Trust	009	7,811.26	-	-	-	7,811.26
County Law Library	010	1,352.33	-	7,618.71	57,490.02	66,461.06
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	16,032.70	-	25,176.78	-	41,209.48
Library/Hughes	014	48,237.69	-	1,539.32	417,295.24	467,072.25
Library Donations Fund	015	1,321.17	-	57,629.46	-	58,950.63
Records Mgt/District Clerk	017	2,362.28	-	16,512.91	-	18,875.19
Courthouse Security/County Crts.	018	4,463.82	-	142,250.54	-	146,714.36
Records Mgt/County Clerk	019	5,315.65	-	18,793.35	-	24,109.00
Library Miscellaneous	020	1,622.44	-	39,974.35	-	41,596.79
CIP Donations	021	12,925.42	-	-	-	12,925.42
Bates	022	9,777.56	-	30.12	70,492.32	80,300.00
Cert. of Obligation 1993 - I&S	024	14,195.10	-	-	50,102.85	64,297.95
General Land Purchase	025	108.22	-	10,016.50	-	10,124.72
Texas Community Development Progr	027	-	-	-	-	-
County Clerk Preservation	030	6,587.23	-	20,945.25	-	27,532.48
Uninsured Motorist Coverage	031	31.64	-	6,931.66	-	6,963.30
Wastewater Treatment Fund	038	903.82	-	-	-	903.82
Cert. of Obligation 1994 - I&S	039	28,041.92	-	-	12,913.76	40,955.68
County Attorney Fee	045	20,446.35	-	-	-	20,446.35
Juror Donations	047	-	-	-	-	-
Election Contract Service	048	12,543.16	-	-	-	12,543.16
Judicial Education/County Judge	049	1,710.25	-	-	-	1,710.25
51st District Attorney Fee	050	10,655.72	-	-	-	10,655.72
Lateral Road	051	32,702.31	-	-	-	32,702.31
51st DA Special Forfeiture Acct	052	11,049.89	-	-	-	11,049.89
Cert. of Obligation Series 1995	053	426,677.00	-	-	-	426,677.00
Cert. of Obligation 1995 - I & S	054	58,129.25	-	-	22,252.30	80,381.55
119th District Atty Fee Acct	055	5,940.66	-	-	-	5,940.66
119th DA/DPS Forfeiture Acct	057	2,965.42	-	-	-	2,965.42
119th DA Special Forfeiture Acct	058	11,927.21	-	-	-	11,927.21
Park Donations Fund	059	50.28	-	-	-	50.28
Comp. to Victims of Crime Act	060	32,529.73	-	6,932.02	-	39,461.75
OJP/Local Law Enf Block Grant	061	411.21	-	15,855.37	-	16,266.58
AIC/CHAP Program	062	48,662.52	-	-	-	48,662.52
TAIP, CSCD	063	82,071.94	-	-	-	82,071.94
Diversion Target Program, CCRC	064	18,776.54	-	-	-	18,776.54
Comm. Supervision & Corrections	065	192,292.51	-	-	-	192,292.51
CRTC	066	306,268.22	-	-	-	306,268.22
Community Corrections Prog.	067	64,619.89	-	-	-	64,619.89
Arrest Fees	068	3,960.11	-	746.55	-	4,706.66
Justice Education Fees	070	3,582.74	-	761.88	-	4,344.62
State & Municipal Fees	071	5,561.89	-	14,968.19	-	20,530.08
Consolidated Court Costs	072	38,483.83	-	7,806.09	-	46,289.92
Graffiti Eradication Fund	073	378.73	-	-	-	378.73
Time Payment Fund	074	2,163.58	-	1,683.86	-	3,847.44
Veterans' Service	075	3,215.08	-	-	-	3,215.08
Employee Enrichment Fund	076	10,081.90	-	-	-	10,081.90
Fugitive Apprehension Fund	077	8,871.48	-	1,855.02	-	10,726.50

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

Fund		Cash	Securities Book Value	MBIA	Funds Management	Total
Indigent Legal Services Fund	078	3,182.64	-	220.48	-	3,403.12
Juvenile Crime & Del. Fund	079	974.73	-	-	-	974.73
Correctional Mgmt Institute	081	922.77	-	-	-	922.77
Judicial Efficiency Fund	082	11,767.02	-	-	-	11,767.02
Post Adjud. Juv. Detention Fac.	084	88,072.67	-	-	-	88,072.67
TX Juvenile Probation Comm.	085	84,899.27	-	-	-	84,899.27
Juvenile Probation - TGC	086	53.20	-	-	-	53.20
Juv. Prob. Comm. Corrections	087	13.58	-	-	-	13.58
Child Trust Account	088	875.00	-	-	-	875.00
Progressive Sanctions - Coke	089	57.91	-	-	-	57.91
Progressive Sanctions - Regional	090	24.93	-	-	-	24.93
Juvenile Probation - Coke	091	41.11	-	-	-	41.11
Comm. Corrections Assistance	092	138.21	-	-	-	138.21
Non-Residential Program	093	4.22	-	-	-	4.22
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	86,602.77	-	-	-	86,602.77
Court at Law Excess St Splmnt.	096	1,456.72	-	-	-	1,456.72
LEOSE Training Fund-Sheriff	097	461.62	-	2,993.78	-	3,455.40
Child Restraint State Fee Fund	098	1,719.00	-	-	-	1,719.00
Cert. of Obligation 1998 - I & S	099	336,912.90	-	-	212,839.38	549,752.28
Tax Anticipation Notes - I & S	101	16,909.36	-	-	10,057.79	26,967.15
Constable Prct 1 Leose Trng Fund	102	1,596.11	-	-	-	1,596.11
Constable Prct 2 Leose Trng Fund	103	428.44	-	-	-	428.44
Constable Prct 3 Leose Trng Fund	104	2,739.02	-	-	-	2,739.02
Constable Prct 4 Leose Trng Fund	105	2,421.58	-	-	-	2,421.58
Court Transaction Fee, JP Courts	106	3,258.66	-	30,369.89	-	33,628.55
TCOMI	109	22,498.76	-	-	-	22,498.76
Juvenile Deferred Processing Fees	110	4,673.12	-	-	-	4,673.12
Co Judge Excess Contributions	111	4,114.84	-	-	-	4,114.84
Loanstar Library Grant	201	150.32	-	-	-	150.32
Trollinger Fund	202	200,000.00	-	-	-	200,000.00
Library Expansion	203	501.45	-	-	-	501.45
Courthouse Landscaping	301	609.91	-	-	-	609.91
Sheriff Forfeiture Fund	401	2,040.95	-	-	-	2,040.95
State Aid/Regional	500	28,528.30	-	-	-	28,528.30
Salary Adjustment/Regional	501	220.67	-	-	-	220.67
Community Corrections/Regional-State	502	16,557.52	-	-	-	16,557.52
Community Corrections/Regional	503	29,059.40	-	-	-	29,059.40
IV-E Program/Regional	504	61,959.29	-	-	-	61,959.29
Non-Residential/Regional	505	16,016.42	-	-	-	16,016.42
AYUDAR Donation	580	7,124.11	-	-	-	7,124.11
Challenge Grant	581	739.04	-	-	-	739.04
Texas Youth Commission	582	138,706.86	-	-	-	138,706.86
IV-E Program	583	396,851.98	-	-	-	396,851.98
Post Adjudication Facility	584	31,427.71	-	-	-	31,427.71
AYUDAR/Substance Abuse Program	585	17,156.05	-	-	-	17,156.05
State Aid	586	61,619.79	-	-	-	61,619.79
Community Corrections	587	73,463.34	-	-	-	73,463.34
Salary Adjustment	588	5,868.67	-	-	-	5,868.67
Family Preservation	589	23,633.13	-	-	-	23,633.13
Post Adjudication Facility	590	90,963.64	-	-	-	90,963.64
Total All Funds		$ 4,976,715.22	$ 996,982.76	$ 1,438,613.74	$ 3,634,976.50	$ 11,047,288.22

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

Fund		Cash, MBIA, & FM 12/1/02	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA, & FM 12/31/02
General Fund	001	$ 3,505,220.85	$ 3,060,556.11	$ 1,846,120.31	$ -	$ 4,719,656.65
Road & Bridge Prcts. 1 & 3	005	153,173.03	31,096.71	53,767.55	-	130,502.19
Road & Bridge Prcts. 2 & 4	006	468,184.97	30,554.55	43,987.00	-	454,752.52
Cafeteria Plan Trust	009	7,804.88	5,660.20	5,653.82	-	7,811.26
County Law Library	010	69,914.13	4,851.13	8,304.20	-	66,461.06
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Justice Court Technology Fund	012	38,859.85	2,349.63	-	-	41,209.48
Library/Hughes	014	468,519.15	503.10	1,950.00	-	467,072.25
Library Donations Fund	015	58,684.29	638.20	371.86	-	58,950.63
Records Mgt/District Clerk	017	17,856.86	1,018.33	-	-	18,875.19
Courthouse Security/County Crts.	018	144,026.23	4,883.87	2,195.74	-	146,714.36
Records Mgt/County Clerk	019	21,814.81	2,294.19	-	-	24,109.00
Library Miscellaneous	020	41,961.54	3,117.77	3,482.52	-	41,596.79
CIP Donations	021	10,246.19	2,679.23	-	-	12,925.42
Bates	022	80,192.79	107.21	-	-	80,300.00
Cert. of Obligation 1993 - I&S	024	53,589.64	10,708.31	-	-	64,297.95
General Land Purchase	025	10,111.81	12.91	-	-	10,124.72
Texas Community Development Program	027	-	-	-	-	-
County Clerk Preservation	030	26,154.14	9,130.91	7,752.57	-	27,532.48
Uninsured Motorist Coverage	031	6,954.54	8.76	-	-	6,963.30
Wastewater Treatment Fund	038	1,023.82	180.00	300.00	-	903.82
Cert. of Obligation 1994 - I&S	039	15,437.54	25,518.14	-	-	40,955.68
County Attorney Fee	045	19,926.87	8,528.79	8,009.31	-	20,446.35
Juror Donations	047	-	-	-	-	-
Election Contract Service	048	11,325.22	1,750.80	532.86	-	12,543.16
Judicial Education/County Judge	049	1,509.51	200.74	-	-	1,710.25
51st District Attorney Fee	050	10,095.36	560.36	-	-	10,655.72
Lateral Road	051	32,572.24	130.07	-	-	32,702.31
51st DA Special Forfeiture Acct	052	10,788.58	288.12	26.81	-	11,049.89
Cert. of Obligation Series 1995	053	448,615.10	1,529.95	23,468.05	-	426,677.00
Cert. of Obligation 1995 - I & S	054	24,755.48	55,626.07	-	-	80,381.55
119th District Atty Fee Acct	055	5,738.92	271.82	70.08	-	5,940.66
119th DA/DPS Forfeiture Acct	057	2,962.56	9.65	6.79	-	2,965.42
119th DA Special Forfeiture Acct	058	9,620.54	2,333.65	26.98	-	11,927.21
Park Donations Fund	059	50.08	0.20	-	-	50.28
Comp. to Victims of Crime Act	060	26,002.97	13,458.78	-	-	39,461.75
OJP/local Law Enf Block Grant	061	16,245.19	21.39	-	-	16,266.58
AIC/CHAP Program	062	81,375.48	90,150.16	122,863.12	-	48,662.52
TAIP, CSCD	063	39,970.28	68,659.45	26,557.79	-	82,071.94
Diversion Target Program, CCRC	064	6,472.58	17,807.00	5,503.04	-	18,776.54
Comm. Supervision & Corrections	065	(30,906.19)	446,204.84	223,006.14	-	192,292.51
CRTC	066	94,787.49	333,501.90	122,021.17	-	306,268.22
Community Corrections Prog.	067	6,022.72	88,686.00	30,088.83	-	64,619.89
Arrest Fees	068	3,134.74	1,571.92	-	-	4,706.66
Justice Education Fees	070	2,875.07	1,469.55	-	-	4,344.62
State & Municipal Fees	071	20,237.45	10,595.02	10,302.39	-	20,530.08
Consolidated Court Costs	072	30,287.67	16,002.25	-	-	46,289.92
Graffiti Eradication Fund	073	377.24	1.49	-	-	378.73
Time Payment Fund	074	4,210.07	3,847.44	4,210.07	-	3,847.44
Veterans' Service	075	3,094.55	241.51	120.98	-	3,215.08
Employee Enrichment Fund	076	8,872.43	1,316.92	107.45	-	10,081.90
Fugitive Apprehension Fund	077	7,089.57	3,636.93	-	-	10,726.50

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

Fund		Cash, MBIA, & FM 12/1/02	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA, & FM 12/31/02
Indigent Legal Services Fund	078	2,263.12	1,140.00	-	-	3,403.12
Juvenile Crime & Delinquency Fund	079	658.48	316.25	-	-	974.73
Correctional Mgmt Institute	081	608.49	314.28	-	-	922.77
Judicial Efficiency Fund	082	11,301.85	465.17	-	-	11,767.02
Post Adjud. Juv. Detention Fac.	084	87,958.54	310.73	196.60	-	88,072.67
TX Juvenile Probation Comm.	085	8,588.65	76,608.12	297.50	-	84,899.27
Juvenile Probation - TGC	086	31.13	60.08	38.01	-	53.20
Juv. Prob. Comm. Corrections	087	13.58	-	-	-	13.58
Child Trust Account	088	958.00	1,361.00	1,444.00	-	875.00
Progressive Sanctions - Coke	089	34.34	64.18	40.61	-	57.91
Progressive Sanctions - Regional	090	24.86	0.19	0.12	-	24.93
Juvenile Probation - Coke	091	(288.33)	354.23	24.79	-	41.11
Comm. Corrections Assistance	092	111.48	72.78	46.05	-	138.21
Non-Residential Program	093	2.95	3.46	2.19	-	4.22
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	2,623.85	87,440.93	3,462.01	-	86,602.77
Court at Law Excess St Splmnt.	096	1,729.41	7.31	280.00	-	1,456.72
LEOSE Training Fund-Sheriff	097	3,449.83	5.57	-	-	3,455.40
Child Restraint State Fee Fund	098	1,278.50	440.50	-	-	1,719.00
Cert. of Obligation 1998 - I & S	099	175,872.45	373,879.83	-	-	549,752.28
Tax Anticipation Notes - I & S	101	9,361.07	17,606.08	-	-	26,967.15
Constable Prct 1 Leose Trng Fund	102	1,589.76	6.35	-	-	1,596.11
Constable Prct 2 Leose Trng Fund	103	426.74	1.70	-	-	428.44
Constable Prct 3 Leose Trng Fund	104	2,728.12	10.90	-	-	2,739.02
Constable Prct 4 Leose Trng Fund	105	2,411.95	9.63	-	-	2,421.58
Court Transaction Fee, JP Courts	106	32,389.66	1,238.89	-	-	33,628.55
TCOMI	109	4,245.74	27,784.00	9,530.98	-	22,498.76
Juvenile Deferred Processing Fees	110	4,532.92	149.15	8.95	-	4,673.12
Co Judge Excess Contributions	111	4,640.76	21.23	547.15	-	4,114.84
Loanstar Library Grant	201	149.72	0.60	-	-	150.32
Trollinger Fund	202	-	200,000.00	-	-	200,000.00
Library Expansion	203	499.46	1.99	-	-	501.45
Courthouse Landscaping	301	607.48	2.43	-	-	609.91
Sheriff Forfeiture Fund	401	2,038.98	6.64	4.67	-	2,040.95
State Aid/Regional	500	16,354.63	18,652.55	6,478.88	-	28,528.30
Salary Adjustment/Regional	501	477.95	-	257.28	-	220.67
Community Corrections/Regional-State Funds	502	8,255.15	9,919.22	1,616.85	-	16,557.52
Community Corrections/Regional	503	30,377.80	75.57	1,393.97	-	29,059.40
IV-E Program/Regional	504	61,902.66	154.21	97.58	-	61,959.29
Non-Residential/Regional	505	18,804.65	62.41	2,850.64	-	16,016.42
AYUDAR Donation	580	7,117.60	17.73	11.22	-	7,124.11
Challenge Grant	581	735.14	10.63	6.73	-	739.04
Texas Youth Commission	582	136,596.18	2,799.52	688.84	-	138,706.86
IV-E Program	583	396,485.57	997.75	631.34	-	396,851.98
Post Adjudication Facility	584	31,398.70	78.99	49.98	-	31,427.71
AYUDAR/Substance Abuse Program	585	17,503.31	8,531.07	8,878.33	-	17,156.05
State Aid	586	54,227.85	30,933.41	23,541.47	-	61,619.79
Community Corrections	587	53,551.34	30,857.76	10,945.76	-	73,463.34
Salary Adjustment	588	4,558.61	7,837.50	6,527.44	-	5,868.67
Family Preservation	589	23,159.79	5,887.35	5,414.01	-	23,633.13
Post Adjudication Facility	590	95,907.39	31,246.70	36,190.45	-	90,963.64
Total All Funds		$ 7,420,598.69	$ 5,302,018.60	$ 2,672,311.83	$ -	$ 10,050,305.46

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of December 31, 2002

Monthly Activity

Book Value balance as of December 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 December 31, 2002	**$ 996,982.76**

FUND	Book Value 12/31/02	Market Value 12/31/02	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value DEC -> NOV	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	$ 996,982.76	$ 1,039,218.75	$ 42,235.99	$ 1,718.75	$ -	$ 171,416.46	$ 17,812.50
TOTAL	**$ 996,982.76**	**$ 1,039,218.75**	**$ 42,235.99**	**$ 1,718.75**	**$ -**	**$ 171,416.46**	**$ 17,812.50**

<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 December 31, 2002

Monthly Activity

Bonded Indebtedness balance as of December 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 December 31, 2002	$	19,735,000.00

FUND	Original Indebtedness	Prior Year Principal Payments	Indebtedness as of 12/31/02
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 December 31, 2002

Funds Available as of December 31, 2002	**$ 426,677.00**		
Jail/Justice Center Construction:			
Budgeted Construction (All Phases) to Date:		$ (142,018.71)	
Construction Contingency:		54,974.78	
Net Jail/Justice Center Construction:			(87,043.93)
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:			**$ (101,107.43)**

<NOTE> Fund 053 is the only fund containing Construction Funds. All the available funds are on deposit at Texas State Bank, page 13; *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
December 31, 2002

	Month	Jail Construction Expenditures	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	22,485.60	547.50	426,677.00
Projected	Jan	25,600.62	-	401,076.38
	Feb	34,134.16	-	366,942.22
	Mar	42,667.70	-	324,274.52
	Apr	51,201.24	-	273,073.28
	May	59,734.78	-	213,338.50
	Jun	68,268.32	-	145,070.18
	Jul	59,734.78	-	85,335.40
	Aug	51,201.24	-	34,134.16
	Sep	34,134.16	-	0.00

This schedule summarizes projected expenditures for jail construction projects.
It also estimates the total of 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	$ 43,500.97	$ 3,306,445.97	$ 1,852,120.31	$ 1,497,826.63
001-000-1512 - SECURITIES	996,982.76			996,982.76
001-000-1515 - MBIA	683,165.83	7,131.35	250,000.00	440,297.18
001-000-1516 - FUNDS MANAGEMENT	2,778,554.05	2,978.79		2,781,532.84
Total GENERAL FUND	$ 4,502,203.61	$ 3,316,556.11	$ 2,102,120.31	$ 5,716,639.41
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 2,132.82	$ 57,887.37	$ 53,767.55	$ 6,252.64
005-000-1515 - MBIA	151,040.21	209.34	27,000.00	124,249.55
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 153,173.03	$ 58,096.71	$ 80,767.55	$ 130,502.19
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 1,330.07	$ 54,954.52	$ 43,987.00	$ 12,297.59
006-000-1515 - MBIA	466,854.90	600.03	25,000.00	442,454.93
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 468,184.97	$ 55,554.55	$ 68,987.00	$ 454,752.52
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 7,804.88	$ 5,660.20	$ 5,653.82	$ 7,811.26
Total CAFETERIA PLAN TRUST	$ 7,804.88	$ 5,660.20	$ 5,653.82	$ 7,811.26
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 883.93	$ 8,772.60	$ 8,304.20	$ 1,352.33
010-000-1515 - MBIA	11,601.75	16.96	4,000.00	7,618.71
010-000-1516 - FUNDS MANAGEMENT	57,428.45	61.57		57,490.02
Total COUNTY LAW LIBRARY	$ 69,914.13	$ 8,851.13	$ 12,304.20	$ 66,461.06
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 5,482.72	$ 5,482.72	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 5,482.72	$ 5,482.72	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 13,714.43	$ 2,318.27	$	$ 16,032.70
012-000-1515 - MBIA	25,145.42	31.36		25,176.78
Total JUSTICE COURT TECHNOLOGY FUND	$ 38,859.85	$ 2,349.63	$ 0.00	$ 41,209.48
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 186.94	$ 50,000.75	$ 1,950.00	$ 48,237.69
014-000-1515 - MBIA	1,537.40	1.92		1,539.32
014-000-1516 - FUNDS MANAGEMENT	466,794.81	500.43	50,000.00	417,295.24
Total LIBRARY/HUGHES SETTLEMENT	$ 468,519.15	$ 50,503.10	$ 51,950.00	$ 467,072.25

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 1,126.60	$ 566.43	$ 371.86	$ 1,321.17
015-000-1515 - MBIA	57,557.69	71.77		57,629.46
Total LIBRARY DONATIONS FUND	$ 58,684.29	$ 638.20	$ 371.86	$ 58,950.63
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	$ 1,364.52	$ 997.76	$	$ 2,362.28
017-000-1515 - MBIA	16,492.34	20.57		16,512.91
Total RECORDS MGT/DISTRICT COURTS	$ 17,856.86	$ 1,018.33	$ 0.00	$ 18,875.19
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 1,982.74	$ 4,676.82	$ 2,195.74	$ 4,463.82
018-000-1515 - MBIA	142,043.49	207.05		142,250.54
Total COURTHOUSE SECURITY	$ 144,026.23	$ 4,883.87	$ 2,195.74	$ 146,714.36
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	$ 3,044.87	$ 2,270.78	$	$ 5,315.65
019-000-1515 - MBIA	18,769.94	23.41		18,793.35
Total RECORDS MANAGEMENT/CO CLERK	$ 21,814.81	$ 2,294.19	$ 0.00	$ 24,109.00
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 1,287.91	$ 3,817.05	$ 3,482.52	$ 1,622.44
020-000-1515 - MBIA	40,673.63	50.72	750.00	39,974.35
Total LIBRARY MISCELLANEOUS FUND	$ 41,961.54	$ 3,867.77	$ 4,232.52	$ 41,596.79
CIP DONATIONS				
021-000-1010 - CASH	$ 10,246.19	$ 2,679.23	$	$ 12,925.42
Total CIP DONATIONS	$ 10,246.19	$ 2,679.23	$ 0.00	$ 12,925.42
TGC BATES FUND				
022-000-1010 - CASH	$ 9,748.82	$ 28.74	$	$ 9,777.56
022-000-1515 - MBIA	29.64	0.48		30.12
022-000-1516 - FUNDS MANAGEMENT	70,414.33	77.99		70,492.32
Total TGC BATES FUND	$ 80,192.79	$ 107.21	$ 0.00	$ 80,300.00
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	$ 53,486.91	$ 10,708.19	$ 50,000.00	$ 14,195.10
024-000-1516 - FUNDS MANAGEMENT	102.73	50,000.12		50,102.85
Total 93 I&S/CERT OBLIG SERIES	$ 53,589.64	$ 60,708.31	$ 50,000.00	$ 64,297.95
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 107.79	$ 0.43	$	$ 108.22
025-000-1515 - MBIA	10,004.02	12.48		10,016.50

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	$ 10,111.81	$ 12.91	$ 0.00	$ 10,124.72
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 5,234.98	$ 9,104.82	$ 7,752.57	$ 6,587.23
030-000-1515 - MBIA	20,919.16	26.09		20,945.25
Total COUNTY CLERK PRESERVATION	$ 26,154.14	$ 9,130.91	$ 7,752.57	$ 27,532.48
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 31.51	$ 0.13	$	$ 31.64
031-000-1515 - MBIA	6,923.03	8.63		6,931.66
Total UNINSURED MOTORIST COVERAGE	$ 6,954.54	$ 8.76	$ 0.00	$ 6,963.30
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	$ 1,023.82	$ 180.00	$ 300.00	$ 903.82
Total WASTEWATER TREATMENT	$ 1,023.82	$ 180.00	$ 300.00	$ 903.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	$ 12,526.90	$ 25,515.02	$ 10,000.00	$ 28,041.92
039-000-1516 - FUNDS MANAGEMENT	2,910.64	10,003.12		12,913.76
Total 94 I&S/CERT OBLIG SERIES	$ 15,437.54	$ 35,518.14	$ 10,000.00	$ 40,955.68
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

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
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
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 19,926.87	$ 8,528.79	$ 8,009.31	$ 20,446.35
Total COUNTY ATTORNEY FEE ACCOUNT	$ 19,926.87	$ 8,528.79	$ 8,009.31	$ 20,446.35
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	$ 11,325.22	$ 1,750.80	$ 532.86	$ 12,543.16
Total ELECTION CONTRACT SERVICE	$ 11,325.22	$ 1,750.80	$ 532.86	$ 12,543.16
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 1,509.51	$ 200.74	$	$ 1,710.25
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 1,509.51	$ 200.74	$ 0.00	$ 1,710.25
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 10,095.36	$ 560.36	$	$ 10,655.72
Total 51ST DISTRICT ATTORNEY FEE	$ 10,095.36	$ 560.36	$ 0.00	$ 10,655.72
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 32,572.24	$ 130.07	$	$ 32,702.31
Total LATERAL ROAD FUND	$ 32,572.24	$ 130.07	$ 0.00	$ 32,702.31
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 10,788.58	$ 288.12	$ 26.81	$ 11,049.89

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total 51ST DA SPC FORFEITURE ACCT	$ 10,788.58	$ 288.12	$ 26.81	$ 11,049.89
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	$ 448,615.10	$ 1,529.95	$ 23,468.05	$ 426,677.00
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 95 CONSTRUCTION/CERT OBLIG SERIES	$ 448,615.10	$ 1,529.95	$ 23,468.05	$ 426,677.00
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	$ 22,505.59	$ 55,623.66	$ 20,000.00	$ 58,129.25
054-000-1516 - FUNDS MANAGEMENT	2,249.89	20,002.41		22,252.30
Total 95 I&S/CERT OBLIG SERIES	$ 24,755.48	$ 75,626.07	$ 20,000.00	$ 80,381.55
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 5,738.92	$ 271.82	$ 70.08	$ 5,940.66
Total 119TH DISTRICT ATTORNEY FEE	$ 5,738.92	$ 271.82	$ 70.08	$ 5,940.66
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 2,962.56	$ 9.65	$ 6.79	$ 2,965.42
Total 119TH DA/DPS FORFEITURE ACCT	$ 2,962.56	$ 9.65	$ 6.79	$ 2,965.42
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 9,620.54	$ 2,333.65	$ 26.98	$ 11,927.21
Total 119TH DA/SPC FORFEITURE ACCT	$ 9,620.54	$ 2,333.65	$ 26.98	$ 11,927.21
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 50.08	$ 0.20	$	$ 50.28
Total PARK DONATIONS FUND	$ 50.08	$ 0.20	$ 0.00	$ 50.28
C.V.C.A.				
060-000-1010 - CASH	$ 19,070.95	$ 13,458.78	$	$ 32,529.73
060-000-1515 - MBIA	6,932.02			6,932.02
Total C.V.C.A.	$ 26,002.97	$ 13,458.78	$ 0.00	$ 39,461.75
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ 409.57	$ 1.64	$	$ 411.21
061-000-1515 - MBIA	15,835.62	19.75		15,855.37
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 16,245.19	$ 21.39	$ 0.00	$ 16,266.58
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 81,375.48	$ 90,150.16	$ 122,863.12	$ 48,662.52

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total AIC/CHAP PROGRAM	$ 81,375.48	$ 90,150.16	$ 122,863.12	$ 48,662.52
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 39,970.28	$ 68,659.45	$ 26,557.79	$ 82,071.94
Total TAIP GRANT/CSCD	$ 39,970.28	$ 68,659.45	$ 26,557.79	$ 82,071.94
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 6,472.58	$ 17,807.00	$ 5,503.04	$ 18,776.54
Total DIVERSION TARGET PROGRAM	$ 6,472.58	$ 17,807.00	$ 5,503.04	$ 18,776.54
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ -30,906.19	$ 446,204.84	$ 223,006.14	$ 192,292.51
Total COMMUNITY SUPERVISION & CORRECTIONS	$ -30,906.19	$ 446,204.84	$ 223,006.14	$ 192,292.51
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 94,787.49	$ 333,501.90	$ 122,021.17	$ 306,268.22
Total COURT RESIDENTIAL TREATMENT	$ 94,787.49	$ 333,501.90	$ 122,021.17	$ 306,268.22
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 6,022.72	$ 88,686.00	$ 30,088.83	$ 64,619.89
Total COMMUNITY CORRECTIONS PROGRAM	$ 6,022.72	$ 88,686.00	$ 30,088.83	$ 64,619.89
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 2,388.19	$ 1,571.92	$	$ 3,960.11
068-000-1515 - MBIA	746.55			746.55
Total ARREST FEES ACCOUNT	$ 3,134.74	$ 1,571.92	$ 0.00	$ 4,706.66
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	$ 2,113.19	$ 1,469.55	$	$ 3,582.74
070-000-1515 - MBIA	761.88			761.88
Total JUSTICE EDUCATION FEES	$ 2,875.07	$ 1,469.55	$ 0.00	$ 4,344.62
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 5,269.26	$ 10,595.02	$ 10,302.39	$ 5,561.89
071-000-1515 - MBIA	14,968.19			14,968.19
Total STATE & MUNICIPAL FEES	$ 20,237.45	$ 10,595.02	$ 10,302.39	$ 20,530.08

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	$ 22,481.58	$ 16,002.25	$	$ 38,483.83
072-000-1515 - MBIA	7,806.09			7,806.09
Total CONSOLIDATED COURT COSTS	$ 30,287.67	$ 16,002.25	$ 0.00	$ 46,289.92
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 377.24	$ 1.49	$	$ 378.73
Total GRAFFITI ERADICATION FUND	$ 377.24	$ 1.49	$ 0.00	$ 378.73
TIME PAYMENT FUND				
074-000-1010 - CASH	$ 2,526.21	$ 3,847.44	$ 4,210.07	$ 2,163.58
074-000-1515 - MBIA	1,683.86			1,683.86
Total TIME PAYMENT FUND	$ 4,210.07	$ 3,847.44	$ 4,210.07	$ 3,847.44
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 3,094.55	$ 241.51	$ 120.98	$ 3,215.08
Total VETERAN'S SERVICE FUND	$ 3,094.55	$ 241.51	$ 120.98	$ 3,215.08
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 8,872.43	$ 1,316.92	$ 107.45	$ 10,081.90
Total EMPLOYEE ENRICHMENT FUND	$ 8,872.43	$ 1,316.92	$ 107.45	$ 10,081.90
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	$ 5,234.55	$ 3,636.93	$	$ 8,871.48
077-000-1515 - MBIA	1,855.02			1,855.02
Total FUGITIVE APPREHENSION FUND	$ 7,089.57	$ 3,636.93	$ 0.00	$ 10,726.50
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	$ 2,042.64	$ 1,140.00	$	$ 3,182.64
078-000-1515 - MBIA	220.48			220.48
Total INDIGENT LEGAL SERVICES FUND	$ 2,263.12	$ 1,140.00	$ 0.00	$ 3,403.12
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	$ 658.48	$ 316.25	$	$ 974.73
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	$ 658.48	$ 316.25	$ 0.00	$ 974.73
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	$ 608.49	$ 314.28	$	$ 922.77

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CORRECTIONAL MANAGEMENT INSTITUTE	$ 608.49	$ 314.28	$ 0.00	$ 922.77
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 11,301.85	$ 465.17	$	$ 11,767.02
Total JUDICIAL EFFICIENCY	$ 11,301.85	$ 465.17	$ 0.00	$ 11,767.02
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 87,958.54	$ 310.73	$ 196.60	$ 88,072.67
Total JUV DETENTION FACILITY	$ 87,958.54	$ 310.73	$ 196.60	$ 88,072.67
TX JUV PROBATION COMM				
085-000-1010 - CASH	$ 8,588.65	$ 76,608.12	$ 297.50	$ 84,899.27
Total TX JUV PROBATION COMM	$ 8,588.65	$ 76,608.12	$ 297.50	$ 84,899.27
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	$ 31.13	$ 60.08	$ 38.01	$ 53.20
Total JUVENILE PROBATION/TGC	$ 31.13	$ 60.08	$ 38.01	$ 53.20
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	$ 13.58	$	$	$ 13.58
Total JUV PROBATION DISCRETIONARY FUND	$ 13.58	$ 0.00	$ 0.00	$ 13.58
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	$ 958.00	$ 1,361.00	$ 1,444.00	$ 875.00
Total CHILD TRUST ACCOUNT	$ 958.00	$ 1,361.00	$ 1,444.00	$ 875.00
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	$ 34.34	$ 64.18	$ 40.61	$ 57.91
Total IN_HOME FAMILY PRESERVATION SVCS	$ 34.34	$ 64.18	$ 40.61	$ 57.91
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 24.86	$ 0.19	$ 0.12	$ 24.93
Total POST ADJ JUVENILE FACILITY	$ 24.86	$ 0.19	$ 0.12	$ 24.93
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ -288.33	$ 354.23	$ 24.79	$ 41.11
Total DIST JUVENILE PROBATION/COKE	$ -288.33	$ 354.23	$ 24.79	$ 41.11
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 111.48	$ 72.78	$ 46.05	$ 138.21

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COMMUNITY CORRECTIONS ASSIST	$ 111.48	$ 72.78	$ 46.05	$ 138.21
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 2.95	$ 3.46	$ 2.19	$ 4.22
Total NON RESIDENTIAL PROGRAM	$ 2.95	$ 3.46	$ 2.19	$ 4.22
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 283,824.51	$ 283,824.51	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 283,824.51	$ 283,824.51	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 2,623.85	$ 1,608,901.64	$ 1,524,922.72	$ 86,602.77
Total PAYROLL FUND	$ 2,623.85	$ 1,608,901.64	$ 1,524,922.72	$ 86,602.77
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 1,729.41	$ 7.31	$ 280.00	$ 1,456.72
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 1,729.41	$ 7.31	$ 280.00	$ 1,456.72
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 459.78	$ 1.84	$	$ 461.62
097-000-1515 - MBIA	2,990.05	3.73		2,993.78
Total LEOSE TRAINING FUND	$ 3,449.83	$ 5.57	$ 0.00	$ 3,455.40
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 1,278.50	$ 440.50	$	$ 1,719.00
Total CHILD RESTRAINT STATE FEE FUND	$ 1,278.50	$ 440.50	$ 0.00	$ 1,719.00
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 163,046.82	$ 373,866.08	$ 200,000.00	$ 336,912.90
099-000-1516 - FUNDS MANAGEMENT	12,825.63	200,013.75		212,839.38
Total 98 I&S/CERT OBLIG SERIES	$ 175,872.45	$ 573,879.83	$ 200,000.00	$ 549,752.28
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	$ 9,303.34	$ 17,606.02	$ 10,000.00	$ 16,909.36
101-000-1516 - FUNDS MANAGEMENT	57.73	10,000.06		10,057.79
Total 98 I&S/TAX ANTICIPATION NOTE	$ 9,361.07	$ 27,606.08	$ 10,000.00	$ 26,967.15
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 1,589.76	$ 6.35	$	$ 1,596.11
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 1,589.76	$ 6.35	$ 0.00	$ 1,596.11

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 426.74	$ 1.70	$	$ 428.44
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 426.74	$ 1.70	$ 0.00	$ 428.44
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,728.12	$ 10.90	$	$ 2,739.02
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,728.12	$ 10.90	$ 0.00	$ 2,739.02
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,411.95	$ 9.63	$	$ 2,421.58
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,411.95	$ 9.63	$ 0.00	$ 2,421.58
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	$ 2,057.60	$ 1,201.06	$	$ 3,258.66
106-000-1515 - MBIA	30,332.06	37.83		30,369.89
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	$ 32,389.66	$ 1,238.89	$ 0.00	$ 33,628.55
TCOMI				
109-000-1010 - CASH	$ 4,245.74	$ 27,784.00	$ 9,530.98	$ 22,498.76
Total TCOMI	$ 4,245.74	$ 27,784.00	$ 9,530.98	$ 22,498.76
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 4,532.92	$ 149.15	$ 8.95	$ 4,673.12
Total JUVENILE DEFERRED PROCESSING FEES	$ 4,532.92	$ 149.15	$ 8.95	$ 4,673.12
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 4,640.76	$ 21.23	$ 547.15	$ 4,114.84
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 4,640.76	$ 21.23	$ 547.15	$ 4,114.84
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 149.72	$ 0.60	$	$ 150.32
Total LOANSTAR LIBRARY GRANT	$ 149.72	$ 0.60	$ 0.00	$ 150.32
TROLLINGER FUND				
202-000-1010 - CASH	$ 0.00	$ 200,000.00	$	$ 200,000.00
Total TROLLINGER FUND	$ 0.00	$ 200,000.00	$ 0.00	$ 200,000.00
LIBRARY EXPANSION				
203-000-1010 - CASH	$ 499.46	$ 1.99	$	$ 501.45
Total LIBRARY EXPANSION	$ 499.46	$ 1.99	$ 0.00	$ 501.45

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 607.48	$ 2.43	$	$ 609.91
Total COURTHOUSE LANDSCAPING	$ 607.48	$ 2.43	$ 0.00	$ 609.91
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 2,038.98	$ 6.64	$ 4.67	$ 2,040.95
Total SHERIFF FORFEITURE FUND	$ 2,038.98	$ 6.64	$ 4.67	$ 2,040.95
STATE AID/REGIONAL				
500-000-1010 - CASH	$ 16,354.63	$ 18,652.55	$ 6,478.88	$ 28,528.30
Total STATE AID/REGIONAL	$ 16,354.63	$ 18,652.55	$ 6,478.88	$ 28,528.30
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 477.95	$	$ 257.28	$ 220.67
Total SALARY ADJUSTMENT/REGIONAL	$ 477.95	$ 0.00	$ 257.28	$ 220.67
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	$ 8,255.15	$ 9,919.22	$ 1,616.85	$ 16,557.52
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	$ 8,255.15	$ 9,919.22	$ 1,616.85	$ 16,557.52
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 30,377.80	$ 75.57	$ 1,393.97	$ 29,059.40
Total COMMUNITY CORRECTIONS/REGIONAL	$ 30,377.80	$ 75.57	$ 1,393.97	$ 29,059.40
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	$ 61,902.66	$ 154.21	$ 97.58	$ 61,959.29
Total IV-E PROGRAM/REGIONAL	$ 61,902.66	$ 154.21	$ 97.58	$ 61,959.29
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	$ 18,804.65	$ 62.41	$ 2,850.64	$ 16,016.42
Total NON-RESIDENTIAL/REGIONAL	$ 18,804.65	$ 62.41	$ 2,850.64	$ 16,016.42
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 7,117.60	$ 17.73	$ 11.22	$ 7,124.11
Total AYUDAR DONATIONS	$ 7,117.60	$ 17.73	$ 11.22	$ 7,124.11
CHALLENGE GRANT				
581-000-1010 - CASH	$ 735.14	$ 10.63	$ 6.73	$ 739.04
Total CHALLENGE GRANT	$ 735.14	$ 10.63	$ 6.73	$ 739.04
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 136,596.18	$ 2,799.52	$ 688.84	$ 138,706.86

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total TEXAS YOUTH COMMISSION	$ 136,596.18	$ 2,799.52	$ 688.84	$ 138,706.86
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	$ 396,485.57	$ 997.75	$ 631.34	$ 396,851.98
Total IV-E PROGRAM	$ 396,485.57	$ 997.75	$ 631.34	$ 396,851.98
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 31,398.70	$ 78.99	$ 49.98	$ 31,427.71
Total POST ADJUDICATION FACILITY	$ 31,398.70	$ 78.99	$ 49.98	$ 31,427.71
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	$ 17,503.31	$ 8,531.07	$ 8,878.33	$ 17,156.05
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	$ 17,503.31	$ 8,531.07	$ 8,878.33	$ 17,156.05
STATE AID				
586-000-1010 - CASH	$ 54,227.85	$ 30,933.41	$ 23,541.47	$ 61,619.79
Total STATE AID	$ 54,227.85	$ 30,933.41	$ 23,541.47	$ 61,619.79
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 53,551.34	$ 30,857.76	$ 10,945.76	$ 73,463.34
Total COMMUNITY CORRECTIONS	$ 53,551.34	$ 30,857.76	$ 10,945.76	$ 73,463.34
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 4,558.61	$ 7,837.50	$ 6,527.44	$ 5,868.67
Total SALARY ADJUSTMENT	$ 4,558.61	$ 7,837.50	$ 6,527.44	$ 5,868.67
FAMILY PRESERVATION				
589-000-1010 - CASH	$ 23,159.79	$ 5,887.35	$ 5,414.01	$ 23,633.13
Total FAMILY PRESERVATION	$ 23,159.79	$ 5,887.35	$ 5,414.01	$ 23,633.13
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	$ 95,907.39	$ 31,246.70	$ 36,190.45	$ 90,963.64
Total POST ADJUDICATION FACILITY	$ 95,907.39	$ 31,246.70	$ 36,190.45	$ 90,963.64
TOTALS - ALL FUNDS	$ 8,417,581.45	$ 7,765,536.54	$ 5,135,829.77	$ 11,047,288.22

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	2,266,210.48	3,146,536.52	2,254,252.74	8,287,812.48	72
310-3102 DELINQUENT TAXES	175,000	175,000	20,116.53	59,681.94	45,549.39	115,318.06	66
310-3191 PENALTY AND INTEREST	130,000	130,000	6,322.49	16,248.85	12,986.06	113,751.15	88
TOTAL GENERAL PROPERTY TAXES	11,739,349	11,739,349	2,292,649.50	3,222,467.31	2,312,788.19	8,516,881.69	73

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	1,659.50	6,914.00	8,409.00	23,086.00	77
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	1,659.50	6,914.00	8,409.00	24,086.00	78

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	367,802.66	367,802.66	752,056.66	4,182,197.34	92
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	9,415.08	0.00	0.00	40,000.00	100
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	4,577.02	25,746.82	25,581.52	44,253.18	63
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	7,195.70	7,195.70	9,597.85	31,304.30	81
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	1,829.25	3,658.50	0.00	3,541.50	49
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	0.00	0.00	0.00	45,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	731.04	7,324.83	6,724.20	2,675.17	27
330-3358 TIME PAYMENT	0	0	1,684.03	3,147.78	3,079.08	-3,147.78	*****
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	469.96	400.69	579.40	-400.69	*****

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	3,187.00	0.00	0.00	39,400.00	100
330-3380 AG COURT COST REIMBURSEMENT	0	0	14,928.54	14,928.54	12,924.78	-14,928.54	*****
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	17,200.00	0.00	0.00	0.00	*****
TOTAL STATE SHARED REVENUE	5,914,495	5,914,495	429,020.28	499,792.52	840,869.64	5,414,702.48	92

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	131.26	281.14	355.00	1,218.86	81
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	173.00	642.00	553.00	1,858.00	74
340-3402 COUNTY JUDGE	50	50	4.03	4.03	12.44	45.97	92
340-3403 COUNTY SHERIFF	90,000	90,000	8,392.71	23,776.86	3,471.98	66,223.14	74
340-3404 COUNTY ATTORNEY	34,000	34,000	2,474.20	7,475.87	7,370.61	26,524.13	78
340-3405 COUNTY CLERK	470,000	470,000	35,944.02	110,057.23	112,287.88	359,942.77	77
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	24,310.60	76,854.30	76,572.90	298,145.70	80
340-3407 DISTRICT CLERK	125,000	125,000	7,111.44	20,782.62	25,236.89	104,217.38	83
340-3408 JUSTICE OF THE PEACE	12,000	12,000	790.00	2,607.00	2,890.00	9,393.00	78
340-3409 CONSTABLE	95,000	95,000	6,590.00	23,010.00	18,966.00	71,990.00	76
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	720.00	2,094.00	1,356.00	7,906.00	79
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	274.25	908.51	824.00	2,591.49	74
340-3422 ELECTION REVENUE	1,800	1,800	41.00	560.40	8.00	1,239.60	69
340-3424 OFFICE RENT	9,800	9,800	1,951.15	3,335.25	1,634.10	6,464.75	66
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,020.00	2,940.00	3,030.00	10,560.00	78
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	945.00	2,835.00	3,195.00	12,165.00	81
340-3427 CITY PRISONER REIMBURSEMENT	65,000	65,000	9,386.00	12,900.00	6,673.00	52,100.00	80
340-3429 BOND FEES	0	0	0.00	0.00	-0.68	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,063.50	3,776.50	3,826.81	13,223.50	78
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	546.00	546.00	0.00	1,954.00	78
340-3436 SHERIFF'S ARREST FEES	30,000	30,000	1,355.25	3,902.42	1,654.85	26,097.58	87
340-3437 ARREST WARRANTS	60,000	60,000	3,643.49	12,817.53	12,089.15	47,182.47	79
340-3438 PARKS	8,500	8,500	140.00	1,427.00	1,291.00	7,073.00	83
340-3440 ATTORNEY FEES	10,000	10,000	765.93	1,900.65	140.50	8,099.35	81
340-3441 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	-3.51	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	4,850.00	8,000.00	5,700.00	27,000.00	77
340-3445 DUMPGROUND	22,500	22,500	1,245.00	3,034.00	5,031.00	19,466.00	87
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	1,425.00	2,250.00	5,925.00	27,750.00	93
340-3448 JP COURT COSTS	23,000	23,000	1,624.07	4,679.23	4,559.45	18,320.77	80
340-3449 DWI VIDEO	6,500	6,500	634.32	1,674.68	1,280.92	4,825.32	74
340-3450 DEF ADJUCATION FEES	35,000	35,000	1,758.25	7,010.75	8,439.00	27,989.25	80
340-3451 JAIL PHONE CONTRACT	90,000	90,000	14,048.24	14,048.24	7,614.05	75,951.76	84
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	9,880.57	9,880.57	5,355.19	60,119.43	86

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	53,046.00	53,046.00	3,276.00	646,954.00	92
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	196,284.28	419,057.78	330,613.75	2,044,592.22	83

001 - GENERAL FUND - FINES AND FORFEITURES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
360-3601 FINES/DISTRICT COURTS	145,000	145,000	8,419.63	21,873.94	50.00	123,126.06	85
360-3602 CNTY FINE/JP COURTS	425,000	425,000	30,465.79	87,530.73	83,549.44	337,469.27	79
360-3603 CRT/AT/LAW	200,000	200,000	11,532.06	35,835.54	49,825.25	164,164.46	82
360-3604 CRT/AT/LAW 2	200,000	200,000	13,852.47	44,229.82	42,713.44	155,770.18	78
360-3605 BOND FORFEITURES	70,000	70,000	0.00	150.00	25,356.35	69,850.00	100
TOTAL FINES AND FORFEITURES	1,040,000	1,040,000	64,269.95	189,620.03	201,494.48	850,379.97	82

001 - GENERAL FUND - INTEREST EARNINGS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
370-3701 DEPOSITORY INTEREST	30,000	30,000	3,662.32	5,938.21	4,153.52	24,061.79	80
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	1,131.35	3,218.83	4,085.21	28,781.17	90
370-3706 FUNDS MANAGEMENT INTEREST	10,000	10,000	2,978.79	6,726.58	7,019.31	3,273.42	33
370-3709 CREDIT CARD SERVICE FEES	0	0	63.85	279.92	279.77	-279.92	*****
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	119,500	119,500	7,836.31	10,226.04	9,858.46	109,273.96	91

001 - GENERAL FUND - 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	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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	1.22	19.53	30.68	-19.53	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	34.93	110.89	621.42	889.11	89
390-3904 TJPC PROBATION FEES	7,500	7,500	840.00	3,221.60	0.00	4,278.40	57
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,171.00	3,252.00	2,765.75	11,748.00	78
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	555.00	555.00	1,665.00	75
390-3916 FINGERPRINTING FEES	2,000	2,000	120.00	340.00	310.00	1,660.00	83
390-3917 REGULAR INMATE TRANSPORT	0	0	0.00	400.00	400.00	-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	24,009.62	53,810.90	77,244.69	66,189.10	55

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	80.00	80.00	0.00	-80.00	*****
390-3927 IHC STATE REIMBURSEMENT	180,000	180,000	0.00	0.00	5,255.25	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	0.00	20.00	60.00	155.00	89
390-3961 AIC/CHAP FISCAL SERVICE FEE	0	0	187.50	375.00	0.00	-375.00	*****
390-3962 CCP FISCAL SERVICE FEE	2,750	2,750	441.25	882.50	0.00	1,867.50	68
390-3963 CRTC FISCAL SVC FEE & REIMB	15,000	15,000	2,427.75	4,855.50	0.00	10,144.50	68
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	900.00	0.00	*****
390-3967 CCRC FISCAL SERVICE FEE	500	500	89.00	178.00	0.00	322.00	64
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	0	0	139.00	278.00	0.00	-278.00	*****
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	29,726.27	68,395.22	88,755.29	318,249.78	82
TOTAL GENERAL FUND	21,702,139	21,702,139	3,021,446.09	4,416,472.90	3,793,838.81	17,285,666.10	80

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	3.88	20.54	1.17	79.46	79
310-3191 GENERAL PROPERTY TAXES	100	100	6.47	35.72	2.08	64.28	64
TOTAL GENERAL PROPERTY TAXES	200	200	10.35	56.26	3.25	143.74	72

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

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	29,221.25	86,713.15	85,159.30	363,286.85	81
TOTAL FEES OF OFFICE	450,000	450,000	29,221.25	86,713.15	85,159.30	363,286.85	81

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

370-3701 DEPOSITORY INTEREST	4,000	4,000	40.78	30.26	43.59	3,969.74	99
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	7,500	7,500	209.34	555.62	1,778.47	6,944.38	93
TOTAL INTEREST EARNINGS	11,500	11,500	250.12	585.88	1,822.06	10,914.12	95

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

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	37.50	187.50	186.50	9,812.50	98
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	37.50	187.50	186.50	9,812.50	98

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	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	0.00	0.04	4.34	-0.04	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	977,700	977,700	29,519.22	87,542.83	87,175.45	890,157.17	91

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	3.88	20.54	1.17	79.46	79
310-3191 GENERAL PROPERTY TAXES	100	100	6.48	35.74	2.08	64.26	64
TOTAL GENERAL PROPERTY TAXES	200	200	10.36	56.28	3.25	143.72	72

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

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	29,221.25	86,713.15	85,159.30	363,286.85	81
TOTAL FEES OF OFFICE	450,000	450,000	29,221.25	86,713.15	85,159.30	363,286.85	81

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

370-3701 INTEREST REVENUE	4,000	4,000	17.61	12.91	49.19	3,987.09	100
370-3703 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	7,500	7,500	600.03	1,337.76	2,030.95	6,162.24	82
TOTAL INTEREST EARNINGS	11,500	11,500	617.64	1,350.67	2,080.14	10,149.33	88

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

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	37.50	187.50	541.50	9,812.50	98
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	37.50	187.50	541.50	9,812.50	98

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.81	0.53	-0.81	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.81	0.53	-0.81	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	977,700	977,700	29,886.75	88,308.41	87,784.72	889,391.59	91
TOTAL FOR REPORTED FUNDS	23,657,539	23,657,539	3,080,852.06	4,592,324.14	3,968,798.98	19,065,214.86	81

001 - GENERAL FUND - COMMISSIONERS COURT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
001-0103 SALARY/ASSISTANTS	41,896	41,896	3,491.28	10,473.84	0.00	10,473.84	31,422.16	75
001-0201 FICA/MEDICARE	3,230	3,230	264.00	792.00	0.00	792.00	2,438.00	75
001-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	945.18	0.00	945.18	2,864.82	75
001-0203 RETIREMENT	3,137	3,137	263.56	790.68	0.00	790.68	2,346.32	75
001-0301 OFFICE SUPPLIES	850	850	189.82	444.82	0.00	444.82	405.18	48
001-0388 CELLULAR PHONE/PAGER	650	650	21.29	41.38	0.00	41.38	608.62	94
001-0405 DUES & SUBSCRIPTIONS	0	0	0.00	30.00	0.00	30.00	-30.00	***
001-0427 AUTO ALLOWANCE	330	330	27.50	82.50	0.00	82.50	247.50	75
001-0428 TRAVEL & TRAINING	1,290	1,290	0.00	40.00	0.00	40.00	1,250.00	97
TOTAL COMMISSIONERS COURT	55,193	55,193	4,572.51	13,640.40	0.00	13,640.40	41,552.60	75

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	2,006.74	6,084.54	0.00	6,084.54	24,852.46	80
002-0109 SALARY/SUPERVISOR	26,207	26,207	2,183.92	6,551.76	0.00	6,551.76	19,655.24	75
002-0139 CONTRACT LABOR	0	0	596.16	596.16	0.00	596.16	-596.16	***
002-0201 FICA/MEDICARE	4,371	4,371	320.56	966.62	0.00	966.62	3,404.38	78
002-0202 GROUP HOSPITAL INSUR	11,429	11,429	630.12	1,890.36	0.00	1,890.36	9,538.64	83
002-0203 RETIREMENT	4,246	4,246	313.88	946.47	0.00	946.47	3,299.53	78
002-0301 OFFICE SUPPLIES	400	400	28.67	102.80	0.00	102.80	297.20	74
002-0335 AUTO REPAIR, FUEL, E	700	700	62.81	199.76	0.00	199.76	500.24	71
002-0388 CELLULAR PHONE/PAGER	431	431	98.09	117.18	0.00	117.18	313.82	73
002-0391 UNIFORMS	285	285	63.75	212.50	0.00	212.50	72.50	25
002-0405 DUES & SUBSCRIPTIONS	390	390	0.00	0.00	100.00	100.00	290.00	74
002-0428 TRAVEL & TRAINING	2,195	2,195	0.00	636.84	0.00	636.84	1,558.16	71
002-0429 IN/COUNTY TRAVEL	240	240	0.00	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
TOTAL PURCHASING	81,865	81,865	6,304.70	18,362.56	100.00	18,462.56	63,402.44	77

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	11,010.54	0.00	11,010.54	33,031.46	75
003-0104 SALARY/CHIEF DEPUTY	25,561	25,561	2,130.10	6,390.30	0.00	6,390.30	19,170.70	75
003-0105 SALARY/EMPLOYEES	243,249	243,249	19,396.37	61,665.29	0.00	61,665.29	181,583.71	75
003-0109 SALARY/SUPERVISOR	85,601	85,601	7,133.34	19,572.69	0.00	19,572.69	66,028.31	77
003-0201 FICA/MEDICARE	30,507	30,507	2,456.68	7,496.19	0.00	7,496.19	23,010.81	75
003-0202 GROUP HOSPITAL INSUR	74,495	74,495	5,230.89	16,023.93	0.00	16,023.93	58,471.07	78
003-0203 RETIREMENT	29,630	29,630	2,366.34	7,337.07	0.00	7,337.07	22,292.93	75
003-0301 OFFICE SUPPLIES	30,000	30,000	-672.77	14,789.69	135.12	14,924.81	15,075.19	50
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	177.50	3,677.50	0.00	3,677.50	-177.50	-5
003-0405 DUES & SUBSCRIPTIONS	589	589	0.00	0.00	0.00	0.00	589.00	100
003-0427 AUTO ALLOWANCE	330	330	27.50	82.50	0.00	82.50	247.50	75
003-0428 TRAVEL & TRAINING	2,500	2,500	577.78	757.78	0.00	757.78	1,742.22	70
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	521.55	1,765.95	0.00	1,765.95	12,234.05	87
003-0475 EQUIPMENT	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	100

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001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	599,124	599,124	43,015.46	150,569.43	135.12	150,704.55	448,419.45	75

001 - GENERAL FUND - RISK MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
004-0109 SALARY/SUPERVISOR	0	38,500	3,333.34	10,000.02	0.00	10,000.02	28,499.98	74
004-0201 FICA/MEDICARE	2,945	2,945	255.00	765.00	0.00	765.00	2,180.00	74
004-0202 GROUP HOSPITAL INSUR	2,858	2,858	315.06	315.06	0.00	315.06	2,542.94	89
004-0203 RETIREMENT	2,861	2,861	249.66	748.98	0.00	748.98	2,112.02	74
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	0.00	178.68	275.52	454.20	45.80	9
004-0388 CELLULAR PHONE/PAGER	360	360	31.79	73.48	0.00	73.48	286.52	80
004-0428 TRAVEL & TRAINING	1,000	1,000	151.50	503.51	0.00	503.51	496.49	50
TOTAL RISK MANAGEMENT	10,524	69,024	4,336.35	12,584.73	275.52	12,860.25	56,163.75	81

001 - GENERAL FUND - VETERAN'S SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
005-0105 SALARY/EMPLOYEES	19,487	19,487	1,623.94	4,871.82	0.00	4,871.82	14,615.18	75
005-0109 SALARY/SUPERVISOR	25,561	25,561	2,130.10	6,390.30	0.00	6,390.30	19,170.70	75
005-0201 FICA/MEDICARE	3,507	3,507	291.44	874.32	0.00	874.32	2,632.68	75
005-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	1,890.36	0.00	1,890.36	5,728.64	75
005-0203 RETIREMENT	3,406	3,406	286.10	858.30	0.00	858.30	2,547.70	75
005-0301 OFFICE SUPPLIES	500	500	2.39	2.39	0.00	2.39	497.61	100
005-0335 AUTO REPAIR, FUEL, E	500	500	1.76	172.20	0.00	172.20	327.80	66
005-0388 CELLULAR PHONE/PAGER	220	220	17.89	35.78	0.00	35.78	184.22	84
005-0427 AUTO ALLOWANCE	792	792	66.00	198.00	0.00	198.00	594.00	75
005-0428 TRAVEL & TRAINING	1,150	1,150	54.00	108.00	0.00	108.00	1,042.00	91
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	5,103.74	15,401.47	0.00	15,401.47	47,789.53	76

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	7,449.96	0.00	7,449.96	22,350.04	75
006-0109 SALARY/SUPERVISOR	20,470	20,470	1,705.80	5,117.40	0.00	5,117.40	15,352.60	75
006-0201 FICA/MEDICARE	3,845	3,845	320.48	961.44	0.00	961.44	2,883.56	75
006-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	2,835.54	0.00	2,835.54	8,593.46	75
006-0203 RETIREMENT	3,735	3,735	313.76	941.28	0.00	941.28	2,793.72	75
006-0301 OFFICE SUPPLIES	1,500	1,500	0.00	125.36	0.00	125.36	1,374.64	92
006-0400 PROFESSIONAL SERVICE	0	0	10.80	14.80	0.00	14.80	-14.80	***
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	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
TOTAL COURT COLLECTIONS	72,529	72,529	5,779.34	17,520.78	0.00	17,520.78	55,008.22	76

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	8,218.86	0.00	8,218.86	24,656.14	75
007-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	8,813.28	0.00	8,813.28	26,439.72	75
007-0201 FICA/MEDICARE	5,212	5,212	431.72	1,295.16	0.00	1,295.16	3,916.84	75
007-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	2,835.54	0.00	2,835.54	8,593.46	75
007-0203 RETIREMENT	5,062	5,062	425.24	1,275.72	0.00	1,275.72	3,786.28	75
007-0301 OFFICE SUPPLIES	1,000	1,000	34.51	183.04	0.00	183.04	816.96	82
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
007-0428 TRAVEL & TRAINING	750	750	0.00	0.00	0.00	0.00	750.00	100
TOTAL PERSONNEL	92,481	92,481	7,514.03	22,621.60	0.00	22,621.60	69,859.40	76

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	4,334.95	16,825.30	0.00	16,825.30	58,823.70	78
008-0108 SALARY/PARTTIME	18,200	18,200	1,044.38	2,557.51	0.00	2,557.51	15,642.49	86
008-0109 SALARY/SUPERVISOR	0	0	1,979.32	1,979.32	0.00	1,979.32	-1,979.32	***
008-0201 FICA/MEDICARE	7,179	7,179	547.59	1,588.17	0.00	1,588.17	5,590.83	78
008-0202 GROUP HOSPITAL INSUR	15,239	15,239	945.18	2,835.54	0.00	2,835.54	12,403.46	81
008-0203 RETIREMENT	6,973	6,973	551.17	1,600.04	0.00	1,600.04	5,372.96	77
008-0301 OFFICE SUPPLIES	2,940	2,940	148.90	291.81	58.66	350.47	2,589.53	88
008-0309 COMPUTER SUPPLIES	37,300	37,300	118.67	1,167.77	713.84	1,881.61	35,418.39	95
008-0388 CELLULAR PHONE/PAGER	913	913	79.10	176.65	72.60	249.25	663.75	73
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	470.00	581.00	0.00	581.00	1,919.00	77
008-0429 IN/COUNTY TRAVEL	500	500	25.50	25.50	0.00	25.50	474.50	95
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	367.00	697.99	705.00	1,402.99	28,147.01	95
008-0470 CAPITALIZED EQUIPMEN	30,000	30,000	0.00	0.00	6,810.70	6,810.70	23,189.30	77
008-0514 SPECIAL PROJECTS	50,000	50,000	3,637.00	15,181.00	11,925.00	27,106.00	22,894.00	46
008-0678 CONTRACT SERVICE FOR	45,120	45,120	0.00	10,930.00	0.00	10,930.00	34,190.00	76
TOTAL INFORMATION TECHNOLOGY	501,397	501,397	14,248.76	109,146.90	20,620.80	129,767.70	371,629.30	74

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	0.00	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
009-0301 OFFICE SUPPLIES	5,000	5,000	1,716.88	2,740.75	1,216.64	3,957.39	1,042.61	21
009-0302 COPIER SUPPLIES/LEAS	33,900	33,900	1,999.20	4,887.38	0.00	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	0.00	514.05	0.00	514.05	1,485.95	74
009-0386 MEETINGS & CONFERENC	1,000	1,000	32.48	132.88	0.00	132.88	867.12	87
009-0401 APPRAISAL DISTRICT	318,026	318,026	22,490.00	67,464.00	0.00	67,464.00	250,562.00	79
009-0402 LIABILITY INSURANCE	290,263	270,263	0.00	251,666.11	0.00	251,666.11	18,596.89	7
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	4,317.43	9,621.26	0.00	9,621.26	30,378.74	76
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	0.00	0.00	0.00	53,500.00	100

Tom Green Auditor   B U D G E T A R Y   A C C O U N T I N G   S Y S T E M   16:58:30 08 JAN 2003

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.   For the Month of December and the 3 Months Ending December 31, 2002   Page 4

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
009-0412 AUTOPSIES	30,000	30,000	488.20	4,998.72	0.00	4,998.72	25,001.28	83
009-0420 TELEPHONE	75,000	75,000	908.15	7,081.47	1,805.70	8,887.17	66,112.83	88
009-0421 POSTAGE	92,000	92,000	1,718.68	17,036.55	1,885.00	18,921.55	73,078.45	79
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	20,000.00	20,000.00	0.00	20,000.00	10,000.00	33
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	0.00	2,438.15	0.00	2,438.15	12,561.85	84
009-0431 EMPLOYEE MEDICAL	6,000	6,000	565.00	2,242.00	0.00	2,242.00	3,758.00	63
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	2,970.21	4,803.75	0.00	4,803.75	37,196.25	89
009-0450 OFFICE MACHINE MAINT	10,000	10,000	188.30	2,953.95	562.51	3,516.46	6,483.54	65
009-0459 COPY MACHINE RENTAL	51,152	51,152	2,778.98	7,799.95	1,329.36	9,129.31	42,022.69	82
009-0468 RURAL TRANSPORTATION	14,408	14,408	14,408.00	14,408.00	0.00	14,408.00	0.00	0
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	75.00	75.00	75.00	150.00	5,076.00	97
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	3,500.00	3,500.00	0.00	3,500.00	0.00	0
009-0508 WATER CONSERVATION	3,000	3,000	3,000.00	3,000.00	0.00	3,000.00	0.00	0
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	13,200.00	0.00	13,200.00	26,400.00	67
009-0675 PROFESSIONAL FEES	12,000	12,000	2,128.91	3,360.44	0.00	3,360.44	8,639.56	72
009-0801 ADMINISTRATIVE FEE	6,000	6,000	467.00	943.00	0.00	943.00	5,057.00	84
TOTAL NON DEPARTMENTAL	1,400,400	1,380,400	87,052.42	480,204.41	6,874.21	487,078.62	893,321.38	65

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	922.50	0.00	922.50	2,767.50	75
010-0201 FICA/MEDICARE	282	282	23.52	70.56	0.00	70.56	211.44	75
010-0203 RETIREMENT	274	274	23.04	69.12	0.00	69.12	204.88	75
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	1,062.18	0.00	1,062.18	3,883.82	79

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
011-0101 SALARY/ELECTED OFFIC	52,096	52,096	4,341.30	13,023.90	0.00	13,023.90	39,072.10	75
011-0105 SALARY/EMPLOYEES	27,582	27,582	2,298.52	6,895.56	0.00	6,895.56	20,686.44	75
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	2,500.02	0.00	2,500.02	7,499.98	75
011-0201 FICA/MEDICARE	7,365	7,365	574.80	1,799.69	0.00	1,799.69	5,565.31	76
011-0202 GROUP HOSPITAL INSUR	7,619	7,619	624.79	2,200.09	0.00	2,200.09	5,418.91	71
011-0203 RETIREMENT	7,153	7,153	612.17	1,897.69	0.00	1,897.69	5,255.31	73
011-0301 OFFICE SUPPLIES	1,000	1,000	0.00	1.47	0.00	1.47	998.53	100
011-0388 CELLULAR PHONE/PAGER	500	500	167.50	290.00	0.00	290.00	210.00	42
011-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0
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	1,650.00	0.00	1,650.00	4,950.00	75
011-0428 TRAVEL & TRAINING	2,000	2,000	-85.00	381.24	0.00	381.24	1,618.76	81
011-0435 BOOKS	600	600	0.00	0.00	0.00	0.00	600.00	100
TOTAL COUNTY JUDGE	122,943	122,943	10,094.92	30,993.41	0.00	30,993.41	91,949.59	75

001 - GENERAL FUND - DISTRICT COURT

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
012-0101 SALARY/ELECTED OFFIC	29,451	29,451	2,454.30	7,362.90	0.00	7,362.90	22,088.10	75
012-0102 SALARY/DISTRICT JUDG	338,833	338,833	28,266.54	84,989.11	0.00	84,989.11	253,843.89	75
012-0108 SALARY/PARTTIME	4,548	4,548	378.98	947.45	0.00	947.45	3,600.55	79
012-0110 SALARY/APPT - COMM C	131,144	131,144	10,890.40	32,671.20	0.00	32,671.20	98,472.80	75
012-0118 SALARY/PARTTIME COUR	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
012-0201 FICA/MEDICARE	38,555	38,555	3,109.51	9,389.34	0.00	9,389.34	29,165.66	76
012-0202 GROUP HOSPITAL INSUR	57,550	57,550	4,126.82	12,381.58	0.00	12,381.58	45,168.42	78
012-0203 RETIREMENT	37,445	37,445	3,116.70	9,410.00	0.00	9,410.00	28,035.00	75
012-0301 OFFICE SUPPLIES	8,000	8,000	47.65	1,291.94	396.38	1,688.32	6,311.68	79
012-0402 LIABILITY INSURANCE	7,340	7,340	3,000.00	9,099.61	0.00	9,099.61	-1,759.61	-24
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	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	1,953.75	4,023.75	0.00	4,023.75	15,976.25	80
012-0428 TRAVEL & TRAINING	7,000	7,000	0.00	1,233.66	0.00	1,233.66	5,766.34	82
012-0435 BOOKS	8,500	8,500	2,102.10	3,448.35	0.00	3,448.35	5,051.65	59
012-0475 EQUIPMENT	4,000	4,000	0.00	-6,383.05	0.00	-6,383.05	10,383.05	260
TOTAL DISTRICT COURT	705,773	705,773	59,446.75	178,090.84	396.38	178,487.22	527,285.78	75

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	13,238	13,238	1,103.12	3,309.36	0.00	3,309.36	9,928.64	75
013-0103 SALARY/ASSISTANTS	236,435	236,435	19,702.82	59,108.46	0.00	59,108.46	177,326.54	75
013-0105 SALARY/EMPLOYEES	203,142	203,142	16,856.84	50,570.52	0.00	50,570.52	152,571.48	75
013-0108 SALARY/PARTTIME	13,660	13,660	370.13	1,528.55	0.00	1,528.55	12,131.45	89
013-0132 SALARY/STATE SUPPLEM	5,020	5,020	340.00	1,020.00	0.00	1,020.00	4,000.00	80
013-0201 FICA/MEDICARE	36,070	36,070	2,828.84	8,518.50	0.00	8,518.50	27,551.50	76
013-0202 GROUP HOSPITAL INSUR	53,335	53,335	4,057.08	12,878.76	0.00	12,878.76	40,456.24	76
013-0203 RETIREMENT	35,032	35,032	2,874.12	8,653.69	0.00	8,653.69	26,378.31	75
013-0301 OFFICE SUPPLIES	5,000	5,000	326.67	1,077.02	164.47	1,241.49	3,758.51	75
013-0335 AUTO REPAIR, FUEL, E	500	500	100.20	220.10	0.00	220.10	279.90	56
013-0435 BOOKS	6,500	6,500	270.50	798.50	0.00	798.50	5,701.50	88
TOTAL DISTRICT ATTORNEY	607,932	607,932	48,830.32	147,683.46	164.47	147,847.93	460,084.07	76

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	45,164	45,164	3,763.64	11,290.92	0.00	11,290.92	33,873.08	75
014-0104 SALARY/CHIEF DEPUTY	52,492	52,492	4,374.34	13,123.02	0.00	13,123.02	39,368.98	75
014-0105 SALARY/EMPLOYEES	179,936	179,936	14,870.73	44,394.93	0.00	44,394.93	135,541.07	75
014-0108 SALARY/PARTTIME	12,168	12,168	912.00	2,643.00	0.00	2,643.00	9,525.00	78
014-0201 FICA/MEDICARE	22,192	22,192	1,766.27	5,273.94	0.00	5,273.94	16,918.06	76
014-0202 GROUP HOSPITAL INSUR	49,525	49,525	4,095.78	11,657.22	0.00	11,657.22	37,867.78	76
014-0203 RETIREMENT	21,554	21,554	1,725.40	5,196.10	0.00	5,196.10	16,357.90	76
014-0301 OFFICE SUPPLIES	20,000	20,000	2,969.64	3,695.71	251.73	3,947.44	16,052.56	80
014-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0
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	82.50	0.00	82.50	247.50	75
014-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
014-0475 EQUIPMENT	0	0	27.90	27.90	0.00	27.90	-27.90	***
TOTAL DISTRICT CLERK	405,659	405,659	34,710.70	97,562.74	251.73	97,814.47	307,844.53	76

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	7,640.10	0.00	7,640.10	22,919.90	75
015-0105 SALARY/EMPLOYEES	34,505	34,505	2,875.32	8,625.96	0.00	8,625.96	25,879.04	75
015-0201 FICA/MEDICARE	5,293	5,293	441.10	1,323.30	0.00	1,323.30	3,969.70	75
015-0202 GROUP HOSPITAL INSUR	11,429	11,429	904.38	2,713.14	0.00	2,713.14	8,715.86	76
015-0203 RETIREMENT	5,141	5,141	431.86	1,295.58	0.00	1,295.58	3,845.42	75
015-0301 OFFICE SUPPLIES	2,000	2,000	15.30	64.53	222.35	286.88	1,713.12	86
015-0388 CELLULAR PHONE/PAGER	250	250	36.89	54.78	0.00	54.78	195.22	78
015-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0
015-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,031.28	0.00	1,031.28	3,093.72	75
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	7,772.81	23,371.33	222.35	23,593.68	70,987.32	75

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	7,968.60	0.00	7,968.60	23,905.40	75
016-0105 SALARY/EMPLOYEES	34,555	34,555	2,879.62	8,638.86	0.00	8,638.86	25,916.14	75
016-0201 FICA/MEDICARE	5,398	5,398	421.10	1,263.30	0.00	1,263.30	4,134.70	77
016-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	2,835.54	0.00	2,835.54	8,593.46	75
016-0203 RETIREMENT	5,242	5,242	440.38	1,321.14	0.00	1,321.14	3,920.86	75
016-0301 OFFICE SUPPLIES	1,800	1,800	54.56	122.15	0.00	122.15	1,677.85	93
016-0388 CELLULAR PHONE/PAGER	300	300	17.89	41.01	0.00	41.01	258.99	86
016-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0
016-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,031.28	0.00	1,031.28	3,093.72	75
016-0428 TRAVEL & TRAINING	1,900	1,900	183.00	363.00	0.00	363.00	1,537.00	81
TOTAL JUSTICE OF THE PEACE 2	96,801	96,801	8,119.19	23,762.38	0.00	23,762.38	73,038.62	75

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	7,640.10	0.00	7,640.10	22,919.90	75
017-0105 SALARY/EMPLOYEES	36,649	36,649	3,054.08	9,162.24	0.00	9,162.24	27,486.76	75
017-0201 FICA/MEDICARE	5,457	5,457	427.80	1,283.89	0.00	1,283.89	4,173.11	76
017-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	2,835.54	0.00	2,835.54	8,593.46	75
017-0203 RETIREMENT	5,300	5,300	445.24	1,335.72	0.00	1,335.72	3,964.28	75
017-0301 OFFICE SUPPLIES	1,000	1,000	0.00	218.31	0.00	218.31	781.69	78
017-0388 CELLULAR PHONE/PAGER	250	250	17.89	47.32	0.00	47.32	202.68	81
017-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0
017-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,031.28	0.00	1,031.28	3,093.72	75
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	100
017-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL JUSTICE OF THE PEACE 3	96,048	96,048	7,958.15	23,731.90	0.00	23,731.90	72,316.10	75

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	7,640.10	0.00	7,640.10	22,919.90	75
018-0105 SALARY/EMPLOYEES	22,047	22,047	2,003.32	5,677.64	0.00	5,677.64	16,369.36	74
018-0108 SALARY/PARTTIME	10,817	10,817	970.20	2,518.36	0.00	2,518.36	8,298.64	77
018-0201 FICA/MEDICARE	5,168	5,168	443.79	1,275.93	0.00	1,275.93	3,892.07	75
018-0202 GROUP HOSPITAL INSUR	7,619	7,619	315.06	1,575.30	0.00	1,575.30	6,043.70	79
018-0203 RETIREMENT	5,019	5,019	439.21	1,263.37	0.00	1,263.37	3,755.63	75
018-0301 OFFICE SUPPLIES	1,200	1,200	63.99	338.90	0.00	338.90	861.10	72
018-0388 CELLULAR PHONE/PAGER	250	250	9.65	31.40	0.00	31.40	218.60	87
018-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0
018-0427 AUTO ALLOWANCE	4,125	4,125	343.76	1,031.28	0.00	1,031.28	3,093.72	75
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	20.00	0.00	20.00	1,080.00	98
TOTAL JUSTICE OF THE PEACE 4	88,083	88,083	7,313.18	21,549.78	0.00	21,549.78	66,533.22	76

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	49,533.35	126,156.14	0.00	126,156.14	398,843.86	76
019-0414 JURORS	48,000	48,000	3,646.00	13,890.00	0.00	13,890.00	34,110.00	71
019-0425 WITNESS EXPENSE	15,000	15,000	1,208.28	5,523.28	0.00	5,523.28	9,476.72	63
019-0483 JURORS/MEALS & LODGI	6,500	6,500	809.91	1,468.19	0.00	1,468.19	5,031.81	77
019-0491 SPECIAL TRIALS/CAPIT	500,000	500,000	50.94	67.82	0.00	67.82	499,932.18	100
019-0580 PSYCHOLOGICAL EXAMS	20,000	20,000	1,200.00	3,900.00	0.00	3,900.00	16,100.00	81
TOTAL DISTRICT COURTS	1,114,500	1,114,500	56,448.48	151,005.43	0.00	151,005.43	963,494.57	86

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	23,941.86	0.00	23,941.86	71,826.14	75
020-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	6,172.44	0.00	6,172.44	18,516.56	75
020-0201 FICA/MEDICARE	9,215	9,215	752.22	2,257.60	0.00	2,257.60	6,957.40	76
020-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	1,890.36	0.00	1,890.36	5,728.64	75
020-0203 RETIREMENT	8,950	8,950	762.34	2,273.91	0.00	2,273.91	6,676.09	75
020-0301 OFFICE SUPPLIES	1,100	1,100	0.00	85.62	0.00	85.62	1,014.38	92
020-0388 CELLULAR PHONE/PAGER	0	0	0.00	72.75	0.00	72.75	-72.75	***
020-0402 LIABILITY INSURANCE	1,050	1,050	177.50	1,677.50	0.00	1,677.50	-627.50	-60
020-0405 DUES & SUBSCRIPTIONS	350	350	0.00	0.00	0.00	0.00	350.00	100
020-0428 TRAVEL & TRAINING	2,000	2,000	300.78	335.78	0.00	335.78	1,664.22	83
020-0435 BOOKS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
TOTAL COUNTY COURT AT LAW I	151,741	151,741	12,661.06	38,707.82	0.00	38,707.82	113,033.18	74

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	23,941.86	0.00	23,941.86	71,826.14	75
021-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	6,172.44	0.00	6,172.44	18,516.56	75
021-0201 FICA/MEDICARE	9,215	9,215	295.81	1,800.15	0.00	1,800.15	7,414.85	80
021-0202 GROUP HOSPITAL INSUR	3,810	3,810	331.26	993.78	0.00	993.78	2,816.22	74
021-0203 RETIREMENT	8,950	8,950	762.34	2,273.91	0.00	2,273.91	6,676.09	75
021-0301 OFFICE SUPPLIES	1,100	1,100	0.00	132.30	0.00	132.30	967.70	88
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	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	177.50	177.50	0.00	177.50	-177.50	***
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	25.00	0.00	25.00	325.00	93
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	50.00	314.00	0.00	314.00	686.00	69
TOTAL COUNTY COURT AT LAW II	147,932	147,932	11,655.01	37,425.62	0.00	37,425.62	110,506.38	75

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
022-0103 SALARY/ASSISTANTS	59,184	59,184	4,811.70	14,435.10	0.00	14,435.10	44,748.90	76
022-0132 SALARY/STATE SUPPLEM	1,770	1,770	140.00	420.00	0.00	420.00	1,350.00	76
)22-0201 FICA/MEDICARE	4,663	4,663	360.52	1,081.56	0.00	1,081.56	3,581.44	77
.)22-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	945.18	0.00	945.18	2,864.82	75
022-0203 RETIREMENT	4,529	4,529	370.88	1,112.64	0.00	1,112.64	3,416.36	75
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	17,994.48	0.00	17,994.48	71,093.52	80

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
.23-0103 SALARY/ASSISTANTS	49,379	49,379	4,114.92	12,344.76	0.00	12,344.76	37,034.24	75
023-0105 SALARY/EMPLOYEES	9,456	9,456	768.76	2,306.28	0.00	2,306.28	7,149.72	76
023-0132 SALARY/STATE SUPPLEM	1,200	1,200	100.00	300.00	0.00	300.00	900.00	75
023-0201 FICA/MEDICARE	4,593	4,593	350.98	1,052.94	0.00	1,052.94	3,540.06	77
023-0202 GROUP HOSPITAL INSUR	5,714	5,714	472.59	1,417.77	0.00	1,417.77	4,296.23	75
023-0203 RETIREMENT	4,461	4,461	373.28	1,119.84	0.00	1,119.84	3,341.16	75
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	0.00	373.90	0.00	373.90	-373.90	***
023-0676 SUPPLIES & OPERATING	0	0	98.85	98.85	0.00	98.85	-98.85	***
TOTAL FELONY FAMILY VIOLENCE	76,453	76,453	6,279.38	19,014.34	0.00	19,014.34	57,438.66	75

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
024-0105 SALARY/EMPLOYEES	31,230	31,230	2,539.00	7,617.00	0.00	7,617.00	23,613.00	76
024-0201 FICA/MEDICARE	2,389	2,389	187.80	563.40	0.00	563.40	1,825.60	76
024-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	945.18	0.00	945.18	2,864.82	75

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
024-0203 RETIREMENT	2,320	2,320	190.18	570.54	0.00	570.54	1,749.46	75
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	-192.00	-192.00	0.00	-192.00	2,692.00	108
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	252.50	1,202.05	0.00	1,202.05	3,772.95	76
TOTAL FELONY FAMILY VIOLENCE	49,994	49,994	3,292.54	10,706.17	0.00	10,706.17	39,287.83	79

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	12,317.70	0.00	12,317.70	36,954.30	75
025-0103 SALARY/ASSISTANTS	126,337	126,337	10,151.72	30,455.16	0.00	30,455.16	95,881.84	76
025-0105 SALARY/EMPLOYEES	100,581	100,581	10,298.66	27,824.70	0.00	27,824.70	72,756.30	72
025-0108 SALARY/PARTTIME	6,566	6,566	645.76	2,049.06	0.00	2,049.06	4,516.94	69
025-0109 SALARY/SUPERVISOR	24,941	24,941	2,078.40	6,235.20	0.00	6,235.20	18,705.80	75
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	8,475.00	0.00	8,475.00	25,425.00	75
025-0201 FICA/MEDICARE	26,132	26,132	2,264.61	6,567.41	0.00	6,567.41	19,564.59	75
025-0202 GROUP HOSPITAL INSUR	38,097	38,097	2,835.54	9,168.78	0.00	9,168.78	28,928.22	76
025-0203 RETIREMENT	25,381	25,381	2,226.69	6,486.60	0.00	6,486.60	18,894.40	74
025-0301 OFFICE SUPPLIES	2,600	2,600	0.00	617.21	0.00	617.21	1,982.79	76
025-0335 AUTO REPAIR, FUEL, E	1,000	1,000	95.48	290.22	0.00	290.22	709.78	71
025-0405 DUES & SUBSCRIPTIONS	400	400	0.00	60.00	0.00	60.00	340.00	85
025-0428 TRAVEL & TRAINING	2,000	2,000	-301.50	2,424.00	0.00	2,424.00	-424.00	-21
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	37,226.26	113,679.99	0.00	113,679.99	324,927.01	74

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	9,376.92	0.00	9,376.92	43,943.08	82
027-0105 SALARY/EMPLOYEES	25,181	25,181	3,416.04	10,248.12	0.00	10,248.12	14,932.88	59
027-0201 FICA/MEDICARE	6,005	6,005	500.44	1,501.32	0.00	1,501.32	4,503.68	75
027-0202 GROUP HOSPITAL INSUR	3,810	3,810	630.12	1,858.32	0.00	1,858.32	1,951.68	51
027-0203 RETIREMENT	5,833	5,833	533.14	1,556.24	0.00	1,556.24	4,276.76	73
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	0.00	86.52	0.00	86.52	-86.52	***
027-0428 TRAVEL & TRAINING	3,685	3,685	-349.00	0.00	0.00	0.00	3,685.00	100
027-0676 SUPPLIES & OPERATING	7,116	7,116	367.45	1,398.97	0.00	1,398.97	5,717.03	80
TOTAL DOMESTIC VIOLENCE PROSE	106,600	106,600	8,223.83	26,026.41	0.00	26,026.41	80,573.59	76

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	12,625.08	0.00	12,625.08	39,137.92	76
028-0201 FICA/MEDICARE	3,960	3,960	314.30	942.90	0.00	942.90	3,017.10	76
028-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	1,890.36	0.00	1,890.36	5,728.64	75

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
028-0203 RETIREMENT	3,846	3,846	315.20	945.60	0.00	945.60	2,900.40	75
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	56.01	56.01	0.00	56.01	-56.01	***
028-0428 TRAVEL & TRAINING	4,000	4,000	0.00	533.00	0.00	533.00	3,467.00	87
028-0676 SUPPLIES & OPERATING	11,344	11,344	324.82	394.68	1,691.00	2,085.68	9,258.32	82
TOTAL CRISIS INTERVENTION PRO	83,632	83,632	5,848.81	17,387.63	1,691.00	19,078.63	64,553.37	77

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
029-0135 SALARY/SERGEANTS	28,223	28,223	2,351.92	7,055.76	0.00	7,055.76	21,167.24	75
029-0201 FICA/MEDICARE	2,159	2,159	183.74	551.24	0.00	551.24	1,607.76	74
029-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	945.18	0.00	945.18	2,864.82	75
029-0203 RETIREMENT	2,097	2,097	179.90	539.71	0.00	539.71	1,557.29	74
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
029-0391 UNIFORMS	600	600	50.00	150.00	0.00	150.00	450.00	75
029-0676 SUPPLIES & OPERATING	2,144	2,144	37.91	37.91	0.00	37.91	2,106.09	98
TOTAL FAMILY VIOLENCE INVESTI	39,583	39,583	3,118.53	9,279.80	0.00	9,279.80	30,303.20	77

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
030-0105 SALARY/EMPLOYEES	32,023	32,023	2,668.54	8,005.62	0.00	8,005.62	24,017.38	75
030-0108 SALARY/PARTTIME	6,934	6,934	1,228.80	3,155.22	0.00	3,155.22	3,778.78	54
030-0109 SALARY/SUPERVISOR	33,612	33,612	2,800.92	8,402.76	0.00	8,402.76	25,209.24	75
030-0201 FICA/MEDICARE	5,566	5,566	513.71	1,500.48	0.00	1,500.48	4,065.52	73
030-0202 GROUP HOSPITAL INSUR	7,620	7,620	945.18	2,835.54	0.00	2,835.54	4,784.46	63
030-0203 RETIREMENT	5,407	5,407	410.90	1,232.70	0.00	1,232.70	4,174.30	77
030-0301 OFFICE SUPPLIES	2,800	2,800	24.81	1,563.23	336.30	1,899.53	900.47	32
030-0329 ELECTION SUPPLIES	15,000	15,000	288.00	18,008.90	0.00	18,008.90	-3,008.90	-20
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	0.00	19,286.25	0.00	19,286.25	-4,286.25	-29
030-0427 AUTO ALLOWANCE	198	198	16.50	49.50	0.00	49.50	148.50	75
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	1,125.00	1,125.00	0.00	1,125.00	875.00	44
030-0485 VOTER REGISTRATION	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
TOTAL ELECTIONS	133,910	133,910	10,022.36	65,165.20	336.30	65,501.50	68,408.50	51

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	7,806.24	0.00	7,806.24	24,199.76	76
031-0201 FICA/MEDICARE	2,448	2,448	199.04	597.12	0.00	597.12	1,850.88	76
031-0202 GROUP HOSPITAL INSUR	7,619	7,619	472.59	1,417.77	0.00	1,417.77	6,201.23	81

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
031-0203 RETIREMENT	2,378	2,378	194.90	584.70	0.00	584.70	1,793.30	75
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
031-0428 TRAVEL & TRAINING	0	0	139.80	758.42	0.00	758.42	-758.42	***
031-0675 PROFESSIONAL FEES	0	0	70.00	140.00	0.00	140.00	-140.00	***
031-0676 SUPPLIES & OPERATING	1,400	1,400	53.59	91.31	0.00	91.31	1,308.69	93
TOTAL FELONY FAMILY VIOLENCE	45,961	45,961	3,732.00	11,395.56	0.00	11,395.56	34,565.44	75

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
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	7,500.00	0.00	7,500.00	22,500.00	75
034-0201 FICA/MEDICARE	2,295	2,295	182.52	547.56	0.00	547.56	1,747.44	76
034-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	945.18	0.00	945.18	2,864.82	75
034-0203 RETIREMENT	2,229	2,229	187.26	561.78	0.00	561.78	1,667.22	75
034-0428 TRAVEL & TRAINING	947	947	349.00	349.00	0.00	349.00	598.00	63
TOTAL VICTIM WITNESS ASSISTAN	39,281	39,281	3,533.84	9,903.52	0.00	9,903.52	29,377.48	75

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	43,138.56	0.00	43,138.56	129,415.44	75
035-0201 FICA/MEDICARE	13,751	13,751	1,145.94	3,437.82	0.00	3,437.82	10,313.18	75
035-0202 GROUP HOSPITAL INSUR	19,048	19,048	1,575.30	4,095.78	0.00	4,095.78	14,952.22	78
035-0203 RETIREMENT	13,356	13,356	1,121.98	3,365.94	0.00	3,365.94	9,990.06	75
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	1,800.00	0.00	1,800.00	5,400.00	75
035-0301 OFFICE SUPPLIES	1,800	1,800	14.73	87.63	499.00	586.63	1,213.37	67
035-0403 BOND PREMIUMS	300	300	92.50	92.50	0.00	92.50	207.50	69
035-0405 DUES & SUBSCRIPTIONS	1,485	1,485	0.00	352.50	0.00	352.50	1,132.50	76
035-0428 TRAVEL & TRAINING	4,200	4,200	398.31	2,257.96	0.00	2,257.96	1,942.04	46
035-0429 IN/COUNTY TRAVEL	100	100	5.70	5.70	0.00	5.70	94.30	94
035-0475 EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
TOTAL COUNTY AUDITOR	234,294	234,294	19,333.98	58,634.39	499.00	59,133.39	175,160.61	75

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	10,506.30	0.00	10,506.30	31,518.70	75
036-0104 SALARY/CHIEF DEPUTY	22,615	22,615	1,884.56	5,653.68	0.00	5,653.68	16,961.32	75
036-0105 SALARY/EMPLOYEES	35,305	35,305	2,942.08	8,826.24	0.00	8,826.24	26,478.76	75
036-0108 SALARY/PARTTIME	6,600	6,600	573.00	1,410.00	0.00	1,410.00	5,190.00	79

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
036-0201 FICA/MEDICARE	8,151	8,151	667.08	1,977.59	0.00	1,977.59	6,173.41	76
036-0202 GROUP HOSPITAL INSUR	15,239	15,239	1,260.24	3,780.72	0.00	3,780.72	11,458.28	75
036-0203 RETIREMENT	7,916	7,916	673.34	1,988.62	0.00	1,988.62	5,927.38	75
036-0301 OFFICE SUPPLIES	7,500	7,500	957.64	2,200.81	342.29	2,543.10	4,956.90	66
036-0388 CELLULAR PHONE/PAGER	300	300	88.00	223.22	0.00	223.22	76.78	26
036-0403 BOND PREMIUMS	0	0	177.50	177.50	0.00	177.50	-177.50	***
036-0405 DUES & SUBSCRIPTIONS	200	200	0.00	551.25	0.00	551.25	-351.25	176
036-0428 TRAVEL & TRAINING	5,300	5,300	305.10	993.20	0.00	993.20	4,306.80	81
TOTAL COUNTY TREASURER	151,151	151,151	13,030.64	38,289.13	342.29	38,631.42	112,519.58	74

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	10,506.30	0.00	10,506.30	31,518.70	75
037-0104 SALARY/CHIEF DEPUTY	23,752	23,752	1,979.32	5,937.96	0.00	5,937.96	17,814.04	75
037-0105 SALARY/EMPLOYEES	228,215	228,215	19,179.82	57,208.66	0.00	57,208.66	171,006.34	75
037-0108 SALARY/PARTTIME	5,000	5,000	204.72	722.30	0.00	722.30	4,277.70	86
037-0201 FICA/MEDICARE	22,873	22,873	1,862.74	5,567.88	0.00	5,567.88	17,305.12	76
037-0202 GROUP HOSPITAL INSUR	57,145	57,145	4,410.84	12,602.40	0.00	12,602.40	44,542.60	78
037-0203 RETIREMENT	22,215	22,215	1,847.15	5,516.68	0.00	5,516.68	16,698.32	75
037-0301 OFFICE SUPPLIES	4,600	4,600	117.75	1,217.62	18.00	1,235.62	3,364.38	73
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	0.00	674.54	0.00	674.54	925.46	58
TOTAL TAX ASSESSOR COLLECTOR	408,025	408,025	33,104.44	100,039.34	18.00	100,057.34	307,967.66	75

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	130,682.66	394,094.00	0.00	394,094.00	1,324,172.00	77
042-0108 SALARY/PARTTIME	0	0	432.00	691.50	0.00	691.50	-691.50	***
042-0119 SALARY/OVERTIME	7,500	7,500	1,414.26	1,959.03	0.00	1,959.03	5,540.97	74
042-0127 JAIL NURSE	91,430	91,430	6,690.00	21,883.00	0.00	21,883.00	69,547.00	76
042-0134 SALARY/LIEUTENANTS	28,223	28,223	2,351.92	7,055.76	0.00	7,055.76	21,167.24	75
042-0135 SALARY/SERGEANTS	101,701	101,701	8,313.60	24,875.11	0.00	24,875.11	76,825.89	76
042-0136 SALARY/CORPORALS	180,918	180,918	13,191.92	39,672.68	0.00	39,672.68	141,245.32	78
042-0137 SALARY/CLERKS	90,717	90,717	7,411.16	18,733.58	0.00	18,733.58	71,983.42	79
042-0138 SALARY/CAPTAIN	38,897	38,897	3,241.44	9,724.32	0.00	9,724.32	29,172.68	75
042-0150 NON-REGULAR INMATE T	0	0	1,194.51	1,739.17	0.00	1,739.17	-1,739.17	***
042-0201 FICA/MEDICARE	172,711	172,711	13,270.48	39,457.03	0.00	39,457.03	133,253.97	77
042-0202 GROUP HOSPITAL INSUR	384,814	384,814	28,381.20	79,126.96	0.00	79,126.96	305,687.04	79
042-0203 RETIREMENT	167,744	167,744	13,101.60	38,980.36	0.00	38,980.36	128,763.64	77
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	266.57	2,069.14	793.39	2,862.53	8,137.47	74
042-0303 SANITATION SUPPLIES	30,000	30,000	2,171.60	7,034.65	3,767.35	10,802.00	19,198.00	64
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	16,550.20	67,646.08	16,250.05	83,896.13	299,353.87	78
042-0333 PHOTO SUPPLIES	1,500	1,500	0.00	96.83	77.70	174.53	1,325.47	88
042-0358 SAFETY EQUIPMENT	500	500	0.00	330.67	0.00	330.67	169.33	34
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	17.89	40.34	0.00	40.34	2,259.66	98

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
042-0391 UNIFORMS	16,600	16,600	1,084.01	1,946.69	0.00	1,946.69	14,653.31	88
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	2,860.00	12,191.20	2,085.77	14,276.97	15,723.03	52
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	1,541.37	2,731.60	4,272.97	-272.97	-7
042-0475 EQUIPMENT	0	0	0.00	1,803.32	0.00	1,803.32	-1,803.32	***
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	0.00	2,379.43	0.00	2,379.43	40,390.57	94
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	252,627.02	774,978.14	25,705.86	800,684.00	2,755,087.00	77

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	28,309.62	85,093.18	0.00	85,093.18	256,520.82	75
043-0108 SALARY/PARTTIME	100,222	100,222	4,734.16	13,214.55	0.00	13,214.55	87,007.45	87
043-0201 FICA/MEDICARE	33,974	33,974	2,499.92	7,436.79	0.00	7,436.79	26,537.21	78
043-0202 GROUP HOSPITAL INSUR	56,198	56,198	4,707.18	13,157.65	0.00	13,157.65	43,040.35	77
043-0203 RETIREMENT	32,992	32,992	2,120.39	6,391.46	0.00	6,391.46	26,600.54	81
043-0301 OFFICE SUPPLIES	2,000	2,000	138.03	189.28	0.00	189.28	1,810.72	91
043-0306 EDUCATION MATERIALS	2,000	2,000	90.63	90.63	0.00	90.63	1,909.37	95
043-0328 KITCHEN SUPPLIES	1,000	1,000	14.63	14.63	0.00	14.63	985.37	99
043-0330 GROCERIES	24,000	24,000	-2,820.90	674.04	0.00	674.04	23,325.96	97
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	153.74	1,321.92	0.00	1,321.92	3,178.08	71
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	25.72	1,206.28	0.00	1,206.28	9,793.72	89
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	39,973.12	130,439.32	0.00	130,439.32	493,560.68	79

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	5,000.00	5,000.00	0.00	5,000.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	3,000	3,000	3,000.00	3,000.00	0.00	3,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	8,000.00	8,000.00	0.00	8,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
047-0455 CIVIL DEFENSE SIREN	300	300	38.10	50.87	0.00	50.87	249.13	83
047-0456 WATER VALLEY VOL FIR	4,000	4,000	4,000.00	4,000.00	0.00	4,000.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	4,000.00	4,000.00	0.00	4,000.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	8,000.00	8,000.00	0.00	8,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	4,000.00	4,000.00	0.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	20,038.10	20,050.87	0.00	20,050.87	249.13	1

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	4,000.00	4,000.00	0.00	4,000.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	12.70	25.40	0.00	25.40	124.60	83
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	4,000.00	4,000.00	0.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	8,012.70	8,025.40	0.00	8,025.40	124.60	2

001 - 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	6,883.62	0.00	6,883.62	20,651.38	75
050-0201 FICA/MEDICARE	2,611	2,611	217.60	652.80	0.00	652.80	1,958.20	75
050-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	945.18	0.00	945.18	2,864.82	75
050-0203 RETIREMENT	2,536	2,536	213.06	639.18	0.00	639.18	1,896.82	75
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
050-0388 CELLULAR PHONE/PAGER	220	220	18.62	48.61	0.00	48.61	171.39	78
050-0427 AUTO ALLOWANCE	6,600	6,600	550.00	1,650.00	0.00	1,650.00	4,950.00	75
TOTAL CONSTABLE, PRCT 1	43,412	43,412	3,608.88	10,819.39	0.00	10,819.39	32,592.61	75

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	6,883.62	0.00	6,883.62	20,651.38	75
051-0201 FICA/MEDICARE	2,611	2,611	202.39	601.40	0.00	601.40	2,009.60	77
051-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	945.18	0.00	945.18	2,864.82	75
051-0203 RETIREMENT	2,536	2,536	204.48	607.78	0.00	607.78	1,928.22	76
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100
051-0388 CELLULAR PHONE/PAGER	0	0	24.23	53.75	0.00	53.75	-53.75	***
051-0427 AUTO ALLOWANCE	6,600	6,600	553.65	1,459.74	0.00	1,459.74	5,140.26	78
TOTAL CONSTABLE, PRCT 2	43,242	43,242	3,594.35	10,551.47	0.00	10,551.47	32,690.53	76

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	8,218.20	0.00	8,218.20	24,654.80	75
052-0201 FICA/MEDICARE	3,019	3,019	241.92	712.92	0.00	712.92	2,306.08	76
052-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	945.18	0.00	945.18	2,864.82	75
052-0203 RETIREMENT	2,933	2,933	236.86	698.01	0.00	698.01	2,234.99	76
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
052-0388 CELLULAR PHONE/PAGER	300	300	22.08	46.31	0.00	46.31	253.69	85
052-0427 AUTO ALLOWANCE	6,600	6,600	743.74	1,650.00	0.00	1,650.00	4,950.00	75
052-0428 TRAVEL & TRAINING	600	600	665.25	889.25	0.00	889.25	-289.25	-48
TOTAL CONSTABLE, PRCT 3	50,235	50,235	4,964.31	13,159.87	0.00	13,159.87	37,075.13	74

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	8,218.20	0.00	8,218.20	24,654.80	75
053-0201 FICA/MEDICARE	3,019	3,019	217.03	645.30	0.00	645.30	2,373.70	79
053-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	945.18	0.00	945.18	2,864.82	75
053-0203 RETIREMENT	2,933	2,933	241.67	719.35	0.00	719.35	2,213.65	75
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	39.60	80.12	0.00	80.12	519.88	87
053-0403 BOND PREMIUMS	178	178	92.50	92.50	0.00	92.50	85.50	48
053-0427 AUTO ALLOWANCE	6,600	6,600	662.28	1,650.00	0.00	1,650.00	4,950.00	75
053-0475 EQUIPMENT	375	375	0.00	0.00	0.00	0.00	375.00	100
TOTAL CONSTABLE, PRCT 4	50,488	50,488	4,307.54	12,350.65	0.00	12,350.65	38,137.35	76

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	12,625.68	0.00	12,625.68	37,877.32	75
054-0104 SALARY/CHIEF DEPUTY	40,887	40,887	3,407.28	10,221.84	0.00	10,221.84	30,665.16	75
054-0105 SALARY/EMPLOYEES	586,971	586,971	49,300.60	146,880.22	0.00	146,880.22	440,090.78	75
054-0107 SALARY/INTERNAL AFFA	28,223	28,223	2,351.92	7,055.76	0.00	7,055.76	21,167.24	75
054-0108 SALARY/PARTTIME	0	0	450.00	810.00	0.00	810.00	-810.00	***
054-0109 SALARY/SUPERVISOR	86,091	86,091	7,174.24	21,522.72	0.00	21,522.72	64,568.28	75
054-0119 SALARY/OVERTIME	15,000	15,000	-314.28	2,931.19	0.00	2,931.19	12,068.81	80
054-0131 SAFE & SOBER STEP	40,000	40,000	4,466.44	11,064.32	0.00	11,064.32	28,935.68	72
054-0134 SALARY/LIEUTENANTS	88,237	88,237	7,353.02	22,059.06	0.00	22,059.06	66,177.94	75
054-0135 SALARY/SERGEANTS	141,115	141,115	11,759.60	35,278.80	0.00	35,278.80	105,836.20	75
054-0137 SALARY/CLERKS	204,104	204,104	15,537.42	47,550.69	0.00	47,550.69	156,553.31	77
054-0138 SALARY/CAPTAIN	31,945	31,945	2,662.06	7,986.18	0.00	7,986.18	23,958.82	75
054-0139 CONTRACT LABOR	0	0	923.22	2,579.22	0.00	2,579.22	-2,579.22	***
054-0201 FICA/MEDICARE	100,451	100,451	8,190.07	24,584.82	0.00	24,584.82	75,866.18	76
054-0202 GROUP HOSPITAL INSUR	182,880	182,880	13,612.38	40,190.82	0.00	40,190.82	142,689.18	78
054-0203 RETIREMENT	97,562	97,562	8,161.95	24,528.01	0.00	24,528.01	73,033.99	75
054-0301 OFFICE SUPPLIES	7,500	7,500	280.73	1,306.85	2,199.81	3,506.66	3,993.34	53
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	-2,837.88	93.69	-2,744.19	2,744.19	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	-95.00	15.09	274.88	289.97	1,710.03	86
054-0326 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	159.11	303.91	0.00	303.91	1,346.09	82
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	8,068.54	19,691.22	595.00	20,286.22	79,713.78	80
054-0341 TIRES & TUBES	9,500	9,500	14.00	1,999.16	545.92	2,545.08	6,954.92	73
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	-62.40	-62.40	0.00	-62.40	562.40	112
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	1,183.07	2,808.26	0.00	2,808.26	6,691.74	70

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
054-0391 UNIFORMS	19,836	19,836	1,481.00	3,784.40	134.25	3,918.65	15,917.35	80
054-0392 BADGES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
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	1,829.25	1,829.25	0.00	1,829.25	48,170.75	96
054-0420 TELEPHONE	4,100	4,100	45.00	381.54	0.00	381.54	3,718.46	91
054-0421 POSTAGE	800	800	108.29	142.23	0.00	142.23	657.77	82
054-0428 TRAVEL & TRAINING	12,000	12,000	1,366.72	10,415.84	140.00	10,555.84	1,444.16	12
054-0451 RADIO RENT & REPAIR	5,000	5,000	0.00	483.49	946.55	1,430.04	3,569.96	71
054-0452 AUTO WASH & MAINTENA	400	400	0.00	13.76	0.00	13.76	386.24	97
054-0484 TRAVEL/PRISONERS	30,000	30,000	1,903.74	3,352.81	4,200.34	7,553.15	22,446.85	75
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
054-0571 AUTOMOBILES	105,000	105,000	86,589.68	106,510.51	78,408.00	184,918.51	-79,918.51	-76
054-0577 K-9 PROGRAM	5,500	5,500	202.46	782.12	0.00	782.12	4,717.88	86
054-0680 EQUIPMENT & SUPPLIES	90,000	90,000	5,507.42	-10,865.93	13,468.82	2,602.89	87,397.11	97
TOTAL SHERIFF	2,158,195	2,158,195	247,826.09	557,944.56	102,492.96	660,437.52	1,497,757.48	69

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	14,178.24	0.00	14,178.24	42,534.76	75
056-0105 SALARY/EMPLOYEES	460,526	460,526	38,365.92	112,781.46	0.00	112,781.46	347,744.54	76
056-0125 JUVENILE BOARD	6,000	6,000	500.00	1,500.00	0.00	1,500.00	4,500.00	75
056-0201 FICA/MEDICARE	54,489	54,489	3,251.23	9,502.49	0.00	9,502.49	44,986.51	83
056-0202 GROUP HOSPITAL INSUR	95,250	95,250	7,226.63	22,170.03	0.00	22,170.03	73,079.97	77
056-0203 RETIREMENT	52,922	52,922	4,393.20	12,766.00	0.00	12,766.00	40,156.00	76
056-0301 OFFICE SUPPLIES	10,000	10,000	1,156.59	2,642.23	165.38	2,807.61	7,192.39	72
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	882.60	1,878.58	0.00	1,878.58	22,721.42	92
056-0428 TRAVEL & TRAINING	20,000	20,000	1,158.03	5,495.15	0.00	5,495.15	14,504.85	73
056-0475 EQUIPMENT	2,500	2,500	0.00	0.00	1,574.26	1,574.26	925.74	37
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	61,660.28	182,914.18	1,739.64	184,653.82	620,346.18	77

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	21,669.30	0.00	21,669.30	65,007.70	75
058-0201 FICA/MEDICARE	6,631	6,631	552.60	1,657.80	0.00	1,657.80	4,973.20	75
058-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	2,835.54	0.00	2,835.54	8,593.46	75
058-0203 RETIREMENT	6,440	6,440	541.02	1,623.06	0.00	1,623.06	4,816.94	75
058-0204 WORKERS COMPENSATION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
058-0205 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	409.01	885.28	0.00	885.28	-885.28	***
058-0388 CELLULAR PHONE/PAGER	900	900	151.40	151.40	0.00	151.40	748.60	83
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	259.30	0.00	259.30	1,740.70	87
TOTAL MENTAL HEALTH UNIT	117,277	117,277	9,822.31	29,081.68	0.00	29,081.68	88,195.32	75

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	3,833.32	0.00	3,833.32	19,772.68	84
059-0201 FICA/MEDICARE	1,805	1,805	146.64	293.28	0.00	293.28	1,511.72	84
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	287.12	0.00	287.12	1,466.88	84
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	4,413.72	0.00	4,413.72	27,127.28	86

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	6,086.58	0.00	6,086.58	18,260.42	75
060-0105 SALARY/EMPLOYEES	20,469	20,469	1,705.80	5,117.40	0.00	5,117.40	15,351.60	75
060-0201 FICA/MEDICARE	4,423	4,423	334.94	1,004.82	0.00	1,004.82	3,418.18	77
060-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	1,575.30	0.00	1,575.30	6,043.70	79
060-0203 RETIREMENT	4,296	4,296	343.16	1,029.48	0.00	1,029.48	3,266.52	76
060-0301 OFFICE SUPPLIES	300	300	0.00	30.09	0.00	30.09	269.91	90
060-0388 CELLULAR PHONE/PAGER	932	932	35.84	71.68	0.00	71.68	860.32	92
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	2,800.00	0.00	2,800.00	14,000.00	83
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	3,201.00	0.00	3,201.00	9,799.00	75
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	417.00	0.00	417.00	2,083.00	83
TOTAL ENVIRONMENTAL PROTECTIO	94,776	94,776	7,545.72	21,333.35	0.00	21,333.35	73,442.65	77

001 - GENERAL FUND - PROJECT KICK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
069-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
069-0674 CONTRACT SERVICE	0	0	0.00	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	0.00	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	5,382.30	0.00	5,382.30	16,146.70	75

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
070-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	8,813.28	0.00	8,813.28	26,439.72	75
070-0201 FICA/MEDICARE	4,344	4,344	327.10	981.30	0.00	981.30	3,362.70	77
070-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	1,890.36	0.00	1,890.36	5,728.64	75
070-0203 RETIREMENT	4,219	4,219	354.42	1,063.26	0.00	1,063.26	3,155.74	75
070-0301 OFFICE SUPPLIES	300	300	0.00	159.59	0.00	159.59	140.41	47
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	127.93	887.08	0.00	887.08	3,612.92	80
070-0337 GASOLINE	3,500	3,500	-3,947.38	5,314.65	0.00	5,314.65	-1,814.65	-52
070-0351 SHOP SUPPLIES	10,000	10,000	-660.50	5,084.63	69.88	5,154.51	4,845.49	48
070-0388 CELLULAR PHONE/PAGER	720	720	56.01	118.89	0.00	118.89	601.11	83
070-0391 UNIFORMS	1,175	1,175	136.73	282.43	0.00	282.43	892.57	76
070-0428 TRAVEL & TRAINING	2,500	2,500	0.00	31.24	0.00	31.24	2,468.76	99
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	0.00	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
070-0572 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	1,756.29	33,809.01	69.88	33,878.89	70,780.11	68

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	47,500.00	47,500.00	0.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	95,000	95,000	4,770.00	19,297.00	0.00	19,297.00	75,703.00	80
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	12,750.00	12,750.00	0.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	7,500	7,500	-38.83	136.17	0.00	136.17	7,363.83	98
TOTAL HEALTH DEPARTMENT	162,750	162,750	64,981.17	79,683.17	0.00	79,683.17	83,066.83	51

001 - GENERAL FUND - WELFARE DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
076-0384 HOPE HOUSE	2,500	2,500	2,500.00	2,500.00	0.00	2,500.00	0.00	0
076-0467 ASSAULT VICTIM SERVI	2,500	2,500	2,500.00	2,500.00	0.00	2,500.00	0.00	0
076-0476 TGC CHILD PROTECTIVE	28,000	28,000	28,000.00	28,000.00	0.00	28,000.00	0.00	0
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	2,500.00	2,500.00	0.00	2,500.00	0.00	0
076-0488 MEALS FOR THE ELDERL	2,500	2,500	2,500.00	2,500.00	0.00	2,500.00	0.00	0
076-0509 CRIME STOPPERS	1,500	1,500	1,500.00	1,500.00	0.00	1,500.00	0.00	0
TOTAL WELFARE DEPARTMENT	39,500	39,500	39,500.00	39,500.00	0.00	39,500.00	0.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
078-0105 SALARY/EMPLOYEES	16,800	16,800	1,311.24	4,066.80	0.00	4,066.80	12,733.20	76
078-0109 SALARY/SUPERVISOR	23,157	23,157	1,929.78	5,789.34	0.00	5,789.34	17,367.66	75
078-0201 FICA/MEDICARE	3,057	3,057	242.97	739.10	0.00	739.10	2,317.90	76
078-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	1,890.36	0.00	1,890.36	5,728.64	75
078-0203 RETIREMENT	2,969	2,969	242.76	738.24	0.00	738.24	2,230.76	75
078-0301 OFFICE SUPPLIES	1,800	1,800	39.99	138.15	0.00	138.15	1,661.85	92
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	10,000.00	0.00	10,000.00	20,000.00	67
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

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
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	0.00	617.80	0.00	617.80	882.20	59
078-0700 PHYSICIAN, NON/EMERG	0	0	11,604.34	42,496.81	0.00	42,496.81	-42,496.81	***
078-0704 PRESCRIPTION DRUGS	0	0	13,710.02	36,926.47	0.00	36,926.47	-36,926.47	***
078-0708 HOSPITAL, INPATIENT	0	0	27,120.27	113,233.15	0.00	113,233.15	-113,233.15	***
078-0712 HOSPITAL OUTPATIENT	0	0	12,906.65	96,564.10	0.00	96,564.10	-96,564.10	***
078-0716 LABORATORY/X RAY	0	0	3,794.75	12,057.45	0.00	12,057.45	-12,057.45	***
078-0728 EMERGENCY PHYSICIAN	0	0	2,416.88	14,571.58	0.00	14,571.58	-14,571.58	***
TOTAL INDIGENT HEALTH CARE	1,748,759	1,748,759	78,449.77	339,829.35	0.00	339,829.35	1,408,929.65	81

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	9,724.32	0.00	9,724.32	29,173.68	75
080-0105 SALARY/EMPLOYEES	476,408	476,408	37,415.90	113,293.18	0.00	113,293.18	363,114.82	76
080-0108 SALARY/PARTTIME	98,528	98,528	7,497.43	21,886.83	0.00	21,886.83	76,641.17	78
080-0109 SALARY/SUPERVISOR	50,615	50,615	4,217.86	12,602.14	0.00	12,602.14	38,012.86	75
080-0201 FICA/MEDICARE	50,902	50,902	3,930.99	11,821.15	0.00	11,821.15	39,080.85	77
080-0202 GROUP HOSPITAL INSUR	91,432	91,432	6,973.32	20,527.50	0.00	20,527.50	70,904.50	78
080-0203 RETIREMENT	49,439	49,439	3,928.56	11,814.92	0.00	11,814.92	37,624.08	76
080-0301 OFFICE SUPPLIES	15,500	15,500	2,722.59	4,554.97	127.67	4,682.64	10,817.36	70
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	235.45	235.45	564.55	71
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	1,258.59	1,418.78	2,751.51	4,170.29	6,829.71	62
080-0385 INTERNET SERVICE	12,600	12,600	1,027.89	2,055.78	10,278.90	12,334.68	265.32	2
080-0388 CELLULAR PHONE/PAGER	460	460	37.59	77.59	0.00	77.59	382.41	83
080-0405 DUES & SUBSCRIPTIONS	500	500	125.00	125.00	0.00	125.00	375.00	75
080-0416 COMPUTER SERVICE	4,455	4,455	1,100.00	1,695.00	550.00	2,245.00	2,210.00	50
080-0427 AUTO ALLOWANCE	950	950	79.20	237.60	0.00	237.60	712.40	75
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	11,460.10	26,323.02	12,509.89	38,832.91	76,167.09	66
080-0437 PERIODICALS	15,850	15,850	0.00	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	80.12	4,288.12	0.00	4,288.12	-80.12	-2
080-0469 SOFTWARE EXPENSE	21,700	21,700	0.00	21,695.40	0.00	21,695.40	4.60	0
080-0475 EQUIPMENT	9,200	9,200	3,900.00	5,931.36	0.00	5,931.36	3,268.64	36
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	73.90	229.86	0.00	229.86	2,270.14	91
TOTAL COUNTY LIBRARY	1,080,695	1,080,695	89,070.48	281,759.65	26,453.42	308,213.07	772,481.93	71

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	7,999.20	0.00	7,999.20	23,997.80	75
081-0108 SALARY/PARTTIME	6,900	6,900	514.20	1,534.80	0.00	1,534.80	5,365.20	78
081-0109 SALARY/SUPERVISOR	21,529	21,529	1,794.10	5,382.30	0.00	5,382.30	16,146.70	75
081-0201 FICA/MEDICARE	4,622	4,622	376.69	1,129.46	0.00	1,129.46	3,492.54	76
081-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	2,835.54	0.00	2,835.54	8,593.46	75
081-0203 RETIREMENT	4,490	4,490	334.10	1,002.30	0.00	1,002.30	3,487.70	78

001 - GENERAL FUND - PARKS & SOLID WASTE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
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	0.00	75.84	0.00	75.84	1,424.16	95
081-0337 GASOLINE	4,250	4,250	269.86	772.10	0.00	772.10	3,477.90	82
081-0339 GREASE & OIL	600	600	17.85	103.45	0.00	103.45	496.55	83
081-0340 ANTI/FREEZE	100	100	6.48	21.22	0.00	21.22	78.78	79
081-0341 TIRES & TUBES	2,200	2,200	0.00	832.00	0.00	832.00	1,368.00	62
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	831.93	5,266.44	671.35	5,937.79	4,062.21	41
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	311.18	412.21	203.55	615.76	884.24	59
081-0391 UNIFORMS	1,050	1,050	55.35	184.50	0.00	184.50	865.50	82
081-0418 HIRED SERVICES	2,818	2,818	234.90	939.60	0.00	939.60	1,878.40	67
081-0440 UTILITIES	8,650	8,650	1,040.17	1,832.95	0.00	1,832.95	6,817.05	79
081-0453 DUMPGROUND MAINTENAN	37,500	37,500	2,075.12	7,857.53	0.00	7,857.53	29,642.47	79
081-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
081-0514 SPECIAL PROJECTS	5,000	5,000	321.53	995.03	118.69	1,113.72	3,886.28	78
081-0530 BUILDING REPAIR	4,500	4,500	8.40	214.03	81.19	295.22	4,204.78	93
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	2,349.75	3,687.63	119.82	3,807.45	542.55	12
TOTAL PARKS & SOLID WASTE	175,260	175,260	14,153.19	43,078.13	1,194.60	44,272.73	130,987.27	75

001 - GENERAL FUND - TIFB GRANT

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

085-0475 EQUIPMENT	0	0	12,823.00	12,823.00	0.00	12,823.00	-12,823.00	***
085-0674 CONTRACT SERVICE	0	0	5,000.00	15,341.25	0.00	15,341.25	-15,341.25	***
085-0676 SUPPLIES & OPERATING	0	0	50.00	720.00	110.00	830.00	-830.00	***
TOTAL COMMUNITY NETWORKING 2/	0	0	17,873.00	28,884.25	110.00	28,994.25	-28,994.25	***

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/DISTRICT JUDG	13,497	13,497	1,124.74	3,374.22	0.00	3,374.22	10,122.78	75
090-0103 SALARY/ASSISTANTS	43,531	43,531	3,627.66	10,882.98	0.00	10,882.98	32,648.02	75
090-0105 SALARY/EMPLOYEES	33,600	33,600	2,799.92	8,090.73	0.00	8,090.73	25,509.27	76
090-0108 SALARY/PARTTIME	7,000	7,000	457.82	1,470.32	0.00	1,470.32	5,529.68	79
090-0201 FICA/MEDICARE	7,467	7,467	508.49	1,509.24	0.00	1,509.24	5,957.76	80
090-0202 GROUP HOSPITAL INSUR	15,440	15,440	1,276.44	3,829.32	0.00	3,829.32	11,610.68	75
090-0203 RETIREMENT	3,017	3,017	251.50	738.60	0.00	738.60	2,278.40	76
090-0301 OFFICE SUPPLIES	1,200	1,200	0.00	379.37	0.00	379.37	820.63	68
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	54.00	439.71	0.00	439.71	4,560.29	91
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	98.23	257.08	0.00	257.08	942.92	79
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	0.00	301.71	0.00	301.71	3,198.29	91

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	4,081.44	0.00	4,081.44	12,364.56	75
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	85.56	0.00	85.56	3,514.44	98
090-0440 UTILITIES	1,500	1,500	262.93	282.79	0.00	282.79	1,217.21	81
090-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0470 CAPITALIZED EQUIPMEN	0	3,030	3,030.00	3,030.00	0.00	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
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
TOTAL EXTENSION SERVICE	158,138	161,168	14,852.21	38,753.07	0.00	38,753.07	122,414.93	76

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	7,437.96	0.00	7,437.96	22,314.04	75
101-0201 FICA/MEDICARE	2,780	2,780	207.98	623.94	0.00	623.94	2,156.06	78
101-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	945.18	0.00	945.18	2,864.82	75
101-0203 RETIREMENT	2,701	2,701	226.90	680.70	0.00	680.70	2,020.30	75
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	1,650.00	0.00	1,650.00	4,950.00	75
101-0428 TRAVEL & TRAINING	2,380	2,380	0.00	580.02	0.00	580.02	1,799.98	76
TOTAL COMMISSIONER PRECINCT #	48,273	48,273	3,779.26	11,917.80	0.00	11,917.80	36,355.20	75

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	7,437.96	0.00	7,437.96	22,314.04	75
102-0201 FICA/MEDICARE	2,780	2,780	222.52	667.56	0.00	667.56	2,112.44	76
102-0202 GROUP HOSPITAL INSUR	3,810	3,810	312.47	937.41	0.00	937.41	2,872.59	75
102-0203 RETIREMENT	2,701	2,701	226.88	680.64	0.00	680.64	2,020.36	75
102-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0
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	1,650.00	0.00	1,650.00	4,950.00	75
102-0428 TRAVEL & TRAINING	2,380	2,380	452.10	857.85	0.00	857.85	1,522.15	64
TOTAL COMMISSIONER PRECINCT #	48,451	48,451	4,420.79	12,408.92	0.00	12,408.92	36,042.08	74

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	7,437.96	0.00	7,437.96	22,314.04	75
103-0201 FICA/MEDICARE	2,780	2,780	231.74	695.22	0.00	695.22	2,084.78	75
103-0202 GROUP HOSPITAL INSUR	200	200	16.20	48.60	0.00	48.60	151.40	76
103-0203 RETIREMENT	2,701	2,701	226.90	680.70	0.00	680.70	2,020.30	75
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	1,650.00	0.00	1,650.00	4,950.00	75
103-0428 TRAVEL & TRAINING	2,380	2,380	57.60	635.80	0.00	635.80	1,744.20	73
TOTAL COMMISSIONER PRECINCT #	44,663	44,663	3,561.76	11,148.28	0.00	11,148.28	33,514.72	75

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	7,437.96	0.00	7,437.96	22,314.04	75
104-0201 FICA/MEDICARE	2,780	2,780	231.74	695.22	0.00	695.22	2,084.78	75
104-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	945.18	0.00	945.18	2,864.82	75
104-0203 RETIREMENT	2,701	2,701	226.90	680.70	0.00	680.70	2,020.30	75
104-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0
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	1,650.00	0.00	1,650.00	4,950.00	75
104-0428 TRAVEL & TRAINING	3,080	3,080	0.00	875.36	0.00	875.36	2,204.64	72
TOTAL COMMISSIONER PRECINCT #	49,151	49,151	3,980.52	12,461.92	0.00	12,461.92	36,689.08	75

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	2,476.08	4,992.33	0.00	4,992.33	24,720.67	83
119-0110 SALARY/APPT - COMM C	39,895	39,895	8,328.42	24,985.26	0.00	24,985.26	14,909.74	37
119-0201 FICA/MEDICARE	9,919	9,919	824.56	2,229.16	0.00	2,229.16	7,689.84	78
119-0202 GROUP HOSPITAL INSUR	16,193	16,193	1,417.77	3,623.19	0.00	3,623.19	12,569.81	78
119-0203 RETIREMENT	9,633	9,633	809.28	2,184.56	0.00	2,184.56	7,448.44	77
119-0301 OFFICE SUPPLIES	200	200	9.52	9.52	162.48	172.00	28.00	14
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	16,837.50	72,160.45	0.00	72,160.45	227,839.55	76
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	35.00	782.50	0.00	782.50	2,717.50	78
119-0428 TRAVEL & TRAINING	850	850	0.00	0.00	0.00	0.00	850.00	100
119-0483 JURORS/MEALS & LODGI	750	750	87.17	495.39	0.00	495.39	254.61	34
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	30,825.30	111,462.36	162.48	111,624.84	367,074.16	77

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	16.14	16.14	0.00	16.14	83.86	84
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	17	17	0.00	0.00	0.00	0.00	17.00	100
130-0462 OFFICE RENTAL	12,600	12,600	1,045.00	4,180.00	0.00	4,180.00	8,420.00	67
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	1,061.14	4,196.14	0.00	4,196.14	8,720.86	68

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
131-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
131-0462 N	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	1,192.55	1,919.75	0.00	1,919.75	4,280.25	69
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	1,192.55	2,111.05	0.00	2,111.05	10,301.95	83

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	136.66	527.80	110.80	638.60	1,861.40	74
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	561.28	927.39	0.00	927.39	21,072.61	96
133-0530 BUILDING REPAIR	10,000	10,000	180.63	3,801.79	60.20	3,861.99	6,138.01	61
TOTAL BELL STREET BUILDING	35,564	35,564	878.57	5,408.18	171.00	5,579.18	29,984.82	84

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
134-0433 INSPECTION FEES	8	8	0.00	0.00	0.00	0.00	8.00	100
134-0440 UTILITIES	5,000	5,000	287.42	767.69	0.00	767.69	4,232.31	85
134-0530 BUILDING REPAIR	1,200	1,200	32.87	104.97	0.00	104.97	1,095.03	91
TOTAL NORTH BRANCH LIBRARY BU	6,565	6,565	320.29	991.46	0.00	991.46	5,573.54	85

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	45.00	45.00	0.00	45.00	60.00	57
135-0440 UTILITIES	7,000	7,000	519.79	1,155.25	0.00	1,155.25	5,844.75	83
135-0514 SPECIAL PROJECTS	0	0	11,582.00	-7,174.00	0.00	-7,174.00	7,174.00	***
135-0530 BUILDING REPAIR	2,000	2,000	0.00	21.30	57.60	78.90	1,921.10	96
TOTAL WEST BRANCH LIBRARY BUI	9,462	9,462	12,146.79	-5,833.65	57.60	-5,776.05	15,238.05	161

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	5,382.30	0.00	5,382.30	16,146.70	75
136-0105 SALARY/EMPLOYEES	140,806	140,806	9,054.52	26,225.24	0.00	26,225.24	114,580.76	81

001 - GENERAL FUND - BUILDING MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
136-0109 SALARY/SUPERVISOR	39,463	39,463	3,208.34	9,625.02	0.00	9,625.02	29,837.98	76
136-0201 FICA/MEDICARE	15,437	15,437	1,044.30	3,061.11	0.00	3,061.11	12,375.89	80
136-0202 GROUP HOSPITAL INSUR	35,244	35,244	2,218.32	6,629.16	0.00	6,629.16	28,614.84	81
136-0203 RETIREMENT	14,994	14,994	1,052.86	3,088.30	0.00	3,088.30	11,905.70	79
136-0301 OFFICE SUPPLIES	500	500	45.38	115.47	0.00	115.47	384.53	77
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	19.42	513.63	0.00	513.63	2,986.37	85
136-0337 GASOLINE	2,000	2,000	214.21	475.17	0.00	475.17	1,524.83	76
136-0339 GREASE & OIL	800	800	1.31	15.31	0.00	15.31	784.69	98
136-0340 ANTI/FREEZE	400	400	3.24	6.48	0.00	6.48	393.52	98
136-0341 TIRES & TUBES	750	750	7.00	104.00	0.00	104.00	646.00	86
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	162.19	396.43	0.00	396.43	2,407.57	86
136-0391 UNIFORMS	4,560	4,560	170.51	457.16	0.00	457.16	4,102.84	90
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	479.93	200.00	679.93	320.07	32
136-0514 SPECIAL PROJECTS	0	0	33,939.00	-13,714.50	0.00	-13,714.50	13,714.50	***
136-0571 AUTOMOBILES	25,000	25,000	0.00	25,276.13	0.02	25,276.15	-276.15	-1
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	222.27	680.47	811.04	1,491.51	508.49	25
TOTAL BUILDING MAINTENANCE	312,567	312,567	53,156.97	69,641.03	1,011.06	70,652.09	241,914.91	77

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

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

138-0105 SALARY/EMPLOYEES	106,949	106,949	8,912.34	26,742.42	0.00	26,742.42	80,206.58	75
138-0108 SALARY/PARTTIME	42,006	42,006	2,613.09	7,821.50	0.00	7,821.50	34,184.50	81
138-0109 SALARY/SUPERVISOR	20,987	20,987	1,748.88	5,246.64	0.00	5,246.64	15,740.36	75
138-0201 FICA/MEDICARE	13,072	13,072	1,009.86	3,010.56	0.00	3,010.56	10,061.44	77
138-0202 GROUP HOSPITAL INSUR	30,477	30,477	2,520.48	7,246.38	0.00	7,246.38	23,230.62	76
138-0203 RETIREMENT	12,697	12,697	998.67	2,995.07	0.00	2,995.07	9,701.93	76
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	90.85	208.85	0.00	208.85	715.15	77
138-0391 UNIFORMS	3,085	3,085	129.00	430.00	0.00	430.00	2,655.00	86
138-0427 AUTO ALLOWANCE	950	950	59.40	178.20	0.00	178.20	771.80	81
138-0428 TRAVEL & TRAINING	200	200	0.00	0.00	0.00	0.00	200.00	100
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	18,082.57	53,948.36	0.00	53,948.36	181,148.64	77

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	366.09	642.56	0.00	642.56	1,357.44	68
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	1,765.38	0.00	1,765.38	5,362.62	75
139-0433 INSPECTION FEES	1,088	1,088	173.50	173.50	510.00	683.50	404.50	37
139-0440 UTILITIES	46,000	46,000	5,416.00	5,685.42	0.00	5,685.42	40,314.58	88
139-0530 BUILDING REPAIR	17,500	17,500	19.55	744.10	264.00	1,008.10	16,491.90	94
TOTAL COURT STREET ANNEX	73,956	73,956	6,509.60	9,010.96	774.00	9,784.96	64,171.04	87

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	721.99	1,001.19	347.50	1,348.69	3,651.31	73
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	2,910.33	0.00	2,910.33	6,789.67	70
140-0433 INSPECTION FEES	1,455	1,455	223.50	223.50	510.00	733.50	721.50	50
140-0440 UTILITIES	54,000	54,000	4,729.40	10,441.98	0.00	10,441.98	43,558.02	81
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	1,602.77	3,070.89	75.39	3,146.28	21,853.72	87
TOTAL COURTHOUSE BUILDING	107,405	107,405	7,848.17	17,647.89	932.89	18,580.78	88,824.22	83

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	61.24	807.25	353.54	1,160.79	3,839.21	77
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	0.00	1,789.02	0.00	1,789.02	8,841.98	83
141-0433 INSPECTION FEES	1,640	1,640	283.50	283.50	750.00	1,033.50	606.50	37
141-0440 UTILITIES	70,000	70,000	5,017.38	10,573.65	0.00	10,573.65	59,426.35	85
141-0530 BUILDING REPAIR	25,000	25,000	0.00	5,616.96	65.00	5,681.96	19,318.04	77
TOTAL EDD B. KEYES BUILDING	112,571	112,571	5,362.12	19,070.38	1,168.54	20,238.92	92,332.08	82

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	38.65	183.24	0.00	183.24	1,816.76	91
142-0327 KITCHEN REPAIRS	2,500	2,500	73.93	144.71	110.10	254.81	2,245.19	90
142-0343 EQUIPMENT PARTS & RE	0	0	0.00	0.00	0.00	0.00	0.00	***
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	1,137.41	5,484.41	200.00	5,684.41	18,087.59	76
142-0433 INSPECTION FEES	6,475	6,475	1,294.50	1,180.78	4,110.00	5,290.78	1,184.22	18
142-0440 UTILITIES	270,000	270,000	32,925.02	46,325.41	0.00	46,325.41	223,674.59	83
142-0465 SURVEILLANCE SYSTEM	22,500	22,500	0.00	0.00	0.00	0.00	22,500.00	100
142-0530 BUILDING REPAIR	35,000	35,000	4,709.31	9,550.89	7,182.71	16,733.60	18,266.40	52
142-0576 LAUNDRY EQUIPMENT	2,500	2,500	1,179.01	1,536.16	0.00	1,536.16	963.84	39
TOTAL JAIL BUILDING	365,747	365,747	41,357.83	64,405.60	11,602.81	76,008.41	289,738.59	79

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	58.00	238.34	0.00	238.34	1,761.66	88
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	3,188.39	3,860.28	0.00	3,860.28	19,139.72	83
143-0530 BUILDING REPAIR	10,000	10,000	1,555.29	4,263.67	1,032.66	5,296.33	4,703.67	47
TOTAL SHERIFF BUILDING	35,996	35,996	4,801.68	8,599.89	1,032.66	9,632.55	26,363.45	73

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	299.80	299.80	333.54	633.34	1,366.66	68
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	292.50	292.50	765.00	1,057.50	292.50	22
144-0440 UTILITIES	30,000	30,000	390.62	3,205.14	0.00	3,205.14	26,794.86	89
144-0530 BUILDING REPAIR	9,000	9,000	158.78	9,584.48	1,908.85	11,493.33	-2,493.33	-28
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	1,141.70	14,353.92	3,007.39	17,361.31	29,408.69	63

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	638.34	710.04	0.00	710.04	3,789.96	84
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	5,589.00	5,589.00	-5,589.00	***
145-0530 BUILDING REPAIR	2,500	2,500	15.00	43.84	0.00	43.84	2,456.16	98
TOTAL TURNER BUILDING	7,750	7,750	653.34	1,345.88	5,589.00	6,934.88	815.12	11

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
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

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
147-0418 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	34.49	366.21	0.00	366.21	5,933.79	94
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	34.49	420.57	0.00	420.57	7,621.43	95

001 - GENERAL FUND - CONTINGENCY

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

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	22,144,320	22,182,820	1,799,975.54	5,222,311.30	215,202.96	5,437,514.26	16,745,305.74	75

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	14,040.54	0.00	14,040.54	42,121.46	75
198-0109 SALARY/SUPERVISOR	26,879	26,879	2,239.94	6,719.82	0.00	6,719.82	20,159.18	75
198-0117 SALARY/ROAD SUPERINT	32,720	32,720	2,726.68	8,180.04	0.00	8,180.04	24,539.96	75
198-0123 SALARY/SHARED EMPLOY	265,019	265,019	18,989.88	56,969.64	0.00	56,969.64	208,049.36	79
198-0201 FICA/MEDICARE	29,130	29,130	2,174.94	6,524.82	0.00	6,524.82	22,605.18	78
198-0202 GROUP HOSPITAL INSUR	73,025	73,025	4,883.43	14,650.29	0.00	14,650.29	58,374.71	80
198-0203 RETIREMENT	28,292	28,292	2,144.90	6,434.70	0.00	6,434.70	21,857.30	77
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	0.00	333.62	0.00	333.62	-33.62	-11
198-0337 GASOLINE	24,000	24,000	665.17	1,459.09	0.00	1,459.09	22,540.91	94
198-0338 DIESEL FUEL	31,000	31,000	2,483.36	5,656.12	0.00	5,656.12	25,343.88	82
198-0339 GREASE & OIL	3,500	3,500	134.32	323.38	0.00	323.38	3,176.62	91
198-0340 ANTI/FREEZE	250	250	1.62	59.94	0.00	59.94	190.06	76
198-0341 TIRES & TUBES	16,000	16,000	161.00	1,527.81	279.60	1,807.41	14,192.59	89
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	5,347.96	11,972.99	255.70	12,228.69	47,771.31	80
198-0356 MAINT & PAVING/PRCT	252,000	252,000	4,816.25	39,393.95	2,598.76	41,992.71	210,007.29	83
198-0388 CELLULAR PHONE/PAGER	4,500	4,500	254.93	673.45	0.00	673.45	3,826.55	85
198-0391 UNIFORMS	6,000	6,000	234.36	781.20	0.00	781.20	5,218.80	87
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	60.00	0.00	60.00	440.00	88
198-0428 TRAVEL & TRAINING	3,000	3,000	12.08	802.29	0.00	802.29	2,197.71	73
198-0440 UTILITIES	3,500	3,500	237.89	336.95	0.00	336.95	3,163.05	90
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
TOTAL ROAD & BRIDGE PRECINCT	1,208,961	1,212,461	52,188.89	211,400.64	17,134.06	228,534.70	983,926.30	81

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	52,188.89	211,400.64	17,134.06	228,534.70	1,208,565.30	84

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	6,151.20	15,181.60	0.00	15,181.60	40,980.40	73
199-0109 SALARY/SUPERVISOR	29,645	29,645	2,470.40	7,411.20	0.00	7,411.20	22,233.80	75
199-0117 SALARY/ROAD SUPERINT	36,132	36,132	3,010.98	9,032.94	0.00	9,032.94	27,099.06	75
199-0124 SALARY/SHARED EMPLOY	260,952	260,952	15,556.08	47,403.76	0.00	47,403.76	213,548.24	82
199-0201 FICA/MEDICARE	29,291	29,291	2,045.08	5,941.19	0.00	5,941.19	23,349.81	80
199-0202 GROUP HOSPITAL INSUR	72,390	72,390	3,940.84	11,822.52	0.00	11,822.52	60,567.48	84
199-0203 RETIREMENT	28,449	28,449	2,038.34	5,925.04	0.00	5,925.04	22,523.96	79
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	497.24	1,110.02	0.00	1,110.02	28,889.98	96
199-0338 DIESEL FUEL	50,000	50,000	2,896.70	3,468.75	0.00	3,468.75	46,531.25	93
199-0339 GREASE & OIL	4,000	4,000	362.45	484.08	0.00	484.08	3,515.92	88
199-0340 ANTI/FREEZE	500	500	8.10	17.82	0.00	17.82	482.18	96
199-0341 TIRES & TUBES	10,000	10,000	26.75	292.89	0.00	292.89	9,707.11	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	1,820.72	6,534.77	199.45	6,734.22	43,265.78	87
199-0357 MAINT & PAVING/PRCT	240,000	240,000	2,016.95	6,759.17	1,854.50	8,613.67	231,386.33	96
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	231.50	715.29	0.00	715.29	4,284.71	86
199-0391 UNIFORMS	6,000	6,000	189.00	633.73	0.00	633.73	5,366.27	89
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
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	45.63	92.97	0.00	92.97	4,907.03	98
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	225,789.00	225,789.00	-25,789.00	-13
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	43,307.96	133,448.54	241,842.95	375,291.49	826,708.51	69

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	43,307.96	133,448.54	241,842.95	375,291.49	1,077,308.51	74
TOTAL FOR REPORTED FUNDS	25,030,520	25,072,520	1,895,472.39	5,567,160.48	474,179.97	6,041,340.45	19,031,179.55	76