Tom Green County Commissioners' Court
April 22, 2003

The Commissioners' Court of Tom Green County, Texas, met in Regular Session April 22, 2003 in the Edd B. Keyes Building, with the following members present:

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

County Judge, Mike Brown, called the meeting to order at 8:32 AM.

The Pledge of Allegiance to the United States and the Texas flags were recited.

Commissioner Friend gave the invocation.

4. **Commissioner Easingwood moved to approve the Consent Agenda as presented. Commissioner Weeks seconded the motion. The following items were presented:**

A. Approved the minutes of the Regular Meeting, April 8, 2003.

B. Approved the Minutes of the Accounts Allowable from 4/ 9-15 /03 in the amount of $994,260.80 and from 4/ 16-22 /03 in the amount of $179,536.78 for a combined total of $ 1,173,797.58. Purchase Orders from 4/7-11 /03 in the amount of $ 37,044.19 and from 4/14-18 /03 in the amount of $9,498.43 for a combined total of $46,542.62.

C. Accepted Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY
Hinds, Mary(Kathy)	Extension Service	New Hire	04/09/03	12/1	$ 699.98 S/M
Bednar, Vanzant L.	Jail	New Hire	04/16/03	16/1	$ 852.90 S/M
Dominguez, David J.	Jail	New Hire	04/21/03	16/1	$ 852.90 S/M
Manos, Gary A.	Jail	New Hire	04/16/03	16/1	$ 852.90 S/M
Sumners, Ronald (Ronny)	Jail	New Hire	05/01/03	16/1	$ 852.90 S/M
Adams, Alisha D.	Juvenile Detention	New Hire	04/16/03	Standby	$ 5.50 /HR
Smith, Greg D.	Juvenile Detention	New Hire	04/11/03	Standby	$ 5.50 /HR
Wynn, Katrena D.	Juvenile Detention	New Hire	04/11/03	Standby	$ 5.50 /HR
Ubnoski, Kitty M.	Sheriff	New Hire	04/16/03	12/1	$ 699.98 S/M
Holsey, Shelley L.	Vehicle Registration	New Hire	05/05/03	10/1	$ 634.26 S/M
Long, Nancy W.	Vehicle Registration	New Hire	04/28/03	10/1	$ 634.29 S/M
Best, John H.	District Attorney	Promotion	05/01/03	N/A	$1,878.23 S/M
Longoria, Margarita	Vehicle Registration	Promotion	04/03/03	11/1	$ 666.60 S/M
Martinez, Corey A.	Vehicle Registration	Promotion	04/03/03	13/1	$ 735.52 S/M
Villa, Romelia R.	Vehicle Registration	Promotion	04/03/03	12/1	$ 699.98 S/M

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY
Andrade, Elizabeth	Collections	Dismissal	04/10/03	7/1	$ 533.72 S/M
Switzer, Sharon "Lynn"	District Attorney	Resignation	04/30/03	N/A	$1,918.23 S/M
Henderson, Pamela K.	Sheriff	Resignation	04/10/03	12/4	$ 753.83 S/M
Morales, Mary G.	Jail	Resignation	04/12/03	16/1	$ 832.10 S/M
West, James D.	Juvenile Detention	Correction/Resigned	03/21/03	N/A	$ 6.00 /HR
Hagler, William B.	CRTC(235)	Salary Increase	04/01/03	N/A	$1,382.74 S/M
Conway, Rashad A.	CSCD(255)	Salary Increase	03/01/03	N/A	$1,062.83 S/M
Roberson, Angelica M.	CSCD(218)	Salary Increase	04/01/03	N/A	$1,062.83 S/M
Rose, Donald E.	CSCD(255)	Dismissal	03/31/03	N/A	$ 800.13 S/M

D. Accepted the March 2003 Solid Waste Report as a matter of record. (Recorded with these minutes)

E. Accepted the Extension Service Monthly Schedule of Travel for March 2003 as a matter of record. (Recorded with these minutes)

F. Accepted the March 2003 Indigent Health Report as a matter of record. (Recorded with these minutes.)

G. Approved Verizon Southwest request to bore under Mt. Nebo Road 548 feet south of Billo Road then bury approximately 404 feet of communications cable along the east ROW of Mt. Nebo Road in Precinct #3. (Recorded with these minutes)

H. Approved Verizon Southwest request to bore under Allen Road beginning approximately 1,245 feet from the intersection of U.S. Hwy 277 to install communication line in Precinct #4. (Recorded with these minutes.)
I. Approved Verizon Southwest request to bore under Main Street and 5th Street in Carlsbad to directly bury in a westerly direction for 12 feet, then bore and push a 2-inch GT80 for 38 feet, then directly bury for 35 feet to the end at this point to install communication line.
J. Approved request from Concho Rural Water Corporation to install a six-inch water main 800 feet along Grape Creek Road near Glass Road in Precinct #3.
K. Accepted the corrected plat of Northwest Acres Subdivision in Tom Green County, to correct recording information, as a matter of record.
L. Approved the sale of City Tax Trustee Lots:
    1. Lot 8, Block 129, Angelo Heights Addition (suite # B-02-0138-T) to be purchased by H.B. Williford in the amount of $800.00.
    2. Lot 5, Block 2, Mineola Addition (Suit # TAX92-0251B) to be sold to John & Ruby Molock in the amount of $1,500.00.

All voted in favor of the motion.

5. Cash Jetton, on behalf of Becky Harris, Director of Roy K. Robb Post Adjudication Center, reported that April is usually when the numbers start to drop, but they have 3 new referrals coming in this month, and 2 in the current program, will be graduating out. 14 youths in the facility today, including 2 of the new referrals and the 3rd will be arriving tomorrow bringing the number to 15, which is the maximum per dorm. There are already 13 additional youths signed up for the summer program, which will bring their numbers up to 26 for the summer. The summer program runs June 1st through August 18th, 2003, so there may be some other referrals for the summer program. There are now 11 counties utilizing the facility. There will be 7 or 8 youths graduating from the long term program August 1, but the 3 new youths received in April will bridge the gap until the number of referrals, in the program, picks up in the fall.
6. **Judge Brown moved to table the consideration of Silver Creek Subdivision One, until the City has ruled on the variances. Commissioner Weeks seconded the motion and all voted in favor.**
7. **Judge Brown moved to adopt a Resolution designating May 2003 as Mental Health Month. Commissioner Weeks seconded the motion and all voted in favor.** (Recorded with these minutes.)
8. **Judge Brown moved to recess the Regular Meeting of Commissioners' Court, at 9:12 A.M., to hold a Public Hearing to consider repealing Enterprise Zone Number One and discuss the designation of a new zone.**
    1. The Public Hearing was called to order at 9:13 A.M.
    2. The following made public comments:
        A. <u>Brad Stone</u>: The Enterprise Zone must appear 2 times on the County's Agenda as well as the City Councils agenda. The only 2 businesses that were either built or upgraded under the Enterprise Zone #1 that was approved in 1995 are Ranchers Lamb and Ethicon. The zone area must include the higher unemployment areas and to qualify for benefits, at least 25% of the new workforce must come from the zone areas. The enterprise zone can include up to 20 acres of land. The proposed area is approximately 17.5 acres.
        B. <u>Martin Zimmerman</u>—The Enterprise Zone must be targeted at production or distribution in order to utilize the benefits. The zoned area will average out at 7.2% unemployment.
        C. <u>Pat Malloy</u>----- San Angelo Chamber of Commerce—Priority One: The new proposed zone would include Gas Plant Road where the Pool building is and would be an excellent facility for production or distribution. The Newsphoto/Taylor Publishing Company that has relocated to the 95 Zone has chosen not to participate as an enterprise zone project.
    3. The Public Hearing was closed at 9:37 A.M.
9. The Regular meeting of the Commissioners' Court was **reconvened at 9:37 AM**.
10. There was **no action** taken in regard to the San Angelo Area Enterprise Zone at this time. This item will be placed on the Commissioners' Court Agenda for consideration at the May 6th, 2003 meeting.

11. **Judge Brown moved to accept the Auditor's Monthly Report for March 2003 as presented. Commissioner Easingwood seconded the motion and all voted in favor.**
12. **Commissioner Easingwood moved to award the renewal of RFB 02-008 "Janitorial Supplies" to all vendors with the exception of West Texas Fire Extinguisher, who did not submit a bid. Commissioner Weeks seconded the motion and all voted in favor.**
13. The awarding of RFB 03-002 "Roller Self-Propelled Pneumatic-tired 11-wheel" was **tabled until a later date** at the request Commissioners Weeks and Friend.
14. **Judge Brown moved to approve the Grant Award Program Agreement between Tom Green County and the Concho Valley Community Supervision and Correction Department for the Alternative Incarceration Center Programs (CHAP/CHEC/PR BOND) for the period of June 1, 2003 through August 31st, 2003 at a total amount of $37,500.00. Commissioner Easingwood seconded the motion and all voted in favor.**
15. **There was no action** taken in regard to the Tom Green County Subdivision and Manufactured Home Community Rules and Regulations.
16. **Judge Brown moved to approve the following line item transfers**: **Commissioner Easingwood seconded the motion.**

Fund: General Fund

Department	Account	Budget Increase	Budget Decrease
008 Information Technology	0470 Equipment	$3,637.00	
008 Information Technology	0475 Capitalized Equipment		$3,637.00

All voted in favor of the motion.

15. Future Agenda Items.

1. Consider Repealing Enterprise Zone Number One and Designating a New Zone known as The San Angelo Area Enterprise Zone.
2. Consider bonding requirements for Subdivisions and Manufactured Home Communities.
3. Consider Treasurer's Monthly Report for March 2003.

16. Announcements:

1. April 5, 2003 the 915 Area Codes changed to:
   Abilene and San Angelo -------325
   Midland and Odessa------------432
   El Paso will remain--------------915
2. Professional Associates Day ----April 23, 2003.
3. National Day of Prayer May 1, 2003.
4. June 14th, 2003 is the date set for the City/County Surplus Auction.

Judge Brown adjourned the meeting at 10:12 A.M.

Michael D. Brown, County Judge

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

4 A - ATTACHMENT

MARCH 2003
FY 2003 TGC SOLID WASTE REPORT
4/16/03

WALL

DATE	9-10am	10-11am	11-12am	12-1pm	TOTAL	CUSTOMERS
MAR 1	0	0	0	0	0	0
MAR 8	0	0	0	0	0	0
MAR 15	0	0	0	0	0	0
MAR 22	0	0	2/20	0	20	2
MAR 29	0	0	0	0	0	0

Salary ($6.15 hr)	-$123.00
Duncan Disposal	-$139.02
Reliant Acct.2385599 METER # 96328571	-$13.76
Cellular Phone	-$ 17.95
Mrs. Its (land)	-$ 50.00
Total Expense	($344.73)

WALL	MAR. 01	MAR. 2003	FY '03 TO DATE	SAME PERIOD FYO2
Expense	-$330.36	-$344.73	-$1,935.32	-$2,233.61
Revenue	$50.00	$20.00	$310.00	$610.00
Loss	-$280.36	-$324.73	-$1,625.32	-$1,623.61

CHRISTOVAL

DATE	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
MAR 1	0	1/$20	2/$20	0	2/$30	0	$ 70	5
MAR 8	2/$30	0	0	0	0	0	$ 30	2
MAR 15	6/$135	0	0	0	0	0	$135	6
MAR 22	2/30	1/10	0	0	0	0+	$ 40	3
MAR 29	0	1/$30	0	1/$10	1/$20	0	$ 60	3

Salary ($6.15 hr)	-$123.00
Duncan Disposal	-$116.62
Reliant Acct # 2385566 Meter #84866129	-$14.29
Cellular Phone	-$17.95
Total Expense	-$271.86

CHRISTOVAL	MAR. 02	MAR. 2003	FY '03 TO DATE	SAME PERIOD FYO2
EXP	-$448.63	-$271.86	-$2814.43	-$2,963.99
REV	$370.00	$335.00	$1,339.00	$1,837.00
LOSS	-$78.63	$63.14	-$1,475.43	-$1,126.99

GRAPE CREEK

DATE	9-10	10-11	11-12	12-1	1-2	2-3	3-4	4-5	TOTAL	Customers
MAR 1	2/$30	3/$60	0	3/$30	1/$20	2/$30	1/$10	3/$47	$227	15
MAR 8	4/$80	3/$40	1/$10	4/$70	1/$20	0	4/$60	0	$280	17
MAR 15	3/$60	2/$40	3/$60	4/$80	3/$40	0	3/$50	1/$27	$357	19
MAR 22	1/27	0	1/20	1/10	0	0	0	2/30	$87	5
MAR 29	1/$10	3/$74	2/$30	2/$40	0	2/$37	2/$30	1/$10	$231	13

Salary ($6.15 hr)	-$307.50
Duncan Disposal	-$1,560.10
Reliant Acct. #2385605 Meter #21072528	-$20.64
Cellular Phone	-$ 17.95
Total Expense	($1,906.19)

GRAPE CREEK	MAR. 02	MAR. 2003	FY '03 TO DATE	SAME PERIOD FYO2
Expense	-$1,723.50	-$1,906.19	-$10,212.74	-$12,356.41
Revenue	$1,184.00	$1,182.00	$4,259.00	$7,261.00
LOSS	-$539.50	-$724.19	-$5,953.74	-$5,095.41

MARCH 2003 SOLID WASTE COMPARISONS

	MAR. 2002	MAR. 2003	FY2003 TO DATE	SAME PERIOD FY02
EXPENSES	-$2,503.49	-$2,522.78	-$14,962.49	-$17,554.01
REVENUE	$1,604.00	$1,537.00	$5,908.00	$9,708.00
LOSS TO DATE	-$899.49	-$985.78	-$9,054.49	-$7,846.01

It may be time to raise rates again ↑ ↑

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: March 2003

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3	Office Management			
4	Tom Green County Fields Crops Committee	12		
5	Met with San Angelo Health Foundation	22		
6	Supervised 4-H Livestock Projects	142		
7	Worked on 4-H Center Grants			
8-14	Assisted 4-Hers at Houston Livestock Show	1127		
17	Met with San Angelo Lions Club Presidents Council	11		
18	Completed Ag Newsletter			
19	Office Management			
20-21	Supervised 4-H Livestock Projects	146		
24	Prepared for Cotton Conference			
25	Held Concho Valley Cotton Conference	10		
26	4-H Building Committee Meeting	14		
27	Assisted rancher select breeding stock - Menard	184		
28-30	Assist 4-Hers at Star of Texas Livestock Show-Austin	507		
31	Met with County Emergency Board	21		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		2196		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: BRANDON ASBILL	TITLE: CEA-4-H
COUNTY: Tom Green	MONTH: March 2003

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3/2	Lonestar 4-H Club	43		
3/3	Dist Office	20		
3/3	4-H Council/Adult Leaders Mtg	17		
3/5	4-H Building site	18		
3/9	Houston Livestock Show	850		
3/19	Mohair Samples for judging practice	42		
3/20	Southside Boys and Girls Club	5		
3/21	District Office	17		
3/24	Rio Vista Elem	17		
3/25	Boys and Girls Club/ Sunset Mall	34		
3/26	Crossroads Rest.- 4-H building meeting	7		
3/26	Fairgrounds	18		
3/27	Marvin's house, deliver material/Boys and Girls	33		
3/28	Dist Office	44		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1165	0	0

Other expenses (list) Personal cell phone usage for communication at Houston Livestock Show (30 minutes)

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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: March 2003

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2	Return from Neil Sperry Garden Show-Dallas	234		
5, 6, 7	Master Gardener projects			
14, 15, 16	Home and Garden Show	118		
17, 20	FCE Program, San Angelo/Christoval	41		
18,25	Master Gardener Class	30		
19	Goodfellow Officers Wives' Program - Air Force Base	12		
20	Vancourt Landscape	44		
27	Master Gardener Program - Abilene	183		
29	Home & Garden Show - Llano County	258		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		920		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: March 2003

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3/3	New EEA Club Meeting, La Esperanza Clinic	22		
3/4	TWC Program, ASU	10		
3/5	EEA Council, Cul Arts Com Mtg, FCS/BLT Comm, ASU Health Fair	10		
3/6	American Red Cross	10		
3/7	TWC BSSF Program, District Office	23		
3/10	Program supplies, ASU, FPM Task Force	35		
3/11	La Esperanza Clinic; TWC Program, Wall EEA Meeting	52		
3/12	Program Supplies-BLT, Office errands	20		
3/13	Grape Creek EEA Meeting	27		
3/14	TWC BSSF Program	5		
3/17	New EEA Club Meeting, FPM supplies	28		
3/18	Plaza del Sol Program, TWC Program, CDM Practice	26		
3/19	Santa Fe Crossing Program	5		
3/20	Economics Training- Mertzon	100		
3/21	TWC BSSf Program, La Esperanza Clinic	15		
3/24	Program Supplies	12		
3/25	TWC Program, CDM Practice	12		
3/26	4-H Building Committee Meeting, office errands	16		
3/27	Adult Day Care	16		
3/28	TWC BSSF Program, Plaza del Sol	24		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		468	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:	April 2, 2003	NAME:	Kelly L. Ahrens

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
165	62	519	2=160,000	**503**
RADIO	**TELEVISION**	**MAIL/EMAIL**	**PROGRAMS**	**TOTAL**
		115	22=484	161,364

MAJOR PLANS FOR NEXT MONTH: April 2003

DATE	ACTIVITY
4/1	TWC Program, CDM Practice
4/2	EEA Council, Admin Asst interviews
4/3	FIT Kids Conference
4/7,14	FPM Course, 4-H Council & Adult Leaders Meeting
4/8,15	TWC Program
4/9	Santa Fe Crossing Program
4/10	District EEA Meeting-Mertzon
4/12	Consumer Decision Making contest-Brownwood
4/15	County 4-H Roundup
4/16	Plaza del Sol Program
29,30	Spring Board Meeting - Brownwood

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: March 2003

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3/13	Grape Creek EEA Meeting	27		
3/14	TWC BSSF Program	5		
3/17	New EEA Club Meeting, FPM supplies	28		
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3/24	Program Supplies	12		
3/25	TWC Program, CDM Practice	12		
3/26	4-H Building Committee Meeting, office errands	16		
3/27	Adult Day Care	16		
3/28	TWC BSSF Program, Plaza del Sol	24		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		468	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:	April 2, 2003	NAME:	Kelly L. Ahrens

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RADIO	**TELEVISION**	**MAIL/EMAIL**	**PROGRAMS**	**TOTAL**
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4/12	Consumer Decision Making contest-Brownwood
4/15	County 4-H Roundup
4/16	Plaza del Sol Program
29,30	Spring Board Meeting - Brownwood

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

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green Report for the Month/Year of March, 2003

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	36	36
Applications Denied During Report Month	45	45

II. Creditable Expenditures During Report Month

Physicians Services	1. 20,604.19	
Prescription Drugs	2. 12,278.61	
Hospital, Inpatient Services	3. 69,299.78	
Hospital, Outpatient Services	4. 19,920.46	
Laboratory/X-Ray Services	5. 2,128.75	
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. 6,187.75	
Total Expenditures (Add #1 - #10)		11. 130,419.54
Reimbursements Received	12.(3,808.89)	
6% Case Review Findings ($ in error)	13.(-0-)	
Total to be deducted (Add #12 + #13)		14.(3,808.89)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. 126,610.65

STATE FICAL YEAR (September 1 – August 31) TOTAL $ 496,345.08

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

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

Anita I. Dunlap 4-7-03

Signature of Person Submitting Report Date

Print Name and Title	ANITA I. DUNLAP, ADMINISTRATOR

VOL. 76 PG. 800

4 G

verizon

NOTICE OF COMMUNICATION
LINE INSTALLATION

Date:04-09-2003

TO THE COMMISSIONER'S COURT OF TOM GREEN COUNTY

ATTENTION COUNTY JUDGE:

Formal notice is hereby given that VERIZON SOUTHWEST will construct a _buried_ communication line within the right-of-way of a County Road in Tom Green County, _Texas._ as follows:

Starting at 548 Feet South of the Intersection of Billo Rd on Mt. Nebo Rd in the East ROW in a Southerly direction to bore and push a 2 inch GT80 for 32 Feet, then directly bury for 64 Feet, then bore and push a 2 inch Gt80 for 33 Feet,then directly bury for 307 Feet. Then in a Westerly direction to bore and push a 2 inch GT 80 from ROW to ROW to end at this point. All to be a minimum of 24 inches in depth and within 5 foot of ROW where parallels.

The location and description of this line and associated appurtenances is more fully shown by 2 copies of drawings attached to this notice. The line will be constructed and maintained on the County Road right-of-way in accordance with governing laws.

Notwithstanding any other provisions contained herein, it is expressly understood that tender of this notice by the VERIZON SOUTHWEST does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now granted by law or may be granted in the future and any provision or provisions so construed shall be null and void.

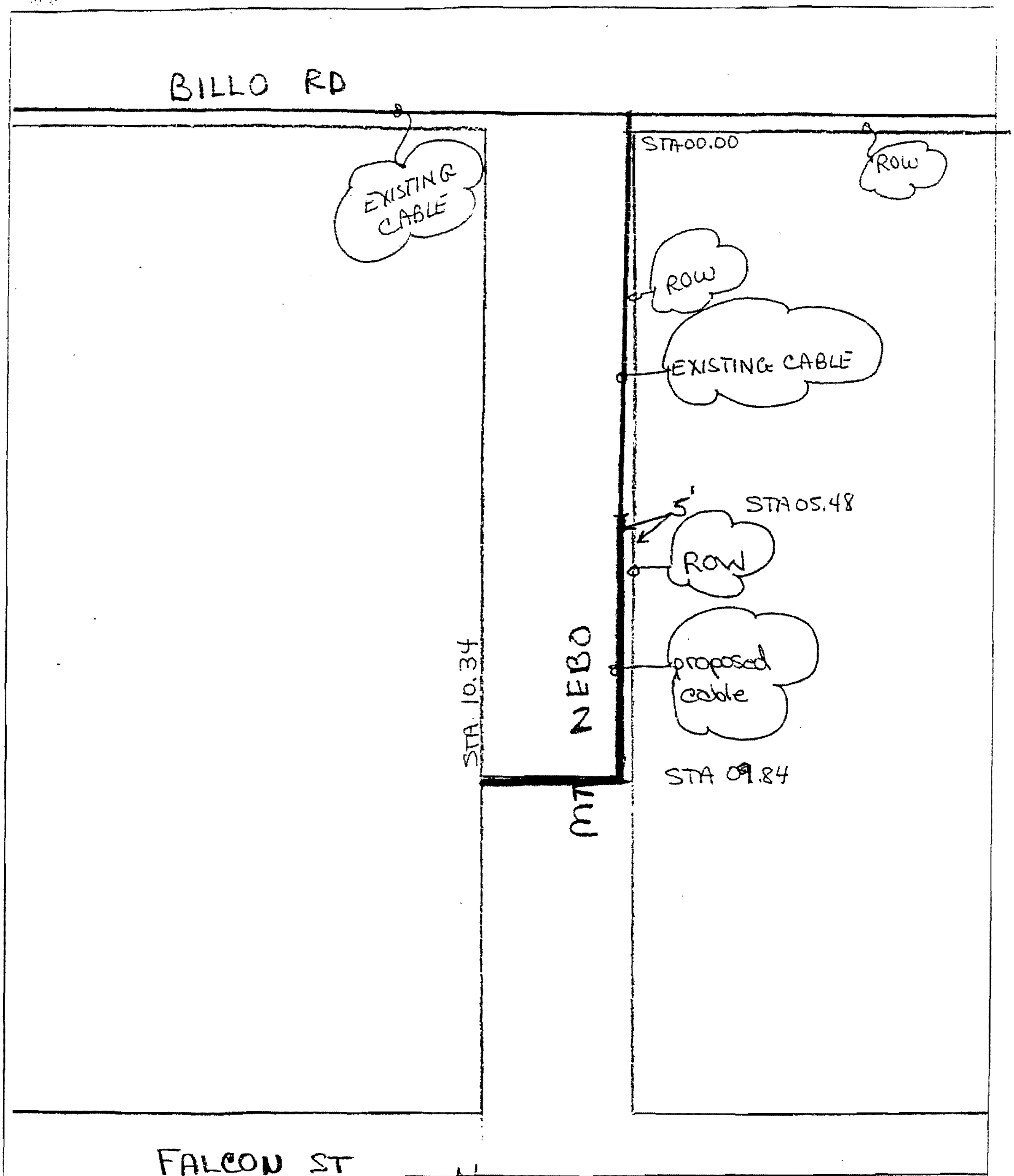
Construction of this line will begin on or after April 28_,2003.

VERIZON SOUTHWEST

BY: MANUEL ORTEGON MO
SR. ENGINEER – ACCESS DESIGN

ADDRESS: 2020 LOOP 306
SAN ANGELO, TEXAS 76904
(915) 949-0884

WORK ORDER#:3P001DC
EXCHANGE: _5113- Carlsbad, Texas



AREA			
TAX DIST 3P0010C			
ENGINEERED BY BJM	DATE 4-9-03		
DRAWN BY BJM	DATE 4-9-03		
APPROVED BY	DATE		
REVISED BY	DATE		

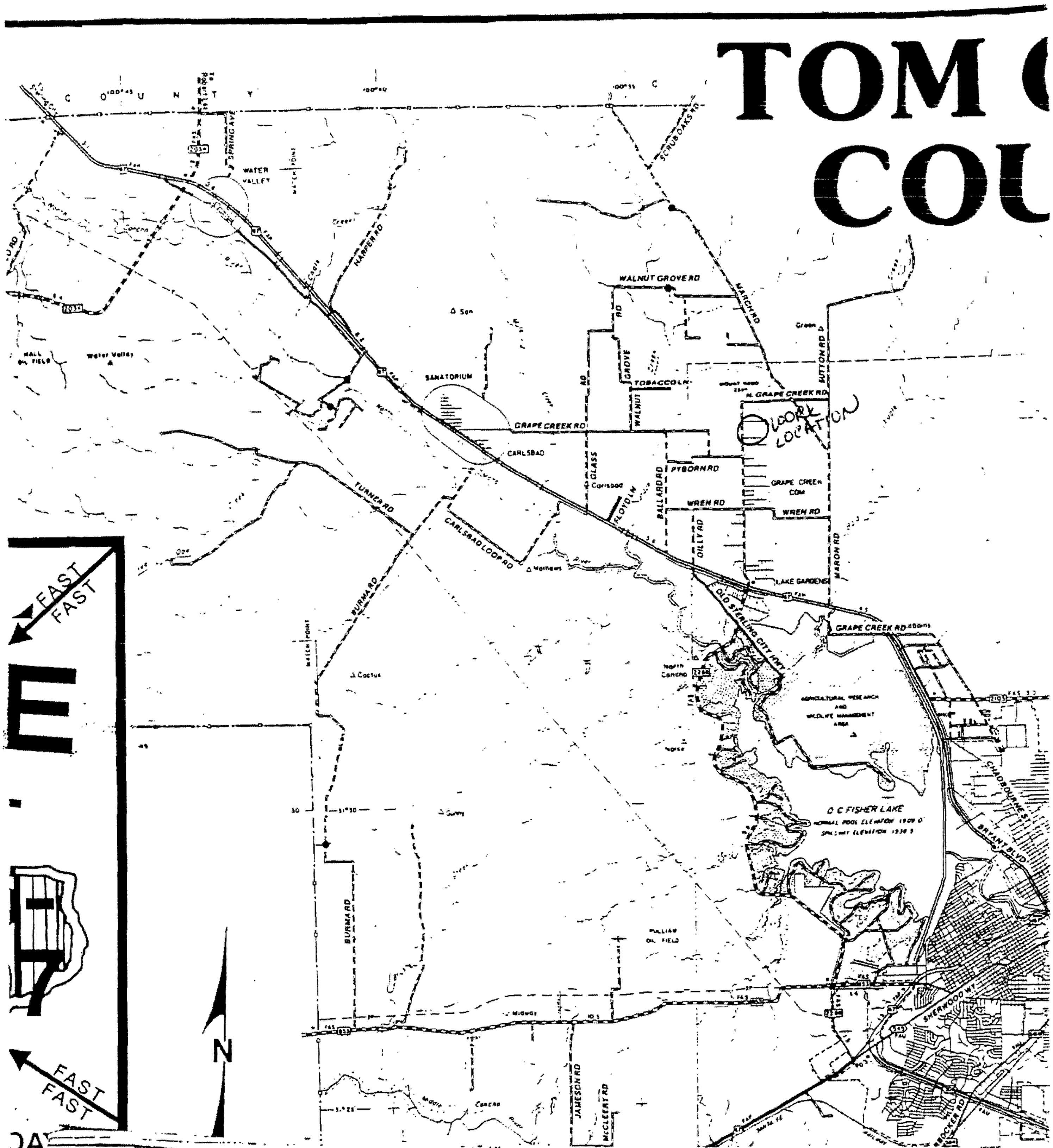
GTE Telephone Operations

LOCATION CARLSBAD, TX

DESCRIPTION DROP - LEWTON

SCALE ______

SHEET ______ OF ______ W.O. NO.



AREA WEST CENTRAL
W. O. NO. 3P001DC
TAX DIST. 11601
ENG'ND BY BJM DATE 4 9 03
DRAWN BY BJM DATE 4 9 03
APPROVED BY ______ DATE ______
REVISED BY ______ DATE ______

GTE Southwest

LOCATION CARLSBAD, TX
DESCRIPTION ALVA LEXTON -

VOL. 76 PG. 803

verizon

NOTICE OF COMMUNICATION
LINE INSTALLATION

Date:April 7, 2003

TO THE COMMISSIONER'S COURT OF Tom Green_COUNTY

ATTENTION COUNTY JUDGE:

Formal notice is hereby given that VERIZON SOUTHWEST will construct a buried communication line within the right-of-way of a County Road in Tom Green County, Texas_as follows:

Starting at 1,245ft. from the intersection of S. Us Hwy 277 on Allen Rd. in the south right of way to bore and push a 2 inch GT80 for 41 ft then directly bury for 9 ft in a northerly direction to end at this point. All to be a minimum of 24 inches in depth.

The location and description of this line and associated appurtenances is more fully shown by 2_ copies of drawings attached to this notice. The line will be constructed and maintained on the County Road right-of-way in accordance with governing laws.

Notwithstanding any other provisions contained herein, it is expressly understood that tender of this notice by the VERIZON SOUTHWEST does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now granted by law or may be granted in the future and any provision or provisions so construed shall be null and void.

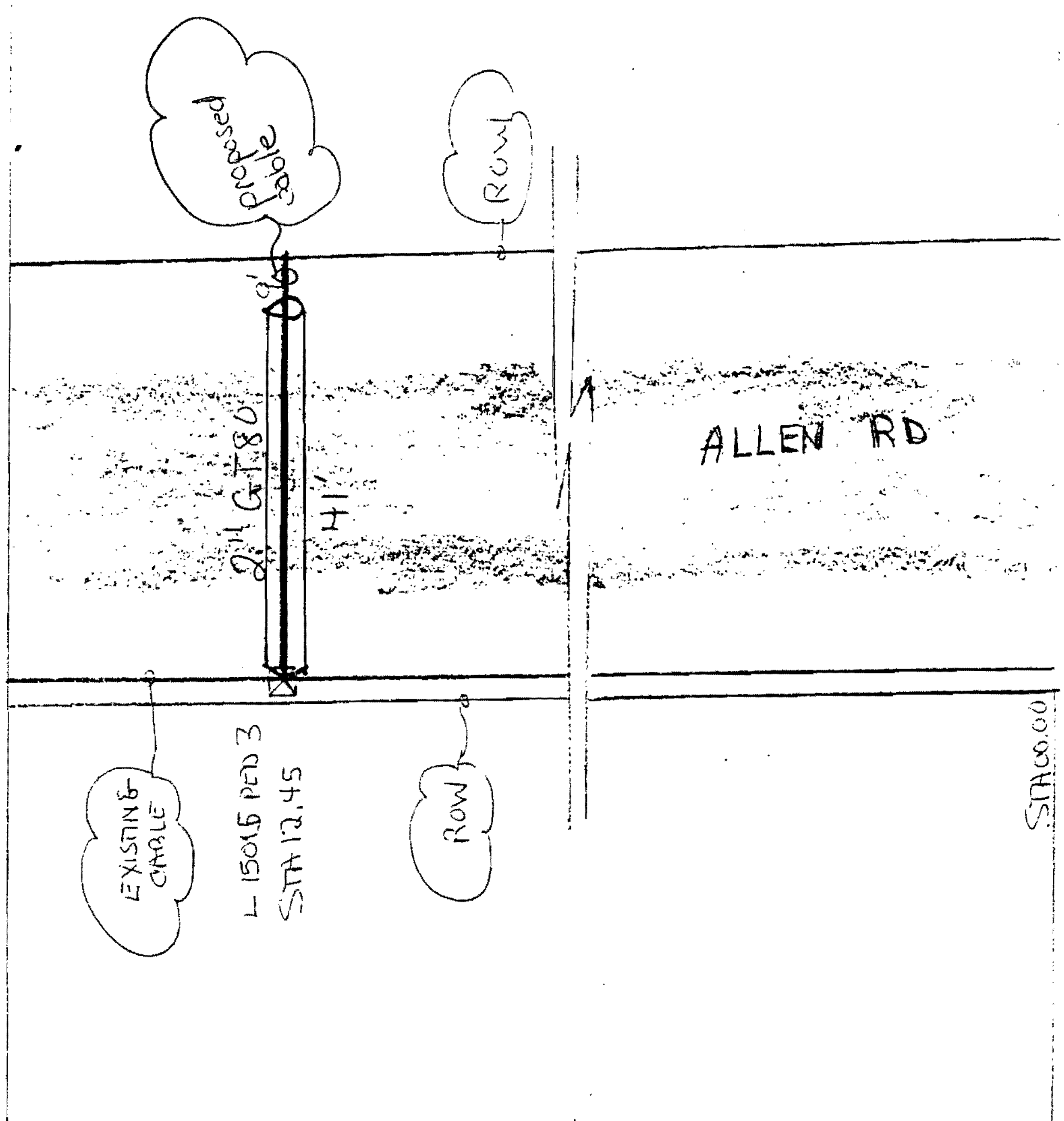
Construction of this line will begin on or after __April 17,2003.

VERIZON SOUTHWEST

BY: MANUEL ORTEGON
SR. ENGINEER – ACCESS DESIGN

ADDRESS: 2020 LOOP 306
SAN ANGELO, TEXAS 76904
(915) 949-0884

WORK ORDER#:_9P001DB
EXCHANGE: 5114- Christoval,Tx



AREA WEST CENTRAL		GTE Telephone Operations
TAX DIST 9PC01DB		LOCATION CHRISTOVAL, TX
ENGINEERED BY BJM	DATE 4-7-03	DESCRIPTION DROP - RICHARD GREEN
DRAWN BY BJM	DATE 4-7-03	
APPROVED BY	DATE	
REVISED BY	DATE	SCALE ______ SHEET ____ OF ____ W O NO

ISSUED 6-17-77
EFFECTIVE 1-18-77
DOCKET 15

SCALE 1 inch = 2 mi.

GTE
GENERAL TELEPHONE COMPANY OF THE SOUTHWEST

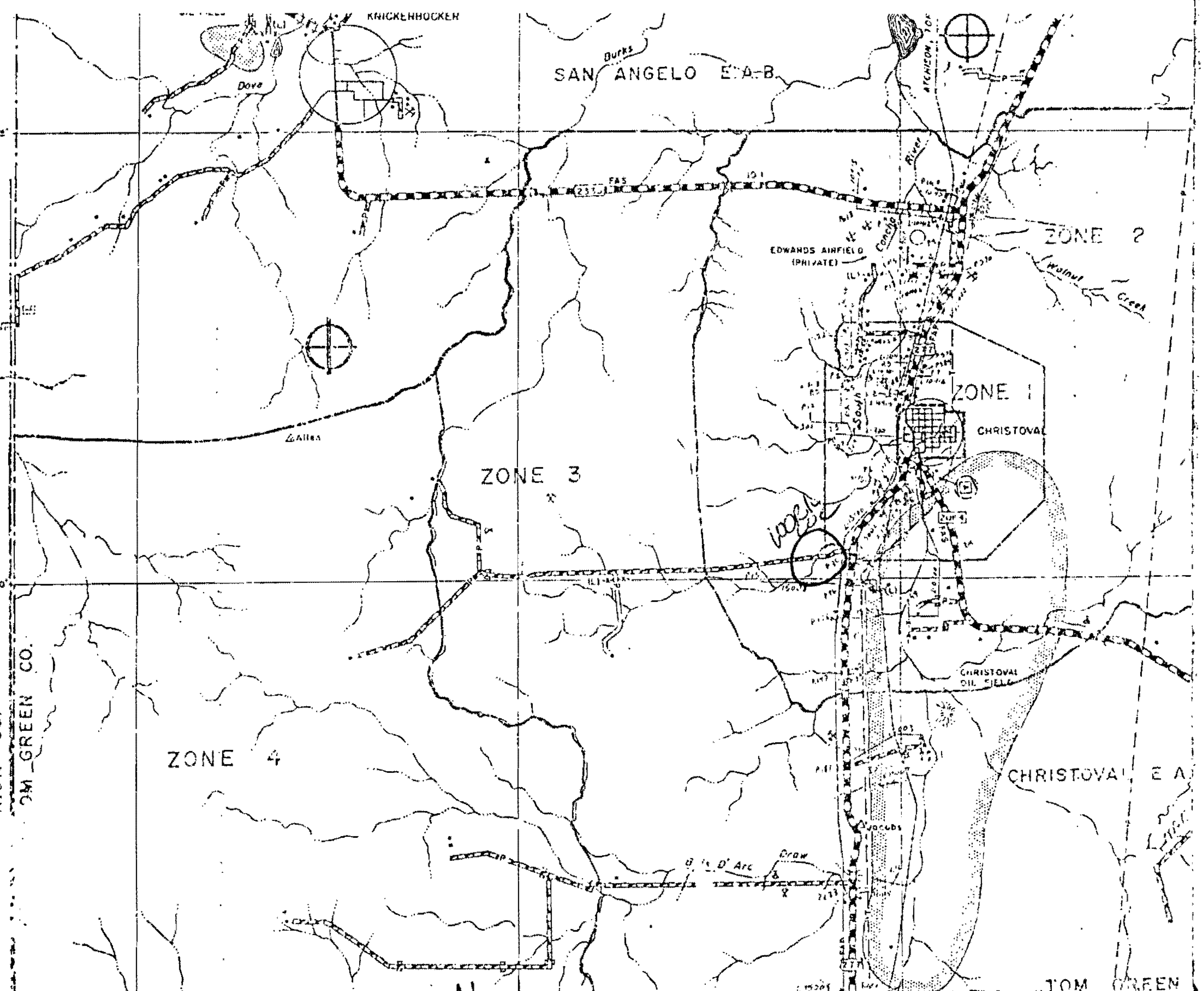
TEXAS GENERAL EXCHANGE TARIFF
MAP SUPPLEMENT SECTION 6

Christoval, Texas
Exchange Area Boundary

First Revised SHEET NO. 49A
CANCELLING Original SHEET NO. 49A

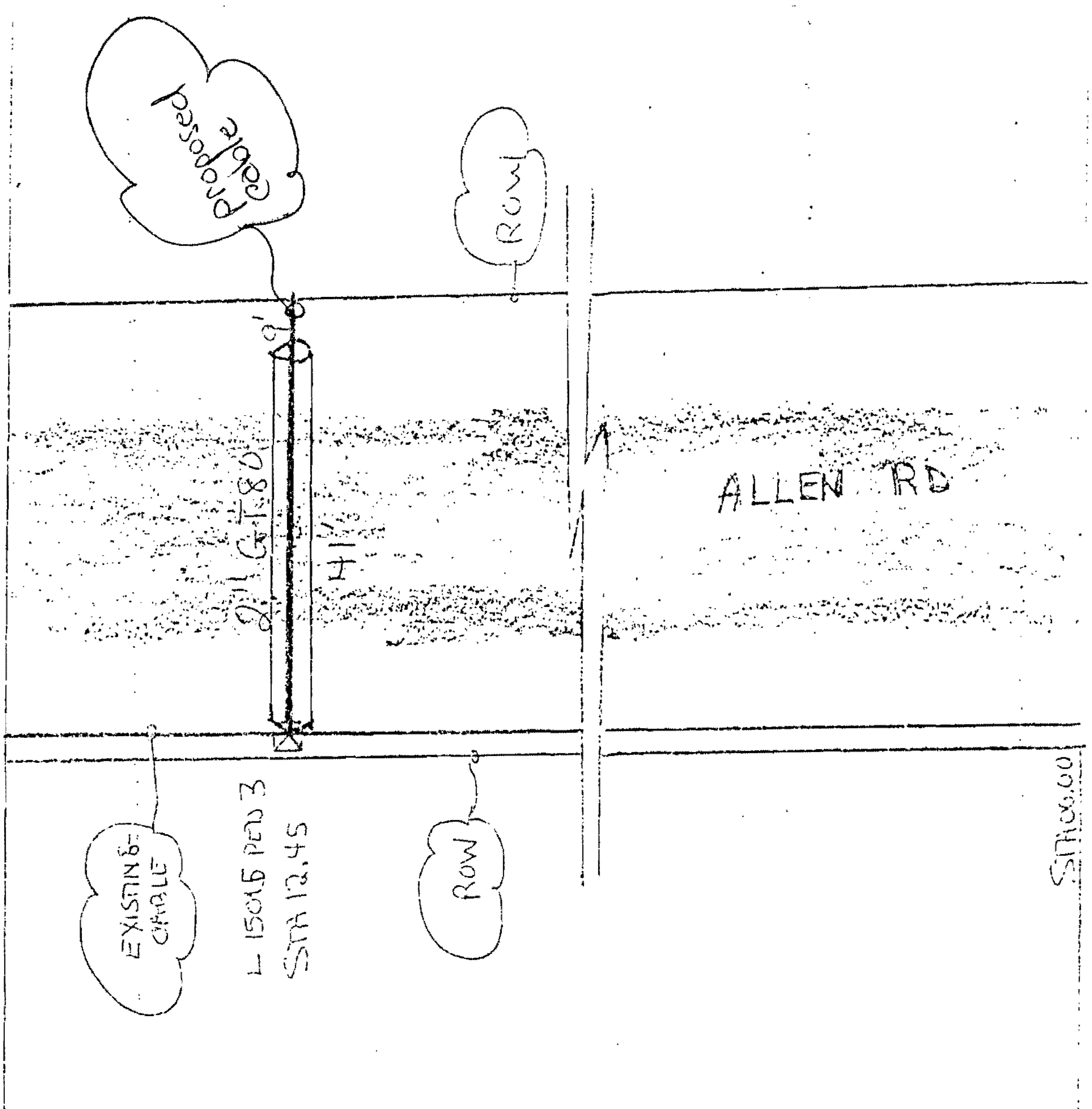
ALL BOUNDARIES ARE 600 FEET FROM ROADS UNLESS OTHERWISE NOTED

R. REX BAILEY
VICE PRESIDENT--REVENUE REQUIREMENTS



AREA WEST CENTRAL
W. O. NO. 9POOlDB
TAX DIST.
CHK'D BY BJM DATE 4-7-03
DRAWN BY BJM DATE 4-7-03
APPROVED BY DATE
REVISED BY DATE
SCALE

GENERAL TELEPHONE COMPANY OF THE SOUTHWEST
LOCATION CHRISTOVAL, TX
DESCRIPTION DROP - GREEN
SHEET OF SHEETS SIZE

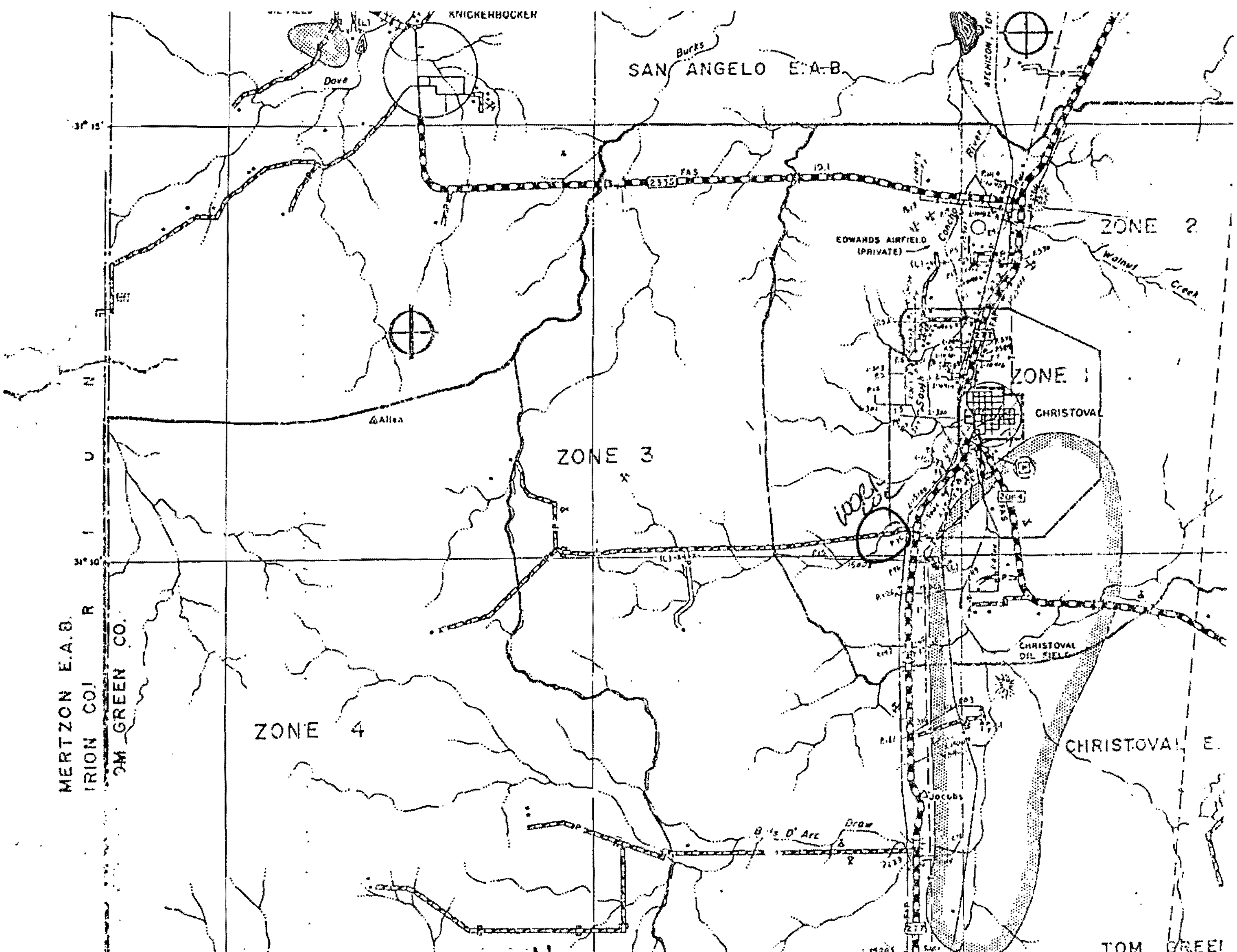


AREA WEST CENTRAL			GTE Telephone Operations
EX. DIST 9PC01DB			LOCATION CHRISTOVAL, TX
ENGINEERED BY BJM	DATE 4-7-03		DESCRIPTION DROP - RICHARD GREEN
DRAWN BY BJM	DATE 4-7-03		
APPROVED BY	DATE		
REVISED BY	DATE	SCALE	SHEET ___ OF ___ W.O. NO.

ISSUED 6-17-77 EFFECTIVE 1-18-77 DOCKET 15	GTE GENERAL TELEPHONE COMPANY OF THE SOUTHWEST	TEXAS GENERAL EXCHANGE TARIFF MAP SUPPLEMENT SECTION 6 Christoval, Texas Exchange Area Boundary
SCALE 1 inch = 2 mi.		First Revised SHEET NO. 49A CANCELLING Original SHEET NO. 49A

ALL BOUNDARIES ARE 600 FEET FROM ROADS UNLESS OTHERWISE NOTED

R. REX BAILEY
VICE PRESIDENT--REVENUE REQUIREMENTS



AREA WEST CENTRAL
W. O. NO. 9POOIDB
TAX DIST.
ENG'D BY BJM DATE 4-7-03
DRAWN BY BJM DATE 4-7-03
APPROVED BY DATE
REVISED BY DATE
SCALE

N

GENERAL TELEPHONE COMPANY
OF THE SOUTHWEST

LOCATION CHRISTOVAL, TX
DESCRIPTION DROP - GREEN

SHEET ___ OF ___ SHEETS SIZE 33 X 31 3/4

4J

CONCHO RURAL WATER CORP.

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

April 3, 2003

Comissioners Court
Tom Green County
Mr. Jodie Weeks
Precinct #3

Re: Line Extention

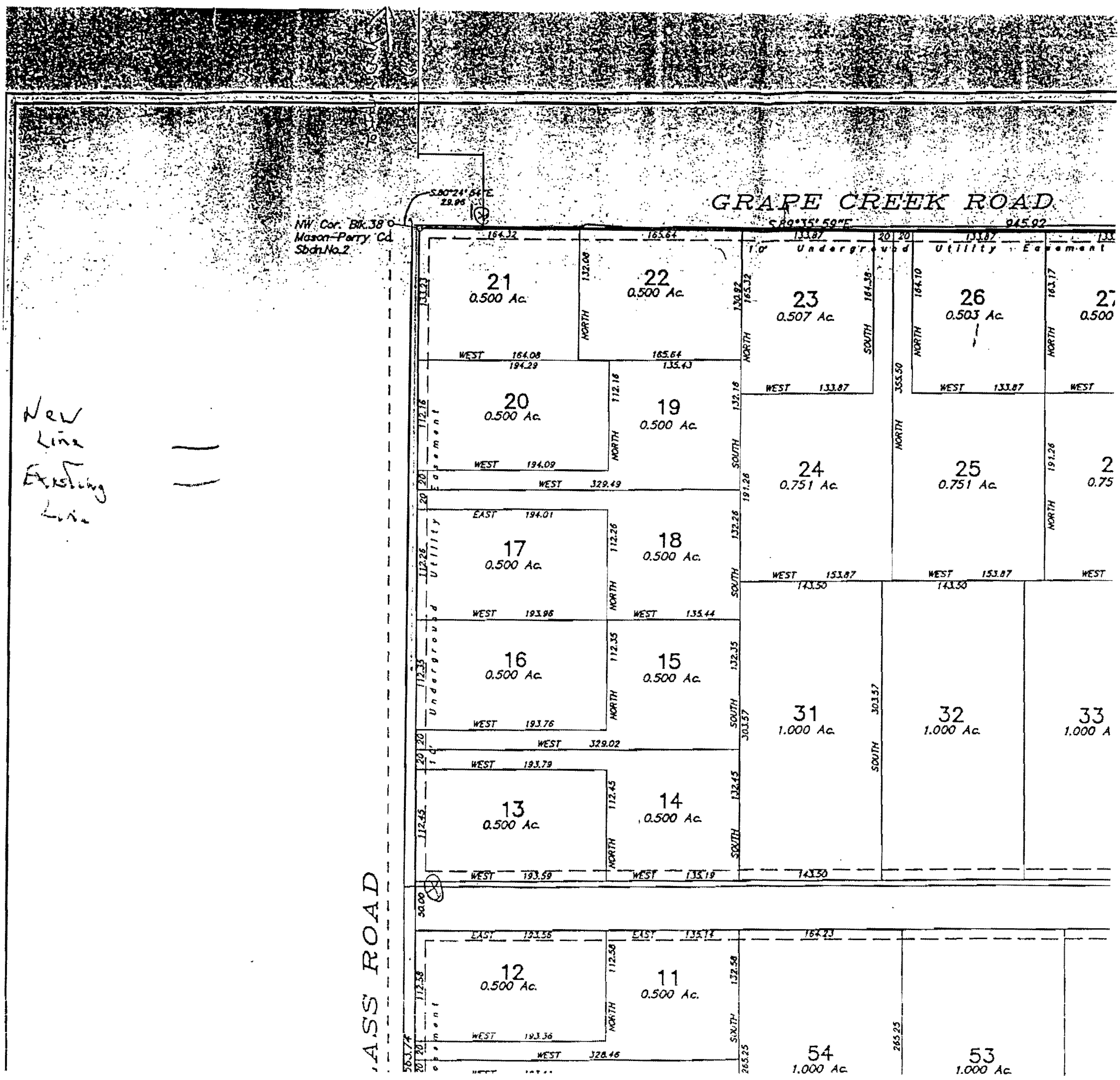
Dear Mr. Weeks:

Concho Rural Water Corp. hereby request permission to extent a six inch water main along Grape Creek Road for approximately 800 feet. Concho Rural Water Corp. holds a CCN to service the proposed extention area. All installation and system improvements will meet all T.N.R.C.C. and County requirements. Concho has a copy of the County Specifications for line installations and will make every effort to comply. Please see attached map for details.

Sincerely yours,

B.F. W

B. F. Wiese
Pres. C R W C



GRAPE CREEK ROAD
S 80°21'54"E 23.95
NW Cor. Blk.38
Mason-Perry Co.
Sbdn.No.2
S89°35'59"E
945.92
Underground Utility Easement
21
0.500 Ac.
22
0.500 Ac.
23
0.507 Ac.
26
0.503 Ac.
27
0.500
20
0.500 Ac.
19
0.500 Ac.
24
0.751 Ac.
25
0.751 Ac.
0.75
17
0.500 Ac.
18
0.500 Ac.
16
0.500 Ac.
15
0.500 Ac.
31
1.000 Ac.
32
1.000 Ac.
33
1.000 A
13
0.500 Ac.
14
0.500 Ac.
12
0.500 Ac.
11
0.500 Ac.
54
1.000 Ac.
53
1.000 Ac.
ASS ROAD
New Line
Existing Line

The City Of

San Angelo, Texas

P.O. Box 1751 - Zip 76902

April 4, 2003

Mr. Micheal Brown
County Judge
Tom Green County
112 W. Beauregard
San Angelo, Tx 76903

RE: Sale of Tax Foreclosure Property(s) – Lot 8, Block 129, Angelo Heights Addition, Suit No. B-02-0138-T; and Lot 5, Block 2, Mineola Addition, Suit No. TAX92-0251B

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in November 2002 and June 1994, with no offers received. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

Lot 8, Block 129, Angelo Heights Addition is a 30' x 130.36' vacant lot located at 606 N Madison Street. A portion of this lot was purchased for the Houston Harte Thruway, in which a remaining portion, especially the 30' front feet of the lot does not qualify to build on. The individual is trying to purchase the adjoining property. (See attached map)

Lot 5, Block 2, Mineola Addition is a 50' x 145' vacant lot located at 609 W 18th Street. (See attached map)

The City has received an offer from H.B. Williford in the amount of $ 800.00 and a offer from John & Ruby Molock in the amount of $ 1,500.00 for the purchase of the above lots.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for your approval on your next agenda. Attached is each Resolution for your signature. Please forward a copy of the signed Resolutions.

Listed below is a breakdown of the amounts owed.

Lot 78, Block 129, Angelo Heights Addition

Taxes	$ 3,191.00
District Clerk	105.00
Sheriff's Fees	40.00
Attorney Fees	290.00
City Admin	146.45
	$ 3,772.45

Lot 5, Block 2, Mineola Addition

Taxes	$ 6,412.26
District Clerk	307.00
Sheriff Fees	241.74
Attorney Fees	-0-
City Admin	146.45
	$ 7,107.45

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

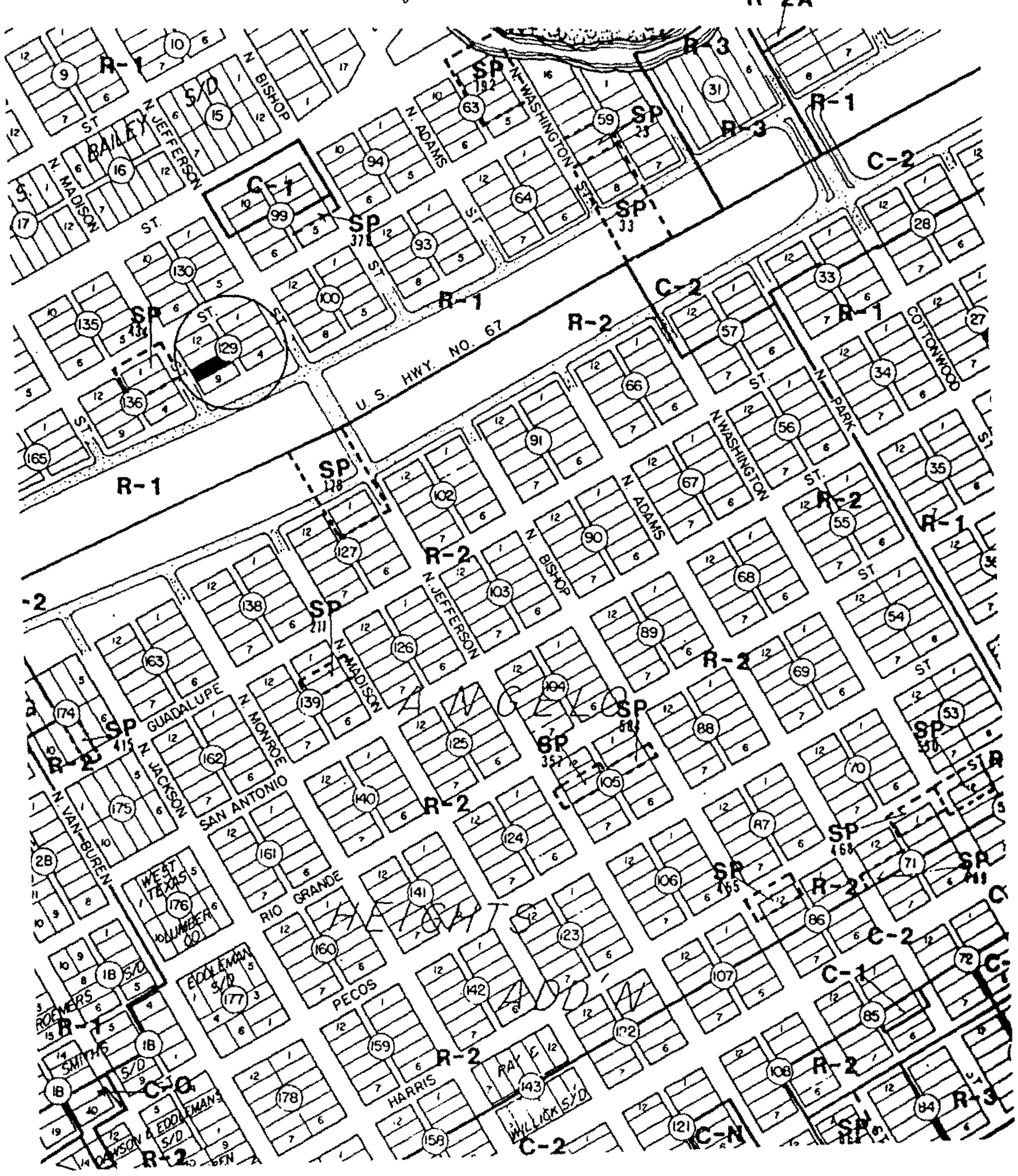
If you have any questions or require additional information, feel free to contact me at (915)657-4212.

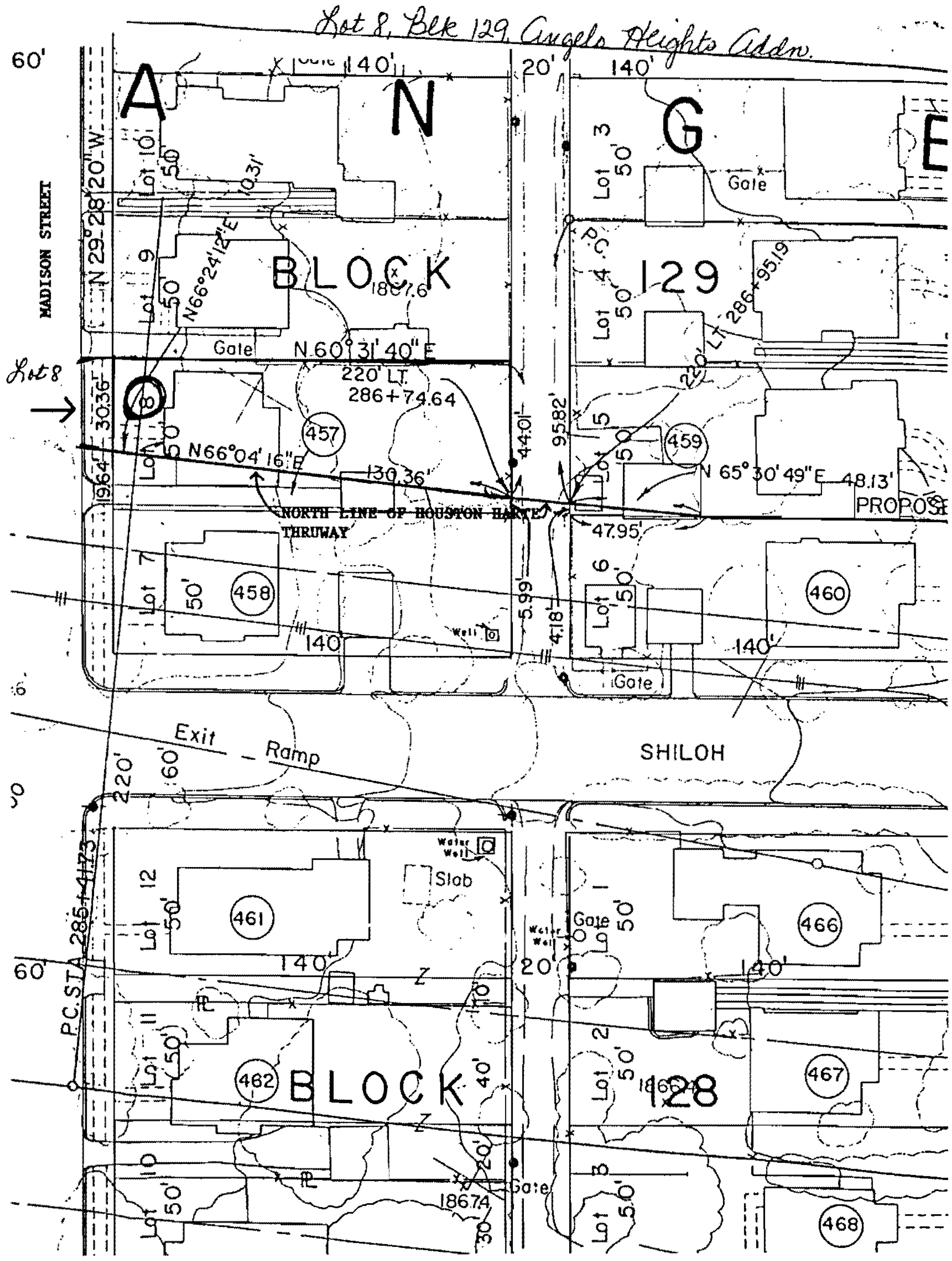
Sincerely,

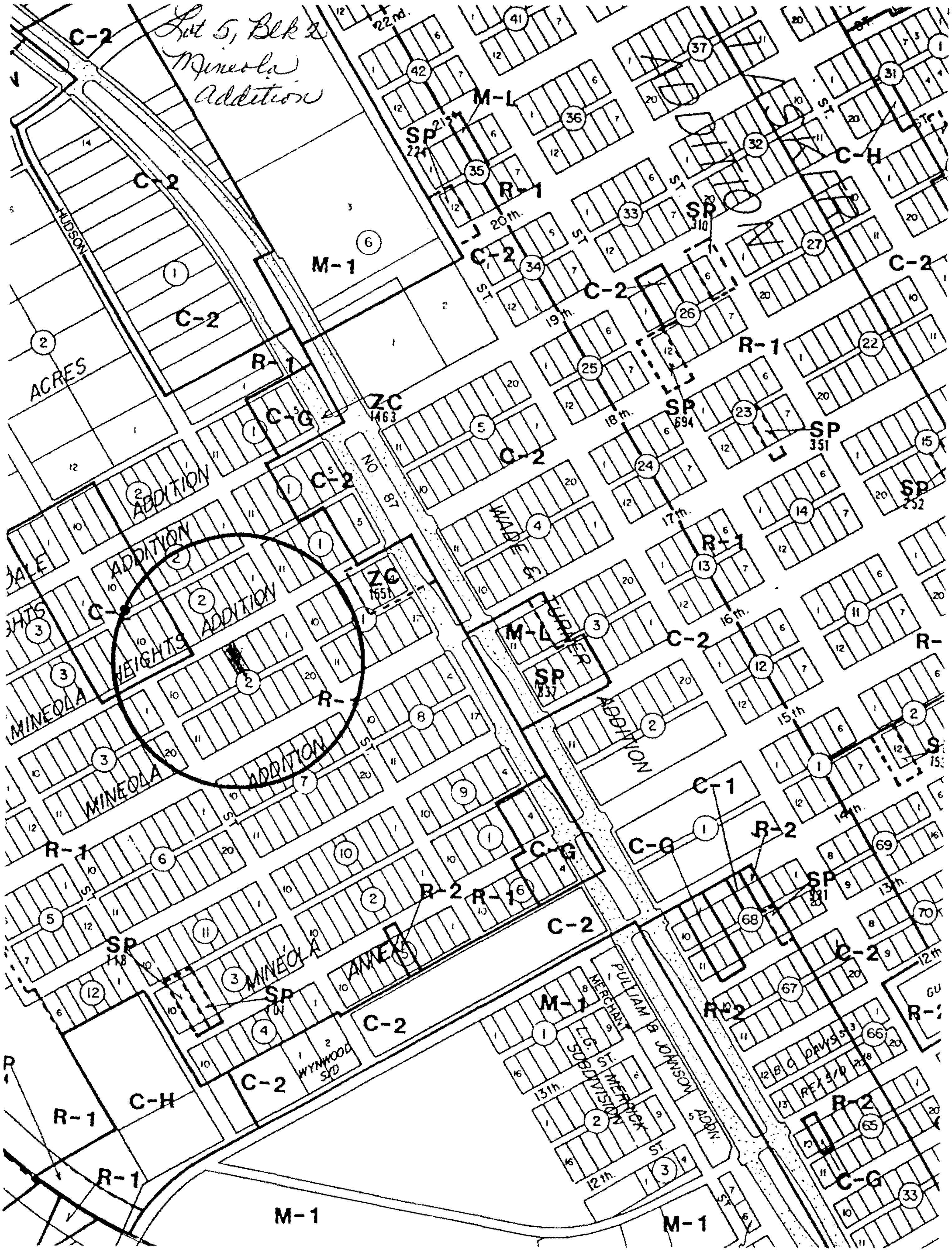
Sheila Carver

Sheila Carver
Property Management Tech
City of San Angelo

Lot 8, Blk 129, Angelo Heights Addn. 30' x 130.36'




Lot 8, Blk 129 Angelo Heights Addn.
Lot 8
MADISON STREET
N 29°28'20"W
BLOCK
129
N.60°31'40"E
220' LT.
286+74.64
N66°04'16"E
N66°24'12"E
NORTH LINE OF HOUSTON HARTE THRUWAY
N 65°30'49"E
PROPOSE
Exit Ramp
SHILOH
BLOCK
128
P.C.STA 285+41.73
Gate
Slab
Water Well
457
458
459
460
461
462
466
467
468



Lot 5, Blk 2 Mineola Addition
C-2
M-L
SP 221
R-1
M-1
C-H
SP 310
C-G
ZC 1463
ZC 1651
SP 694
SP 351
SP 252
HUDSON
ACRES
ADDITION
HEIGHTS
MINEOLA
NO 87
WADE & TURNER ADDITION
M-L
SP 337
C-1
R-2
SP 321
SP 118
SP 1011
MINEOLA ANNEX
WYNWOOD S/D
MERCHANT
L.G. MERRICK SUBDIVISION
PULLIAM & JOHNSON ADDN
B.C. DAVIS
REX S/D
22nd.
21st.
20th.
19th.
18th.
17th.
16th.
15th.
14th.
13th.
12th.

2003 Mental Health Month Resolution

WHEREAS, May is designated, as "Mental Health Month;" and

WHEREAS, approximately 3 million Texans will suffer from some form of mental illness, and mental illness does not distinguish among those it affects: the rich and poor; old and young; male and female; African-American White, Asian and Hispanic; friends and relatives; and

WHEREAS, there are situations where stigma, rooted in fear and lack of understanding, has prevented persons with mental illness from receiving the services that could help them live independently, has discouraged some persons with mental illness from seeking services in any setting, has prevented families from receiving the support and understanding they need to keep their family member with them in the community; has prevented children from reaching their full potential; has led to the placement of may elderly persons in long-term care facilities that are inappropriate; and

WHEREAS, most mental illnesses can be treated, symptoms can be alleviated, dysfunctional behaviors and thinking patterns that once crippled can now be corrected, and most persons with mental illness with support can live productive and fulfilling lives; and

WHEREAS, a certain percentage of persons with mental illness will experience ongoing symptoms of mental illness which will keep them from safety living independently in the community; and intensive services in the state hospitals will continue to be needed and be improved; and

WHEREAS, today's research is opening new insights into the causes, treatment, and possible prevention of mental illness and bringing new hope to the lives of persons with mental illness; now, therefore, be it

RESOLVED, that the Tom Green County Commissioners' Court is pleased to recognize May as **"Mental Health Month"** as a means of promoting an understanding of mental illness that will lessen stigma, reduce fear, and result in more persons with mental illness having the opportunity to live in the most appropriate setting possible and function to their fullest possible capacity.

PASSED AND APPROVED by the Commissioners'Court of Tom Green County, Texas on this 22nd day of April, 2003.

M D Brown

MICHAEL D. BROWN, County Judge
Tom Green County, Texas

Clayton Friend

CLAYTON FRIEND
Commissioner, Precinct 1

Jodie R. Weeks

JODIE WEEKS
Commissioner, Precinct 3

Karl Bookter

KARL BOOKTER
Commissioner, Precinct 2

Richard S. Easingwood, Jr.

RICHARD EASINGWOOD, JR.
Commissioner, Precinct 4

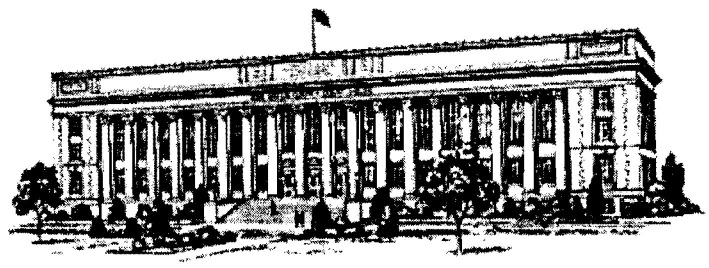
COURT · TOM GREEN COUNTY · TEXAS

ATTEST:

Elizabeth McGill

ELIZABETH McGILL
Tom Green County Clerk

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

April 11, 2003

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

Gentlemen:

Attached is the Auditor's report for March 2003 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, cash equivalents, and investments of each fund; a statement detailing the investment holdings for all funds; a statement detailing the bonded indebtedness of Tom Green County; a statement of cash and securities for jail construction funds; a construction payment schedule; and a statement which shows projected expenditures and funds available for jail construction.

Respectfully submitted,

Stanley P. Liles
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (325) 659-6521 • Fax (325) 658-6703

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended March 2003

Fund		Cash	Securities Book Value	MBIA	Funds Management	Total
General Fund	001	$ 2,421,017.30	$ 996,982.76	$ 3,847,623.78	$ 3,539,866.68	$ 10,805,490.52
Road & Bridge Prcts. 1 & 3	005	215,554.96	-0-	324,646.74	-0-	540,201.70
Road & Bridge Prcts. 2 & 4	006	245,911.40	-0-	643,827.64	-0-	889,739.04
Cafeteria Plan Trust	009	4,340.01	-0-	-0-	-0-	4,340.01
County Law Library	010	8,590.36	-0-	5,641.09	56,661.29	70,892.74
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	25,272.38	-0-	25,254.06	-0-	50,526.44
Library/Hughes	014	22,156.30	-0-	1,544.04	443,574.00	467,274.34
Library Donations Fund	015	1,856.73	-0-	57,806.36	-0-	59,663.09
Records Mgt/District Clerk	017	6,348.35	-0-	16,563.60	-0-	22,911.95
Courthouse Security/County Crts.	018	14,709.97	-0-	142,687.17	-0-	157,397.14
Records Mgt/County Clerk	019	13,615.98	-0-	18,851.03	-0-	32,467.01
Library Miscellaneous	020	5,577.02	-0-	38,094.01	-0-	43,671.03
CIP Donations	021	3,344.43	-0-	-0-	-0-	3,344.43
Bates	022	9,375.28	-0-	30.21	70,703.52	80,109.01
General Land Purchase	025	109.30	-0-	10,047.25	-0-	10,156.55
Texas Community Development Progr	027	24,700.00	-0-	-0-	-0-	24,700.00
County Clerk Preservation	030	11,724.89	-0-	21,009.54	-0-	32,734.43
Uninsured Motorist Coverage	031	31.95	-0-	6,952.94	-0-	6,984.89
Wastewater Treatment Fund	038	1,043.82	-0-	-0-	-0-	1,043.82
Cert. of Obligation 1994 - I&S	039	10,886.24	-0-	-0-	16,393.66	27,279.90
County Attorney Fee	045	27,721.46	-0-	-0-	-0-	27,721.46
Juror Donations	047	42.00	-0-	-0-	-0-	42.00
Election Contract Service	048	25,078.48	-0-	-0-	-0-	25,078.48
Judicial Education/County Judge	049	1,144.68	-0-	-0-	-0-	1,144.68
51st District Attorney Fee	050	11,066.90	-0-	-0-	-0-	11,066.90
Lateral Road	051	33,030.49	-0-	-0-	-0-	33,030.49
51st DA Special Forfeiture Acct	052	11,716.71	-0-	-0-	-0-	11,716.71
Cert. of Obligation Series 1995	053	235,274.21	-0-	-0-	-0-	235,274.21
Cert. of Obligation 1995 - I & S	054	(15,467.80)	-0-	-0-	0.16	(15,467.64)
119th District Atty Fee Acct	055	5,740.79	-0-	-0-	-0-	5,740.79
119th DA/DPS Forfeiture Acct	057	2,971.19	-0-	-0-	-0-	2,971.19
119th DA Special Forfeiture Acct	058	12,543.03	-0-	-0-	-0-	12,543.03
Park Donations Fund	059	50.79	-0-	-0-	-0-	50.79
Comp. to Victims of Crime Act	060	26,142.04	-0-	26,932.02	-0-	53,074.06
OJP/Local Law Enf Block Grant	061	(704.04)	-0-	15,904.04	-0-	15,200.00
AIC/CHAP Program	062	5,188.95	-0-	-0-	-0-	5,188.95
TAIP, CSCD	063	44,089.63	-0-	-0-	-0-	44,089.63
Diversion Target Program, CCRC	064	8,908.31	-0-	-0-	-0-	8,908.31
Comm. Supervision & Corrections	065	309,940.99	-0-	-0-	-0-	309,940.99
CRTC	066	87,724.35	-0-	-0-	-0-	87,724.35
Community Corrections Prog.	067	9,219.84	-0-	-0-	-0-	9,219.84
Arrest Fees	068	5,875.49	-0-	746.55	-0-	6,622.04
Justice Education Fees	070	4,978.63	-0-	761.88	-0-	5,740.51
State & Municipal Fees	071	10,605.00	-0-	14,968.19	-0-	25,573.19
Consolidated Court Costs	072	25,779.90	-0-	36,806.09	-0-	62,585.99
Graffiti Eradication Fund	073	382.54	-0-	-0-	-0-	382.54
Time Payment Fund	074	2,571.26	-0-	1,683.86	-0-	4,255.12
Veterans' Service	075	3,523.18	-0-	-0-	-0-	3,523.18
Employee Enrichment Fund	076	11,226.63	-0-	-0-	-0-	11,226.63
Fugitive Apprehension Fund	077	12,617.82	-0-	1,855.02	-0-	14,472.84

TOM GREEN COUNTY

COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS

For the Month Ended March 2003

Fund		Cash	Securities Book Value	MBIA	Funds Management	Total
Indigent Legal Services Fund	078	4,777.52	-0-	220.48	-0-	4,998.00
Juvenile Crime & Del. Fund	079	1,383.76	-0-	-0-	-0-	1,383.76
Correctional Mgmt Institute	081	1,273.69	-0-	-0-	-0-	1,273.69
Judicial Efficiency Fund	082	10,165.57	-0-	-0-	-0-	10,165.57
Judicial Efficiency Fund - County Crts	083	2,943.30	-0-	-0-	-0-	2,943.30
Post Adjud. Juv. Detention Fac.	084	84,753.50	-0-	-0-	-0-	84,753.50
Child Trust Account	088	1,578.00	-0-	-0-	-0-	1,578.00
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	2,758.48	-0-	-0-	-0-	2,758.48
Court at Law Excess St Splmnt.	096	1,051.22	-0-	-0-	-0-	1,051.22
LEOSE Training Fund-Sheriff	097	10,532.06	-0-	3,002.97	-0-	13,535.03
Child Restraint State Fee Fund	098	3,215.50	-0-	-0-	-0-	3,215.50
Cert. of Obligation 1998 - I & S	099	97,090.03	-0-	-0-	200,250.31	297,340.34
Tax Anticipation Notes - I & S	101	434.53	-0-	-0-	72.24	506.77
Constable Prct 1 Leose Trng Fund	102	2,318.44	-0-	-0-	-0-	2,318.44
Constable Prct 2 Leose Trng Fund	103	1,139.05	-0-	-0-	-0-	1,139.05
Constable Prct 3 Leose Trng Fund	104	3,338.57	-0-	-0-	-0-	3,338.57
Constable Prct 4 Leose Trng Fund	105	2,745.61	-0-	-0-	-0-	2,745.61
Court Transaction Fee, JP Courts	106	5,904.29	-0-	30,463.12	-0-	36,367.41
TCOMI	109	6,032.33	-0-	-0-	-0-	6,032.33
Juvenile Deferred Processing Fees	110	5,495.56	-0-	-0-	-0-	5,495.56
Co Judge Excess Contributions	111	2,131.38	268.40	-0-	-0-	2,399.78
DNA - CCP 102.020	112	50.00	-0-	-0-	-0-	50.00
Loanstar Library Grant	201	9,178.84	-0-	-0-	-0-	9,178.84
Trollinger Fund	202	201,324.19	-0-	-0-	-0-	201,324.19
Library Expansion	203	506.48	-0-	-0-	-0-	506.48
Courthouse Landscaping	301	616.04	-0-	-0-	-0-	616.04
Sheriff Forfeiture Fund	401	2,822.07	-0-	-0-	-0-	2,822.07
State Aid/Regional	500	18,804.78	-0-	-0-	-0-	18,804.78
Salary Adjustment/Regional	501	1,188.38	-0-	-0-	-0-	1,188.38
Community Corrections/Regional-Stat	502	18,895.95	-0-	-0-	-0-	18,895.95
Community Corrections/Regional	503	45,114.14	-0-	-0-	-0-	45,114.14
IV-E Program/Regional	504	62,132.63	-0-	-0-	-0-	62,132.63
Non-Residential/Regional	505	9,492.04	-0-	-0-	-0-	9,492.04
AYUDAR Donation	580	8,246.18	-0-	-0-	-0-	8,246.18
Challenge Grant	581	(10.00)	-0-	-0-	-0-	(10.00)
Texas Youth Commission	582	111,155.86	-0-	-0-	-0-	111,155.86
IV-E Program	583	467,741.85	-0-	-0-	-0-	467,741.85
Post Adjudication Facility	584	34,066.61	-0-	-0-	-0-	34,066.61
AYUDAR/Substance Abuse Program	585	22,262.58	-0-	-0-	-0-	22,262.58
State Aid	586	44,932.09	-0-	-0-	-0-	44,932.09
Community Corrections	587	74,388.12	-0-	-0-	-0-	74,388.12
Salary Adjustment	588	2,398.75	-0-	-0-	-0-	2,398.75
Family Preservation	589	27,093.53	-0-	-0-	-0-	27,093.53
Post Adjudication Facility	590	52,736.14	-0-	-0-	-0-	52,736.14
Total All Funds		**$ 5,433,849.76**	**$ 997,251.16**	**$ 5,293,923.68**	**$ 4,327,521.86**	**$ 16,052,546.46**

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended March 2003

Fund		Cash, MBIA, & FM 3/1/2003	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA, & FM 3/31/2003
General Fund	001	$ 11,473,651.83	$ 1,153,531.29	$ 1,821,692.60	$ -0-	$ 10,805,490.52
Road & Bridge Prcts. 1 & 3	005	405,205.78	196,703.55	61,707.63	-0-	540,201.70
Road & Bridge Prcts. 2 & 4	006	745,501.13	197,200.18	52,962.27	-0-	889,739.04
Cafeteria Plan Trust	009	5,298.10	7,107.35	8,065.44	-0-	4,340.01
County Law Library	010	69,535.95	7,031.46	5,674.67	-0-	70,892.74
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	47,711.09	2,815.35	-0-	-0-	50,526.44
Library/Hughes	014	468,238.19	511.15	1,475.00	-0-	467,274.34
Library Donations Fund	015	59,151.18	556.46	44.55	-0-	59,663.09
Records Mgt/District Clerk	017	21,563.80	1,348.15	-0-	-0-	22,911.95
Courthouse Security/County Crts.	018	155,689.39	5,934.60	4,226.85	-0-	157,397.14
Records Mgt/County Clerk	019	29,412.35	3,054.66	-0-	-0-	32,467.01
Library Miscellaneous	020	41,835.46	3,796.72	1,961.15	-0-	43,671.03
CIP Donations	021	2,575.17	813.82	44.56	-0-	3,344.43
Bates	022	80,019.23	89.78	-0-	-0-	80,109.01
General Land Purchase	025	10,147.30	9.25	-0-	-0-	10,156.55
Texas Community Development Program	027	-0-	24,700.00	-0-	-0-	24,700.00
County Clerk Preservation	030	30,749.72	10,350.21	8,365.50	-0-	32,734.43
Uninsured Motorist Coverage	031	6,978.61	6.28	-0-	-0-	6,984.89
Wastewater Treatment Fund	038	1,153.82	150.00	260.00	-0-	1,043.82
Cert. of Obligation 1994 - I&S	039	22,197.21	5,082.69	-0-	-0-	27,279.90
County Attorney Fee	045	23,965.33	12,297.23	8,541.10	-0-	27,721.46
Juror Donations	047	42.00	-0-	-0-	-0-	42.00
Election Contract Service	048	13,754.73	12,335.14	1,011.39	-0-	25,078.48
Judicial Education/County Judge	049	1,086.88	207.80	150.00	-0-	1,144.68
51st District Attorney Fee	050	10,692.10	955.37	580.57	-0-	11,066.90
Lateral Road	051	32,935.79	94.70	-0-	-0-	33,030.49
51st DA Special Forfeiture Acct	052	11,867.42	935.87	1,086.58	-0-	11,716.71
Cert. of Obligation Series 1995	053	349,529.08	1,035.33	115,290.20	-0-	235,274.21
Cert. of Obligation 1995 - I & S	054	(19,860.63)	4,392.99	-0-	-0-	(15,467.64)
119th District Atty Fee Acct	055	5,926.63	447.40	633.24	-0-	5,740.79
119th DA/DPS Forfeiture Acct	057	2,969.53	8.55	6.89	-0-	2,971.19
119th DA Special Forfeiture Acct	058	12,745.72	938.40	1,141.09	-0-	12,543.03
Park Donations Fund	059	50.64	0.15	-0-	-0-	50.79
Comp. to Victims of Crime Act	060	36,406.24	16,667.82	-0-	-0-	53,074.06
OJP/local Law Enf Block Grant	061	16,304.02	15.35	1,119.37	-0-	15,200.00
AIC/CHAP Program	062	12,720.41	13,392.00	20,923.46	-0-	5,188.95
TAIP, CSCD	063	38,244.65	27,449.67	21,604.69	-0-	44,089.63
Diversion Target Program, CCRC	064	8,339.04	5,935.33	5,366.06	-0-	8,908.31
Comm. Supervision & Corrections	065	109,505.96	376,921.02	176,485.99	-0-	309,940.99
CRTC	066	80,387.20	118,666.14	111,328.99	-0-	87,724.35
Community Corrections Prog.	067	5,148.68	29,561.67	25,490.51	-0-	9,219.84
Arrest Fees	068	4,572.30	2,049.74	-0-	-0-	6,622.04
Justice Education Fees	070	3,960.18	1,780.33	-0-	-0-	5,740.51
State & Municipal Fees	071	26,750.62	17,512.17	18,689.60	-0-	25,573.19
Consolidated Court Costs	072	42,897.12	19,688.87	-0-	-0-	62,585.99
Graffiti Eradication Fund	073	381.44	1.10	-0-	-0-	382.54
Time Payment Fund	074	5,115.93	4,255.12	5,115.93	-0-	4,255.12
Veterans' Service	075	3,276.61	403.37	156.80	-0-	3,523.18
Employee Enrichment Fund	076	11,009.69	607.26	390.32	-0-	11,226.63
Fugitive Apprehension Fund	077	10,010.00	4,462.84	-0-	-0-	14,472.84

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended March 2003

Fund		Cash, MBIA, & FM 3/1/2003	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA, & FM 3/31/2003
Indigent Legal Services Fund	078	3,200.00	1,798.00	-0-	-0-	4,998.00
Juvenile Crime & Delinquency Fund	079	964.22	419.54	-0-	-0-	1,383.76
Correctional Mgmt Institute	081	881.34	392.35	-0-	-0-	1,273.69
Judicial Efficiency Fund	082	9,883.75	404.41	122.59	-0-	10,165.57
Judicial Efficiency Fund - County Courts	083	2,800.76	142.54	-0-	-0-	2,943.30
Post Adjud. Juv. Detention Fac.	084	87,747.70	259.54	3,253.74	-0-	84,753.50
Child Trust Account	088	1,249.50	1,686.50	1,358.00	-0-	1,578.00
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	2,693.66	3,818.68	3,753.86	-0-	2,758.48
Court at Law Excess St Splmnt.	096	1,187.52	3.70	140.00	-0-	1,051.22
LEOSE Training Fund-Sheriff	097	3,465.22	10,069.81	-0-	-0-	13,535.03
Child Restraint State Fee Fund	098	2,903.50	312.00	-0-	-0-	3,215.50
Cert. of Obligation 1998 - I & S	099	266,118.69	31,221.65	-0-	-0-	297,340.34
Tax Anticipation Notes - I & S	101	(1,009.56)	1,516.33	-0-	-0-	506.77
Constable Prct 1 Leose Trng Fund	102	1,607.51	710.93	-0-	-0-	2,318.44
Constable Prct 2 Leose Trng Fund	103	431.50	707.55	-0-	-0-	1,139.05
Constable Prct 3 Leose Trng Fund	104	2,469.33	869.24	-0-	-0-	3,338.57
Constable Prct 4 Leose Trng Fund	105	2,438.87	791.24	484.50	-0-	2,745.61
Court Transaction Fee, JP Courts	106	35,712.84	1,639.89	985.32	-0-	36,367.41
TCOMI	109	5,576.49	9,261.00	8,805.16	-0-	6,032.33
Juvenile Deferred Processing Fees	110	5,297.54	208.95	10.93	-0-	5,495.56
Co Judge Excess Contributions	111	2,391.84	7.94	268.40	-0-	2,131.38
DNA - CCP 102.020	112	-0-	50.00	-0-	-0-	50.00
Loanstar Library Grant	201	11,349.40	18.86	2,189.42	-0-	9,178.84
Trollinger Fund	202	200,747.00	577.19	-0-	-0-	201,324.19
Library Expansion	203	505.03	1.45	-0-	-0-	506.48
Courthouse Landscaping	301	614.27	1.77	-0-	-0-	616.04
Sheriff Forfeiture Fund	401	2,219.58	607.46	4.97	-0-	2,822.07
State Aid/Regional	500	19,325.41	9,398.05	9,918.68	-0-	18,804.78
Salary Adjustment/Regional	501	241.93	1,425.72	479.27	-0-	1,188.38
Community Corrections/Regional-State Funds	502	16,469.37	4,990.88	2,564.30	-0-	18,895.95
Community Corrections/Regional	503	45,627.60	133.14	646.60	-0-	45,114.14
IV-E Program/Regional	504	62,083.34	183.50	134.21	-0-	62,132.63
Non-Residential/Regional	505	10,811.54	36.66	1,356.16	-0-	9,492.04
AYUDAR Donation	580	7,750.43	512.51	16.76	-0-	8,246.18
Challenge Grant	581	2,199.08	355.08	2,564.16	-0-	(10.00)
Texas Youth Commission	582	134,197.52	400.74	23,442.40	-0-	111,155.86
IV-E Program	583	463,157.30	5,585.82	1,001.27	-0-	467,741.85
Post Adjudication Facility	584	34,039.59	100.61	73.59	-0-	34,066.61
AYUDAR/Substance Abuse Program	585	14,380.23	17,022.08	9,139.73	-0-	22,262.58
State Aid	586	2,900.18	63,543.76	21,511.85	-0-	44,932.09
Community Corrections	587	83,650.56	75,591.45	84,853.89	-0-	74,388.12
Salary Adjustment	588	8,693.77	(0.30)	6,294.72	-0-	2,398.75
Family Preservation	589	20,737.57	11,728.29	5,372.33	-0-	27,093.53
Post Adjudication Facility	590	65,132.51	53,296.25	65,692.62	-0-	52,736.14
Total All Funds		**$ 16,184,696.05**	**$ 2,605,614.44**	**$ 2,738,032.43**	**$ -0-**	**$ 16,052,278.06**

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of March 31, 2003

Monthly Activity

Book Value balance as of March 1, 2003	$ 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 March 31, 2003	**$ 996,982.76**

FUND	Book Value 3/31/2003	Market Value 3/31/2003	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value Mar -> Feb	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
91282 75A6 treas; 5.164%	$ 996,982.76	$ 1,031,406.25	$ 34,423.49	$ (2,343.75)	$ -	$ 195,166.46	$ 5,773.48
TOTAL	**$ 996,982.76**	**$ 1,031,406.25**	**$ 34,423.49**	**$ (2,343.75)**	**$ -**	**$ 195,166.46**	**$ 5,773.48**

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 February 28, 2003

Monthly Activity

Bonded Indebtedness balance as of February 1, 2003	$	18,095,000.00
Proceeds from Contractual Obligations		-
Proceeds from Bond Refunding Debt Issue		-
Bonded Indebtedness Principal Paydown		-
Bonded Indebtedness balance as of February 28, 2003	**$**	**18,095,000.00**

FUND	Original Indebtedness	Prior Year Principal Payments	FY03 Principal Payment January-03	FY03 Interest Payment January-03	Indebtedness as of 3/31/2003
024; 93 Certificate of Obligation	1,500,000.00	1,425,000.00	75,000.00	1,987.50	$ -0-
039; 94 Certificate of Obligation	2,600,000.00	2,235,000.00	115,000.00	9,250.00	250,000.00
054; 95 Certificate of Obligation	8,000,000.00	7,725,000.00	275,000.00	6,943.75	-0-
099; 98 General Obligation Refunding	18,885,000.00	120,000.00	1,095,000.00	411,971.25	17,670,000.00
`1; Tax Anticipation Notes	475,000.00	220,000.00	80,000.00	5,273.75	175,000.00
Grand Total	**$31,460,000.00**	**$11,725,000.00**	**$1,640,000.00**	**$435,426.25**	**$18,095,000.00**

TOM GREEN COUNTY

JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY

March 31, 2003

		Budget Information		Funds
		Original	Balance	Available
Funds available as of:	**2/28/2003**			349,529.08
Interest Earned for:	**Feb-03**			1,035.33
Service Charge Paid for:	**Feb-03**			(762.76)
Detention & Justice Center				
Previous Balance on:	**2/28/2003**		(175,620.05)	
Current Expenditures			(3,608.26)	(3,608.26)
Balance			(179,228.31)	
Parking Lot		57,870.00	57,870.00	
Expenditures:				
Previous Balance on:	**2/28/2003**		-0-	
Current Expenditures			(57,870.00)	(57,870.00)
Balance			-0-	
Shaver Building		12,500.00	12,500.00	
Expenditures:				
Previous Balance on:	**2/28/2003**		(3,396.02)	
Current Expenditures			(2,653.18)	(2,653.18)
Balance			6,450.80	
Detention Vehicles		50,396.00	50,396.00	
Expenditures:				
Previous Balance on:	**2/28/2003**		-0-	
Current Expenditures			(50,396.00)	(50,396.00)
Balance			-0-	
Standard Times Parking Lot		43,000.00	43,000.00	
Expenditures:				
Previous Balance on:	**2/28/2003**		-0-	
Current Expenditures			-0-	-0-
Balance			43,000.00	
Fund Balance *				**$ 235,274.21**
Budget Balances				
Parking Lot				-0-
Shaver Building				(6,450.80)
Standard Times Parking Lot				(43,000.00)
Funds available as of:	**3/31/2003**			$ 185,823.41

* **<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.

TOM GREEN COUNTY
PROJECTED CONSTRUCTION FUNDS REMAINING
March 31, 2003

	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
	Jan	58,682.12	390.55	368,385.43
	Feb	20,201.29	1,344.94	349,529.08
	Mar	114,527.44	272.57	235,274.21
Projected	Apr	70,582.26	-	164,691.95
	May	58,818.55	-	105,873.39
	Jun	47,054.84	-	58,818.55
	Jul	35,291.13	-	23,527.42
	Aug	17,645.57	-	5,881.86
	Sep	5,881.86	-	(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	$ 4,243,794.09	$ 1,148,915.81	$ 2,971,692.60	$ 2,421,017.30
001-000-1512 - SECURITIES	996,982.76			996,982.76
001-000-1515 - MBIA	3,445,476.84	402,146.94		3,847,623.78
001-000-1516 - FUNDS MANAGEMENT	2,787,398.14	752,468.54		3,539,866.68
Total GENERAL FUND	$ 11,473,651.83	$ 2,303,531.29	$ 2,971,692.60	$ 10,805,490.52
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 280,670.00	$ 196,592.59	$ 261,707.63	$ 215,554.96
005-000-1515 - MBIA	124,535.78	200,110.96		324,646.74
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 405,205.78	$ 396,703.55	$ 261,707.63	$ 540,201.70
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 302,068.60	$ 196,805.07	$ 252,962.27	$ 245,911.40
006-000-1515 - MBIA	443,432.53	200,395.11		643,827.64
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 745,501.13	$ 397,200.18	$ 252,962.27	$ 889,739.04
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 5,298.10	$ 7,107.35	$ 8,065.44	$ 4,340.01
Total CAFETERIA PLAN TRUST	$ 5,298.10	$ 7,107.35	$ 8,065.44	$ 4,340.01
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 7,288.73	$ 6,976.30	$ 5,674.67	$ 8,590.36
010-000-1515 - MBIA	5,636.07	5.02		5,641.09
010-000-1516 - FUNDS MANAGEMENT	56,611.15	50.14		56,661.29
Total COUNTY LAW LIBRARY	$ 69,535.95	$ 7,031.46	$ 5,674.67	$ 70,892.74
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 7,873.24	$ 7,873.24	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 7,873.24	$ 7,873.24	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 22,479.51	$ 2,792.87	$	$ 25,272.38
012-000-1515 - MBIA	25,231.58	22.48		25,254.06
Total JUSTICE COURT TECHNOLOGY FUND	$ 47,711.09	$ 2,815.35	$ 0.00	$ 50,526.44
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 48,491.88	$ 139.42	$ 26,475.00	$ 22,156.30
014-000-1515 - MBIA	1,542.67	1.37		1,544.04
014-000-1516 - FUNDS MANAGEMENT	418,203.64	25,370.36		443,574.00
Total LIBRARY/HUGHES SETTLEMENT	$ 468,238.19	$ 25,511.15	$ 26,475.00	$ 467,274.34

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 1,396.28	$ 505.00	$ 44.55	$ 1,856.73
015-000-1515 - MBIA	57,754.90	51.46		57,806.36
Total LIBRARY DONATIONS FUND	$ 59,151.18	$ 556.46	$ 44.55	$ 59,663.09
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	$ 5,014.95	$ 1,333.40	$	$ 6,348.35
017-000-1515 - MBIA	16,548.85	14.75		16,563.60
Total RECORDS MGT/DISTRICT COURTS	$ 21,563.80	$ 1,348.15	$ 0.00	$ 22,911.95
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 13,129.24	$ 5,807.58	$ 4,226.85	$ 14,709.97
018-000-1515 - MBIA	142,560.15	127.02		142,687.17
Total COURTHOUSE SECURITY	$ 155,689.39	$ 5,934.60	$ 4,226.85	$ 157,397.14
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	$ 10,578.10	$ 3,037.88	$	$ 13,615.98
019-000-1515 - MBIA	18,834.25	16.78		18,851.03
Total RECORDS MANAGEMENT/CO CLERK	$ 29,412.35	$ 3,054.66	$ 0.00	$ 32,467.01
Y MISCELLANEOUS FUND				
.0-000-1010 - CASH	$ 3,775.36	$ 3,762.81	$ 1,961.15	$ 5,577.02
020-000-1515 - MBIA	38,060.10	33.91		38,094.01
Total LIBRARY MISCELLANEOUS FUND	$ 41,835.46	$ 3,796.72	$ 1,961.15	$ 43,671.03
CIP DONATIONS				
021-000-1010 - CASH	$ 2,575.17	$ 813.82	$ 44.56	$ 3,344.43
Total CIP DONATIONS	$ 2,575.17	$ 813.82	$ 44.56	$ 3,344.43
TGC BATES FUND				
022-000-1010 - CASH	$ 9,348.09	$ 27.19	$	$ 9,375.28
022-000-1515 - MBIA	30.18	0.03		30.21
022-000-1516 - FUNDS MANAGEMENT	70,640.96	62.56		70,703.52
Total TGC BATES FUND	$ 80,019.23	$ 89.78	$ 0.00	$ 80,109.01
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	$ 0.00	$	$	$ 0.00
024-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 93 I&S/CERT OBLIG SERIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 108.99	$ 0.31	$	$ 109.30
025-000-1515 - MBIA	10,038.31	8.94		10,047.25

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	$ 10,147.30	$ 9.25	$ 0.00	$ 10,156.55
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	$ 0.00	$ 24,700.00	$	$ 24,700.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	$ 0.00	$ 24,700.00	$ 0.00	$ 24,700.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 9,758.88	$ 10,331.51	$ 8,365.50	$ 11,724.89
030-000-1515 - MBIA	20,990.84	18.70		21,009.54
Total COUNTY CLERK PRESERVATION	$ 30,749.72	$ 10,350.21	$ 8,365.50	$ 32,734.43
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 31.86	$ 0.09	$	$ 31.95
031-000-1515 - MBIA	6,946.75	6.19		6,952.94
Total UNINSURED MOTORIST COVERAGE	$ 6,978.61	$ 6.28	$ 0.00	$ 6,984.89
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
F. .CIAL 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	$ 1,153.82	$ 150.00	$ 260.00	$ 1,043.82
Total WASTEWATER TREATMENT	$ 1,153.82	$ 150.00	$ 260.00	$ 1,043.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	$ 21,989.03	$ 5,082.52	$ 16,185.31	$ 10,886.24
039-000-1516 - FUNDS MANAGEMENT	208.18	16,185.48		16,393.66
Total 94 I&S/CERT OBLIG SERIES	$ 22,197.21	$ 21,268.00	$ 16,185.31	$ 27,279.90
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	$ 23,965.33	$ 12,297.23	$ 8,541.10	$ 27,721.46
Total COUNTY ATTORNEY FEE ACCOUNT	$ 23,965.33	$ 12,297.23	$ 8,541.10	$ 27,721.46
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
J. . DONATIONS				
047-000-1010 - CASH	$ 42.00	$	$	$ 42.00
Total JUROR DONATIONS	$ 42.00	$ 0.00	$ 0.00	$ 42.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 13,754.73	$ 12,335.14	$ 1,011.39	$ 25,078.48
Total ELECTION CONTRACT SERVICE	$ 13,754.73	$ 12,335.14	$ 1,011.39	$ 25,078.48
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 1,086.88	$ 207.80	$ 150.00	$ 1,144.68
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 1,086.88	$ 207.80	$ 150.00	$ 1,144.68
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 10,692.10	$ 955.37	$ 580.57	$ 11,066.90
Total 51ST DISTRICT ATTORNEY FEE	$ 10,692.10	$ 955.37	$ 580.57	$ 11,066.90
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 32,935.79	$ 94.70	$	$ 33,030.49
Total LATERAL ROAD FUND	$ 32,935.79	$ 94.70	$ 0.00	$ 33,030.49
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 11,867.42	$ 935.87	$ 1,086.58	$ 11,716.71

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total 51ST DA SPC FORFEITURE ACCT	$ 11,867.42	$ 935.87	$ 1,086.58	$ 11,716.71
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	$ 349,529.08	$ 1,035.33	$ 115,290.20	$ 235,274.21
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	$ 349,529.08	$ 1,035.33	$ 115,290.20	$ 235,274.21
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	$ -20,045.94	$ 4,578.14	$	$ -15,467.80
054-000-1516 - FUNDS MANAGEMENT	185.31	0.16	185.31	0.16
Total 95 I&S/CERT OBLIG SERIES	$ -19,860.63	$ 4,578.30	$ 185.31	$ -15,467.64
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 5,926.63	$ 447.40	$ 633.24	$ 5,740.79
Total 119TH DISTRICT ATTORNEY FEE	$ 5,926.63	$ 447.40	$ 633.24	$ 5,740.79
119TH DA/DPS FORFEITURE ACCT				
^57-000-1010 - CASH	$ 2,969.53	$ 8.55	$ 6.89	$ 2,971.19
ɔtal 119TH DA/DPS FORFEITURE ACCT	$ 2,969.53	$ 8.55	$ 6.89	$ 2,971.19
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 12,745.72	$ 938.40	$ 1,141.09	$ 12,543.03
Total 119TH DA/SPC FORFEITURE ACCT	$ 12,745.72	$ 938.40	$ 1,141.09	$ 12,543.03
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 50.64	$ 0.15	$	$ 50.79
Total PARK DONATIONS FUND	$ 50.64	$ 0.15	$ 0.00	$ 50.79
C.V.C.A.				
060-000-1010 - CASH	$ 29,474.22	$ 16,667.82	$ 20,000.00	$ 26,142.04
060-000-1515 - MBIA	6,932.02	20,000.00		26,932.02
Total C.V.C.A.	$ 36,406.24	$ 36,667.82	$ 20,000.00	$ 53,074.06
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ 414.14	$ 1.19	$ 1,119.37	$ -704.04
061-000-1515 - MBIA	15,889.88	14.16		15,904.04
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 16,304.02	$ 15.35	$ 1,119.37	$ 15,200.00
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 12,720.41	$ 13,392.00	$ 20,923.46	$ 5,188.95

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total AIC/CHAP PROGRAM	$ 12,720.41	$ 13,392.00	$ 20,923.46	$ 5,188.95
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 38,244.65	$ 27,449.67	$ 21,604.69	$ 44,089.63
Total TAIP GRANT/CSCD	$ 38,244.65	$ 27,449.67	$ 21,604.69	$ 44,089.63
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 8,339.04	$ 5,935.33	$ 5,366.06	$ 8,908.31
Total DIVERSION TARGET PROGRAM	$ 8,339.04	$ 5,935.33	$ 5,366.06	$ 8,908.31
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 109,505.96	$ 376,921.02	$ 176,485.99	$ 309,940.99
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 109,505.96	$ 376,921.02	$ 176,485.99	$ 309,940.99
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 80,387.20	$ 118,666.14	$ 111,328.99	$ 87,724.35
Total COURT RESIDENTIAL TREATMENT	$ 80,387.20	$ 118,666.14	$ 111,328.99	$ 87,724.35
COMMUNITY CORRECTIONS PROGRAM				
[illegible]-000-1010 - CASH	$ 5,148.68	$ 29,561.67	$ 25,490.51	$ 9,219.84
Total COMMUNITY CORRECTIONS PROGRAM	$ 5,148.68	$ 29,561.67	$ 25,490.51	$ 9,219.84
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 3,825.75	$ 2,049.74	$	$ 5,875.49
068-000-1515 - MBIA	746.55			746.55
Total ARREST FEES ACCOUNT	$ 4,572.30	$ 2,049.74	$ 0.00	$ 6,622.04
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	$ 3,198.30	$ 1,780.33	$	$ 4,978.63
070-000-1515 - MBIA	761.88			761.88
Total JUSTICE EDUCATION FEES	$ 3,960.18	$ 1,780.33	$ 0.00	$ 5,740.51
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 11,782.43	$ 17,512.17	$ 18,689.60	$ 10,605.00
071-000-1515 - MBIA	14,968.19			14,968.19
Total STATE & MUNICIPAL FEES	$ 26,750.62	$ 17,512.17	$ 18,689.60	$ 25,573.19

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	$ 35,091.03	$ 19,688.87	$ 29,000.00	$ 25,779.90
072-000-1515 - MBIA	7,806.09	29,000.00		36,806.09
Total CONSOLIDATED COURT COSTS	$ 42,897.12	$ 48,688.87	$ 29,000.00	$ 62,585.99
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 381.44	$ 1.10	$	$ 382.54
Total GRAFFITI ERADICATION FUND	$ 381.44	$ 1.10	$ 0.00	$ 382.54
TIME PAYMENT FUND				
074-000-1010 - CASH	$ 3,432.07	$ 4,255.12	$ 5,115.93	$ 2,571.26
074-000-1515 - MBIA	1,683.86			1,683.86
Total TIME PAYMENT FUND	$ 5,115.93	$ 4,255.12	$ 5,115.93	$ 4,255.12
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 3,276.61	$ 403.37	$ 156.80	$ 3,523.18
Total VETERAN'S SERVICE FUND	$ 3,276.61	$ 403.37	$ 156.80	$ 3,523.18
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 11,009.69	$ 607.26	$ 390.32	$ 11,226.63
Total EMPLOYEE ENRICHMENT FUND	$ 11,009.69	$ 607.26	$ 390.32	$ 11,226.63
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	$ 8,154.98	$ 4,462.84	$	$ 12,617.82
077-000-1515 - MBIA	1,855.02			1,855.02
Total FUGITIVE APPREHENSION FUND	$ 10,010.00	$ 4,462.84	$ 0.00	$ 14,472.84
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	$ 2,979.52	$ 1,798.00	$	$ 4,777.52
078-000-1515 - MBIA	220.48			220.48
Total INDIGENT LEGAL SERVICES FUND	$ 3,200.00	$ 1,798.00	$ 0.00	$ 4,998.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	$ 964.22	$ 419.54	$	$ 1,383.76
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	$ 964.22	$ 419.54	$ 0.00	$ 1,383.76
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	$ 881.34	$ 392.35	$	$ 1,273.69

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CORRECTIONAL MANAGEMENT INSTITUTE	$ 881.34	$ 392.35	$ 0.00	$ 1,273.69
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 9,883.75	$ 404.41	$ 122.59	$ 10,165.57
Total JUDICIAL EFFICIENCY	$ 9,883.75	$ 404.41	$ 122.59	$ 10,165.57
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 2,800.76	$ 142.54	$	$ 2,943.30
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 2,800.76	$ 142.54	$ 0.00	$ 2,943.30
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 87,747.70	$ 259.54	$ 3,253.74	$ 84,753.50
Total JUV DETENTION FACILITY	$ 87,747.70	$ 259.54	$ 3,253.74	$ 84,753.50
TX JUV PROBATION COMM				
085-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TX JUV PROBATION COMM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
J[illegible]ILE PROBATION/TGC				
-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUVENILE PROBATION/TGC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUV PROBATION DISCRETIONARY FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	$ 1,249.50	$ 1,686.50	$ 1,358.00	$ 1,578.00
Total CHILD TRUST ACCOUNT	$ 1,249.50	$ 1,686.50	$ 1,358.00	$ 1,578.00
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total IN_HOME FAMILY PRESERVATION SVCS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total POST ADJ JUVENILE FACILITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ 0.00	$	$	$ 0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total DIST JUVENILE PROBATION/COKE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total COMMUNITY CORRECTIONS ASSIST	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total NON RESIDENTIAL PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 282,130.96	$ 282,130.96	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 282,130.96	$ 282,130.96	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 2,693.66	$ 1,522,211.86	$ 1,522,147.04	$ 2,758.48
Total PAYROLL FUND	$ 2,693.66	$ 1,522,211.86	$ 1,522,147.04	$ 2,758.48
C[illegible]T AT LAW_EXCESS STATE SUPPLEMENT				
[illegible]-000-1010 - CASH	$ 1,187.52	$ 3.70	$ 140.00	$ 1,051.22
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 1,187.52	$ 3.70	$ 140.00	$ 1,051.22
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 464.92	$ 10,067.14	$	$ 10,532.06
097-000-1515 - MBIA	3,000.30	2.67		3,002.97
Total LEOSE TRAINING FUND	$ 3,465.22	$ 10,069.81	$ 0.00	$ 13,535.03
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 2,903.50	$ 312.00	$	$ 3,215.50
Total CHILD RESTRAINT STATE FEE FUND	$ 2,903.50	$ 312.00	$ 0.00	$ 3,215.50
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 265,868.55	$ 31,221.48	$ 200,000.00	$ 97,090.03
099-000-1516 - FUNDS MANAGEMENT	250.14	200,000.17		200,250.31
Total 98 I&S/CERT OBLIG SERIES	$ 266,118.69	$ 231,221.65	$ 200,000.00	$ 297,340.34
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	$ -1,081.74	$ 1,516.27	$	$ 434.53
101-000-1516 - FUNDS MANAGEMENT	72.18	0.06		72.24
Total 98 I&S/TAX ANTICIPATION NOTE	$ -1,009.56	$ 1,516.33	$ 0.00	$ 506.77

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 1,607.51	$ 710.93	$	$ 2,318.44
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 1,607.51	$ 710.93	$ 0.00	$ 2,318.44
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 431.50	$ 707.55	$	$ 1,139.05
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 431.50	$ 707.55	$ 0.00	$ 1,139.05
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,469.33	$ 869.24	$	$ 3,338.57
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,469.33	$ 869.24	$ 0.00	$ 3,338.57
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,438.87	$ 791.24	$ 484.50	$ 2,745.61
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,438.87	$ 791.24	$ 484.50	$ 2,745.61
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	$ 5,276.84	$ 1,612.77	$ 985.32	$ 5,904.29
106-000-1515 - MBIA	30,436.00	27.12		30,463.12
al COURT TRANSACTION FEE FUND, JUSTICE COURTS	$ 35,712.84	$ 1,639.89	$ 985.32	$ 36,367.41
TCOMI				
109-000-1010 - CASH	$ 5,576.49	$ 9,261.00	$ 8,805.16	$ 6,032.33
Total TCOMI	$ 5,576.49	$ 9,261.00	$ 8,805.16	$ 6,032.33
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 5,297.54	$ 208.95	$ 10.93	$ 5,495.56
Total JUVENILE DEFERRED PROCESSING FEES	$ 5,297.54	$ 208.95	$ 10.93	$ 5,495.56
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 2,391.84	$ 7.94	$ 268.40	$ 2,131.38
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 2,391.84	$ 7.94	$ 268.40	$ 2,131.38
DNA CCP 102.020				
112-000-1010 - CASH	$ 0.00	$ 50.00	$	$ 50.00
Total DNA CCP 102.020	$ 0.00	$ 50.00	$ 0.00	$ 50.00
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 11,349.40	$ 18.86	$ 2,189.42	$ 9,178.84
Total LOANSTAR LIBRARY GRANT	$ 11,349.40	$ 18.86	$ 2,189.42	$ 9,178.84

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
TROLLINGER FUND				
202-000-1010 - CASH	$ 200,747.00	$ 577.19	$	$ 201,324.19
Total TROLLINGER FUND	$ 200,747.00	$ 577.19	$ 0.00	$ 201,324.19
LIBRARY EXPANSION				
203-000-1010 - CASH	$ 505.03	$ 1.45	$	$ 506.48
Total LIBRARY EXPANSION	$ 505.03	$ 1.45	$ 0.00	$ 506.48
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 614.27	$ 1.77	$	$ 616.04
Total COURTHOUSE LANDSCAPING	$ 614.27	$ 1.77	$ 0.00	$ 616.04
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 2,219.58	$ 607.46	$ 4.97	$ 2,822.07
Total SHERIFF FORFEITURE FUND	$ 2,219.58	$ 607.46	$ 4.97	$ 2,822.07
STATE AID/REGIONAL				
500-000-1010 - CASH	$ 19,325.41	$ 9,398.05	$ 9,918.68	$ 18,804.78
Total STATE AID/REGIONAL	$ 19,325.41	$ 9,398.05	$ 9,918.68	$ 18,804.78
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 241.93	$ 1,425.72	$ 479.27	$ 1,188.38
Total SALARY ADJUSTMENT/REGIONAL	$ 241.93	$ 1,425.72	$ 479.27	$ 1,188.38
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	$ 16,469.37	$ 4,990.88	$ 2,564.30	$ 18,895.95
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	$ 16,469.37	$ 4,990.88	$ 2,564.30	$ 18,895.95
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 45,627.60	$ 133.14	$ 646.60	$ 45,114.14
Total COMMUNITY CORRECTIONS/REGIONAL	$ 45,627.60	$ 133.14	$ 646.60	$ 45,114.14
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	$ 62,083.34	$ 183.50	$ 134.21	$ 62,132.63
Total IV-E PROGRAM/REGIONAL	$ 62,083.34	$ 183.50	$ 134.21	$ 62,132.63
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	$ 10,811.54	$ 36.66	$ 1,356.16	$ 9,492.04
Total NON-RESIDENTIAL/REGIONAL	$ 10,811.54	$ 36.66	$ 1,356.16	$ 9,492.04
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 7,750.43	$ 512.51	$ 16.76	$ 8,246.18

	Prev Mo Balance	......Receipts	..Disbursements	Closing Balance
Total AYUDAR DONATIONS	$ 7,750.43	$ 512.51	$ 16.76	$ 8,246.18
CHALLENGE GRANT				
581-000-1010 - CASH	$ 2,199.08	$ 355.08	$ 2,564.16	$ -10.00
Total CHALLENGE GRANT	$ 2,199.08	$ 355.08	$ 2,564.16	$ -10.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 134,197.52	$ 400.74	$ 23,442.40	$ 111,155.86
Total TEXAS YOUTH COMMISSION	$ 134,197.52	$ 400.74	$ 23,442.40	$ 111,155.86
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	$ 463,157.30	$ 5,585.82	$ 1,001.27	$ 467,741.85
Total IV-E PROGRAM	$ 463,157.30	$ 5,585.82	$ 1,001.27	$ 467,741.85
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 34,039.59	$ 100.61	$ 73.59	$ 34,066.61
Total POST ADJUDICATION FACILITY	$ 34,039.59	$ 100.61	$ 73.59	$ 34,066.61
AY[illegible]AR/SUBSTANCE ABUSE PROGRAM				
-000-1010 - CASH	$ 14,380.23	$ 17,022.08	$ 9,139.73	$ 22,262.58
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	$ 14,380.23	$ 17,022.08	$ 9,139.73	$ 22,262.58
STATE AID				
586-000-1010 - CASH	$ 2,900.18	$ 63,543.76	$ 21,511.85	$ 44,932.09
Total STATE AID	$ 2,900.18	$ 63,543.76	$ 21,511.85	$ 44,932.09
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 83,650.56	$ 75,591.45	$ 84,853.89	$ 74,388.12
Total COMMUNITY CORRECTIONS	$ 83,650.56	$ 75,591.45	$ 84,853.89	$ 74,388.12
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 8,693.77	$ -0.30	$ 6,294.72	$ 2,398.75
Total SALARY ADJUSTMENT	$ 8,693.77	$ -0.30	$ 6,294.72	$ 2,398.75
FAMILY PRESERVATION				
589-000-1010 - CASH	$ 20,737.57	$ 11,728.29	$ 5,372.33	$ 27,093.53
Total FAMILY PRESERVATION	$ 20,737.57	$ 11,728.29	$ 5,372.33	$ 27,093.53
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	$ 65,132.51	$ 53,296.25	$ 65,692.62	$ 52,736.14

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total POST ADJUDICATION FACILITY	$ 65,132.51	$ 53,296.25	$ 65,692.62	$ 52,736.14
TOTALS - ALL FUNDS	$ 16,184,696.05	$ 6,254,382.44	$ 6,386,800.43	$ 16,052,278.06

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	167,997.69	10,722,392.87	10,303,144.61	711,956.13	6
310-3102 DELINQUENT TAXES	175,000	175,000	15,052.05	153,300.39	110,111.97	21,699.61	12
310-3191 PENALTY AND INTEREST	130,000	130,000	13,383.74	52,321.39	42,225.11	77,678.61	60
TOTAL GENERAL PROPERTY TAXES	11,739,349	11,739,349	196,433.48	10,928,014.65	10,455,481.69	811,334.35	7

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	2,032.00	14,329.00	16,216.50	15,671.00	52
320-3202 SUBDIVISION PLAT FILINGS	1,000	1,000	2,240.00	2,410.00	0.00	-1,410.00	-141
320-3204 SOBP	0	0	0.00	0.00	0.00	0.00	*****
TOTAL BUSINESS LICENSE AND PERMITS	31,000	31,000	4,272.00	16,739.00	16,216.50	14,261.00	46

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	344,687.48	1,561,816.87	1,543,089.94	2,988,183.13	66
330-3323 PROJECT KICK	0	120,250	0.00	7,788.59		112,461.41	94
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	30,671.86	100,000.00	100
3-- -329 CRISIS INTERVENTION PROGRAM GRA	75,500	75,500	0.00	15,597.12	17,854.11	59,902.88	79
30 SAFE & SOBER STEP PROGRAM	40,000	40,000	8,917.00	8,917.00	14,655.02	31,083.00	78
3- -333 FAMILY VIOLENCE INVESTIGATOR	27,000	27,000	0.00	6,083.19	7,524.03	20,916.81	77
330-3335 PARENT AID PROGRAM GRANT	28,000	28,000	0.00	4,219.09	7,950.01	23,780.91	85
330-3336 SPOUSAL ABUSE VOLUNTEER PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	5,391.02	41,134.04	41,328.98	28,865.96	41
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	60,000	60,000	5,991.94	29,978.36	23,192.16	30,021.64	50
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	18,818.10	20,532.34	61,181.90	76
330-3346 BINGO TAX	38,500	38,500	7,428.86	14,624.56	19,340.84	23,875.44	62
330-3347 LEOSE FEE	0	0	0.00	0.00	0.00	0.00	*****
330-3348 CRIME VICTIM FUND	0	0	0.00	0.00	3,698.23	0.00	*****
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,200	7,200	0.00	3,658.50	5,400.00	3,541.50	49
330-3350 LEOCE FEES	0	0	0.00	0.00	0.00	0.00	*****
330-3351 CRIMINAL JUSTICE PLANNING	0	0	0.00	0.00	0.00	0.00	*****
330-3352 JUSTICE EDUCATION	0	0	0.00	0.00	407.51	0.00	*****
330-3353 MIXED BEVERAGE TAX	160,000	160,000	0.00	43,780.38	39,033.10	116,219.62	73
330-3354 FINANCIAL RESPONSIBILITY FUND	0	0	0.00	0.00	-4.50	0.00	*****
330-3356 HUD/PAYMENT IN LIEU OF TAXES	45,000	45,000	0.00	3,552.46	4,005.52	41,447.54	92
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	700.27	8,947.08	9,098.39	1,052.92	11
330-3358 TIME PAYMENT	0	0	2,046.38	8,530.58	7,885.71	-8,530.58	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	0.00	170.16	181.05	-170.16	*****
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	1,040.01	0.00	*****
330-3363 JUVENILE CRIME & DELINQUENCY FE	0	0	0.00	0.00	84.20	0.00	*****
330-3364 CONSOLIDATED COURT COSTS	102,000	102,000	0.00	14,037.36	4,168.67	87,962.64	86
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	0	0.00	0.00	0.00	0.00	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	0	0	3,491.54	4,604.19	2,149.78	-4,604.19	*****

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	14,044.29	15,290.85	40,455.71	74
330-3373 FFVIU GRANT	39,200	39,200	0.00	7,814.02	8,506.45	31,385.98	80
330-3374 FFVVA GRANT	43,295	43,295	0.00	11,368.72	11,689.46	31,926.28	74
330-3375 JUVENILE ACCOUNTABILITY INCENTI	0	0	0.00	0.00	0.00	0.00	*****
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	0.00	3,395.96	12,989.97	36,004.04	91
330-3380 AG COURT COST REIMBURSEMENT	0	0	11,977.68	42,997.02	39,664.02	-42,997.02	*****
330-3381 SENATE BILL 7 REVENUE	37,000	37,000	13,409.00	49,096.00	0.00	-12,096.00	-33
330-3385 COMMUNITY NETWORKING 2/TIFB	0	336,797	139,991.07	139,991.07	500.00	196,805.93	58
330-3386 DNA FEE	0	0	0.00	0.00		0.00	*****
TOTAL STATE SHARED REVENUE	5,914,495	6,121,542	544,032.24	2,098,864.71	1,925,827.71	4,022,677.29	66

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	110.00	750.00	595.00	750.00	50
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	230.00	1,211.00	1,215.00	1,289.00	52
340-3402 COUNTY JUDGE	50	50	0.00	20.18	16.83	29.82	60
340-3403 COUNTY SHERIFF	90,000	90,000	8,412.06	51,437.64	39,763.61	38,562.36	43
340-3404 COUNTY ATTORNEY	34,000	34,000	3,290.48	17,064.71	17,037.12	16,935.29	50
340-3405 COUNTY CLERK	470,000	470,000	46,123.41	241,665.61	234,087.77	228,334.39	49
3'˜ ˜406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	34,810.40	178,140.35	177,640.55	196,859.65	52
07 DISTRICT CLERK	125,000	125,000	11,136.79	54,511.34	52,566.48	70,488.66	56
3 .408 JUSTICE OF THE PEACE	12,000	12,000	1,255.00	5,772.00	5,856.00	6,228.00	52
340-3409 CONSTABLE	95,000	95,000	10,308.35	49,755.35	47,075.51	45,244.65	48
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	942.00	5,394.00	4,338.00	4,606.00	46
340-3415 RKR POST ADJUDICATION FACILITY	0	0	0.00	0.00		0.00	*****
340-3420 CO CLK TSR/SR FEES	0	0	0.00	8.00	249.00	-8.00	*****
340-3421 JURY FEES	3,500	3,500	298.62	1,823.63	1,722.00	1,676.37	48
340-3422 ELECTION REVENUE	1,800	1,800	83.21	740.12	1,043.67	1,059.88	59
340-3424 OFFICE RENT	9,800	9,800	0.00	3,335.25	5,036.40	6,464.75	66
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,605.00	6,795.00	6,780.00	6,705.00	50
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,365.00	7,560.00	7,442.00	7,440.00	50
340-3427 CITY PRISONER REIMBURSEMENT	65,000	65,000	4,684.00	35,539.00	17,262.00	29,461.00	45
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,389.40	7,756.30	8,221.91	9,243.70	54
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	882.00	4,452.00	252.00	-1,952.00	-78
340-3436 SHERIFF'S ARREST FEES	30,000	30,000	1,471.17	8,882.60	11,672.75	21,117.40	70
340-3437 ARREST WARRANTS	60,000	60,000	5,734.63	30,069.67	25,227.81	29,930.33	50
340-3438 PARKS	8,500	8,500	786.00	2,856.00	2,955.00	5,644.00	66
340-3440 ATTORNEY FEES	10,000	10,000	1,757.14	5,368.35	4,523.22	4,631.65	46
340-3441 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	0.00	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	3,950.00	18,430.00	16,580.00	16,570.00	47
340-3445 DUMPGROUND	22,500	22,500	1,179.00	6,019.00	9,432.00	16,481.00	73
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	225.00	6,075.00	13,242.36	23,925.00	80
340-3448 JP COURT COSTS	23,000	23,000	1,840.21	10,917.63	11,302.63	12,082.37	53
340-3449 DWI VIDEO	6,500	6,500	697.74	3,590.53	2,820.53	2,909.47	45
340-3450 DEF ADJUCATION FEES	35,000	35,000	3,695.00	16,017.75	16,004.69	18,982.25	54
340-3451 JAIL PHONE CONTRACT	90,000	90,000	19,019.58	41,346.85	41,623.94	48,653.15	54
340-3453 LEMI FEE	0	0	0.00	0.00	0.00	0.00	*****

001 - GENERAL FUND - FEES OF OFFICE

Account.................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
340-3457 MISDEMEANOR COURT COSTS	0	0	0.00	0.00	0.00	0.00	*****
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	70,000	70,000	13,377.07	29,080.54	29,275.40	40,919.46	58
340-3467 FEDERAL PRISONER HOUSING CONTRA	700,000	700,000	36,498.00	218,799.00	30,786.00	481,201.00	69
340-3476 AUG97 COURT COST SVC FEE	0	0	0.00	0.00	48.27	0.00	*****
340-3477 CMI 10% SVC FEE	0	0	0.00	0.00	75.99	0.00	*****
TOTAL FEES OF OFFICE	2,463,650	2,463,650	217,156.26	1,071,184.40	843,771.44	1,392,465.60	57

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	145,000	145,000	13,261.25	69,594.82	72,272.98	75,405.18	52
360-3602 CNTY FINE/JP COURTS	425,000	425,000	35,733.19	207,061.80	209,388.87	217,938.20	51
360-3603 CRT/AT/LAW	200,000	200,000	11,826.08	75,260.92	103,801.75	124,739.08	62
360-3604 CRT/AT/LAW 2	200,000	200,000	13,218.25	91,259.44	90,972.04	108,740.56	54
360-3605 BOND FORFEITURES	70,000	70,000	4,264.00	33,619.00	35,445.35	36,381.00	52
TOTAL FINES AND FORFEITURES	1,040,000	1,040,000	78,302.77	476,795.98	511,880.99	563,204.02	54

001 - GENERAL FUND - INTEREST EARNINGS

3‾ ‾701 DEPOSITORY INTEREST	30,000	30,000	16,058.36	39,492.36	25,922.25	-9,492.36	-32
03 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
3,. ./04 INTEREST ON SECURITIES	47,500	47,500	0.00	17,812.50	18,070.65	29,687.50	63
370-3705 MBIA INTEREST	32,000	32,000	2,146.94	6,545.43	10,458.52	25,454.57	80
370-3706 FUNDS MANAGEMENT INTEREST	10,000	10,000	2,468.54	15,060.42	15,376.19	-5,060.42	-51
370-3709 CREDIT CARD SERVICE FEES	0	0	779.34	1,543.55	518.30	-1,543.55	*****
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	50,818.00	0.00	*****
TOTAL INTEREST EARNINGS	119,500	119,500	21,453.18	80,454.26	121,163.91	39,045.74	33

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

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

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	2.84	33.09	59.61	-33.09	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	206.45	449.94	855.62	550.06	55
390-3904 TJPC PROBATION FEES	7,500	7,500	865.00	6,252.60	4,972.30	1,247.40	17
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,318.00	7,918.00	6,646.00	7,082.00	47
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	44,310.00	1,110.00	-42,090.00	-1896
390-3916 FINGERPRINTING FEES	2,000	2,000	110.00	802.00	722.00	1,198.00	60
39ᴖ ‾917 REGULAR INMATE TRANSPORT	0	0	100.00	800.00	850.00	-800.00	*****

001 - GENERAL FUND - OTHER REVENUE

Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	-50.00	0.00	50.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	3,808.89	78,073.82	110,305.86	41,926.18	35
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	-196.20	0.00	196.20	*****
390-3925 RESTITUTION REVENUE	0	0	0.00	80.00	97.83	-80.00	*****
390-3927 IHC STATE REIMBURSEMENT	180,000	180,000	0.00	0.00	5,582.40	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	60.00	100.00	115.00	66
390-3961 AIC/CHAP FISCAL SERVICE FEE	0	0	0.00	375.00	562.50	-375.00	*****
390-3962 CCP FISCAL SERVICE FEE	2,750	2,750	0.00	882.50	1,323.75	1,867.50	68
390-3963 CRTC FISCAL SVC FEE & REIMB	15,000	15,000	0.00	4,855.50	7,283.10	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	571.73	900.00	-571.73	*****
390-3967 CCRC FISCAL SERVICE FEE	500	500	0.00	178.00	267.00	322.00	64
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	0	0	0.00	278.00	0.00	-278.00	*****
390-3973 SALE OF LAND	0	0	0.00	0.00	1,350.00	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	6,596.18	145,936.48	143,250.47	240,708.52	62
TOTAL GENERAL FUND	21,702,139	21,909,186	1,068,246.11	14,817,989.48	14,018,642.71	7,091,196.52	32

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	3.55	28.15	19.64	71.85	72
310-3191 GENERAL PROPERTY TAXES	100	100	6.63	48.12	40.35	51.88	52
TOTAL GENERAL PROPERTY TAXES	200	200	10.18	76.27	59.99	123.73	62

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
330-3312 CRB FUND DISTRIBUTION	506,000	506,000	151,053.07	473,880.85	491,954.94	32,119.15	6
TOTAL STATE SHARED REVENUE	506,000	506,000	151,053.07	473,880.85	491,954.94	32,119.15	6

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	41,564.50	202,987.05	202,427.45	247,012.95	55
TOTAL FEES OF OFFICE	450,000	450,000	41,564.50	202,987.05	202,427.45	247,012.95	55

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
37[illegible]-3701 DEPOSITORY INTEREST	4,000	4,000	634.20	1,006.47	1,105.98	2,993.53	75
[illegible]13 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
3[illegible].05 MBIA INTEREST	7,500	7,500	110.96	952.81	3,169.57	6,547.19	87
TOTAL INTEREST EARNINGS	11,500	11,500	745.16	1,959.28	4,275.55	9,540.72	83

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	2,477.60	2,558.35	669.00	7,441.65	74
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	2,477.60	2,558.35	669.00	7,441.65	74

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.04	4.96	-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	4.96	-0.04	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	977,700	977,700	195,850.51	681,461.84	699,391.89	296,238.16	30

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	3.55	28.15	19.66	71.85	72
310-3191 GENERAL PROPERTY TAXES	100	100	6.62	48.13	40.34	51.87	52
TOTAL GENERAL PROPERTY TAXES	200	200	10.17	76.28	60.00	123.72	62
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	506,000	506,000	151,053.08	473,880.84	491,954.93	32,119.16	6
TOTAL STATE SHARED REVENUE	506,000	506,000	151,053.08	473,880.84	491,954.93	32,119.16	6
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	41,564.50	202,987.05	202,427.45	247,012.95	55
TOTAL FEES OF OFFICE	450,000	450,000	41,564.50	202,987.05	202,427.45	247,012.95	55
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
3[illegible]701 INTEREST REVENUE	4,000	4,000	676.70	1,061.19	1,072.02	2,938.81	73
[illegible]03 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	*****
3[illegible]705 MBIA INTEREST	7,500	7,500	395.11	2,710.47	3,758.02	4,789.53	64
TOTAL INTEREST EARNINGS	11,500	11,500	1,071.81	3,771.66	4,830.04	7,728.34	67
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	2,477.59	2,558.34	1,547.50	7,441.66	74
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	2,477.59	2,558.34	1,547.50	7,441.66	74
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.81	0.85	-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	0.85	-0.81	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	977,700	977,700	196,177.15	683,274.98	700,820.77	294,425.02	30
TOTAL FOR REPORTED FUNDS	23,657,539	23,864,586	1,460,273.77	16,182,726.30	15,418,855.37	7,681,859.70	32

001 - GENERAL FUND - COMMISSIONERS COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001-0103 SALARY/ASSISTANTS	41,896	41,896	3,491.28	20,947.68	20,436.72	20,947.68	20,948.32	50
001-0201 FICA/MEDICARE	3,230	3,230	264.00	1,584.00	6,808.24	1,584.00	1,646.00	51
001-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,890.36	7,010.73	1,890.36	1,919.64	50
001-0203 RETIREMENT	3,137	3,137	260.74	1,572.90	6,985.50	1,572.90	1,564.10	50
001-0301 OFFICE SUPPLIES	850	850	111.99	675.23	378.33	675.23	174.77	21
001-0388 CELLULAR PHONE/PAGER	650	650	17.95	120.42	321.68	120.42	529.58	81
001-0405 DUES & SUBSCRIPTIONS	0	0	96.85	141.85	160.23	141.85	-141.85	***
001-0427 AUTO ALLOWANCE	330	330	27.50	165.00	13,365.00	165.00	165.00	50
001-0428 TRAVEL & TRAINING	1,290	1,290	357.27	767.27	3,164.43	767.27	522.73	41
TOTAL COMMISSIONERS COURT	55,193	55,193	4,942.64	27,864.71	58,630.86	27,864.71	27,328.29	50

001 - GENERAL FUND - PURCHASING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
002-0105 SALARY/EMPLOYEES	30,937	29,810	2,578.08	13,818.78	15,091.20	13,818.78	15,991.22	54
002-0109 SALARY/SUPERVISOR	26,207	26,207	2,183.92	13,103.52	12,783.96	13,103.52	13,103.48	50
002-0139 CONTRACT LABOR	0	1,127	0.00	1,126.08	0.00	1,126.08	0.92	0
002-0201 FICA/MEDICARE	4,371	4,371	364.28	2,059.46	2,132.40	2,059.46	2,311.54	53
002-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	4,410.84	5,482.24	4,410.84	7,018.16	61
002-0203 RETIREMENT	4,246	4,246	352.86	2,005.05	2,119.86	2,005.05	2,240.95	53
002-0301 OFFICE SUPPLIES	400	400	76.06	464.94	175.74	464.94	-64.94	-16
0০⁻ ⁰335 AUTO REPAIR, FUEL, E	700	700	81.13	420.20	211.49	420.20	279.80	40
38 CELLULAR PHONE/PAGER	431	431	35.90	226.08	294.74	226.08	204.92	48
0ᴗ ↄ91 UNIFORMS	285	285	85.00	515.50	213.90	515.50	-230.50	-81
002-0405 DUES & SUBSCRIPTIONS	390	390	0.00	130.00	210.00	130.00	260.00	67
002-0428 TRAVEL & TRAINING	2,195	2,195	30.00	689.07	1,219.87	689.07	1,505.93	69
002-0429 IN/COUNTY TRAVEL	240	240	0.00	90.60	24.60	90.60	149.40	62
002-0435 BOOKS	34	34	0.00	0.00	34.00	0.00	34.00	100
TOTAL PURCHASING	81,865	81,865	6,732.41	39,060.12	39,994.00	39,060.12	42,804.88	52

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0101 SALARY/ELECTED OFFIC	44,042	44,042	3,670.18	22,021.08	21,483.96	22,021.08	22,020.92	50
003-0104 SALARY/CHIEF DEPUTY	25,561	25,561	2,130.10	12,780.60	12,468.84	12,780.60	12,780.40	50
003-0105 SALARY/EMPLOYEES	243,249	243,249	21,194.50	122,802.83	151,710.02	122,802.83	120,446.17	50
003-0109 SALARY/SUPERVISOR	85,601	85,601	7,133.34	40,972.71	3,117.21	40,972.71	44,628.29	52
003-0201 FICA/MEDICARE	30,507	30,507	2,596.22	15,097.74	14,261.14	15,097.74	15,409.26	51
003-0202 GROUP HOSPITAL INSUR	74,495	74,495	5,215.10	31,700.81	28,953.70	31,700.81	42,794.19	57
003-0203 RETIREMENT	29,630	29,630	2,530.95	14,748.66	14,370.02	14,748.66	14,881.34	50
003-0301 OFFICE SUPPLIES	30,000	30,000	1,274.28	20,658.73	17,798.43	20,658.73	9,341.27	31
003-0385 INTERNET SERVICE	120	120	57.30	57.30	57.30	57.30	62.70	52
003-0403 BOND PREMIUMS	3,500	9,713	0.00	14,411.25	0.00	14,411.25	-4,698.75	-48
003-0405 DUES & SUBSCRIPTIONS	589	589	0.00	168.75	516.95	194.70	394.30	67
003-0427 AUTO ALLOWANCE	330	330	27.50	165.00	165.00	165.00	165.00	50
003-0428 TRAVEL & TRAINING	2,500	2,500	770.00	2,064.78	1,681.79	2,064.78	435.22	17
003-0436 MICROFILMING	8,000	8,000	0.00	0.00	4,658.36	0.00	8,000.00	100
003-0442 BIRTH CERTIFICATES	14,000	14,000	856.44	4,053.45	4,287.69	4,053.45	9,946.55	71
00³-0475 EQUIPMENT	7,000	7,000	0.00	0.00	1,305.97	3,150.00	3,850.00	55

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	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	605,337	47,455.91	301,703.69	276,836.38	304,879.64	300,456.86	50

001 - GENERAL FUND - RISK MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
004-0109 SALARY/SUPERVISOR	0	38,500	3,333.34	20,000.04	0.00	20,000.04	18,499.96	48
004-0201 FICA/MEDICARE	2,945	2,945	253.64	1,525.92	0.00	1,525.92	1,419.08	48
004-0202 GROUP HOSPITAL INSUR	2,858	2,858	315.06	1,260.24	0.00	1,260.24	1,597.76	56
004-0203 RETIREMENT	2,861	2,861	247.00	1,489.98	0.00	1,489.98	1,371.02	48
004-0204 WORKERS COMPENSATION	0	20,000	1,828.24	2,461.52	0.00	2,461.52	17,538.48	88
004-0301 OFFICE SUPPLIES	500	500	0.00	254.11	0.00	529.63	-29.63	-6
004-0388 CELLULAR PHONE/PAGER	360	360	45.33	174.21	0.00	174.21	185.79	52
004-0428 TRAVEL & TRAINING	1,000	1,600	522.19	1,262.31	0.00	1,437.31	162.69	10
TOTAL RISK MANAGEMENT	10,524	69,624	6,544.80	28,428.33	0.00	28,878.85	40,745.15	59

001 - GENERAL FUND - VETERAN'S SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
005-0105 SALARY/EMPLOYEES	19,487	19,487	1,623.94	9,743.64	9,506.04	9,743.64	9,743.36	50
0ᐣ 0109 SALARY/SUPERVISOR	25,561	25,561	2,130.10	12,780.60	12,468.84	12,780.60	12,780.40	50
01 FICA/MEDICARE	3,507	3,507	288.68	1,740.36	1,703.11	1,740.36	1,766.64	50
0 .202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	3,780.72	3,462.42	3,780.72	3,838.28	50
005-0203 RETIREMENT	3,406	3,406	283.04	1,707.42	1,701.30	1,707.42	1,698.58	50
005-0301 OFFICE SUPPLIES	500	500	132.35	345.89	201.77	345.89	154.11	31
005-0335 AUTO REPAIR, FUEL, E	500	500	40.13	322.28	202.76	322.28	177.72	36
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	89.63	124.91	89.63	130.37	59
005-0427 AUTO ALLOWANCE	792	792	66.00	396.00	396.00	396.00	396.00	50
005-0428 TRAVEL & TRAINING	1,150	1,150	0.00	162.00	108.00	162.00	988.00	86
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	5,212.31	31,068.54	29,875.15	31,068.54	32,122.46	51

001 - GENERAL FUND - COURT COLLECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
006-0105 SALARY/EMPLOYEES	29,800	29,800	3,336.22	17,556.32	13,828.98	17,556.32	12,243.68	41
006-0109 SALARY/SUPERVISOR	20,470	20,470	852.90	7,676.10	9,506.04	7,676.10	12,793.90	63
006-0201 FICA/MEDICARE	3,845	3,845	320.48	1,930.35	1,785.13	1,930.35	1,914.65	50
006-0202 GROUP HOSPITAL INSUR	11,429	11,429	630.12	4,725.90	5,193.63	4,725.90	6,703.10	59
006-0203 RETIREMENT	3,735	3,735	310.42	1,879.78	1,774.63	1,879.78	1,855.22	50
006-0301 OFFICE SUPPLIES	1,500	1,500	100.71	518.17	128.44	518.17	981.83	65
006-0400 PROFESSIONAL SERVICE	0	0	1.00	51.05	16.25	51.05	-51.05	***
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	125.00	95.00	125.00	125.00	50
006-0428 TRAVEL & TRAINING	1,500	1,500	1,075.00	1,075.00	150.00	1,075.00	425.00	28
TOTAL COURT COLLECTIONS	72,529	72,529	6,626.85	35,537.67	32,478.10	35,537.67	36,991.33	51

001 - GENERAL FUND - PERSONNEL

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
007-0105 SALARY/EMPLOYEES	32,875	32,875	2,739.62	16,437.72	15,958.59	16,437.72	16,437.28	50
007-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	17,626.56	14,826.48	17,626.56	17,626.44	50
007-0201 FICA/MEDICARE	5,212	5,212	427.90	2,578.86	2,341.22	2,578.86	2,633.14	51
007-0202 GROUP HOSPITAL INSUR	11,429	11,429	1,098.97	5,671.08	5,193.63	5,671.08	5,757.92	50
007-0203 RETIREMENT	5,062	5,062	420.68	2,537.76	2,341.28	2,537.76	2,524.24	50
007-0301 OFFICE SUPPLIES	1,000	1,000	144.41	371.53	141.29	371.53	628.47	63
007-0306 EDUCATION MATERIALS	700	700	0.00	440.77	435.17	440.77	259.23	37
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
007-0428 TRAVEL & TRAINING	750	750	343.68	538.68	414.50	733.68	16.32	2
TOTAL PERSONNEL	92,481	92,481	8,113.02	46,202.96	41,652.16	46,397.96	46,083.04	50

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0105 SALARY/EMPLOYEES	75,649	30,368	2,615.38	17,020.48	26,606.25	17,020.48	13,347.48	44
008-0108 SALARY/PARTTIME	18,200	18,200	1,113.75	1,691.94	12,161.62	1,691.94	16,508.06	91
008-0109 SALARY/SUPERVISOR	0	45,281	3,773.42	22,640.52	17,937.48	22,640.52	22,640.52	50
008-0201 FICA/MEDICARE	7,179	7,179	558.61	3,071.43	4,247.29	3,071.43	4,107.57	57
008-0202 GROUP HOSPITAL INSUR	15,239	15,239	1,260.24	5,999.04	6,347.62	5,999.04	9,239.96	61
008-0203 RETIREMENT	6,973	6,973	555.92	3,081.30	4,312.56	3,081.30	3,891.70	56
008-0301 OFFICE SUPPLIES	2,940	2,940	100.01	421.28	575.12	479.94	2,460.06	84
0 0309 COMPUTER SUPPLIES	37,300	37,300	555.48	2,724.69	5,550.77	2,885.94	34,414.06	92
88 CELLULAR PHONE/PAGER	913	913	176.70	511.55	474.60	511.55	401.45	44
L .405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	733.33	874.20	733.33	1,766.67	71
008-0429 IN/COUNTY TRAVEL	500	500	66.50	92.00	96.90	92.00	408.00	82
008-0445 SOFTWARE MAINTENANCE	175,000	175,000	0.00	95,144.00	78,025.00	95,479.00	79,521.00	45
008-0449 COMPUTER EQUIPMENT M	4,084	4,084	0.00	1,593.60	1,593.60	1,593.60	2,490.40	61
008-0469 SOFTWARE EXPENSE	29,550	29,550	0.00	6,573.99	17,310.00	9,287.99	20,262.01	69
008-0470 CAPITALIZED EQUIPMEN	30,000	30,000	0.00	6,810.70	5,196.00	6,810.70	23,189.30	77
008-0475 EQUIPMENT	0	0	0.00	3,637.00	133.55	3,637.00	-3,637.00	***
008-0514 SPECIAL PROJECTS	50,000	50,000	4,826.00	28,295.00	7,136.46	36,568.08	13,431.92	27
008-0678 CONTRACT SERVICE FOR	45,120	45,120	0.00	21,897.50	6,950.00	21,897.50	23,222.50	51
TOTAL INFORMATION TECHNOLOGY	501,397	501,397	15,602.01	221,939.35	195,529.02	233,481.34	267,915.66	53

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0204 WORKERS COMPENSATION	175,000	175,000	19,729.69	144,748.69	30,734.00	144,748.69	30,251.31	17
009-0205 UNEMPLOYMENT INSURAN	20,000	20,000	0.00	5,288.89	5,947.76	5,288.89	14,711.11	74
009-0301 OFFICE SUPPLIES	5,000	5,000	-355.67	1,645.28	4,207.22	2,346.22	2,653.78	53
009-0302 COPIER SUPPLIES/LEAS	33,900	33,900	5,429.68	15,306.20	11,351.76	20,630.90	13,269.10	39
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	0.00	10,623.53	0.47	0
009-0358 SAFETY EQUIPMENT	2,000	2,000	900.00	1,414.05	1,174.03	2,799.00	-799.00	-40
009-0386 MEETINGS & CONFERENC	1,000	1,000	0.00	132.88	200.32	132.88	867.12	87
009-0401 APPRAISAL DISTRICT	318,026	318,026	33,093.00	166,865.00	157,915.00	166,865.00	151,161.00	48
009-0402 LIABILITY INSURANCE	290,263	269,663	0.00	252,089.11	212,209.28	252,089.11	17,573.89	7
009-0405 DUES & SUBSCRIPTIONS	2,000	2,000	900.00	900.00	900.00	900.00	1,100.00	55
009-0407 LEGAL REPRESENTATION	40,000	40,000	7,872.52	18,699.65	405.95	18,699.65	21,300.35	53

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
009-0408 INDEPENDENT AUDIT	53,500	53,500	20,000.00	35,000.00	30,000.00	35,000.00	18,500.00	35
009-0412 AUTOPSIES	30,000	30,000	2,471.84	14,227.66	13,043.44	14,227.66	15,772.34	53
009-0420 TELEPHONE	75,000	75,000	1,873.79	22,877.31	26,932.93	23,558.66	51,441.34	69
009-0421 POSTAGE	92,000	92,000	112.86	41,810.01	56,215.93	61,810.01	30,189.99	33
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	0.00	20,000.00	20,000.00	20,000.00	10,000.00	33
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	996.97	4,135.64	4,280.40	4,135.64	10,864.36	72
009-0431 EMPLOYEE MEDICAL	6,000	6,000	385.00	3,802.00	1,648.75	3,802.00	2,198.00	37
009-0435 BOOKS	4,000	4,000	0.00	70.00	2,302.89	70.00	3,930.00	98
009-0444 BANK SVC CHARGES	42,000	42,000	14,475.61	35,429.26	7,791.48	35,429.26	6,570.74	16
009-0450 OFFICE MACHINE MAINT	10,000	10,000	112.62	5,959.30	2,916.85	6,029.30	3,970.70	40
009-0459 COPY MACHINE RENTAL	51,152	51,152	2,287.96	22,992.50	15,832.10	22,992.50	28,159.50	55
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	14,408.00	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	0.00	405.50	636.33	480.50	4,745.50	91
009-0480 TX ASSOCIATION OF CO	5,000	5,000	0.00	2,440.00	3,190.00	2,440.00	2,560.00	51
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	3,500.00	3,500.00	0.00	0
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	23,100.00	19,800.00	23,100.00	16,500.00	42
009-0675 PROFESSIONAL FEES	12,000	12,000	3,415.88	9,542.67	15,475.79	9,542.67	2,457.33	20
009-0801 ADMINISTRATIVE FEE	6,000	6,000	516.00	2,923.00	1,936.00	2,923.00	3,077.00	51
009-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
T'' ' NON DEPARTMENTAL	1,400,400	1,379,800	117,517.75	883,336.13	667,956.21	911,573.07	468,226.93	34

001 - GENERAL FUND - RECORDS MANAGEMENT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
010-0102 SALARY	3,690	3,690	307.50	1,845.00	1,800.00	1,845.00	1,845.00	50
010-0201 FICA/MEDICARE	282	282	23.52	141.12	137.76	141.12	140.88	50
010-0203 RETIREMENT	274	274	22.78	137.46	136.92	137.46	136.54	50
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	353.80	2,123.58	2,074.68	2,123.58	2,822.42	57

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
011-0101 SALARY/ELECTED OFFIC	52,096	52,096	4,341.30	26,047.80	25,412.52	26,047.80	26,048.20	50
011-0105 SALARY/EMPLOYEES	27,582	27,582	2,298.52	13,791.12	13,454.76	13,791.12	13,790.88	50
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	5,000.04	5,000.04	5,000.04	4,999.96	50
011-0201 FICA/MEDICARE	7,365	7,365	571.66	3,514.67	3,433.96	3,514.67	3,850.33	52
011-0202 GROUP HOSPITAL INSUR	7,619	7,619	624.79	4,074.46	3,462.42	4,074.46	3,544.54	47
011-0203 RETIREMENT	7,153	7,153	601.20	3,701.29	3,632.70	3,701.29	3,451.71	48
011-0301 OFFICE SUPPLIES	1,000	1,000	0.00	69.27	397.94	199.40	800.60	80
011-0388 CELLULAR PHONE/PAGER	500	500	90.00	595.00	205.47	595.00	-95.00	-19
011-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
011-0405 DUES & SUBSCRIPTIONS	250	250	0.00	226.25	275.00	226.25	23.75	10
011-0427 AUTO ALLOWANCE	6,600	6,600	550.00	3,300.00	3,300.00	3,300.00	3,300.00	50
011-0428 TRAVEL & TRAINING	2,000	2,000	-725.00	1,334.84	764.93	1,334.84	665.16	33
011-0435 BOOKS	600	600	0.00	40.90	299.62	40.90	559.10	93

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL COUNTY JUDGE	122,943	122,943	9,185.81	61,873.14	59,639.36	62,003.27	60,939.73	50

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
012-0101 SALARY/ELECTED OFFIC	29,451	29,451	2,454.30	14,725.80	14,366.64	14,725.80	14,725.20	50
012-0102 SALARY/DISTRICT JUDG	338,833	338,833	28,266.54	169,788.73	166,948.11	169,788.73	169,044.27	50
012-0108 SALARY/PARTTIME	4,548	4,548	378.98	2,084.39	554.61	2,084.39	2,463.61	54
012-0110 SALARY/APPT - COMM C	131,144	131,144	10,352.57	64,804.57	63,972.24	64,804.57	66,339.43	51
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	3,073.98	18,693.54	18,375.34	18,693.54	19,861.46	52
012-0202 GROUP HOSPITAL INSUR	57,550	57,550	4,126.41	24,761.63	24,437.64	24,761.63	32,788.37	57
012-0203 RETIREMENT	37,445	37,445	3,043.59	18,620.47	18,521.63	18,620.47	18,824.53	50
012-0301 OFFICE SUPPLIES	8,000	8,000	497.59	2,508.38	2,207.09	2,709.73	5,290.27	66
012-0402 LIABILITY INSURANCE	7,340	7,340	0.00	10,384.66	3,145.50	10,384.66	-3,044.66	-41
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	275.00	818.00	389.00	818.00	582.00	42
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	7,807.00	9,372.19	7,807.00	1,700.00	18
012-0411 REPORTING SERVICE	20,000	20,000	463.00	7,176.32	8,050.85	7,176.32	12,823.68	64
012-0428 TRAVEL & TRAINING	7,000	7,000	30.00	1,263.66	1,287.36	1,263.66	5,736.34	82
012-0435 BOOKS	8,500	8,500	1,305.85	6,925.12	8,414.45	6,925.12	1,574.88	19
012-0475 EQUIPMENT	4,000	4,000	150.00	-6,233.05	314.00	-6,233.05	10,233.05	256
DISTRICT COURT	705,773	705,773	54,417.81	344,129.22	340,356.65	344,330.57	361,442.43	51

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
013-0101 SALARY/ELECTED OFFIC	13,238	13,238	1,103.12	6,618.72	6,457.32	6,618.72	6,619.28	50
013-0103 SALARY/ASSISTANTS	236,435	236,435	19,702.82	118,216.92	112,937.96	118,216.92	118,218.08	50
013-0105 SALARY/EMPLOYEES	203,142	203,142	16,856.84	101,141.04	99,075.58	101,141.04	102,000.96	50
013-0108 SALARY/PARTTIME	13,660	13,660	734.25	3,502.33	6,211.42	3,502.33	10,157.67	74
013-0132 SALARY/STATE SUPPLEM	5,020	5,020	420.00	2,120.00	1,151.90	2,120.00	2,900.00	58
013-0201 FICA/MEDICARE	36,070	36,070	2,812.52	16,926.33	16,652.05	16,926.33	19,143.67	53
013-0202 GROUP HOSPITAL INSUR	53,335	53,335	4,095.78	25,166.10	23,082.80	25,166.10	28,168.90	53
013-0203 RETIREMENT	35,032	35,032	2,876.29	17,253.75	17,175.43	17,253.75	17,778.25	51
013-0301 OFFICE SUPPLIES	5,000	5,000	714.72	2,938.29	2,283.99	2,938.29	2,061.71	41
013-0335 AUTO REPAIR, FUEL, E	500	500	39.24	839.92	166.96	839.92	-339.92	-68
013-0435 BOOKS	6,500	6,500	2,024.68	3,957.71	6,543.86	3,957.71	2,542.29	39
TOTAL DISTRICT ATTORNEY	607,932	607,932	51,380.26	298,681.11	291,739.27	298,681.11	309,250.89	51

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
014-0101 SALARY/ELECTED OFFIC	45,164	45,164	3,763.64	22,581.84	22,031.04	22,581.84	22,582.16	50
014-0104 SALARY/CHIEF DEPUTY	52,492	52,492	4,374.34	26,246.04	25,605.84	26,246.04	26,245.96	50
014-0105 SALARY/EMPLOYEES	179,936	190,969	16,500.84	91,585.07	87,759.42	91,585.07	99,383.93	52
014-0108 SALARY/PARTTIME	12,168	12,168	509.38	3,935.76	5,779.50	3,935.76	8,232.24	68
014-0201 FICA/MEDICARE	22,192	23,036	1,848.39	10,604.89	10,450.95	10,604.89	12,431.11	54
01' ^202 GROUP HOSPITAL INSUR	49,525	52,046	4,410.84	24,574.68	22,505.73	24,574.68	27,471.32	53

001 - GENERAL FUND - DISTRICT CLERK

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
014-0203 RETIREMENT	21,554	22,372	1,827.73	10,507.94	10,309.54	10,507.94	11,864.06	53
014-0301 OFFICE SUPPLIES	20,000	20,000	4,359.81	10,809.78	13,225.98	11,061.51	8,938.49	45
014-0403 BOND PREMIUMS	178	1,243	0.00	1,242.50	0.00	1,242.50	0.50	0
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	0.00	83.00	0.00	120.00	100
014-0427 AUTO ALLOWANCE	330	330	27.50	165.00	165.00	165.00	165.00	50
014-0428 TRAVEL & TRAINING	2,000	2,000	195.00	380.00	310.24	380.00	1,620.00	81
014-0475 EQUIPMENT	0	0	0.00	27.90	0.00	27.90	-27.90	***
TOTAL DISTRICT CLERK	405,659	421,940	37,817.47	202,661.40	198,226.24	202,913.13	219,026.87	52

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	15,280.20	14,907.48	15,280.20	15,279.80	50
015-0105 SALARY/EMPLOYEES	34,505	34,505	2,875.32	17,251.92	16,831.08	17,251.92	17,253.08	50
015-0201 FICA/MEDICARE	5,293	5,293	441.10	2,646.60	2,585.76	2,646.60	2,646.40	50
015-0202 GROUP HOSPITAL INSUR	11,429	11,429	1,442.61	5,964.51	4,853.07	5,964.51	5,464.49	48
015-0203 RETIREMENT	5,141	5,141	427.24	2,577.30	2,570.52	2,577.30	2,563.70	50
015-0301 OFFICE SUPPLIES	2,000	2,000	19.08	723.49	1,281.10	751.90	1,248.10	62
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	108.63	97.12	108.63	141.37	57
015-0403 BOND PREMIUMS	178	178	0.00	88.50	0.00	88.50	89.50	50
015-0427 AUTO ALLOWANCE	4,125	4,125	343.76	2,062.56	2,062.56	2,062.56	2,062.44	50
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	445.16	341.70	445.16	654.84	60
1 JUSTICE OF THE PEACE 1	94,581	94,581	8,113.76	47,148.87	45,530.39	47,177.28	47,403.72	50

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	31,874	31,874	2,656.20	15,937.20	15,548.52	15,937.20	15,936.80	50
016-0105 SALARY/EMPLOYEES	34,555	34,555	2,815.00	16,624.53	16,856.28	16,624.53	17,930.47	52
016-0201 FICA/MEDICARE	5,398	5,398	416.26	2,476.72	2,475.16	2,476.72	2,921.28	54
016-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	5,040.96	5,193.63	5,040.96	6,388.04	56
016-0203 RETIREMENT	5,242	5,242	430.89	2,579.76	2,621.28	2,579.76	2,662.24	51
016-0301 OFFICE SUPPLIES	1,800	1,800	41.60	581.32	516.13	581.32	1,218.68	68
016-0388 CELLULAR PHONE/PAGER	300	300	17.95	105.46	101.55	105.46	194.54	65
016-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
016-0427 AUTO ALLOWANCE	4,125	4,125	343.76	2,062.56	2,062.56	2,062.56	2,062.44	50
016-0428 TRAVEL & TRAINING	1,900	1,900	-816.66	363.00	898.97	363.00	1,537.00	81
TOTAL JUSTICE OF THE PEACE 2	96,801	96,801	6,850.18	45,949.01	46,274.08	45,949.01	50,851.99	53

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	15,280.20	14,907.48	15,280.20	15,279.80	50
017-0105 SALARY/EMPLOYEES	36,649	36,649	3,054.08	18,324.48	17,877.48	18,324.48	18,324.52	50
017-0201 FICA/MEDICARE	5,457	5,457	431.12	2,577.25	2,514.53	2,577.25	2,879.75	53
017-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	5,671.08	5,193.63	5,671.08	5,757.92	50
017-0203 RETIREMENT	5,300	5,300	440.48	2,657.16	2,650.14	2,657.16	2,642.84	50
017-0301 OFFICE SUPPLIES	1,000	1,000	5.70	370.08	394.47	370.08	629.92	63

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
017-0388 CELLULAR PHONE/PAGER	250	250	25.90	159.60	191.53	159.60	90.40	36
017-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
017-0427 AUTO ALLOWANCE	4,125	4,125	343.76	2,062.56	2,062.56	2,062.56	2,062.44	50
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	80.00	204.60	80.00	1,020.00	93
017-0496 NOTARY BOND	0	0	0.00	213.00	0.00	213.00	-213.00	***
TOTAL JUSTICE OF THE PEACE 3	96,048	96,048	7,792.92	47,572.91	45,996.42	47,572.91	48,475.09	50

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
018-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	15,280.20	14,907.48	15,280.20	15,279.80	50
018-0105 SALARY/EMPLOYEES	22,047	22,047	2,733.16	13,877.12	10,754.16	13,877.12	8,169.88	37
018-0108 SALARY/PARTTIME	10,817	10,817	0.00	2,820.76	4,123.81	2,820.76	7,996.24	74
018-0201 FICA/MEDICARE	5,168	5,168	426.88	2,579.70	2,407.68	2,579.70	2,588.30	50
018-0202 GROUP HOSPITAL INSUR	7,619	7,619	945.18	3,780.72	3,462.42	3,780.72	3,838.28	50
018-0203 RETIREMENT	5,019	5,019	416.72	2,535.94	2,422.02	2,535.94	2,483.06	49
018-0301 OFFICE SUPPLIES	1,200	1,200	101.27	1,101.39	410.22	1,101.39	98.61	8
018-0388 CELLULAR PHONE/PAGER	250	250	68.41	137.17	120.20	137.17	112.83	45
018-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
018-0427 AUTO ALLOWANCE	4,125	4,125	343.76	2,062.56	2,062.56	2,062.56	2,062.44	50
018-0428 TRAVEL & TRAINING	1,100	1,100	578.42	818.42	65.00	818.42	281.58	26
018-0496 NOTARY BOND	0	0	0.00	142.00	0.00	142.00	-142.00	***
1 JUSTICE OF THE PEACE 4	88,083	88,083	8,160.50	45,313.48	40,735.55	45,313.48	42,769.52	49

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
019-0413 COURT APPOINTED ATTO	525,000	525,000	84,394.65	333,085.65	249,335.44	333,085.65	191,914.35	37
019-0414 JURORS	48,000	48,000	5,540.00	25,800.00	23,958.00	25,800.00	22,200.00	46
019-0425 WITNESS EXPENSE	15,000	15,000	332.12	13,332.98	11,235.27	13,332.98	1,667.02	11
019-0483 JURORS/MEALS & LODGI	6,500	6,500	627.73	2,300.43	2,978.01	2,300.43	4,199.57	65
019-0491 SPECIAL TRIALS/CAPIT	500,000	500,000	0.00	3,603.06	20,068.01	3,603.06	496,396.94	99
019-0580 PSYCHOLOGICAL EXAMS	20,000	20,000	0.00	7,175.00	8,725.00	7,175.00	12,825.00	64
TOTAL DISTRICT COURTS	1,114,500	1,114,500	90,894.50	385,297.12	316,299.73	385,297.12	729,202.88	65

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
020-0101 SALARY/ELECTED OFFIC	95,768	95,768	7,980.62	47,883.72	46,715.88	47,883.72	47,884.28	50
020-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	12,344.88	12,043.80	12,344.88	12,344.12	50
020-0201 FICA/MEDICARE	9,215	9,215	752.18	4,514.14	3,804.41	4,514.14	4,700.86	51
020-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	3,780.72	3,462.42	3,780.72	3,838.28	50
020-0203 RETIREMENT	8,950	8,950	749.02	4,520.97	4,493.92	4,520.97	4,429.03	49
020-0301 OFFICE SUPPLIES	1,100	1,100	119.53	310.10	329.73	310.10	789.90	72
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	0.00	1,677.50	0.00	1,677.50	-627.50	-60
020-0405 DUES & SUBSCRIPTIONS	350	350	0.00	0.00	25.00	0.00	350.00	100
020-0428 TRAVEL & TRAINING	2,000	2,000	0.00	882.78	0.00	882.78	1,117.22	56

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
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	12,288.95	75,987.56	70,875.16	75,987.56	75,753.44	50

001 - GENERAL FUND - COUNTY COURT AT LAW II

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
021-0101 SALARY/ELECTED OFFIC	95,768	95,768	7,980.62	47,883.72	46,715.88	47,883.72	47,884.28	50
021-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	12,344.88	12,043.80	12,344.88	12,344.12	50
021-0201 FICA/MEDICARE	9,215	9,215	751.58	4,054.89	3,852.79	4,054.89	5,160.11	56
021-0202 GROUP HOSPITAL INSUR	3,810	3,810	331.26	1,987.56	1,848.36	1,987.56	1,822.44	48
021-0203 RETIREMENT	8,950	8,950	749.02	4,520.97	4,493.92	4,520.97	4,429.03	49
021-0301 OFFICE SUPPLIES	1,100	1,100	50.02	253.27	80.54	381.27	718.73	65
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	94.68	217.57	94.68	-94.68	***
021-0402 LIABILITY INSURANCE	1,050	1,050	0.00	1,492.37	1,048.50	1,492.37	-442.37	-42
021-0403 BOND PREMIUMS	0	178	0.00	132.50	0.00	132.50	45.00	25
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	75.00	25.00	75.00	275.00	79
021-0428 TRAVEL & TRAINING	2,000	2,000	371.15	870.35	1,197.79	870.35	1,129.65	56
021-0435 BOOKS	1,000	1,000	0.00	354.90	956.23	354.90	645.10	65
TOTAL COUNTY COURT AT LAW II	147,932	148,110	12,291.13	74,065.09	72,480.38	74,193.09	73,916.41	50

' GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
022-0103 SALARY/ASSISTANTS	59,184	59,184	4,811.70	28,870.20	28,166.04	28,870.20	30,313.80	51
022-0132 SALARY/STATE SUPPLEM	1,770	1,770	140.00	840.00	420.00	840.00	930.00	53
022-0201 FICA/MEDICARE	4,663	4,663	358.26	2,156.34	2,067.83	2,156.34	2,506.66	54
022-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,890.36	1,731.21	1,890.36	1,919.64	50
022-0203 RETIREMENT	4,529	4,529	366.92	2,213.40	2,173.50	2,213.40	2,315.60	51
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	5,991.94	35,970.30	34,558.58	35,970.30	53,117.70	60

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
023-0103 SALARY/ASSISTANTS	49,379	49,379	4,114.92	24,689.52	24,087.48	24,689.52	24,689.48	50
023-0105 SALARY/EMPLOYEES	9,456	9,456	768.76	4,612.56	4,500.00	4,612.56	4,843.44	51
023-0132 SALARY/STATE SUPPLEM	1,200	1,200	100.00	600.00	240.00	600.00	600.00	50
023-0201 FICA/MEDICARE	4,593	4,593	342.86	2,081.52	2,099.94	2,081.52	2,511.48	55
023-0202 GROUP HOSPITAL INSUR	5,714	5,714	472.59	2,835.54	2,596.89	2,835.54	2,878.46	50
023-0203 RETIREMENT	4,461	4,461	369.28	2,227.68	2,192.04	2,227.68	2,233.32	50
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	469.00	842.90	720.20	842.90	-842.90	***
023-0676 SUPPLIES & OPERATING	0	0	-479.73	220.60	1,222.42	220.60	-220.60	***
TOTAL FELONY FAMILY VIOLENCE	76,453	76,453	6,157.68	38,110.32	37,658.97	38,110.32	38,342.68	50

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
024-0105 SALARY/EMPLOYEES	31,230	31,230	2,539.00	15,234.00	14,862.48	15,234.00	15,996.00	51
024-0201 FICA/MEDICARE	2,389	2,389	187.80	1,126.80	1,098.36	1,126.80	1,262.20	53
024-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,890.36	1,731.21	1,890.36	1,919.64	50
024-0203 RETIREMENT	2,320	2,320	188.14	1,134.96	1,130.34	1,134.96	1,185.04	51
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	234.42	507.42	327.38	507.42	1,992.58	80
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	1,045.85	3,417.61	2,741.41	3,417.61	1,557.39	31
TOTAL FELONY FAMILY VIOLENCE	49,994	49,994	4,510.27	23,311.15	21,891.18	23,311.15	26,682.85	53

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
025-0101 SALARY/ELECTED OFFIC	49,272	49,272	4,105.90	24,635.40	24,034.56	24,635.40	24,636.60	50
025-0103 SALARY/ASSISTANTS	126,337	125,174	10,389.60	61,426.73	61,628.40	61,426.73	63,747.11	51
025-0105 SALARY/EMPLOYEES	100,581	100,581	8,381.72	52,969.86	49,063.80	52,969.86	47,611.14	47
025-0108 SALARY/PARTTIME	6,566	6,566	535.50	4,071.37	3,642.17	4,071.37	2,494.63	38
025-0109 SALARY/SUPERVISOR	24,941	24,941	2,078.40	12,470.40	12,166.20	12,470.40	12,470.60	50
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	16,950.00	16,950.00	16,950.00	16,950.00	50
025-0201 FICA/MEDICARE	26,132	26,132	2,105.38	12,900.28	12,710.62	12,900.28	13,231.72	51
02[illegible]0202 GROUP HOSPITAL INSUR	38,097	38,097	3,151.89	18,621.87	16,955.14	18,621.87	19,475.13	51
[illegible]03 RETIREMENT	25,381	25,381	2,182.36	12,922.77	12,782.87	12,922.77	12,458.23	49
0[illegible]01 OFFICE SUPPLIES	2,600	2,600	408.63	1,764.98	1,684.36	1,764.98	835.02	32
025-0335 AUTO REPAIR, FUEL, E	1,000	1,000	111.65	661.07	214.42	661.07	338.93	34
025-0405 DUES & SUBSCRIPTIONS	400	400	0.00	270.00	210.00	270.00	130.00	33
025-0428 TRAVEL & TRAINING	2,000	3,663	-909.77	2,432.73	1,102.42	2,432.73	1,230.43	34
025-0435 BOOKS	1,400	1,400	120.29	1,164.19	1,396.20	1,164.19	235.81	17
TOTAL COUNTY ATTORNEY	438,607	439,107	35,486.55	223,261.65	214,541.16	223,261.65	215,845.35	49

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	53,320	53,320	4,268.76	20,407.52	20,500.08	20,407.52	32,912.48	62
027-0105 SALARY/EMPLOYEES	25,181	25,181	2,098.38	16,543.26	17,792.64	16,543.26	8,637.74	34
027-0201 FICA/MEDICARE	6,005	6,005	487.08	2,826.73	2,929.44	2,826.73	3,178.27	53
027-0202 GROUP HOSPITAL INSUR	3,810	3,810	326.67	2,815.11	2,088.17	2,815.11	994.89	26
027-0203 RETIREMENT	5,833	5,833	402.48	2,759.21	2,912.16	2,759.21	3,073.79	53
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	-51.80	1,151.60	788.90	1,151.60	2,533.40	69
027-0676 SUPPLIES & OPERATING	7,116	7,116	514.54	3,050.61	2,294.08	3,050.61	4,065.39	57
TOTAL DOMESTIC VIOLENCE PROSE	106,600	106,600	8,046.11	49,640.56	49,305.47	49,640.56	56,959.44	53

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

001 - GENERAL FUND - CRISIS INTERVENTION PROGRAM

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
028-0105 SALARY/EMPLOYEES	51,763	51,763	4,208.36	25,250.16	23,122.68	25,250.16	26,512.84	51
028-0201 FICA/MEDICARE	3,960	3,960	314.30	1,885.80	1,726.38	1,885.80	2,074.20	52
028-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	3,780.72	3,462.42	3,780.72	3,838.28	50
028-0203 RETIREMENT	3,846	3,846	311.84	1,881.12	1,758.48	1,881.12	1,964.88	51
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	136.00	409.71	363.54	409.71	-409.71	***
028-0428 TRAVEL & TRAINING	4,000	4,000	400.00	933.00	1,026.88	933.00	3,067.00	77
028-0676 SUPPLIES & OPERATING	11,344	11,344	75.33	2,255.38	2,402.63	2,255.38	9,088.62	80
TOTAL CRISIS INTERVENTION PRO	83,632	83,632	6,075.95	36,395.89	33,863.01	36,395.89	47,236.11	56

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0135 SALARY/SERGEANTS	28,223	28,223	2,351.92	14,111.52	13,767.36	14,111.52	14,111.48	50
029-0201 FICA/MEDICARE	2,159	2,159	183.74	1,102.46	1,076.17	1,102.46	1,056.54	49
029-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,890.36	1,731.21	1,890.36	1,919.64	50
029-0203 RETIREMENT	2,097	2,097	177.98	1,073.65	1,069.82	1,073.65	1,023.35	49
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	300.00	300.00	300.00	300.00	50
02? ?676 SUPPLIES & OPERATING	2,144	2,144	42.90	445.98	156.51	445.98	1,698.02	79
T. FAMILY VIOLENCE INVESTI	39,583	39,583	3,121.60	18,923.97	18,101.07	18,923.97	20,659.03	52

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	32,023	32,023	2,668.54	16,011.24	15,798.26	16,011.24	16,011.76	50
030-0108 SALARY/PARTTIME	6,934	6,934	1,442.40	6,914.90	8,131.10	6,914.90	19.10	0
030-0109 SALARY/SUPERVISOR	33,612	33,612	2,800.92	16,805.52	16,395.60	16,805.52	16,806.48	50
030-0201 FICA/MEDICARE	5,566	5,566	530.04	3,047.20	3,092.34	3,047.20	2,518.80	45
030-0202 GROUP HOSPITAL INSUR	7,620	7,620	945.18	5,671.08	3,751.03	5,671.08	1,948.92	26
030-0203 RETIREMENT	5,407	5,407	406.52	2,452.26	2,485.02	2,452.26	2,954.74	55
030-0301 OFFICE SUPPLIES	2,800	2,800	152.03	2,371.66	2,923.49	2,371.66	428.34	15
030-0329 ELECTION SUPPLIES	15,000	15,000	0.00	18,819.64	11,144.59	18,819.64	-3,819.64	-25
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	39.00	38.40	39.00	161.00	81
030-0421 POSTAGE	500	500	0.00	0.00	9,268.78	0.00	500.00	100
030-0422 ELECTION WORKER PAYM	15,000	15,000	0.00	19,286.25	10,958.25	19,286.25	-4,286.25	-29
030-0427 AUTO ALLOWANCE	198	198	16.50	99.00	99.00	99.00	99.00	50
030-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	989.66	0.00	1,500.00	100
030-0449 COMPUTER EQUIPMENT M	3,050	3,050	918.75	918.75	2,075.11	918.75	2,131.25	70
030-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	1,125.00	1,610.04	1,125.00	875.00	44
030-0485 VOTER REGISTRATION	2,500	2,500	0.00	500.00	5,834.68	500.00	2,000.00	80
TOTAL ELECTIONS	133,910	133,910	9,880.88	94,061.50	94,595.35	94,061.50	39,848.50	30

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
031-0105 SALARY/EMPLOYEES	32,006	32,006	2,602.08	15,612.48	15,775.08	15,612.48	16,393.52	51
031-0201 FICA/MEDICARE	2,448	2,448	199.04	1,194.24	1,194.96	1,194.24	1,253.76	51
031-0202 GROUP HOSPITAL INSUR	7,619	7,619	472.59	2,835.54	2,596.74	2,835.54	4,783.46	63
031-0203 RETIREMENT	2,378	2,378	192.82	1,163.16	1,199.76	1,163.16	1,214.84	51
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	0.00	702.42	979.63	702.42	-702.42	***
031-0675 PROFESSIONAL FEES	0	0	0.00	210.00	140.00	210.00	-210.00	***
031-0676 SUPPLIES & OPERATING	1,400	1,400	297.61	627.44	429.38	627.44	772.56	55
TOTAL FELONY FAMILY VIOLENCE	45,961	45,961	3,764.14	22,345.28	22,315.55	22,345.28	23,615.72	51

001 - GENERAL FUND - JUVENILE ACCOUNTABILITY BLOCK GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
032-0470 CAPITALIZED EQUIPMEN	19,586	19,586	0.00	0.00	0.00	0.00	19,586.00	100
032-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE ACCOUNTABILITY	19,586	19,586	0.00	0.00	0.00	0.00	19,586.00	100

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
05 SALARY/EMPLOYEES	30,000	30,000	2,500.00	15,000.00	15,000.00	15,000.00	15,000.00	50
0. 201 FICA/MEDICARE	2,295	2,295	185.14	1,102.98	1,120.14	1,102.98	1,192.02	52
034-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,890.36	2,019.82	1,890.36	1,919.64	50
034-0203 RETIREMENT	2,229	2,229	185.26	1,117.56	1,333.78	1,117.56	1,111.44	50
034-0428 TRAVEL & TRAINING	947	947	0.00	549.00	116.70	549.00	398.00	42
TOTAL VICTIM WITNESS ASSISTAN	39,281	39,281	3,185.46	19,659.90	19,590.44	19,659.90	19,621.10	50

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
035-0102 SALARY/DISTRICT JUDG	172,554	172,554	14,379.52	86,277.12	80,969.16	86,277.12	86,276.88	50
035-0201 FICA/MEDICARE	13,751	13,751	1,144.74	6,872.02	6,389.56	6,872.02	6,878.98	50
035-0202 GROUP HOSPITAL INSUR	19,048	19,048	1,575.30	8,821.68	8,944.66	8,821.68	10,226.32	54
035-0203 RETIREMENT	13,356	13,356	1,110.00	6,695.94	6,431.52	6,695.94	6,660.06	50
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	3,600.00	3,600.00	3,600.00	3,600.00	50
035-0301 OFFICE SUPPLIES	1,800	1,800	95.27	1,059.28	445.16	1,059.28	740.72	41
035-0403 BOND PREMIUMS	300	300	0.00	92.50	0.00	92.50	207.50	69
035-0405 DUES & SUBSCRIPTIONS	1,485	1,485	0.00	562.50	1,210.00	562.50	922.50	62
035-0428 TRAVEL & TRAINING	4,200	4,200	313.26	2,571.22	1,510.51	2,571.22	1,628.78	39
035-0429 IN/COUNTY TRAVEL	100	100	0.00	31.62	0.00	31.62	68.38	68
035-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	500	500	0.00	0.00	2,302.95	0.00	500.00	100
TOTAL COUNTY AUDITOR	234,294	234,294	19,218.09	116,583.88	111,803.52	116,583.88	117,710.12	50

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - COUNTY TREASURER								
036-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	21,012.60	20,499.96	21,012.60	21,012.40	50
036-0104 SALARY/CHIEF DEPUTY	22,615	22,615	1,884.56	11,307.36	9,985.20	11,307.36	11,307.64	50
036-0105 SALARY/EMPLOYEES	35,305	35,305	2,409.36	17,085.59	16,293.72	17,085.59	18,219.41	52
036-0108 SALARY/PARTTIME	6,600	6,600	631.50	3,205.50	0.00	3,205.50	3,394.50	51
036-0139 CONTRACT LABOR	0	0	246.14	246.14	0.00	246.14	-246.14	***
036-0201 FICA/MEDICARE	8,151	8,151	630.81	3,941.30	3,491.78	3,941.30	4,209.70	52
036-0202 GROUP HOSPITAL INSUR	15,239	15,239	791.39	6,931.32	6,347.92	6,931.32	8,307.68	55
036-0203 RETIREMENT	7,916	7,916	627.73	3,940.87	3,557.58	3,940.87	3,975.13	50
036-0301 OFFICE SUPPLIES	7,500	7,500	874.89	4,997.23	2,817.90	4,997.23	2,502.77	33
036-0388 CELLULAR PHONE/PAGER	300	300	44.00	355.22	156.11	355.22	-55.22	-18
036-0403 BOND PREMIUMS	0	8,875	0.00	8,875.00	0.00	8,875.00	0.00	0
036-0405 DUES & SUBSCRIPTIONS	200	200	0.00	551.25	197.50	551.25	-351.25	176
036-0428 TRAVEL & TRAINING	5,300	5,300	571.89	2,784.39	2,613.35	2,784.39	2,515.61	47
036-0514 SPECIAL PROJECTS	0	9,355	1,637.00	9,354.38	0.00	9,354.38	0.62	0
036-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY TREASURER	151,151	169,381	13,851.37	94,588.15	65,961.02	94,588.15	74,792.85	44
001 - GENERAL FUND - TAX ASSESSOR COLLECTOR								
037-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	21,012.60	20,499.96	21,012.60	21,012.40	50
037-0104 SALARY/CHIEF DEPUTY	23,752	23,752	1,979.32	11,875.92	11,586.24	11,875.92	11,876.08	50
037-0105 SALARY/EMPLOYEES	228,215	228,215	20,921.34	115,082.73	113,358.10	115,082.73	113,132.27	50
037-0108 SALARY/PARTTIME	5,000	5,000	240.76	1,770.33	2,463.00	1,770.33	3,229.67	65
037-0201 FICA/MEDICARE	22,873	22,873	1,998.85	11,197.56	11,085.18	11,197.56	11,675.44	51
037-0202 GROUP HOSPITAL INSUR	57,145	57,145	4,095.78	25,519.86	24,814.01	25,519.86	31,625.14	55
037-0203 RETIREMENT	22,215	22,215	1,956.44	11,023.65	11,058.75	11,023.65	11,191.35	50
037-0301 OFFICE SUPPLIES	4,600	4,600	955.49	2,351.79	1,446.86	2,431.79	2,168.21	47
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	140.00	395.50	140.00	460.00	77
037-0428 TRAVEL & TRAINING	1,600	1,600	-80.83	674.54	557.86	674.54	925.46	58
TOTAL TAX ASSESSOR COLLECTOR	408,025	408,025	35,569.25	200,648.98	197,265.46	200,728.98	207,296.02	51
001 - GENERAL FUND - COUNTY DETENTION FACILITY								
042-0105 SALARY/EMPLOYEES	1,718,266	1,718,266	132,248.61	790,908.12	728,926.78	790,908.12	927,357.88	54
042-0108 SALARY/PARTTIME	0	0	0.00	342.00	0.00	342.00	-342.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	228.93	2,947.99	2,156.54	2,947.99	4,552.01	61
042-0127 JAIL NURSE	91,430	91,430	6,690.00	41,023.84	37,832.74	41,023.84	50,406.16	55
042-0134 SALARY/LIEUTENANTS	28,223	28,223	2,351.92	14,111.52	26,824.53	14,111.52	14,111.48	50
042-0135 SALARY/SERGEANTS	101,701	101,701	8,313.60	49,815.91	32,374.95	49,815.91	51,885.09	51
042-0136 SALARY/CORPORALS	180,918	180,918	13,191.92	79,248.44	71,251.50	79,248.44	101,669.56	56
042-0137 SALARY/CLERKS	90,717	90,717	7,411.16	40,967.06	37,205.34	40,967.06	49,749.94	55
042-0138 SALARY/CAPTAIN	38,897	38,897	3,241.44	19,448.64	15,582.84	19,448.64	19,448.36	50
042-0150 NON-REGULAR INMATE T	0	0	1,529.18	5,275.46	1,197.58	5,275.46	-5,275.46	***
042-0201 FICA/MEDICARE	172,711	172,711	13,284.66	79,150.40	72,489.59	79,150.40	93,560.60	54
042-0202 GROUP HOSPITAL INSUR	384,814	384,814	29,316.78	165,482.50	139,360.53	165,482.50	219,331.50	57
042-0203 RETIREMENT	167,744	167,744	12,980.28	77,765.09	72,500.38	77,765.09	89,978.91	54
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
042-0301 OFFICE SUPPLIES	11,000	11,000	784.89	4,320.76	3,903.99	4,680.41	6,319.59	57
042-0303 SANITATION SUPPLIES	30,000	30,000	2,427.81	16,250.41	13,022.03	19,878.15	10,121.85	34
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	252.49	810.00	252.49	1,147.51	82
042-0330 GROCERIES	383,250	383,250	33,757.92	203,445.79	155,069.74	203,547.79	179,702.21	47
042-0333 PHOTO SUPPLIES	1,500	1,500	29.67	283.30	450.00	361.00	1,139.00	76
042-0358 SAFETY EQUIPMENT	500	500	0.00	281.09	0.00	375.84	124.16	25
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	17.95	94.19	216.54	94.19	2,205.81	96
042-0391 UNIFORMS	16,600	16,600	260.91	5,434.31	4,512.18	5,434.31	11,165.69	67
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	693.53	4,052.01	693.53	24,306.47	97
042-0428 TRAVEL & TRAINING	8,000	8,000	220.00	1,130.92	3,855.27	1,130.92	6,869.08	86
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	21,403.20	15,000.00	21,910.82	8,089.18	27
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	4,877.23	916.00	4,877.23	-877.23	-22
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	2,265.85	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	6,906.25	15,833.87	20,959.69	15,833.87	26,936.13	63
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	277,693.88	1,642,591.38	1,462,736.60	1,647,360.84	1,908,410.16	54

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

05 SALARY/EMPLOYEES	341,614	341,614	24,841.06	163,690.42	151,793.32	163,690.42	177,923.58	52
ʟ ,08 SALARY/PARTTIME	100,222	100,222	5,484.89	28,683.62	32,983.07	28,683.62	71,538.38	71
043-0201 FICA/MEDICARE	33,974	33,974	2,282.06	14,519.25	13,979.94	14,519.25	19,454.75	57
043-0202 GROUP HOSPITAL INSUR	56,198	56,198	4,392.12	26,334.01	22,200.86	26,334.01	29,863.99	53
043-0203 RETIREMENT	32,992	32,992	1,840.68	12,215.37	11,565.14	12,215.37	20,776.63	63
043-0301 OFFICE SUPPLIES	2,000	2,000	50.95	1,144.36	1,049.20	1,144.36	855.64	43
043-0306 EDUCATION MATERIALS	2,000	2,000	208.14	298.77	561.40	298.77	1,701.23	85
043-0328 KITCHEN SUPPLIES	1,000	1,000	309.51	505.60	303.62	505.60	494.40	49
043-0330 GROCERIES	24,000	24,000	-1,952.33	-5,229.49	4,955.18	-5,229.49	29,229.49	122
043-0331 BEDDING & LINENS	2,000	2,000	0.00	894.91	298.99	1,410.21	589.79	29
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	754.00	1,056.11	1,348.69	651.31	33
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	74.26	1,893.10	2,736.13	2,700.63	1,799.37	40
043-0428 TRAVEL & TRAINING	7,500	7,500	2,330.00	3,530.00	979.50	3,530.00	3,970.00	53
043-0447 MEDICAL EXPENSE	11,000	11,000	1,311.79	6,889.00	4,032.29	6,889.00	4,111.00	37
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	41,173.13	256,122.92	248,494.75	258,040.44	365,959.56	59

001 - GENERAL FUND - RKR JUVENILE CENTER

044-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0109 SALARY/SUPERVISOR	0	0	1,666.67	1,666.67	0.00	1,666.67	-1,666.67	***
044-0201 FICA/MEDICARE	0	0	127.50	127.50	0.00	127.50	-127.50	***
044-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0203 RETIREMENT	0	0	123.50	123.50	0.00	123.50	-123.50	***
044-0301 OFFICE SUPPLIES	0	0	490.72	490.72	0.00	490.72	-490.72	***

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
044-0330 GROCERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0331 BEDDING & LINENS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0332 INMATE UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0390 LAUNDRY AND TOILETRY	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0447 MEDICAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL RKR JUVENILE CENTER	0	0	2,408.39	2,408.39	0.00	2,408.39	-2,408.39	***

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
045-0362 EAST CONCHO VOLUNTEE	5,000	5,000	0.00	5,000.00	4,000.00	5,000.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	3,000	3,000	0.00	3,000.00	4,000.00	3,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0

0. GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
047-0455 CIVIL DEFENSE SIREN	300	300	0.00	127.14	59.09	127.14	172.86	58
047-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	20,300	20,300	0.00	20,127.14	20,059.09	20,127.14	172.86	1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	12.77	63.64	35.05	63.64	86.36	58
048-0466 DOVE CREEK VOL FIRE	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	8,150	8,150	12.77	8,063.64	8,035.05	8,063.64	86.36	1

001 - GENERAL FUND - CONSTABLE, PRCT 1

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
050-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	13,767.24	13,431.48	13,767.24	13,767.76	50
050-0201 FICA/MEDICARE	2,611	2,611	217.60	1,305.60	1,222.92	1,305.60	1,305.40	50
050-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,890.36	1,731.21	1,890.36	1,919.64	50
050-0203 RETIREMENT	2,536	2,536	210.78	1,271.52	1,271.56	1,271.52	1,264.48	50
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	12.28	0.00	100.00	100
050-0388 CELLULAR PHONE/PAGER	220	220	17.95	102.46	106.35	102.46	117.54	53
050-0427 AUTO ALLOWANCE	6,600	6,600	550.00	3,300.00	3,288.51	3,300.00	3,300.00	50
TOTAL CONSTABLE, PRCT 1	43,412	43,412	3,605.93	21,637.18	21,064.31	21,637.18	21,774.82	50

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	13,767.24	13,431.48	13,767.24	13,767.76	50
051-0201 FICA/MEDICARE	2,611	2,611	229.34	1,234.92	1,238.86	1,234.92	1,376.08	53
051-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,890.36	1,731.21	1,890.36	1,919.64	50
051-0203 RETIREMENT	2,536	2,536	228.38	1,240.15	1,270.05	1,240.15	1,295.85	51
051-0301 OFFICE SUPPLIES	150	150	0.00	14.79	31.24	14.79	135.21	90
051-0388 CELLULAR PHONE/PAGER	0	0	37.11	146.92	239.70	146.92	-146.92	***
051-0427 AUTO ALLOWANCE	6,600	6,600	919.69	3,300.00	3,268.29	3,300.00	3,300.00	50
TOTAL CONSTABLE, PRCT 2	43,242	43,242	4,024.12	21,594.38	21,210.83	21,594.38	21,647.62	50

0. GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	16,436.40	16,035.48	16,436.40	16,436.60	50
052-0201 FICA/MEDICARE	3,019	3,019	240.63	1,431.95	1,479.12	1,431.95	1,587.05	53
052-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,890.36	1,731.21	1,890.36	1,919.64	50
052-0203 RETIREMENT	2,933	2,933	233.08	1,394.49	1,470.48	1,394.49	1,538.51	52
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0388 CELLULAR PHONE/PAGER	300	300	25.31	229.84	120.26	229.84	70.16	23
052-0427 AUTO ALLOWANCE	6,600	6,600	720.67	3,300.00	3,300.00	3,300.00	3,300.00	50
052-0428 TRAVEL & TRAINING	600	600	417.04	1,175.74	0.00	1,175.74	-575.74	-96
TOTAL CONSTABLE, PRCT 3	50,235	50,235	4,691.19	25,858.78	24,136.55	25,858.78	24,376.22	49

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	16,436.40	13,976.90	16,436.40	16,436.60	50
053-0201 FICA/MEDICARE	3,019	3,019	221.82	1,303.02	1,259.78	1,303.02	1,715.98	57
053-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,890.36	1,471.52	1,890.36	1,919.64	50
053-0203 RETIREMENT	2,933	2,933	241.24	1,435.59	1,284.56	1,435.59	1,497.41	51
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	140.18	680.31	0.00	680.31	-80.31	-13
053-0403 BOND PREMIUMS	178	178	0.00	92.50	50.00	92.50	85.50	48
053-0427 AUTO ALLOWANCE	6,600	6,600	638.80	3,300.00	2,876.40	3,300.00	3,300.00	50
053-0475 EQUIPMENT	375	375	0.00	0.00	0.00	0.00	375.00	100
TOTAL CONSTABLE, PRCT 4	50,488	50,488	4,296.50	25,138.18	20,919.16	25,138.18	25,349.82	50

001 - GENERAL FUND - SHERIFF

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
054-0101 SALARY/ELECTED OFFIC	50,503	50,503	4,208.56	25,251.36	24,635.52	25,251.36	25,251.64	50
054-0104 SALARY/CHIEF DEPUTY	40,887	40,887	3,407.28	20,443.68	16,364.52	20,443.68	20,443.32	50
054-0105 SALARY/EMPLOYEES	586,971	586,971	48,502.13	292,636.35	343,445.91	292,636.35	294,334.65	50
054-0107 SALARY/INTERNAL AFFA	28,223	28,223	2,351.92	14,111.52	13,767.36	14,111.52	14,111.48	50
054-0108 SALARY/PARTTIME	0	0	384.00	2,170.50	0.00	2,170.50	-2,170.50	***
054-0109 SALARY/SUPERVISOR	86,091	86,091	7,174.24	43,045.44	41,302.08	43,045.44	43,045.56	50
054-0119 SALARY/OVERTIME	15,000	15,000	326.25	2,151.27	10,877.02	2,151.27	12,848.73	86
054-0131 SAFE & SOBER STEP	40,000	40,000	2,489.51	21,868.53	22,910.17	21,868.53	18,131.47	45
054-0134 SALARY/LIEUTENANTS	88,237	88,237	7,353.02	44,118.12	43,042.08	44,118.12	44,118.88	50
054-0135 SALARY/SERGEANTS	141,115	141,115	11,759.60	70,557.60	40,496.24	70,557.60	70,557.40	50
054-0137 SALARY/CLERKS	204,104	204,104	15,537.42	93,462.97	102,639.76	93,462.97	110,641.03	54
054-0138 SALARY/CAPTAIN	31,945	31,945	2,662.06	15,972.36	15,582.84	15,972.36	15,972.64	50
054-0139 CONTRACT LABOR	0	0	0.00	2,579.22	0.00	2,579.22	-2,579.22	***
054-0201 FICA/MEDICARE	100,451	100,451	7,957.23	48,770.49	50,824.03	48,770.49	51,680.51	51
054-0202 GROUP HOSPITAL INSUR	182,880	182,880	13,297.32	80,397.84	76,432.93	80,397.84	102,482.16	56
054-0203 RETIREMENT	97,562	97,562	7,895.78	48,504.05	51,432.35	48,504.05	49,057.95	50
054-0301 OFFICE SUPPLIES	7,500	7,500	932.57	5,808.48	4,373.87	5,808.48	1,691.52	23
054-0323 ESTRAY ANIMAL EXPEND	0	0	-299.66	-107.36	89.70	-107.36	107.36	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	119.92	642.17	993.91	847.40	1,152.60	58
054-0326 WEAPONS & AMMUNITION	0	0	0.00	990.00	0.00	990.00	-990.00	***
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	76.04	379.95	1,846.00	379.95	1,270.05	77
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	11,104.76	54,513.47	38,723.38	54,558.47	45,441.53	45
05' 0341 TIRES & TUBES	9,500	9,500	431.31	4,252.89	4,941.96	4,252.89	5,247.11	55
54 DWI VIDEO	1,000	1,000	0.00	0.00	115.80	0.00	1,000.00	100
0. 58 SAFETY EQUIPMENT	500	500	0.00	-62.40	0.00	-62.40	562.40	112
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	0.00	3,200.00	0.00	3,200.00	100
054-0388 CELLULAR PHONE/PAGER	9,500	9,500	712.26	5,267.54	4,859.56	5,267.54	4,232.46	45
054-0391 UNIFORMS	19,836	19,836	767.97	6,912.17	12,351.19	13,401.87	6,434.13	32
054-0392 BADGES	1,000	1,000	0.00	0.00	0.00	342.00	658.00	66
054-0405 DUES & SUBSCRIPTIONS	400	400	0.00	46.00	105.00	46.00	354.00	89
054-0407 LEGAL REPRESENTATION	50,000	50,000	0.00	1,866.75	10,340.96	1,866.75	48,133.25	96
054-0420 TELEPHONE	4,100	4,100	336.54	1,744.53	1,662.13	1,744.53	2,355.47	57
054-0421 POSTAGE	800	800	156.34	410.44	464.49	410.44	389.56	49
054-0428 TRAVEL & TRAINING	12,000	12,000	2,104.68	16,051.57	9,111.85	16,051.57	-4,051.57	-34
054-0451 RADIO RENT & REPAIR	5,000	5,000	924.62	2,689.66	390.00	2,689.66	2,310.34	46
054-0452 AUTO WASH & MAINTENA	400	400	7.54	65.54	68.19	65.54	334.46	84
054-0484 TRAVEL/PRISONERS	30,000	30,000	4,052.52	12,418.36	-656.27	16,920.08	13,079.92	44
054-0496 NOTARY BOND	200	200	0.00	0.00	71.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	4.38	1,558.05	1,391.70	1,558.05	3,581.95	70
054-0571 AUTOMOBILES	105,000	105,000	0.00	106,510.51	102,643.69	134,522.51	-29,522.51	-28
054-0577 K-9 PROGRAM	5,500	5,500	699.88	2,347.17	2,562.37	2,347.17	3,152.83	57
054-0680 EQUIPMENT & SUPPLIES	90,000	90,000	1,996.50	27,396.26	23,866.67	35,063.87	54,936.13	61
TOTAL SHERIFF	2,158,195	2,158,195	159,434.49	1,077,743.05	1,077,269.96	1,125,006.31	1,033,188.69	48

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	56,713	56,713	4,726.08	28,356.48	27,665.04	28,356.48	28,356.52	50
056-0105 SALARY/EMPLOYEES	460,526	460,526	38,035.34	226,612.26	214,260.27	226,612.26	233,913.74	51
056-0125 JUVENILE BOARD	6,000	6,000	500.00	3,000.00	0.00	3,000.00	3,000.00	50

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001 - GENERAL FUND - JUVENILE PROBATION								
056-0139 CONTRACT LABOR	0	0	350.00	1,050.00	0.00	1,050.00	-1,050.00	***
056-0201 FICA/MEDICARE	54,489	54,489	3,245.74	19,218.63	18,149.07	19,218.63	35,270.37	65
056-0202 GROUP HOSPITAL INSUR	95,250	95,250	7,541.69	44,480.04	41,688.82	44,480.04	50,769.96	53
056-0203 RETIREMENT	52,922	52,922	4,332.13	25,721.27	18,745.57	25,721.27	27,200.73	51
056-0301 OFFICE SUPPLIES	10,000	10,000	812.94	8,409.93	7,579.94	8,409.93	1,590.07	16
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,364.17	5,249.63	2,945.63	5,249.63	19,350.37	79
056-0428 TRAVEL & TRAINING	20,000	20,000	3,706.94	10,948.54	7,986.78	10,948.54	9,051.46	45
056-0475 EQUIPMENT	2,500	2,500	625.74	2,500.00	248.00	2,500.00	0.00	0
056-0571 AUTOMOBILES	19,000	19,000	19,000.00	19,000.00	-1,782.61	19,000.00	0.00	0
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	84,240.77	394,546.78	337,486.51	394,546.78	410,453.22	51
001 - GENERAL FUND - RADAR UNIT								
057-0473 RADAR UNIT	3,000	3,000	2,245.00	2,245.00	0.00	2,245.00	755.00	25
TOTAL RADAR UNIT	3,000	3,000	2,245.00	2,245.00	0.00	2,245.00	755.00	25
001 - GENERAL FUND - MENTAL HEALTH UNIT								
C)5 SALARY/EMPLOYEES	86,677	86,677	7,223.10	43,338.60	42,281.64	43,338.60	43,338.40	50
0.)1 FICA/MEDICARE	6,631	6,631	552.60	3,315.60	3,234.60	3,315.60	3,315.40	50
058-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	5,671.08	5,193.63	5,671.08	5,757.92	50
058-0203 RETIREMENT	6,440	6,440	535.26	3,228.84	3,215.52	3,228.84	3,211.16	50
058-0204 WORKERS COMPENSATION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
058-0205 UNEMPLOYMENT INSURAN	200	200	0.00	0.00	0.00	0.00	200.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
058-0335 AUTO REPAIR, FUEL, E	0	0	374.38	1,874.27	1,161.49	1,874.27	-1,874.27	***
058-0388 CELLULAR PHONE/PAGER	900	900	0.00	255.64	453.67	255.64	644.36	72
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	9,630.52	57,943.33	55,540.55	57,943.33	59,333.67	51
001 - GENERAL FUND - PARENT AID PROGRAM								
059-0105 SALARY/EMPLOYEES	23,606	23,606	1,916.66	9,583.30	11,514.96	9,583.30	14,022.70	59
059-0201 FICA/MEDICARE	1,805	1,805	146.64	733.20	880.80	733.20	1,071.80	59
059-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	945.18	2,019.82	945.18	2,864.82	75
059-0203 RETIREMENT	1,754	1,754	142.02	713.18	875.70	713.18	1,040.82	59
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	2,520.38	11,974.86	15,291.28	11,974.86	19,566.14	62

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
060-0103 SALARY/ASSISTANTS	24,347	24,347	2,028.86	12,173.16	11,876.28	12,173.16	12,173.84	50
060-0105 SALARY/EMPLOYEES	20,469	20,469	1,705.80	10,234.80	9,985.20	10,234.80	10,234.20	50
060-0201 FICA/MEDICARE	4,423	4,423	334.94	2,009.64	2,162.28	2,009.64	2,413.36	55
060-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	3,465.66	3,462.42	3,465.66	4,153.34	55
060-0203 RETIREMENT	4,296	4,296	339.50	2,047.98	2,049.06	2,047.98	2,248.02	52
060-0301 OFFICE SUPPLIES	300	300	181.91	255.09	0.00	255.09	44.91	15
060-0388 CELLULAR PHONE/PAGER	932	932	35.90	179.59	258.88	179.59	752.41	81
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	7,000.00	7,000.00	7,000.00	9,800.00	58
060-0405 DUES & SUBSCRIPTIONS	90	90	75.00	105.00	85.00	105.00	-15.00	-17
060-0427 AUTO ALLOWANCE	13,000	13,000	1,067.00	6,402.00	6,402.00	6,402.00	6,598.00	51
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	447.00	1,118.91	447.00	2,053.00	82
TOTAL ENVIRONMENTAL PROTECTIO	94,776	94,776	7,799.03	44,319.92	44,400.03	44,319.92	50,456.08	53

001 - GENERAL FUND - PROJECT KICK

069-0428 TRAVEL & TRAINING	0	500	0.00	0.00	0.00	0.00	500.00	100
069-0674 CONTRACT SERVICE	0	98,424	8,510.00	39,824.50	0.00	39,824.50	58,599.50	60
069-0676 SUPPLIES & OPERATING	0	21,326	2,877.40	5,592.91	0.00	5,592.91	15,733.09	74
TOTAL PROJECT KICK	0	120,250	11,387.40	45,417.41	0.00	45,417.41	74,832.59	62

L GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	21,529	21,529	1,794.10	10,764.60	12,053.72	10,764.60	10,764.40	50
070-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	17,626.56	17,196.60	17,626.56	17,626.44	50
070-0201 FICA/MEDICARE	4,344	4,344	325.50	1,957.80	2,028.49	1,957.80	2,386.20	55
070-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	3,780.72	3,462.42	3,780.72	3,838.28	50
070-0203 RETIREMENT	4,219	4,219	350.62	2,115.12	2,222.70	2,115.12	2,103.88	50
070-0301 OFFICE SUPPLIES	300	300	0.00	217.36	5.76	217.36	82.64	28
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	1,408.77	3,143.97	1,553.02	3,143.97	1,356.03	30
070-0337 GASOLINE	3,500	3,500	480.16	7,220.32	9,183.82	7,220.32	-3,720.32	106
070-0351 SHOP SUPPLIES	10,000	10,000	83.91	6,408.12	9,136.56	6,478.00	3,522.00	35
070-0388 CELLULAR PHONE/PAGER	720	720	54.48	286.01	214.41	286.01	433.99	60
070-0391 UNIFORMS	1,175	1,175	75.60	547.03	503.84	547.03	627.97	53
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	0.00	0.00	0.00	6,500.00	100
070-0475 EQUIPMENT	1,000	1,000	0.00	3,800.00	2,998.00	3,800.00	-2,800.00	280
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	296.38	416.33	89.95	416.33	583.67	58
TOTAL VEHICLE MAINTENANCE	104,659	104,659	8,437.40	58,315.18	60,649.29	58,385.06	46,273.94	44

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	41,000.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	95,000	95,000	4,191.50	36,885.50	37,177.00	36,885.50	58,114.50	61
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0

001 - GENERAL FUND - HEALTH DEPARTMENT

Account.......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
075-0512 EVALUATION & RAPE EX	7,500	7,500	1,385.04	2,193.73	2,006.65	2,193.73	5,306.27	71
TOTAL HEALTH DEPARTMENT	162,750	162,750	5,576.54	99,329.23	92,933.65	99,329.23	63,420.77	39

001 - GENERAL FUND - WELFARE DEPARTMENT

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

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0105 SALARY/EMPLOYEES	16,800	16,800	1,399.96	8,266.68	8,291.73	8,266.68	8,533.32	51
078-0109 SALARY/SUPERVISOR	23,157	23,157	1,929.78	11,578.68	12,531.84	11,578.68	11,578.32	50
078-0201 FICA/MEDICARE	3,057	3,057	249.76	1,488.38	1,538.66	1,488.38	1,568.62	51
078-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	3,780.72	2,596.89	3,780.72	3,838.28	50
[illegible]03 RETIREMENT	2,969	2,969	246.74	1,478.46	1,585.61	1,478.46	1,490.54	50
[illegible]01 OFFICE SUPPLIES	1,800	1,800	54.94	364.58	268.77	364.58	1,435.42	80
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	17,500.00	15,000.00	17,500.00	12,500.00	42
078-0397 HEALTH CARE COST 10%	1,461,857	1,461,857	0.00	0.00	0.00	0.00	1,461,857.00	100
078-0398 HEALTH CARE COST ABO	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	100
078-0428 TRAVEL & TRAINING	1,500	1,500	210.00	1,118.45	997.50	1,118.45	381.55	25
078-0700 PHYSICIAN, NON/EMERG	0	0	20,604.19	96,738.27	127,238.71	96,738.27	-96,738.27	***
078-0704 PRESCRIPTION DRUGS	0	0	12,278.61	72,898.09	58,802.34	72,898.09	-72,898.09	***
078-0708 HOSPITAL, INPATIENT	0	0	69,299.78	242,745.30	332,299.89	242,745.30	-242,745.30	***
078-0712 HOSPITAL OUTPATIENT	0	0	19,920.46	167,262.17	343,038.67	167,262.17	-167,262.17	***
078-0716 LABORATORY/X RAY	0	0	2,128.75	21,589.80	45,535.41	21,589.80	-21,589.80	***
078-0728 EMERGENCY PHYSICIAN	0	0	6,187.75	31,959.48	3,500.02	31,959.48	-31,959.48	***
TOTAL INDIGENT HEALTH CARE	1,748,759	1,748,759	137,640.84	678,769.06	953,226.04	678,769.06	1,069,989.94	61

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0103 SALARY/ASSISTANTS	38,898	38,898	3,241.44	19,448.64	23,541.34	19,448.64	19,449.36	50
080-0105 SALARY/EMPLOYEES	476,408	476,408	37,418.19	224,968.39	210,613.73	224,968.39	251,439.61	53
080-0108 SALARY/PARTTIME	98,528	98,528	8,714.88	47,824.37	44,738.11	47,824.37	50,703.63	51
080-0109 SALARY/SUPERVISOR	50,615	50,615	4,217.86	25,255.72	24,689.88	25,255.72	25,359.28	50
080-0201 FICA/MEDICARE	50,902	50,902	4,024.31	23,833.89	22,840.60	23,833.89	27,068.11	53
080-0202 GROUP HOSPITAL INSUR	91,432	91,432	6,632.46	41,055.00	36,701.87	41,055.00	50,377.00	55
080-0203 RETIREMENT	49,439	49,439	3,977.04	23,687.76	23,147.04	23,687.76	25,751.24	52
080-0301 OFFICE SUPPLIES	15,500	15,500	854.43	6,849.86	8,562.40	7,534.43	7,965.57	51
080-0325 PRINTING EXPENSE	800	800	0.00	235.45	0.00	235.45	564.55	71
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COUNTY LIBRARY

Account.......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
080-0336 AUDIO/VISUAL SUPPLIE	11,000	11,000	1,716.04	4,467.79	3,753.56	12,647.82	-1,647.82	-15
080-0385 INTERNET SERVICE	12,600	12,600	0.00	4,116.70	198.64	12,334.68	265.32	2
080-0388 CELLULAR PHONE/PAGER	460	460	37.31	237.98	184.67	237.98	222.02	48
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	125.00	85.00	125.00	375.00	75
080-0416 COMPUTER SERVICE	4,455	4,455	0.00	2,245.00	2,245.00	2,245.00	2,210.00	50
080-0427 AUTO ALLOWANCE	950	950	79.20	475.20	831.60	475.20	474.80	50
080-0428 TRAVEL & TRAINING	4,500	4,500	278.35	338.35	493.34	338.35	4,161.65	92
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	5,247.39	44,154.02	41,828.86	57,342.98	57,657.02	50
080-0437 PERIODICALS	15,850	15,850	433.77	11,918.70	11,785.28	11,918.70	3,931.30	25
080-0438 BINDING	5,000	5,000	1,044.10	1,044.10	949.61	1,093.18	3,906.82	78
080-0449 COMPUTER EQUIPMENT M	4,208	4,208	0.00	4,288.12	4,172.00	4,288.12	-80.12	-2
080-0469 SOFTWARE EXPENSE	21,700	21,700	0.00	21,778.28	16,183.99	21,778.28	-78.28	-0
080-0475 EQUIPMENT	9,200	9,200	447.97	6,379.33	7,984.73	6,379.33	2,820.67	31
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	898.90	1,397.70	1,226.56	1,397.70	1,102.30	44
TOTAL COUNTY LIBRARY	1,080,695	1,080,695	79,263.64	516,125.35	486,757.81	546,445.97	534,249.03	49

001 - GENERAL FUND - PARKS & SOLID WASTE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
081-0105 SALARY/EMPLOYEES	31,997	31,997	2,666.40	15,998.40	17,407.23	15,998.40	15,998.60	50
081-0108 SALARY/PARTTIME	6,900	6,900	646.50	3,321.00	1,687.80	3,321.00	3,579.00	52
'09 SALARY/SUPERVISOR	21,529	21,529	1,794.10	10,764.60	10,502.04	10,764.60	10,764.40	50
201 FICA/MEDICARE	4,622	4,622	385.85	2,275.29	2,252.45	2,275.29	2,346.71	51
081-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	5,671.08	4,905.17	5,671.08	5,757.92	50
081-0203 RETIREMENT	4,490	4,490	330.54	1,993.92	2,121.39	1,993.92	2,496.08	56
081-0301 OFFICE SUPPLIES	275	275	158.69	158.69	194.01	158.69	116.31	42
081-0303 SANITATION SUPPLIES	1,500	1,500	181.33	810.83	135.81	810.83	689.17	46
081-0337 GASOLINE	4,250	4,250	211.75	1,604.34	1,032.76	1,604.34	2,645.66	62
081-0339 GREASE & OIL	600	600	22.33	199.70	190.08	199.70	400.30	67
081-0340 ANTI/FREEZE	100	100	3.24	63.34	49.25	63.34	36.66	37
081-0341 TIRES & TUBES	2,200	2,200	0.00	832.00	709.12	832.00	1,368.00	62
081-0343 EQUIPMENT PARTS & RE	10,000	16,100	426.47	10,928.75	6,066.08	11,791.55	4,308.45	27
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	89.75	681.67	479.64	885.22	614.78	41
081-0391 UNIFORMS	1,050	1,050	79.16	454.86	449.42	454.86	595.14	57
081-0418 HIRED SERVICES	2,818	2,818	234.90	1,644.30	1,650.00	1,644.30	1,173.70	42
081-0440 UTILITIES	8,650	8,650	746.86	3,978.15	3,102.38	3,978.15	4,671.85	54
081-0453 DUMPGROUND MAINTENAN	37,500	32,500	1,856.93	13,147.81	12,488.91	13,147.81	19,352.19	60
081-0460 EQUIPMENT RENTALS	5,000	8,500	1,155.00	5,054.55	0.00	5,054.55	3,445.45	41
081-0514 SPECIAL PROJECTS	5,000	5,000	658.62	2,841.18	714.38	3,860.86	1,139.14	23
081-0530 BUILDING REPAIR	4,500	3,400	718.59	1,325.19	1,252.39	1,610.76	1,789.24	53
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	0.00	4,217.95	2,589.90	4,337.77	12.23	0
TOTAL PARKS & SOLID WASTE	175,260	178,760	13,312.19	87,967.60	69,980.21	90,459.02	88,300.98	49

001 - GENERAL FUND - TIFB GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
083-0678 CONTRACT SERVICE FOR	250,000	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - TIFB GRANT

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL TIFB GRANT	250,000	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
085-0428 TRAVEL & TRAINING	0	2,000	0.00	494.80	0.00	494.80	1,505.20	75
085-0475 EQUIPMENT	0	230,797	2,006.40	92,310.31	0.00	100,910.31	129,886.69	56
085-0674 CONTRACT SERVICE	0	100,000	5,416.66	52,774.57	0.00	70,678.57	29,321.43	29
085-0676 SUPPLIES & OPERATING	0	4,000	30.00	2,862.77	0.00	2,972.77	1,027.23	26
TOTAL COMMUNITY NETWORKING 2/	0	336,797	7,453.06	148,442.45	0.00	175,056.45	161,740.55	48

001 - GENERAL FUND - EXTENSION SERVICE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
090-0102 SALARY/DISTRICT JUDG	13,497	13,497	1,124.74	6,748.44	6,583.80	6,748.44	6,748.56	50
090-0103 SALARY/ASSISTANTS	43,531	43,531	3,627.66	21,765.96	20,152.45	21,765.96	21,765.04	50
090-0105 SALARY/EMPLOYEES	33,600	33,600	1,440.16	14,937.77	14,287.72	14,937.77	18,662.23	56
090-0108 SALARY/PARTTIME	7,000	7,000	462.50	2,657.82	3,050.00	2,657.82	4,342.18	62
090-0201 FICA/MEDICARE	7,467	7,467	404.81	2,901.68	2,715.75	2,901.68	4,565.32	61
090-0202 GROUP HOSPITAL INSUR	15,440	15,440	1,276.44	7,658.64	5,122.67	7,658.64	7,781.36	50
09ਂ-ਂ203 RETIREMENT	3,017	3,017	148.40	1,356.20	1,323.83	1,356.20	1,660.80	55
( )1 OFFICE SUPPLIES	1,200	1,200	33.52	486.65	486.29	486.65	713.35	59
0. ,35 AUTO REPAIR, FUEL, E	5,000	5,000	85.13	763.78	1,221.66	763.78	4,236.22	85
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	226.78	700.14	933.51	700.14	499.86	42
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	159.87	1,560.39	2,165.22	1,560.39	1,939.61	55
090-0394 HOME DEMONSTRATION E	300	300	0.00	77.82	216.69	77.82	222.18	74
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	90.00	0.00	90.00	100
090-0427 AUTO ALLOWANCE	16,446	16,446	1,360.48	8,162.88	7,752.78	8,162.88	8,283.12	50
090-0428 TRAVEL & TRAINING	3,600	3,600	70.00	560.83	298.00	560.83	3,039.17	84
090-0440 UTILITIES	1,500	1,500	86.71	631.42	776.50	631.42	868.58	58
090-0469 SOFTWARE EXPENSE	0	0	0.00	50.00	0.00	50.00	-50.00	***
090-0470 CAPITALIZED EQUIPMEN	0	3,030	0.00	4,630.00	0.00	4,630.00	-1,600.00	-53
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	10,507.20	75,650.42	67,176.87	75,650.42	85,517.58	53

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
101-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	14,875.92	0.00	14,875.92	14,876.08	50
101-0201 FICA/MEDICARE	2,780	2,780	207.98	1,247.88	0.00	1,247.88	1,532.12	55
101-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,890.36	0.00	1,890.36	1,919.64	50
101-0203 RETIREMENT	2,701	2,701	224.48	1,354.14	0.00	1,354.14	1,346.86	50
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	3,300.00	0.00	3,300.00	3,300.00	50
101-0428 TRAVEL & TRAINING	2,380	2,380	0.00	680.02	0.00	680.02	1,699.98	71

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL COMMISSIONER PRECINCT #	48,273	48,273	3,776.84	23,348.32	0.00	23,348.32	24,924.68	52

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
102-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	14,875.92	0.00	14,875.92	14,876.08	50
102-0201 FICA/MEDICARE	2,780	2,780	222.52	1,335.12	0.00	1,335.12	1,444.88	52
102-0202 GROUP HOSPITAL INSUR	3,810	3,810	312.47	1,874.82	0.00	1,874.82	1,935.18	51
102-0203 RETIREMENT	2,701	2,701	224.46	1,354.02	0.00	1,354.02	1,346.98	50
102-0403 BOND PREMIUMS	178	178	0.00	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	3,300.00	0.00	3,300.00	3,300.00	50
102-0428 TRAVEL & TRAINING	2,380	2,380	0.00	957.85	0.00	957.85	1,422.15	60
TOTAL COMMISSIONER PRECINCT #	48,451	48,451	3,788.77	23,875.23	0.00	23,875.23	24,575.77	51

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
103-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	14,875.92	0.00	14,875.92	14,876.08	50
103-0201 FICA/MEDICARE	2,780	2,780	230.54	1,386.84	0.00	1,386.84	1,393.16	50
10?-0202 GROUP HOSPITAL INSUR	200	200	16.20	97.20	0.00	97.20	102.80	51
?03 RETIREMENT	2,701	2,701	224.48	1,354.14	0.00	1,354.14	1,346.86	50
?05 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	3,300.00	0.00	3,300.00	3,300.00	50
103-0428 TRAVEL & TRAINING	2,380	2,380	0.00	735.80	0.00	735.80	1,644.20	69
TOTAL COMMISSIONER PRECINCT #	44,663	44,663	3,500.54	21,749.90	0.00	21,749.90	22,913.10	51

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
104-0101 SALARY/ELECTED OFFIC	29,752	29,752	2,479.32	14,875.92	0.00	14,875.92	14,876.08	50
104-0201 FICA/MEDICARE	2,780	2,780	231.74	1,390.44	0.00	1,390.44	1,389.56	50
104-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,890.36	0.00	1,890.36	1,919.64	50
104-0203 RETIREMENT	2,701	2,701	224.48	1,354.14	0.00	1,354.14	1,346.86	50
104-0301 OFFICE SUPPLIES	0	0	0.00	9.45	0.00	9.45	-9.45	***
104-0403 BOND PREMIUMS	178	178	0.00	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	3,300.00	0.00	3,300.00	3,300.00	50
104-0428 TRAVEL & TRAINING	3,080	3,080	1,399.99	2,550.35	0.00	2,550.35	529.65	17
TOTAL COMMISSIONER PRECINCT #	49,151	49,151	5,200.59	25,548.16	0.00	25,548.16	23,602.84	48

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
119-0102 SALARY/BAILIFF	60,046	0	0.00	0.00	0.00	0.00	0.00	***
119-0105 SALARY/EMPLOYEES	29,713	29,713	2,476.08	12,420.57	4,988.11	12,420.57	17,292.43	58
119-0110 SALARY/APPT - COMM C	39,895	99,941	8,328.42	49,970.52	47,503.85	49,970.52	49,970.48	50

001 - GENERAL FUND - COUNTY COURTS

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
119-0201 FICA/MEDICARE	9,919	9,919	824.56	4,702.84	4,015.68	4,702.84	5,216.16	53
119-0202 GROUP HOSPITAL INSUR	16,193	16,193	1,417.77	7,876.50	6,059.16	7,876.50	8,316.50	51
119-0203 RETIREMENT	9,633	9,633	800.64	4,586.48	3,991.98	4,586.48	5,046.52	52
119-0301 OFFICE SUPPLIES	200	200	0.00	9.52	0.00	9.52	190.48	95
119-0411 REPORTING SERVICE	4,000	4,000	0.00	2.19	1,380.05	2.19	3,997.81	100
119-0413 COURT APPOINTED ATTO	300,000	300,000	38,540.00	154,924.64	175,451.36	154,924.64	145,075.36	48
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	895.00	2,220.00	1,310.00	2,220.00	1,280.00	37
119-0428 TRAVEL & TRAINING	850	850	0.00	0.00	0.00	0.00	850.00	100
119-0483 JURORS/MEALS & LODGI	750	750	57.75	795.19	419.87	795.19	-45.19	-6
119-0580 PSYCHOLOGICAL EXAMS	3,000	3,000	0.00	0.00	2,200.00	0.00	3,000.00	100
TOTAL COUNTY COURTS	478,699	478,699	53,340.22	237,508.45	247,320.06	237,508.45	241,190.55	50

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

130-0303 SANITATION SUPPLIES	100	100	21.82	37.96	45.60	37.96	62.04	62
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	13.50	4.00	13.50	3.50	21
130-0462 OFFICE RENTAL	12,600	12,600	1,045.00	7,315.00	6,270.00	7,315.00	5,285.00	42
130-0530 BUILDING REPAIR	100	100	0.00	0.00	0.00	0.00	100.00	100
JUSTICE OF THE PEACE #2	12,917	12,917	1,066.82	7,366.46	6,319.60	7,366.46	5,550.54	43

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

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	4.50	0.00	4.50	0.50	10
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	4.50	0.00	4.50	100.50	96

001 - GENERAL FUND - SHOP BUILDING

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	162.00	162.00	18.00	10
132-0433 INSPECTION FEES	57	57	0.00	131.00	44.00	131.00	-74.00	130
132-0440 UTILITIES	6,200	6,200	1,820.19	6,825.99	3,943.42	6,825.99	-625.99	-10
132-0530 BUILDING REPAIR	5,000	5,000	81.51	110.81	278.57	110.81	4,889.19	98
TOTAL SHOP BUILDING	12,413	12,413	1,901.70	7,229.80	4,427.99	7,229.80	5,183.20	42

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,500	2,500	187.97	1,130.37	1,053.78	1,130.37	1,369.63	55
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	89.00	0.00	500.00	100

001 - GENERAL FUND - BELL STREET BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
133-0418 HIRED SERVICES	540	540	0.00	151.20	151.20	151.20	388.80	72
133-0433 INSPECTION FEES	24	24	0.00	27.00	24.00	27.00	-3.00	-13
133-0440 UTILITIES	22,000	22,000	2,095.64	13,135.15	10,907.91	13,135.15	8,864.85	40
133-0530 BUILDING REPAIR	10,000	10,000	48.13	4,573.19	3,340.19	4,573.19	5,426.81	54
TOTAL BELL STREET BUILDING	35,564	35,564	2,331.74	19,016.91	15,566.08	19,016.91	16,547.09	47

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
134-0303 SANITATION SUPPLIES	100	100	0.00	70.00	0.00	70.00	30.00	30
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	89.00	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	0.00	118.80	118.80	118.80	13.20	10
134-0433 INSPECTION FEES	8	8	0.00	9.00	12.00	9.00	-1.00	-13
134-0440 UTILITIES	5,000	5,000	561.30	2,370.74	2,579.78	2,370.74	2,629.26	53
134-0530 BUILDING REPAIR	1,200	1,200	0.00	164.90	0.00	164.90	1,035.10	86
TOTAL NORTH BRANCH LIBRARY BU	6,565	6,565	561.30	2,733.44	2,799.58	2,733.44	3,831.56	58

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
135-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
[illegible]58 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
[illegible].18 HIRED SERVICES	132	132	0.00	118.80	118.80	118.80	13.20	10
135-0433 INSPECTION FEES	105	105	0.00	49.50	4.00	49.50	55.50	53
135-0440 UTILITIES	7,000	7,000	253.39	2,806.75	3,410.47	2,806.75	4,193.25	60
135-0514 SPECIAL PROJECTS	0	0	0.00	-7,174.00	0.00	-7,174.00	7,174.00	***
135-0530 BUILDING REPAIR	2,000	2,000	79.12	158.02	2,658.63	158.02	1,841.98	92
TOTAL WEST BRANCH LIBRARY BUI	9,462	9,462	332.51	-4,040.93	6,191.90	-4,040.93	13,502.93	143

001 - GENERAL FUND - BUILDING MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
136-0103 SALARY/ASSISTANTS	21,529	21,529	1,794.10	10,764.60	10,502.04	10,764.60	10,764.40	50
136-0105 SALARY/EMPLOYEES	140,806	140,806	11,733.84	58,841.66	42,852.96	58,841.66	81,964.34	58
136-0109 SALARY/SUPERVISOR	39,463	39,463	3,208.34	19,250.04	19,250.04	19,250.04	20,212.96	51
136-0201 FICA/MEDICARE	15,437	15,437	1,249.28	6,611.17	5,370.09	6,611.17	8,825.83	57
136-0202 GROUP HOSPITAL INSUR	35,244	35,244	2,520.48	13,560.48	12,407.08	13,560.48	21,683.52	62
136-0203 RETIREMENT	14,994	14,994	1,240.14	6,617.15	5,521.68	6,617.15	8,376.85	56
136-0301 OFFICE SUPPLIES	500	500	297.76	504.39	433.88	504.39	-4.39	-1
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	852.15	2,158.97	793.81	2,158.97	1,341.03	38
136-0337 GASOLINE	2,000	2,000	371.23	1,358.76	404.57	1,358.76	641.24	32
136-0339 GREASE & OIL	800	800	1.13	17.68	20.62	17.68	782.32	98
136-0340 ANTI/FREEZE	400	400	0.00	6.48	10.00	6.48	393.52	98
136-0341 TIRES & TUBES	750	750	0.00	104.00	174.55	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	97.47	1.18	97.47	252.53	72
136-0351 SHOP SUPPLIES	300	300	0.00	109.82	7.46	109.82	190.18	63
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	703.12	138.22	703.12	296.88	30

001 - GENERAL FUND - BUILDING MAINTENANCE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
136-0388 CELLULAR PHONE/PAGER	2,804	2,804	1,324.10	1,972.93	1,069.95	1,972.93	831.07	30
136-0391 UNIFORMS	4,560	4,560	197.70	1,158.41	1,112.74	1,158.41	3,401.59	75
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	679.93	400.00	679.93	320.07	32
136-0514 SPECIAL PROJECTS	0	0	0.00	-13,714.50	0.00	-13,714.50	13,714.50	***
136-0571 AUTOMOBILES	25,000	25,000	0.00	25,272.13	0.00	25,272.15	-272.15	-1
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	20.69	1,415.98	1,588.55	2,245.12	-245.12	-12
TOTAL BUILDING MAINTENANCE	312,567	312,567	24,810.94	137,490.67	102,059.42	138,319.83	174,247.17	56

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0530 BUILDING REPAIR	1,000	1,000	0.00	214.00	129.22	214.00	786.00	79
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	0.00	214.00	129.22	214.00	786.00	79

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	106,949	106,949	8,912.34	53,479.44	45,786.37	53,479.44	53,469.56	50
138-0108 SALARY/PARTTIME	42,006	42,006	2,306.99	15,413.33	13,402.68	15,413.33	26,592.67	63
138-0109 SALARY/SUPERVISOR	20,987	20,987	1,748.88	10,493.28	10,216.31	10,493.28	10,493.72	50
138-0201 FICA/MEDICARE	13,072	13,072	986.44	6,021.19	5,141.09	6,021.19	7,050.81	54
12 GROUP HOSPITAL INSUR	30,477	30,477	2,520.48	14,807.82	12,349.08	14,807.82	15,669.18	51
1. .03 RETIREMENT	12,697	12,697	965.36	5,940.86	5,278.11	5,940.86	6,756.14	53
138-0301 OFFICE SUPPLIES	350	350	0.00	121.30	180.57	121.30	228.70	65
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	53.82	68.77	0.00	68.77	431.23	86
138-0351 SHOP SUPPLIES	400	400	0.00	55.50	70.75	55.50	344.50	86
138-0388 CELLULAR PHONE/PAGER	924	924	76.95	438.47	354.00	438.47	485.53	53
138-0391 UNIFORMS	3,085	3,085	205.05	1,078.80	932.84	1,078.80	2,006.20	65
138-0427 AUTO ALLOWANCE	950	950	59.40	356.40	0.00	356.40	593.60	62
138-0428 TRAVEL & TRAINING	200	200	0.00	0.00	15.00	0.00	200.00	100
138-0475 EQUIPMENT	2,250	2,250	455.11	455.11	1,457.60	455.11	1,794.89	80
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	80.39	0.00	160.78	89.22	36
TOTAL HOUSEKEEPING DEPARTMENT	235,097	235,097	18,290.82	108,810.66	95,184.40	108,891.05	126,205.95	54

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,000	2,000	81.40	771.33	747.36	771.33	1,228.67	61
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	586.80	3,525.78	3,328.36	3,525.78	3,602.22	51
139-0433 INSPECTION FEES	1,088	1,088	177.50	532.50	123.00	1,042.50	45.50	4
139-0440 UTILITIES	46,000	46,000	3,391.37	15,487.73	18,328.98	15,487.73	30,512.27	66
139-0530 BUILDING REPAIR	17,500	17,500	330.57	3,206.54	5,399.02	5,766.54	11,733.46	67
TOTAL COURT STREET ANNEX	73,956	73,956	4,567.64	23,523.88	27,926.72	26,593.88	47,362.12	64

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
140-0303 SANITATION SUPPLIES	5,000	5,000	184.46	1,713.43	1,800.15	1,713.43	3,286.57	66
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	48.25	0.00	1,750.00	100
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	57.00	0.00	500.00	100
140-0418 HIRED SERVICES	9,700	9,700	621.48	4,153.29	4,570.80	4,153.29	5,546.71	57
140-0433 INSPECTION FEES	1,455	1,455	177.50	600.50	87.00	1,110.50	344.50	24
140-0440 UTILITIES	54,000	54,000	5,088.15	25,387.52	26,542.79	25,387.52	28,612.48	53
140-0514 SPECIAL PROJECTS	10,000	10,000	15,498.20	18,195.65	0.00	20,949.27	-10,949.27	109
140-0530 BUILDING REPAIR	25,000	25,000	165.85	4,526.23	4,650.34	4,601.62	20,398.38	82
TOTAL COURTHOUSE BUILDING	107,405	107,405	21,735.64	54,576.62	37,756.33	57,915.63	49,489.37	46

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
141-0303 SANITATION SUPPLIES	5,000	5,000	560.04	1,896.13	2,806.17	2,455.34	2,544.66	51
141-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	234.96	0.00	300.00	100
141-0418 HIRED SERVICES	10,631	10,631	800.91	4,191.75	4,846.26	4,191.75	6,439.25	61
141-0433 INSPECTION FEES	1,640	1,640	237.50	839.50	156.00	1,589.50	50.50	3
141-0440 UTILITIES	70,000	70,000	4,638.02	25,422.74	28,602.07	25,422.74	44,577.26	64
141-0530 BUILDING REPAIR	25,000	25,000	699.15	8,867.08	9,944.15	10,867.58	14,132.42	57
TOTAL EDD B. KEYES BUILDING	112,571	112,571	6,935.62	41,217.20	46,589.61	44,526.91	68,044.09	60

L GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
142-0303 SANITATION SUPPLIES	2,000	2,000	726.45	1,093.35	0.00	1,093.35	906.65	45
142-0327 KITCHEN REPAIRS	2,500	2,500	0.00	900.57	1,729.65	900.57	1,599.43	64
142-0343 EQUIPMENT PARTS & RE	0	0	0.00	53.34	0.00	53.34	-53.34	***
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	870.15	7,824.71	6,717.22	7,824.71	15,947.29	67
142-0433 INSPECTION FEES	6,475	6,475	1,302.50	4,109.78	253.00	8,219.78	-1,744.78	-27
142-0440 UTILITIES	270,000	270,000	24,943.12	119,682.00	114,989.06	119,682.00	150,318.00	56
142-0465 SURVEILLANCE SYSTEM	22,500	22,500	0.00	0.00	2,153.14	0.00	22,500.00	100
142-0530 BUILDING REPAIR	35,000	35,000	2,910.51	27,204.37	11,935.21	31,567.50	3,432.50	10
142-0576 LAUNDRY EQUIPMENT	2,500	2,500	0.00	1,550.08	6.08	1,550.08	949.92	38
TOTAL JAIL BUILDING	365,747	365,747	30,752.73	162,418.20	137,783.36	170,891.33	194,855.67	53

001 - GENERAL FUND - SHERIFF BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
143-0303 SANITATION SUPPLIES	2,000	2,000	0.00	343.63	402.21	343.63	1,656.37	83
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	112.10	0.00	150.00	100
143-0418 HIRED SERVICES	264	264	0.00	237.60	237.60	237.60	26.40	10
143-0433 INSPECTION FEES	32	32	0.00	36.00	20.00	36.00	-4.00	-13
143-0440 UTILITIES	23,000	23,000	2,642.70	11,814.80	10,600.27	11,814.80	11,185.20	49
143-0530 BUILDING REPAIR	10,000	10,000	649.30	8,849.65	8,414.56	9,023.63	976.37	10

001 - GENERAL FUND - SHERIFF BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL SHERIFF BUILDING	35,996	35,996	3,292.00	21,281.68	19,786.74	21,455.66	14,540.34	40

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
144-0303 SANITATION SUPPLIES	2,000	2,000	0.00	497.29	513.24	613.81	1,386.19	69
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	100.00	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	95.00	1,067.00	1,057.00	1,067.00	1,113.00	51
144-0433 INSPECTION FEES	1,350	1,350	172.50	725.50	135.00	1,490.50	-140.50	-10
144-0440 UTILITIES	30,000	30,000	7,202.70	14,088.25	12,116.78	14,088.25	15,911.75	53
144-0530 BUILDING REPAIR	9,000	9,000	1,815.48	14,640.59	4,410.49	14,779.48	-5,779.48	-64
144-0576 LAUNDRY EQUIPMENT	750	750	136.50	136.50	12.98	136.50	613.50	82
TOTAL JUVENILE DETENTION BUIL	46,770	46,770	9,422.18	31,155.13	18,345.49	32,175.54	14,594.46	31

001 - GENERAL FUND - TURNER BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
18 HIRED SERVICES	630	630	0.00	592.00	592.00	592.00	38.00	6
1 33 INSPECTION FEES	20	20	0.00	31.50	50.00	31.50	-11.50	-58
145-0440 UTILITIES	4,500	4,500	365.12	1,809.02	1,685.63	1,809.02	2,690.98	60
145-0514 SPECIAL PROJECTS	0	0	5,689.00	7,143.95	0.00	12,732.95	-12,732.95	***
145-0530 BUILDING REPAIR	2,500	2,500	115.68	929.63	2.00	2,384.58	115.42	5
TOTAL TURNER BUILDING	7,750	7,750	6,169.80	10,506.10	2,329.63	17,550.05	-9,800.05	126

001 - GENERAL FUND - WEBB BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	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	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
147-0303 SANITATION SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	100
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	132	132	0.00	0.00	0.00	0.00	132.00	100
147-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100
147-0440 UTILITIES	6,300	6,300	615.74	1,286.15	0.00	1,286.15	5,013.85	80
147-0530 BUILDING REPAIR	1,000	1,000	83.40	137.76	0.00	137.76	862.24	86
TOTAL SHAVER BUILDING, 138 W	8,042	8,042	699.14	1,423.91	0.00	1,423.91	6,618.09	82

001 - GENERAL FUND - CONTINGENCY

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	320,000	272,569	0.00	0.00	0.00	0.00	272,569.00	100
TOTAL CONTINGENCY	320,000	272,569	0.00	0.00	0.00	0.00	272,569.00	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	22,390,367	1,752,985.99	10,554,235.44	9,708,015.24	10,739,441.36	11,650,925.64	52

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	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	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
198-0105 SALARY/EMPLOYEES	56,162	56,162	4,680.18	28,081.08	28,724.70	28,081.08	28,080.92	50
198-0109 SALARY/SUPERVISOR	26,879	26,879	2,239.94	13,439.64	13,111.80	13,439.64	13,439.36	50
198-0117 SALARY/ROAD SUPERINT	32,720	32,720	2,726.68	16,360.08	15,961.08	16,360.08	16,359.92	50
198-0123 SALARY/SHARED EMPLOY	265,019	265,019	18,989.88	113,939.28	107,473.07	113,939.28	151,079.72	57
198-0201 FICA/MEDICARE	29,130	29,130	2,169.50	13,033.32	12,546.50	13,033.32	16,096.68	55
198-0202 GROUP HOSPITAL INSUR	73,025	73,025	4,883.43	29,300.58	34,787.47	29,300.58	43,724.42	60
198-0203 RETIREMENT	28,292	28,292	2,121.98	12,800.64	12,509.86	12,800.64	15,491.36	55
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	197.61	225.55	197.61	716.39	78
198-0301 OFFICE SUPPLIES	300	300	0.00	341.40	206.13	341.40	-41.40	-14
198-0337 GASOLINE	24,000	24,000	3,437.30	6,445.51	7,066.05	6,445.51	17,554.49	73
198-0338 DIESEL FUEL	31,000	31,000	7,272.56	20,312.02	9,524.82	20,312.02	10,687.98	34
198-0339 GREASE & OIL	3,500	3,500	162.68	1,114.06	981.31	1,114.06	2,385.94	68
198-0340 ANTI/FREEZE	250	250	5.75	93.23	111.25	93.23	156.77	63
198-0341 TIRES & TUBES	16,000	16,000	208.85	3,321.12	778.53	3,483.46	12,516.54	78
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	2,209.13	26,796.71	36,642.30	27,092.30	32,907.70	55
1 6 MAINT & PAVING/PRCT	252,000	252,000	7,963.00	54,510.52	51,393.49	62,928.87	189,071.13	75
1. 38 CELLULAR PHONE/PAGER	4,500	4,500	286.36	1,583.44	1,895.61	1,583.44	2,916.56	65
198-0391 UNIFORMS	6,000	6,000	312.48	1,874.88	2,011.69	1,874.88	4,125.12	69
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	735.91	1,538.20	0.00	1,538.20	1,461.80	49
198-0440 UTILITIES	3,500	3,500	68.51	830.05	1,225.30	830.05	2,669.95	76
198-0460 EQUIPMENT RENTALS	4,000	4,000	0.00	0.00	3,105.50	0.00	4,000.00	100
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	14,000.00	0.00	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	12,000	0.00	-3,500.00	0.00	9,157.50	2,842.50	24
198-0573 ROAD EQUIPMENT	180,000	180,000	0.00	38,000.00	0.00	85,445.75	94,554.25	53
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	728.50	0.00	728.50	271.50	27
TOTAL ROAD & BRIDGE PRECINCT	1,208,961	1,208,961	60,474.12	395,201.87	340,282.01	464,181.40	744,779.60	62

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	-157.73	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	-157.73	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,433,600	1,433,600	60,474.12	395,201.87	340,124.28	464,181.40	969,418.60	68

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.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

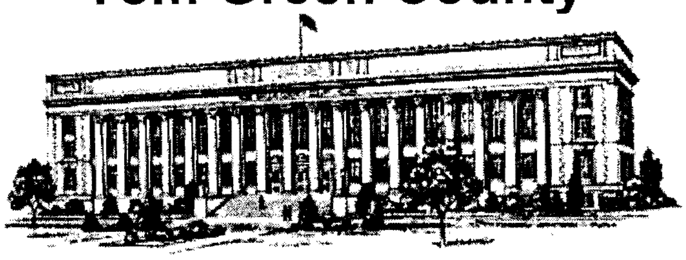
006 - ROAD & BRIDGE PRECINCT 2 & 4 - ROAD & BRIDGE PRECINCT 2 & 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
199-0105 SALARY/EMPLOYEES	56,162	56,162	7,622.24	33,892.93	33,381.18	33,892.93	22,269.07	40
199-0109 SALARY/SUPERVISOR	29,645	29,645	2,470.40	14,822.40	14,460.84	14,822.40	14,822.60	50
199-0117 SALARY/ROAD SUPERINT	36,132	36,132	3,010.98	18,065.88	17,625.24	18,065.88	18,066.12	50
199-0124 SALARY/SHARED EMPLOY	260,952	260,952	15,556.08	94,072.00	110,086.68	94,072.00	166,880.00	64
199-0201 FICA/MEDICARE	29,291	29,291	2,130.66	12,015.27	13,342.34	12,015.27	17,275.73	59
199-0202 GROUP HOSPITAL INSUR	72,390	72,390	3,940.84	23,645.04	31,402.58	23,645.04	48,744.96	67
199-0203 RETIREMENT	28,449	28,449	2,125.48	11,978.24	13,432.29	11,978.24	16,470.76	58
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	181.79	248.76	181.79	737.21	80
199-0301 OFFICE SUPPLIES	100	100	13.18	26.36	0.00	26.36	73.64	74
199-0337 GASOLINE	30,000	30,000	562.97	2,880.52	10,129.58	2,880.52	27,119.48	90
199-0338 DIESEL FUEL	50,000	50,000	519.60	8,126.51	10,659.64	8,126.51	41,873.49	84
199-0339 GREASE & OIL	4,000	4,000	137.30	1,166.58	1,113.25	1,166.58	2,833.42	71
199-0340 ANTI/FREEZE	500	500	0.00	38.88	97.00	38.88	461.12	92
199-0341 TIRES & TUBES	10,000	10,000	0.00	1,539.02	2,898.02	1,539.02	8,460.98	85
19[illegible]342 BATTERIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
[illegible]3 EQUIPMENT PARTS & RE	50,000	50,000	3,256.27	16,302.29	21,411.00	16,895.13	33,104.87	66
1.[illegible]57 MAINT & PAVING/PRCT	240,000	240,000	8,151.37	22,693.91	33,858.12	25,948.41	214,051.59	89
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	344.24	1,699.92	1,977.96	1,699.92	3,300.08	66
199-0391 UNIFORMS	6,000	6,000	264.60	1,599.93	2,052.97	1,599.93	4,400.07	73
199-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0428 TRAVEL & TRAINING	5,000	5,000	735.89	2,006.69	15.00	2,006.69	2,993.31	60
199-0440 UTILITIES	5,000	5,000	899.34	2,234.37	655.00	2,234.37	2,765.63	55
199-0460 EQUIPMENT RENTALS	10,000	10,000	197.80	197.80	1,764.00	197.80	9,802.20	98
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	19,850.00	0.00	19,850.00	-14,850.00	297
199-0571 AUTOMOBILES	30,000	30,000	0.00	3,500.00	0.00	16,157.50	13,842.50	46
199-0573 ROAD EQUIPMENT	200,000	200,000	0.00	0.00	0.00	225,789.00	-25,789.00	-13
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	903.50	50.00	903.50	96.50	10
199-0675 PROFESSIONAL FEES	500	500	0.00	0.00	0.00	0.00	500.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,201,500	1,201,500	51,939.24	293,439.83	320,661.45	535,733.67	665,766.33	55

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	-0.01	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	-0.01	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,452,100	1,452,100	51,939.24	293,439.83	320,661.44	535,733.67	916,366.33	63
TOTAL FOR REPORTED FUNDS	25,030,020	25,276,067	1,865,399.35	11,242,877.14	10,368,800.96	11,739,356.43	13,536,710.57	54

Commissioners' Court
Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

March 15, 2003

Fund: General Fund

Department		**Account**		**Budget Increase**	**Budget Decrease**
008	Information Technology	0470	Equipment	3,637.00	
008	Information Technology	0475	Capitalized Equipment		3,637.00

Reason

Transfer funds to cover equipment purchased which was less than capitalization limits.

Susan Counts
Department Head

4-22-03
Date Approved by Commissioners' Court

Auditor

MD Brown
County Judge

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

Elizabeth McGill
Attest - County Clerk