Tom Green County Commissioners' Court

June 10, 2003

The Commissioners' Court of Tom Green County, Texas, met in Regular Session June 10, 2003 in the Edd B. Keyes Building, with the following members present:

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

Karl Bookter, Commissioner of Precinct #2 absent.

County Judge, Mike Brown, called the meeting to order at 8:34 AM.

The Pledge of Allegiance to the United States and the Texas flags were recited. **Mike Loving** offered the invocation.

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

A. Approved the minutes from the last Regular meeting on May 27th, 2003.

B. Approved the Minutes of the Accounts Allowable from May 28 to June 3, 2003 in the amount of $1,039,425.74 and from June 4-10, 2003 in the amount of $188,450.61 for a combined total of $1,227,876.35. Purchase Orders from May 26-30, 2003 in the amount of $17,699.19 and from June 2-6, 2003 in the amount of $43,438.46 for a combined total of $61,137.65.

C. Accepted Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY
Hughes, Julie A.	County Attorney	Rehire	06/09/03	N/A	$1,750.00 S/M
Selman, Mandy R.	Jail	New Hire	06/02/03	16/1	$ 852.90 S/M
Capuchina, Mirabel T.	Library	New Hire	06/09/03	N/A	$ 6.30 /hr
Clark, Mary "Gail"	Library	New Hire	06/09/03	N/A	$ 5.55 /hr
Hendricks, Marilyn G.	Library	New Hire	05/22/03	P/T	$ 5.45 /hr
Thomas, John M.	RKR	New Hire	06/01/03	N/A	$ 7.50 /hr
Ruiz, Carissa Y.	Vehicle Registration	New Hire	06/02/03	P/T	$ 5.15 /hr
Lopez, Paula J.	District Attorney	Promotion/Status Change(P/T to F/T)	06/16/03	N/A	$ 750.00 S/M

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY
Bolding, Cynthia M.	County Clerk	Resignation	06/13/03	13/1	$ 735.52 S/M
Rutherford, Margaret E.	District Attorney	Resignation	06/15/03	N/A	$ 787.98 S/M
Martinez, Steven A.	Juvenile Probation	Resignation	06/13/03	N/A	$1,060.58 S/M
Wheeler, Sheri D.	Library (Circulation)	Resignation	05/31/03	N/A	$ 5.55 /hr
Walker, Billy D.	CRTC(235)	New Hire	06/02/03	N/A	$ 751.42 S/M
Huereca Sr., Harvey	CRTC(235)	Salary Increase	06/01/03	N/A	$1,125.44 S/M
Odhner, Roy T.	CRTC(235)	Resignation	05/30/03	N/A	$ 807.57 S/M
King, Michael B.	CSCD(218)	New Hire	06/02/03	N/A	$1,021.96 S/M
Spann, Susie R.	CSCD(255)	New Hire	06/16/03	N/A	$ 754.21 S/M
Tucker, William	CSCD(271 & 150)	Salary Correction	05/16/03	N/A	$ 732.58 S/M
Vasquez, Armando	CSCD(218)	Resignation	06/30/03	N/A	$1,277.17 S/M
Garcia, Frank E.	RKR	Dismissal	05/29/03	N/A	$ 7.50 /hr

D. Approved request to increase service of citation by certified mail from $40.00 to $50.00 in accordance with 51.319 of the Government Code (2).

E. Approved accepting Indigent Health Care Monthly report for May 2003 as a matter of record. (Recorded with these minutes).

F. Approved declaring the list of items as "Surplus Items" to be sent to auction, and items that need to be considered junked.

G. Approved request from Verizon Southwest to construct a communications line within the right-of-way of a county road starting west of intersection of FM Hwy 765 and Gesch Rd to bore in an easterly direction a minimum of 24 inches in depth and within 5 feet of the right-of-way.

Judge Brown and Commissioners Friend, and Weeks voted in favor of the motion. Commissioner Easingwood voted in opposition of the motion. The motion passed 3 to 1.

5. Becky Harris, Director of Roy K. Robb Post Adjudication Center, reported that as of June 10,2003 there are 29 residents and will have 30 by June 12,

2003. Four residents are awaiting intake for the summer program and may be in next week, depending on court dates. She reported expenditures of $38, 745 and projected revenues were approximately $39,500. The summer program is filling up and they have 6 new referrals. Four will be graduating out in June. The Commissioners requested a break down of revenue and expenses to be presented at the next meeting. (Report recorded with these minutes.)
Commissioner Weeks moved to accept the Roy K. Robb Post Adjudication Center Report for April, as presented. Commissioner Friend seconded the motion. Judge Brown and Commissioners Friend, and Weeks voted in favor. Commissioner Easingwood voted in opposition. The motion passed 3 to 1.

6. Becky Harris also presented for consideration a Memorandum of Understanding (MOU) regarding psychological counseling on a contract basis for residents as needed for the Roy K. Robb Post Adjudication Facility. This MOU was with Bettie Foster who is a Licensed Professional Counselor and is required for residents with abuse issues, suicidal tendencies etc. Licensed Chemical Dependency Counselors do not have the credentials to conduct psychological counseling for residents that have these additional issues bedsides substance abuse.
   Commissioner Weeks moved to accept the Memorandum of Understanding for Bettie Foster at $50.00 an hour for the Roy K. Robb Post Adjudication Facility. Commissioner Friend seconded the motion. Judge Brown and Commissioners Friend and Weeks voted in favor. Commissioner Easingwood voted in opposition. The motion passed 3 to 1.
7. Consider a Memorandum of Understanding, presented by Becky Harris, for a Qualified Credentialed Counselor to oversee counseling interns as needed at the Roy K. Robb Post Post Adjudication Facility. The Texas Commission on Alcohol and Drug Abuse requires this type of counselor. The MOU is with Hector Cantu.
   Commissioner Weeks moved to accept the Memorandum of Understanding for Hector Cantu at $40.00 an hour for the Roy K. Robb Post Adjudication Facility. Commissioner Friend seconded the motion. Judge Brown and Commissioners Friend and Weeks voted in favor. Commissioner Easingwood voted in opposition. The motion passed 3 to 1.
8. Consider request and cost associated to paint murals on trash container, which will be placed at the library entrance.
   Judge Brown moved that the county fund $150.00 for material and labor costs to the Historic Murals of San Angelo, Inc. for a trash container to be placed at the library entrance. Motion died for lack of a second.
9. Dianna Spieker, Treasurer, requested that the dental and health insurance programs be renewed for one more year.
   Judge Brown moved to renew the dental and health coverage with the health insurance being a proposed increase of 4.92% with the existing providers for one more year. Commissioner Easingwood seconded the motion and all voted in favor.
   Dianna Spieker also requested that the life insurance go out for a Request for Proposal. (RFP). Life insurance has not been put out for bids in awhile and there is a need to see what the rates are now.
   Commissioner Weeks moved that a proposal for Life Insurance for Tom Green County Employees go out for bids. Commissioner Easingwood seconded the motion and all voted in favor.
10. Consider Texas County and District Retirement System (TCDRS) rates for Calendar year 2004. Dianna Spieker, Treasurer, stated that under the current plan our rates are 7.52%. This last year it was 7.41%. The only way to reduce this amount would be to reduce benefits. A roll call vote of commissioners present, authorizing Ms. Spieker to sign the "No change" plan, was required. There was a discrepancy between the regular plan, which went from a 10-year rule to an 8-year rule and from the Rule of 80 to the Rule of 75 and the military buy-back, which stayed at the 10-year rate. Ms. Spieker stated that a roll call vote of commissioners present was needed, stating that the commissioners desired both plans to be the same. This would require no additional expenditures by the county. A roll call vote was conducted with

Judge Brown and Commissioners Friend, Weeks and Easingwood voting in favor.

Commissioner Easingwood moved that the request, by the Treasurer, regarding TCDRS, to go with the current plan which includes a variable rate of 7.52% with a matching rate of 150%, with prior service credit at 160%, vesting position 8 years with the Rule of Position to be 75 and also to include and make the same the military buy-back for service time. Commissioner Weeks seconded the motion and all voted in favor.

11. Consideration of the Treasurer's Monthly Report was tabled until the next meeting.
12. Stan Liles, County Auditor, presented the Auditor's Monthly Report for April. There was some discussion on revenues verses expenditures for the Roy K. Robb Post Adjudication Juvenile Facility. The auditor stated that year-end figures could not be projected yet due to the uncertainty as to when funds re-instated by the state would be made available.

    Judge Brown moved to accept the Auditor's Monthly Report as presented. Commissioner Easingwood seconded the motion and all voted in favor. (Recorded with these minutes.)
13. Don Killam, Building Maintenance, reported that pursuant to a request made at the last Commissioner's Court meeting (May 27, 2003), a survey had been conducted to determine the best time for closing down the Court Street Annex building to repair the air conditioning slab on the roof. The week of July 28th was set for repairs to begin. The county will act as contractor.

    Judge Brown moved to accept the Court Street Annex Repair at $62,704, to be paid out of contingency funds, with repairs beginning on July 28, 2003. Commissioner Easingwood seconded and all voted in favor.
14. Larry Justiss, County Library Director requested that consideration of his library expansion project be tabled as they are still looking at revenue figure and trying to nail it down to ensure they have revenue they are projecting.
15. Larry Justiss, County Library Director. Presented the contract for Polly Vaughn to administer library grants. The contract has been reviewed by Keith Davis and returned it to Mr. Justiss. She will be paid a straight salary out of grant funds.

    Judge Brown moved to approve the Agreement for Polly AnnetteVaughn as the grant administrator for the Tom Green County Library as presented and authorize him to sign all necessary papers. Commissioner Weeks seconded the motion and all voted in favor. (Contract recorded with these minutes)
16. Larry Justiss and Martha Elder, from the Small Schools Cooperative, requested approval of a contract between the Health and Human Services Commission and the Tom Green County library to provide telecommunications technology for people with disabilities. Ms. Elder stated that this grant would apply to all the rural schools that belong to the Small Schools co-operative including the State School and the Roy K. Robb Post Adjudication Juvenile Facility. The grant would provide equipment for people with disabilities, especially visual and orthopedic, 11 categories in all. The grant is in the amount of $964,373.

    Commissioner Easingwood moved to approve the Contract between Health & Human Services Commission and the Tom Green County Library for the Grant for Telecommunications Technology for People with Disabilities and authorize Judge Brown to sign any and all necessary papers. Commissioner Friend seconded the motion and all voted in favor.
17. Stephen Lupton, 51st District Attorney reported on issues dealing with the Multi-agency Drug Task Force grant. This concerns only one month of the grant. The funding for the grant ended May 31. The renewal depended on what the legislature did. The Task Force has gathered the funds to keep the Task Force in operation until July 1. At that point the grant will either be renewed or not. Mr. Lupton at this time was asking only for approval to expend the recovered grant funds that the task force had gathered. No county funds would be used.

    Commissioner Weeks moved that approval be granted for the Multi-agency Drug Task Force to utilize revenues and expenditures for the month of June from the Texas Narcotics grant funds. Judge Brown seconded the motion and all voted in favor.

18. Tom Green County Sheriff, Joe Hunt, and Stewart Dickson requested approval for a grant application for Homeland Security. The grant is in the amount of $50,000 and is meant to defray the overtime costs associated with Homeland Security training. If the grant were approved, matching funds of $16,742 would be needed and could not be taken from money already allocated to the sheriff's department for overtime pay.
Commissioner Weeks moved to adopt the Resolution to Authorize the Sheriff to Apply to the U.S. Department of Justice for Homeland Security Overtime Grant in the amount of $50,000.00, with the County agreeing to contribute $16,742.00 in matching funds. Judge Brown seconded the motion and all voted in favor.
19. **Judge Brown moved to deny the application for waiver of Penalty & Interest TGCAD Acct#18-33400-0010-004-00 as requested by the Sharon M. Rainey Trust in the amount of $356.65, as previously denied pursuant to Property Tax Code section § 31.01 and Attorney General Opinion MW-503 (1982). Commissioner Friend seconded the motion. All voted in favor.**
20. Commissioner Easingwood requested guidance on a request to use Mt. Susan Park**. No action taken.**
21. **The regular meeting of the Commissioner's Court was recessed at 10:11 AM to hold a public hearing regarding the Dove Creek Homeowners petition to increase the speed limit from 30 mph to 40 mph in Dove Creek Sub Division in precinct #4**.
The Open Public Hearing was called to order at 10:11 AM.
Ben Reeves, president of the Dove Creek Homeowners Association, addressed the Court and recommended approval of the 10 mph increase in the posted speed limit, from 30 mph to 40 mph, based on the lack of pedestrian and bicycle traffic in the area and because the area does not meet Txdot's definition of a residential area.
Don Killam, a landowner but not a resident of the sub division, also spoke in favor of the raised speed limit.
A petition with approximately 120 signatures was presented in support of the request. **The Open meeting was adjourned at 10:27 AM.**
22. **At 10:27 the regular meeting of the Commissioner's Court was re-convened**.
23. **Commissioner Easingwood moved that the speed limit be increased from 30 mph to 40 mph in the Dove Creek Subdivision, Precinct #4, with signs located at West Paisano Lane and Knickerbocker Rd, West White Tail Lane and Knickerbocker Rd, west on Lagoon Lane at Knickerbocker Rd, east on Pecan Lane at FM 2335, east on West Dove Creek Lane at FM 2335, east on Westcross Lane at FM 2335, east on Spring Creek Lane at FM 2335, pursuant to Local Government Code. The motion was seconded by Commissioner Weeks and all voted in favor.** (Petitions recorded with these minutes.)
24. Issues relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations were tabled in order to get proper policy language in place.
9. **Judge Brown moved to approve the following line item transfers for FY 2002 and FY 2003**. **Commissioner Friend seconded the motion.**

Fund: General Fund

Department	Account	Budget Increase	Budget Decrease
008 Information Technology	**0514 Special Projects**	**16,830.00**	
192 Contingency	**0601 Reserves**		**16,830.00**
070 Vehicle Maintenance	**0103 Software Expense**	**400.00**	
192 Contingency	**601 Reserves**		**400.00**

All voted in favor. (Recorded with these minutes.)

26. **Future Agenda Items.**

    1. Consider request for public parks policy.
    2. Consider request from Christoval Youth Baseball Association to have fireworks in the park, which they lease from the county.

27. **Announcements**

1. June 14th, 2003 is the date set for the City/County Surplus Auction.
2. Budget request hearings recommence June 11, 2003 at 9:00 AM and continue each Wednesday, Thursday and Friday as needed through July 25, 2003.
3. San Angelo Chamber of Commerce luncheon at 11:30 June 10, 2003.
4. Next Regular Commissioners' Court will be June 24, 2003.

Judge Brown adjourned the meeting at 10:37 AM.

Michael D. Brown, County Judge

Gary Monico, Chief Deputy for
Elizabeth McGill, County Clerk and
Ex-officio Clerk of the Commissioners' Court

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green Co. Report for the Month/Year of May, 2003

I. Application/Case Data

	Cases	Persons
Applications Approved During Report Month	24	24
Applications Denied During Report Month	49	49

II. Creditable Expenditures During Report Month

Physicians Services	1. 29,893.68	
Prescription Drugs	2. 22,995.11	
Hospital, Inpatient Services	3. 63,411.35	
Hospital, Outpatient Services	4. 26,160.15	
Laboratory/X-Ray Services	5. 4,071.36	
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. 6,998.88	
Total Expenditures (Add #1 - #10)		11. 153,530.53
Reimbursements Received	12.(67,744.23)	
6% Case Review Findings ($ in error)	13.(-0-)	
Total to be deducted (Add #12 + #13)		14.(67,744.23)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. 85,786.30

STATE FICAL YEAR (September 1 – August 31) TOTAL $ 645,290.89

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

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

Anita Dunlap
Signature of Person Submitting Report

5-31-03
Date

Print Name and Title ANITA DUNLAP, IHC ADMINISTRATOR

Roy K. Robb Post-Adjudication Facility Report
June 10, 2003

- Population--29
- April Expenditures--$38,745
- MOU—Bettie Foster LPC for behavior residents—abuse issues, depression, suicidal ideation, anti-social behavior, etc.
  - Some counties state in their contract to provide these services
  - Two hours/week at $50.00/hour=$400/month
- MOU---Hector Cantu counseling—counseling intern monitoring—required by TCADA--$40.00/hr.—1 hour/week

TCDRS
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM

EXHIBIT A - Present Plan and Sample Plans for Year 2004

Tom Green County --- TCDRS Employer # 325

		Present Plan[1]	Plan 1	Plan 2	Plan 3	Plan 4
BASIC PLAN	Plan Type	Variable Rate	Variable Rate	Variable Rate		
	Employee Deposit Rate	7%	7%	7%		
	Matching Rate	150% ($1.50/$1)	175% ($1.75/$1)	125% ($1.25/$1)		
	Prior Service Credit	160%	160%	160%		
	Vesting Provision	8 Yrs	8 Yrs	8 Yrs		
	Rule of Provision	Rule of 75	Rule of 75	Rule of 75		
RATES	Normal Cost Rate	4.84%	5.57%	4.12%		
	UAAL Rate	2.68%	3.30%	2.49%		
	Total Rate[2]	**7.52%**	**8.87%**	**6.61%**		
ASSETS & LIABILITIES	Actuarial Assets	$ 24,798,454	$ 24,798,454	$ 24,798,454		
	Actuarial Liabilities	$ 29,786,472	$ 30,771,096	$ 29,457,306		
	Funding Ratio	83%	81%	84%		
	UAAL (Unfunded Amount)	$ 4,988,018	$ 5,972,642	$ 4,658,852		
	Years to Finance	20.0 Years	20.0 Years	20.0 Years		
OPTIONAL BENEFITS	8-year Vesting[2]	adopted	adopted	adopted		
	Rule of 75[2]	adopted	adopted	adopted		
	20-year Retirement[2]	.14%	.15%	.14%		
	Partial Lump-Sum[2]	.18%	.20%	.15%		

Only one of the two types of Optional Benefit Increases may be elected in any given year. The increase will begin January 2004. Future increases must be adopted in future years.

Optional Benefit Increases for Current Retirees and Beneficiaries

CPI-Based Benefit Increase		Flat-Rate Benefit Increase [3]	
Increase Basis [4]	**Additional Rate**	**Increase Basis**	**Additional Rate**
30% of CPI	.34%	1%	.07%
40% of CPI	.46%	2%	.13%
50% of CPI	.58%	3%	.20%
60% of CPI	.70%	4%	.27%
70% of CPI	.82%	5%	.33%
80% of CPI	.94%	6%	.40%

Notes

(1) For comparison, the calculated employer contribution rate for 2003 under the Present Plan is 7.41%.

(2) Calculated employer contribution rates must be increased by the additional contribution rate applicable to any of the optional benefits (8-year vesting, rule of 75, 20-year retirement eligibility, partial lump-sum option, benefit increases for annuitants) being adopted for 2004. Benefits that produce total calculated employer contribution rate greater than 11% cannot be adopted unless the employer waives the statutory maximum rate.

(3) The Flat Rate Benefit Increase may be any whole number increase, including increases above the 6% shown on this Exhibit A. Contact TCDRS for additional rates.

(4) The actual increase under the CPI-Based Benefit Increase may be less if previous increases have been awarded.

(5) No previous COLA annuity increases have been adopted.

If you would like rate information on benefit plans not shown on this statement, please contact TCDRS at 800-823-7782 and ask for Plan Administration.

May 05, 2003 2:08 PM

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

May 26, 2003

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

Gentlemen:

Attached is the Auditor's report for April 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 April 2003

Fund		Cash	Securities Book Value	MBIA	Funds Management	Total
General Fund	001	$ 1,557,261.49	$ 996,982.76	$ 3,851,038.48	$ 3,596,123.46	$ 10,001,406.19
Road & Bridge Prcts. 1 & 3	005	202,904.04	-0-	324,797.45	-0-	527,701.49
Road & Bridge Prcts. 2 & 4	006	250,349.67	-0-	644,284.91	-0-	894,634.58
Cafeteria Plan Trust	009	5,123.01	-0-	-0-	-0-	5,123.01
County Law Library	010	9,251.32	-0-	5,646.51	56,714.95	71,612.78
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	28,054.99	-0-	25,278.32	-0-	53,333.31
Library/Hughes	014	22,292.56	-0-	1,545.52	443,974.24	467,812.32
Library Donations Fund	015	1,404.90	-0-	57,861.88	-0-	59,266.78
Records Mgt/District Clerk	017	1,407.31	-0-	13,579.51	-0-	14,986.82
Courthouse Security/County Crts.	018	19,840.68	-0-	142,824.22	-0-	162,664.90
Records Mgt/County Clerk	019	16,217.87	-0-	18,869.14	-0-	35,087.01
Library Miscellaneous	020	5,118.38	-0-	38,130.60	-0-	43,248.98
CIP Donations	021	3,621.62	-0-	-0-	-0-	3,621.62
Bates	022	9,032.29	-0-	30.24	70,770.48	79,833.01
General Land Purchase	025	109.64	-0-	10,056.90	-0-	10,166.54
Texas Community Development Program	027	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	030	14,683.07	-0-	21,029.72	-0-	35,712.79
Uninsured Motorist Coverage	031	32.05	-0-	6,959.62	-0-	6,991.67
Wastewater Treatment Fund	038	1,223.82	-0-	-0-	-0-	1,223.82
Cert. of Obligation 1994 - I&S	039	17,477.52	-0-	-0-	16,396.73	33,874.25
County Attorney Fee	045	27,288.70	-0-	-0-	-0-	27,288.70
Juror Donations	047	42.00	-0-	-0-	-0-	42.00
Election Contract Service	048	20,795.65	-0-	-0-	-0-	20,795.65
Judicial Education/County Judge	049	446.42	-0-	-0-	-0-	446.42
51st District Attorney Fee	050	11,101.05	-0-	-0-	-0-	11,101.05
Lateral Road	051	33,132.94	-0-	-0-	-0-	33,132.94
51st DA Special Forfeiture Acct	052	11,429.12	-0-	-0-	-0-	11,429.12
Cert. of Obligation Series 1995	053	205,079.28	-0-	-0-	-0-	205,079.28
Cert. of Obligation 1995 - I & S	054	(11,919.90)	-0-	-0-	(0.00)	(11,919.90)
119th District Atty Fee Acct	055	5,759.55	-0-	-0-	-0-	5,759.55
119th DA/DPS Forfeiture Acct	057	1,576.37	-0-	-0-	-0-	1,576.37
119th DA Special Forfeiture Acct	058	12,256.23	-0-	-0-	-0-	12,256.23
Park Donations Fund	059	50.95	-0-	-0-	-0-	50.95
Comp. to Victims of Crime Act	060	3,787.82	-0-	12,432.02	-0-	16,219.84
OJP/Local Law Enf Block Grant	061	644.11	-0-	1,919.32	-0-	2,563.43
AIC/CHAP Program	062	12,089.59	-0-	-0-	-0-	12,089.59
TAIP, CSCD	063	72,458.59	-0-	-0-	-0-	72,458.59
Diversion Target Program, CCRC	064	12,787.55	-0-	-0-	-0-	12,787.55
Comm. Supervision & Corrections	065	271,686.93	-0-	-0-	-0-	271,686.93
CRTC	066	203,514.21	-0-	-0-	-0-	203,514.21
Community Corrections Prog.	067	22,497.55	-0-	-0-	-0-	22,497.55
Arrest Fees	068	1,205.13	-0-	746.55	-0-	1,951.68
Justice Education Fees	070	958.87	-0-	761.88	-0-	1,720.75
State & Municipal Fees	071	4,083.25	-0-	14,968.19	-0-	19,051.44
Consolidated Court Costs	072	4,337.37	-0-	14,806.09	-0-	19,143.46
Graffiti Eradication Fund	073	388.73	-0-	-0-	-0-	388.73
Time Payment Fund	074	2,089.11	-0-	1,683.86	-0-	3,772.97
Veterans' Service	075	3,796.26	-0-	-0-	-0-	3,796.26
Employee Enrichment Fund	076	5,069.31	-0-	-0-	-0-	5,069.31
Fugitive Apprehension Fund	077	2,530.89	-0-	1,855.02	-0-	4,385.91

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

Fund		Cash	Securities Book Value	MBIA	Funds Management	Total
Indigent Legal Services Fund	078	1,490.52	-0-	220.48	-0-	1,711.00
Juvenile Crime & Del. Fund	079	429.37	-0-	-0-	-0-	429.37
Correctional Mgmt Institute	081	381.97	-0-	-0-	-0-	381.97
Judicial Efficiency Fund	082	10,404.17	-0-	-0-	-0-	10,404.17
Judicial Efficiency Fund - County Crts	083	3,034.72	-0-	-0-	-0-	3,034.72
Post Adjud. Juv. Detention Fac.-Prior Yeai	084	87,427.80	-0-	-0-	-0-	87,427.80
Child Trust Account	088	3,125.00	-0-	-0-	-0-	3,125.00
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	5,092.36	-0-	-0-	-0-	5,092.36
Court at Law Excess St Splmnt.	096	914.78	-0-	-0-	-0-	914.78
LEOSE Training Fund-Sheriff	097	10,561.72	-0-	3,005.85	-0-	13,567.57
Child Restraint State Fee Fund	098	3,795.00	-0-	-0-	-0-	3,795.00
Cert. of Obligation 1998 - I & S	099	123,854.47	-0-	-0-	200,282.16	324,136.63
Tax Anticipation Notes - I & S	101	1,790.68	-0-	-0-	72.31	1,862.99
Constable Prct 1 Leose Trng Fund	102	2,325.35	-0-	-0-	-0-	2,325.35
Constable Prct 2 Leose Trng Fund	103	1,142.16	-0-	-0-	-0-	1,142.16
Constable Prct 3 Leose Trng Fund	104	3,346.77	-0-	-0-	-0-	3,346.77
Constable Prct 4 Leose Trng Fund	105	2,754.24	-0-	-0-	-0-	2,754.24
Court Transaction Fee, JP Courts	106	6,752.43	-0-	30,492.38	-0-	37,244.81
TCOMI	109	11,512.44	-0-	-0-	-0-	11,512.44
Juvenile Deferred Processing Fees	110	5,978.60	-0-	-0-	-0-	5,978.60
Co Judge Excess Contributions	111	1,967.51	-0-	-0-	-0-	1,967.51
DNA - CCP 102.020	112	50.04	-0-	-0-	-0-	50.04
Loanstar Library Grant	201	4,419.11	-0-	-0-	-0-	4,419.11
Trollinger Fund	202	201,948.63	-0-	-0-	-0-	201,948.63
Library Expansion	203	508.05	-0-	-0-	-0-	508.05
Courthouse Landscaping	301	817.95	-0-	-0-	-0-	817.95
Sheriff Forfeiture Fund	401	2,822.88	-0-	-0-	-0-	2,822.88
State Aid/Regional	500	29,398.00	-0-	-0-	-0-	29,398.00
Salary Adjustment/Regional	501	1,224.69	-0-	-0-	-0-	1,224.69
Community Corrections/Regional-State Fu	502	26,257.87	-0-	-0-	-0-	26,257.87
Community Corrections/Regional	503	25,750.97	-0-	-0-	-0-	25,750.97
IV-E Program/Regional	504	62,190.86	-0-	-0-	-0-	62,190.86
Non-Residential/Regional	505	7,273.83	-0-	-0-	-0-	7,273.83
AYUDAR Donation	580	8,253.54	-0-	-0-	-0-	8,253.54
Challenge Grant	581	(8.87)	-0-	-0-	-0-	(8.87)
Texas Youth Commission	582	111,301.69	-0-	-0-	-0-	111,301.69
IV-E Program	583	528,127.80	-0-	-0-	-0-	528,127.80
Post Adjudication Facility-Bldg Maintenanc	584	37,880.54	-0-	-0-	-0-	37,880.54
AYUDAR/Substance Abuse Program	585	22,147.04	-0-	-0-	-0-	22,147.04
State Aid	586	45,330.39	-0-	-0-	-0-	45,330.39
Community Corrections	587	72,141.05	-0-	-0-	-0-	72,141.05
Salary Adjustment	588	11,669.98	-0-	-0-	-0-	11,669.98
Family Preservation	589	23,716.57	-0-	-0-	-0-	23,716.57
Post Adjudication Facility-State Support	590	19,170.80	-0-	-0-	-0-	19,170.80
Total All Funds		**$ 4,639,345.33**	**$ 996,982.76**	**$ 5,244,824.66**	**$ 4,384,334.33**	**$ 15,265,487.08**

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

Fund		Cash, MBIA, & FM 4/1/2003	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA, & FM 4/30/2003
General Fund	001	$ 11,473,651.83	$ 1,030,858.43	$ 1,834,942.76	$ -0-	$ 10,669,567.50
Road & Bridge Prcts. 1 & 3	005	405,205.78	77,065.50	89,565.71	-0-	392,705.57
Road & Bridge Prcts. 2 & 4	006	745,501.13	77,549.04	72,653.50	-0-	750,396.67
Cafeteria Plan Trust	009	5,298.10	6,974.79	6,191.79	-0-	6,081.10
County Law Library	010	69,535.95	6,994.37	6,274.33	-0-	70,255.99
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	47,711.09	2,806.87	-0-	-0-	50,517.96
Library/Hughes	014	468,238.19	537.98	-0-	-0-	468,776.17
Library Donations Fund	015	59,151.18	86.82	483.13	-0-	58,754.87
Records Mgt/District Clerk	017	21,563.80	2,074.87	10,000.00	-0-	13,638.67
Courthouse Security/County Crts.	018	155,689.39	5,957.69	689.93	-0-	160,957.15
Records Mgt/County Clerk	019	29,412.35	2,620.00	-0-	-0-	32,032.35
Library Miscellaneous	020	41,835.46	3,165.58	3,587.63	-0-	41,413.41
CIP Donations	021	2,575.17	300.79	23.60	-0-	2,852.36
Bates	022	80,019.23	96.07	372.07	-0-	79,743.23
General Land Purchase	025	10,147.30	9.99	-0-	-0-	10,157.29
Texas Community Development Program	027	-0-	0.21	24,700.21	-0-	(24,700.00)
County Clerk Preservation	030	30,749.72	11,243.91	8,265.55	-0-	33,728.08
Uninsured Motorist Coverage	031	6,978.61	6.78	-0-	-0-	6,985.39
Wastewater Treatment Fund	038	1,153.82	180.00	-0-	-0-	1,333.82
Cert. of Obligation 1994 - I&S	039	22,197.21	6,594.35	0.00	-0-	28,791.56
County Attorney Fee	045	23,965.33	7,189.56	7,622.32	-0-	23,532.57
Juror Donations	047	42.00	-0-	-0-	-0-	42.00
Election Contract Service	048	13,754.73	5,669.82	9,952.65	-0-	9,471.90
Judicial Education/County Judge	049	1,086.88	208.46	906.72	-0-	388.62
51st District Attorney Fee	050	10,692.10	34.15	-0-	-0-	10,726.25
Lateral Road	051	32,935.79	102.45	-0-	-0-	33,038.24
51st DA Special Forfeiture Acct	052	11,867.42	35.41	323.00	-0-	11,579.83
Cert. of Obligation Series 1995	053	349,529.08	894.04	31,088.97	-0-	319,334.15
Cert. of Obligation 1995 - I & S	054	(19,860.63)	3,547.74	-0-	-0-	(16,312.89)
119th District Atty Fee Acct	055	5,926.63	18.76	-0-	-0-	5,945.39
119th DA/DPS Forfeiture Acct	057	2,969.53	9.44	1,404.26	-0-	1,574.71
119th DA Special Forfeiture Acct	058	12,745.72	38.17	324.97	-0-	12,458.92
Park Donations Fund	059	50.64	0.16	-0-	-0-	50.80
Comp. to Victims of Crime Act	060	36,406.24	16,219.84	53,074.06	-0-	(447.98)
OJP/local Law Enf Block Grant	061	16,304.02	13.43	12,650.00	-0-	3,667.45
AIC/CHAP Program	062	12,720.41	25,835.00	18,934.36	-0-	19,621.05
TAIP, CSCD	063	38,244.65	46,508.06	18,139.10	-0-	66,613.61
Diversion Target Program, CCRC	064	8,339.04	9,179.00	5,299.76	-0-	12,218.28
Comm. Supervision & Corrections	065	109,505.96	133,092.62	171,346.68	-0-	71,251.90
CRTC	066	80,387.20	225,817.42	110,027.56	-0-	196,177.06
Community Corrections Prog.	067	5,148.68	41,744.00	28,466.29	-0-	18,426.39
Arrest Fees	068	4,572.30	1,951.68	6,622.04	-0-	(98.06)
Justice Education Fees	070	3,960.18	1,720.75	5,740.51	-0-	(59.58)
State & Municipal Fees	071	26,750.62	15,408.68	21,930.43	-0-	20,228.87
Consolidated Court Costs	072	42,897.12	19,143.46	62,585.99	-0-	(545.41)
Graffiti Eradication Fund	073	381.44	6.19	-0-	-0-	387.63
Time Payment Fund	074	5,115.93	3,772.97	4,255.12	-0-	4,633.78
Veterans' Service	075	3,276.61	393.88	120.80	-0-	3,549.69
Employee Enrichment Fund	076	11,009.69	1,211.85	7,369.17	-0-	4,852.37
Fugitive Apprehension Fund	077	10,010.00	4,385.91	14,472.84	-0-	(76.93)

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

Fund		Cash, MBIA, & FM 4/1/2003	Receipts	Disburse-ments	Cash Flow fm Security	Cash, MBIA, & FM 4/30/2003
Indigent Legal Services Fund	078	3,200.00	1,711.00	4,998.00	-0-	(87.00)
Juvenile Crime & Delinquency Fund	079	964.22	429.37	1,383.76	-0-	9.83
Correctional Mgmt Institute	081	881.34	381.97	1,273.69	-0-	(10.38)
Judicial Efficiency Fund	082	9,883.75	373.70	135.10	-0-	10,122.35
Judicial Efficiency Fund - County Courts	083	2,800.76	91.42	-0-	-0-	2,892.18
Post Adjud. Juv. Detention Fac.-Prior Year	084	87,747.70	2,888.68	214.38	-0-	90,422.00
Child Trust Account	088	1,249.50	1,547.00	-0-	-0-	2,796.50
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	2,693.66	2,947.03	613.15	-0-	5,027.54
Court at Law Excess St Splmnt.	096	1,187.52	3.56	140.00	-0-	1,051.08
LEOSE Training Fund-Sheriff	097	3,465.22	32.54	-0-	-0-	3,497.76
Child Restraint State Fee Fund	098	2,903.50	579.50	-0-	-0-	3,483.00
Cert. of Obligation 1998 - I & S	099	266,118.69	26,796.29	-0-	-0-	292,914.98
Tax Anticipation Notes - I & S	101	(1,009.56)	1,356.22	-0-	-0-	346.66
Constable Prct 1 Leose Trng Fund	102	1,607.51	6.91	-0-	-0-	1,614.42
Constable Prct 2 Leose Trng Fund	103	431.50	3.11	-0-	-0-	434.61
Constable Prct 3 Leose Trng Fund	104	2,469.33	8.20	-0-	-0-	2,477.53
Constable Prct 4 Leose Trng Fund	105	2,438.87	8.63	-0-	-0-	2,447.50
Court Transaction Fee, JP Courts	106	35,712.84	1,492.19	614.79	-0-	36,590.24
TCOMI	109	5,576.49	14,322.00	8,841.89	-0-	11,056.60
Juvenile Deferred Processing Fees	110	5,297.54	496.37	13.33	-0-	5,780.58
Co Judge Excess Contributions	111	2,391.84	7.04	170.91	-0-	2,227.97
DNA - CCP 102.020	112	-0-	0.04	-0-	-0-	0.04
Loanstar Library Grant	201	11,349.40	33.71	4,793.44	-0-	6,589.67
Trollinger Fund	202	200,747.00	624.44	-0-	-0-	201,371.44
Library Expansion	203	505.03	1.57	-0-	-0-	506.60
Courthouse Landscaping	301	614.27	201.91	-0-	-0-	816.18
Sheriff Forfeiture Fund	401	2,219.58	7.55	6.74	-0-	2,220.39
State Aid/Regional	500	19,325.41	18,103.99	7,510.77	-0-	29,918.63
Salary Adjustment/Regional	501	241.93	478.75	442.44	-0-	278.24
Community Corrections/Regional-State Funds	502	16,469.37	9,957.15	2,595.23	-0-	23,831.29
Community Corrections/Regional	503	45,627.60	555.47	19,918.64	-0-	26,264.43
IV-E Program/Regional	504	62,083.34	212.33	154.10	-0-	62,141.57
Non-Residential/Regional	505	10,811.54	1,466.13	3,684.34	-0-	8,593.33
AYUDAR Donation	580	7,750.43	26.83	19.47	-0-	7,757.79
Challenge Grant	581	2,199.08	4.11	2.98	-0-	2,200.21
Texas Youth Commission	582	134,197.52	7,731.99	7,586.16	-0-	134,343.35
IV-E Program	583	463,157.30	87,068.36	26,682.41	-0-	523,543.25
Post Adjudication Facility-Bldg Maintenance	584	34,039.59	3,898.42	84.49	-0-	37,853.52
AYUDAR/Substance Abuse Program	585	14,380.23	8,550.91	8,666.45	-0-	14,264.69
State Aid	586	2,900.18	31,029.68	30,631.38	-0-	3,298.48
Community Corrections	587	83,650.56	45,705.36	47,952.43	-0-	81,403.49
Salary Adjustment	588	8,693.77	15,698.22	6,426.99	-0-	17,965.00
Family Preservation	589	20,737.57	5,915.36	9,292.32	-0-	17,360.61
Post Adjudication Facility-State Support	590	65,132.51	193.13	33,758.47	-0-	31,567.17
Total All Funds		**$ 16,184,696.05**	**$ 2,092,225.08**	**$ 2,879,016.06**	**$ -0-**	**$ 15,397,905.07**

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TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of April 30, 2003

Monthly Activity

Book Value balance as of April 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 April 30, 2003	$	996,982.76

FUND		Book Value 4/30/2003		Market Value 4/30/2003		Gain/(Loss): Net Effect of Mkt Value and Accrued Interest		Change in Market Value Apr -> Mar		Monthly Interest Received		Interest Earned to Date		Accrued Interest Earned
001; General														
91282 75A6 treas; 5.164%	$	996,982.76	$	1,028,438.00	$	31,455.24	$	(2,968.25)	$	-	$	195,166.46	$	9,709.94
TOTAL	**$**	**996,982.76**	**$**	**1,028,438.00**	**$**	**31,455.24**	**$**	**(2,968.25)**	**$**	**-**	**$**	**195,166.46**	**$**	**9,709.94**

<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 April 30, 2003

Monthly Activity

Bonded Indebtedness balance as of April 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 April 31, 2003	$18,095,000.00

FUND	Original Indebtedness	Prior Year Principal Payments	Indebtedness as of 4/30/2003
024; 93 Certificate of Obligation	1,500,000.00	1,425,000.00	$ -0-
039; 94 Certificate of Obligation	2,600,000.00	2,235,000.00	250,000.00
054; 95 Certificate of Obligation	8,000,000.00	7,725,000.00	-0-
099; 98 General Obligation Refunding	18,885,000.00	120,000.00	17,670,000.00
101; Tax Anticipation Notes	475,000.00	220,000.00	175,000.00
Grand Total	$31,460,000.00	$11,725,000.00	$18,095,000.00

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
April 30, 2003

		Budget Information		Funds
		Original	Balance	Available
Funds available as of:	**3/31/2003**			235,274.21
Interest Earned for:	**Mar-03**			894.04
Service Charge Paid for:	**Mar-03**			(655.05)
Detention & Justice Center				
Previous Balance on:	**3/31/2003**		(179,228.31)	
Current Expenditures			(27,706.30)	(27,706.30)
Balance			(206,934.61)	
Shaver Building		12,500.00	12,500.00	
Expenditures:				
Previous Balance on:	**3/31/2003**		(6,049.20)	
Current Expenditures			(2,727.62)	(2,727.62)
Balance			3,723.18	
Standard Times Parking Lot		43,000.00	43,000.00	
Expenditures:				
Previous Balance on:	**3/31/2003**		-0-	
Current Expenditures			-0-	-0-
Balance			43,000.00	
Fund Balance *				**$ 205,079.28**
Budget Balances				
Parking Lot				-0-
Shaver Building				(3,723.18)
Standard Times Parking Lot				(43,000.00)
Funds available as of:	**4/30/2003**			$ 158,356.10

* <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
April 30, 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
	Apr	31,088.97	894.04	205,079.28
Projected	May	71,777.75	-	133,301.53
	Jun	41,015.86	-	92,285.68
	Jul	51,269.82	-	41,015.86
	Aug	30,761.89	-	10,253.96
	Sep	10,253.96	-	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	$ 2,421,017.30	$ 1,024,686.95	$ 1,888,442.76	$ 1,557,261.49
001-000-1512 - SECURITIES	996,982.76			996,982.76
001-000-1515 - MBIA	3,847,623.78	3,414.70		3,851,038.48
001-000-1516 - FUNDS MANAGEMENT	3,539,866.68	56,256.78		3,596,123.46
Total GENERAL FUND	$ 10,805,490.52	$ 1,084,358.43	$ 1,888,442.76	$ 10,001,406.19
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 215,554.96	$ 76,914.79	$ 89,565.71	$ 202,904.04
005-000-1515 - MBIA	324,646.74	150.71		324,797.45
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 540,201.70	$ 77,065.50	$ 89,565.71	$ 527,701.49
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 245,911.40	$ 77,091.77	$ 72,653.50	$ 250,349.67
006-000-1515 - MBIA	643,827.64	457.27		644,284.91
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 889,739.04	$ 77,549.04	$ 72,653.50	$ 894,634.58
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 4,340.01	$ 6,974.79	$ 6,191.79	$ 5,123.01
Total CAFETERIA PLAN TRUST	$ 4,340.01	$ 6,974.79	$ 6,191.79	$ 5,123.01
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 8,590.36	$ 6,935.29	$ 6,274.33	$ 9,251.32
010-000-1515 - MBIA	5,641.09	5.42		5,646.51
010-000-1516 - FUNDS MANAGEMENT	56,661.29	53.66		56,714.95
Total COUNTY LAW LIBRARY	$ 70,892.74	$ 6,994.37	$ 6,274.33	$ 71,612.78
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 6,001.34	$ 6,001.34	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 6,001.34	$ 6,001.34	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 25,272.38	$ 2,782.61	$	$ 28,054.99
012-000-1515 - MBIA	25,254.06	24.26		25,278.32
Total JUSTICE COURT TECHNOLOGY FUND	$ 50,526.44	$ 2,806.87	$ 0.00	$ 53,333.31
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 22,156.30	$ 136.26	$	$ 22,292.56
014-000-1515 - MBIA	1,544.04	1.48		1,545.52
014-000-1516 - FUNDS MANAGEMENT	443,574.00	400.24		443,974.24
Total LIBRARY/HUGHES SETTLEMENT	$ 467,274.34	$ 537.98	$ 0.00	$ 467,812.32

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 1,856.73	$ 31.30	$ 483.13	$ 1,404.90
015-000-1515 - MBIA	57,806.36	55.52		57,861.88
Total LIBRARY DONATIONS FUND	$ 59,663.09	$ 86.82	$ 483.13	$ 59,266.78
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	$ 6,348.35	$ 5,058.96	$ 10,000.00	$ 1,407.31
017-000-1515 - MBIA	16,563.60	15.91	3,000.00	13,579.51
Total RECORDS MGT/DISTRICT COURTS	$ 22,911.95	$ 5,074.87	$ 13,000.00	$ 14,986.82
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 14,709.97	$ 5,820.64	$ 689.93	$ 19,840.68
018-000-1515 - MBIA	142,687.17	137.05		142,824.22
Total COURTHOUSE SECURITY	$ 157,397.14	$ 5,957.69	$ 689.93	$ 162,664.90
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	$ 13,615.98	$ 2,601.89	$	$ 16,217.87
019-000-1515 - MBIA	18,851.03	18.11		18,869.14
Total RECORDS MANAGEMENT/CO CLERK	$ 32,467.01	$ 2,620.00	$ 0.00	$ 35,087.01
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 5,577.02	$ 3,128.99	$ 3,587.63	$ 5,118.38
020-000-1515 - MBIA	38,094.01	36.59		38,130.60
Total LIBRARY MISCELLANEOUS FUND	$ 43,671.03	$ 3,165.58	$ 3,587.63	$ 43,248.98
CIP DONATIONS				
021-000-1010 - CASH	$ 3,344.43	$ 300.79	$ 23.60	$ 3,621.62
Total CIP DONATIONS	$ 3,344.43	$ 300.79	$ 23.60	$ 3,621.62
TGC BATES FUND				
022-000-1010 - CASH	$ 9,375.28	$ 29.08	$ 372.07	$ 9,032.29
022-000-1515 - MBIA	30.21	0.03		30.24
022-000-1516 - FUNDS MANAGEMENT	70,703.52	66.96		70,770.48
Total TGC BATES FUND	$ 80,109.01	$ 96.07	$ 372.07	$ 79,833.01
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	$ 109.30	$ 0.34	$	$ 109.64
025-000-1515 - MBIA	10,047.25	9.65		10,056.90

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	$ 10,156.55	$ 9.99	$ 0.00	$ 10,166.54
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	$ 24,700.00	$ 0.21	$ 24,700.21	$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	$ 24,700.00	$ 0.21	$ 24,700.21	$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 11,724.89	$ 11,223.73	$ 8,265.55	$ 14,683.07
030-000-1515 - MBIA	21,009.54	20.18		21,029.72
Total COUNTY CLERK PRESERVATION	$ 32,734.43	$ 11,243.91	$ 8,265.55	$ 35,712.79
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 31.95	$ 0.10	$	$ 32.05
031-000-1515 - MBIA	6,952.94	6.68		6,959.62
Total UNINSURED MOTORIST COVERAGE	$ 6,984.89	$ 6.78	$ 0.00	$ 6,991.67
CRIMINAL JUSTICE PLANNING FUND				
035-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CRIMINAL JUSTICE PLANNING FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total FINANCIAL RESPONSIBILITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total COMPREHENSIVE REHABILITATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 1,043.82	$ 180.00	$	$ 1,223.82
Total WASTEWATER TREATMENT	$ 1,043.82	$ 180.00	$ 0.00	$ 1,223.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	$ 10,886.24	$ 6,591.44	$ 0.16	$ 17,477.52
039-000-1516 - FUNDS MANAGEMENT	16,393.66	3.07		16,396.73
Total 94 I&S/CERT OBLIG SERIES	$ 27,279.90	$ 6,594.51	$ 0.16	$ 33,874.25
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	$	27,721.46	$	7,189.56	$	7,622.32	$	27,288.70
Total COUNTY ATTORNEY FEE ACCOUNT	$	27,721.46	$	7,189.56	$	7,622.32	$	27,288.70
L.E.O.C.E.								
046-000-1010 - CASH	$	0.00	$		$		$	0.00
Total L.E.O.C.E.	$	0.00	$	0.00	$	0.00	$	0.00
JUROR DONATIONS								
047-000-1010 - CASH	$	42.00	$		$		$	42.00
Total JUROR DONATIONS	$	42.00	$	0.00	$	0.00	$	42.00
ELECTION CONTRACT SERVICE								
048-000-1010 - CASH	$	25,078.48	$	5,669.82	$	9,952.65	$	20,795.65
Total ELECTION CONTRACT SERVICE	$	25,078.48	$	5,669.82	$	9,952.65	$	20,795.65
JUDICIAL EDUCATION/COUNTY JUDGE								
049-000-1010 - CASH	$	1,144.68	$	208.46	$	906.72	$	446.42
Total JUDICIAL EDUCATION/COUNTY JUDGE	$	1,144.68	$	208.46	$	906.72	$	446.42
51ST DISTRICT ATTORNEY FEE								
050-000-1010 - CASH	$	11,066.90	$	34.15	$		$	11,101.05
Total 51ST DISTRICT ATTORNEY FEE	$	11,066.90	$	34.15	$	0.00	$	11,101.05
LATERAL ROAD FUND								
051-000-1010 - CASH	$	33,030.49	$	102.45	$		$	33,132.94
Total LATERAL ROAD FUND	$	33,030.49	$	102.45	$	0.00	$	33,132.94
51ST DA SPC FORFEITURE ACCT								
052-000-1010 - CASH	$	11,716.71	$	35.41	$	323.00	$	11,429.12

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total 51ST DA SPC FORFEITURE ACCT	$ 11,716.71	$ 35.41	$ 323.00	$ 11,429.12
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	$ 235,274.21	$ 894.04	$ 31,088.97	$ 205,079.28
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	$ 235,274.21	$ 894.04	$ 31,088.97	$ 205,079.28
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	$ -15,467.80	$ 3,547.90	$	$ -11,919.90
054-000-1516 - FUNDS MANAGEMENT	0.16		0.16	0.00
Total 95 I&S/CERT OBLIG SERIES	$ -15,467.64	$ 3,547.90	$ 0.16	$ -11,919.90
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 5,740.79	$ 18.76	$	$ 5,759.55
Total 119TH DISTRICT ATTORNEY FEE	$ 5,740.79	$ 18.76	$ 0.00	$ 5,759.55
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 2,971.19	$ 9.44	$ 1,404.26	$ 1,576.37
Total 119TH DA/DPS FORFEITURE ACCT	$ 2,971.19	$ 9.44	$ 1,404.26	$ 1,576.37
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 12,543.03	$ 38.17	$ 324.97	$ 12,256.23
Total 119TH DA/SPC FORFEITURE ACCT	$ 12,543.03	$ 38.17	$ 324.97	$ 12,256.23
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 50.79	$ 0.16	$	$ 50.95
Total PARK DONATIONS FUND	$ 50.79	$ 0.16	$ 0.00	$ 50.95
C.V.C.A.				
060-000-1010 - CASH	$ 26,142.04	$ 30,719.84	$ 53,074.06	$ 3,787.82
060-000-1515 - MBIA	26,932.02		14,500.00	12,432.02
Total C.V.C.A.	$ 53,074.06	$ 30,719.84	$ 67,574.06	$ 16,219.84
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ -704.04	$ 13,998.15	$ 12,650.00	$ 644.11
061-000-1515 - MBIA	15,904.04	15.28	14,000.00	1,919.32
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 15,200.00	$ 14,013.43	$ 26,650.00	$ 2,563.43
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 5,188.95	$ 25,835.00	$ 18,934.36	$ 12,089.59

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total AIC/CHAP PROGRAM	$ 5,188.95	$ 25,835.00	$ 18,934.36	$ 12,089.59
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 44,089.63	$ 46,508.06	$ 18,139.10	$ 72,458.59
Total TAIP GRANT/CSCD	$ 44,089.63	$ 46,508.06	$ 18,139.10	$ 72,458.59
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 8,908.31	$ 9,179.00	$ 5,299.76	$ 12,787.55
Total DIVERSION TARGET PROGRAM	$ 8,908.31	$ 9,179.00	$ 5,299.76	$ 12,787.55
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 309,940.99	$ 133,092.62	$ 171,346.68	$ 271,686.93
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 309,940.99	$ 133,092.62	$ 171,346.68	$ 271,686.93
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 87,724.35	$ 225,817.42	$ 110,027.56	$ 203,514.21
Total COURT RESIDENTIAL TREATMENT	$ 87,724.35	$ 225,817.42	$ 110,027.56	$ 203,514.21
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 9,219.84	$ 41,744.00	$ 28,466.29	$ 22,497.55
Total COMMUNITY CORRECTIONS PROGRAM	$ 9,219.84	$ 41,744.00	$ 28,466.29	$ 22,497.55
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 5,875.49	$ 1,951.68	$ 6,622.04	$ 1,205.13
068-000-1515 - MBIA	746.55			746.55
Total ARREST FEES ACCOUNT	$ 6,622.04	$ 1,951.68	$ 6,622.04	$ 1,951.68
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	$ 4,978.63	$ 1,720.75	$ 5,740.51	$ 958.87
070-000-1515 - MBIA	761.88			761.88
Total JUSTICE EDUCATION FEES	$ 5,740.51	$ 1,720.75	$ 5,740.51	$ 1,720.75
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 10,605.00	$ 15,408.68	$ 21,930.43	$ 4,083.25
071-000-1515 - MBIA	14,968.19			14,968.19
Total STATE & MUNICIPAL FEES	$ 25,573.19	$ 15,408.68	$ 21,930.43	$ 19,051.44

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	$ 25,779.90	$ 41,143.46	$ 62,585.99	$ 4,337.37
072-000-1515 - MBIA	36,806.09		22,000.00	14,806.09
Total CONSOLIDATED COURT COSTS	$ 62,585.99	$ 41,143.46	$ 84,585.99	$ 19,143.46
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 382.54	$ 6.19	$	$ 388.73
Total GRAFFITI ERADICATION FUND	$ 382.54	$ 6.19	$ 0.00	$ 388.73
TIME PAYMENT FUND				
074-000-1010 - CASH	$ 2,571.26	$ 3,772.97	$ 4,255.12	$ 2,089.11
074-000-1515 - MBIA	1,683.86			1,683.86
Total TIME PAYMENT FUND	$ 4,255.12	$ 3,772.97	$ 4,255.12	$ 3,772.97
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 3,523.18	$ 393.88	$ 120.80	$ 3,796.26
Total VETERAN'S SERVICE FUND	$ 3,523.18	$ 393.88	$ 120.80	$ 3,796.26
EMPLOYEE ENRICHMENT FUND				
076-000-1010 CASH	$ 11,226.63	$ 1,211.85	$ 7,369.17	$ 5,069.31
Total EMPLOYEE ENRICHMENT FUND	$ 11,226.63	$ 1,211.85	$ 7,369.17	$ 5,069.31
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	$ 12,617.82	$ 4,385.91	$ 14,472.84	$ 2,530.89
077-000-1515 - MBIA	1,855.02			1,855.02
Total FUGITIVE APPREHENSION FUND	$ 14,472.84	$ 4,385.91	$ 14,472.84	$ 4,385.91
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	$ 4,777.52	$ 1,711.00	$ 4,998.00	$ 1,490.52
078-000-1515 - MBIA	220.48			220.48
Total INDIGENT LEGAL SERVICES FUND	$ 4,998.00	$ 1,711.00	$ 4,998.00	$ 1,711.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	$ 1,383.76	$ 429.37	$ 1,383.76	$ 429.37
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	$ 1,383.76	$ 429.37	$ 1,383.76	$ 429.37
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	$ 1,273.69	$ 381.97	$ 1,273.69	$ 381.97

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CORRECTIONAL MANAGEMENT INSTITUTE	$ 1,273.69	$ 381.97	$ 1,273.69	$ 381.97
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 10,165.57	$ 373.70	$ 135.10	$ 10,404.17
Total JUDICIAL EFFICIENCY	$ 10,165.57	$ 373.70	$ 135.10	$ 10,404.17
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 2,943.30	$ 91.42	$	$ 3,034.72
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 2,943.30	$ 91.42	$ 0.00	$ 3,034.72
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 84,753.50	$ 2,888.68	$ 214.38	$ 87,427.80
Total JUV DETENTION FACILITY	$ 84,753.50	$ 2,888.68	$ 214.38	$ 87,427.80
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
JUVENILE PROBATION/TGC				
086-000-1010 - 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	$ 1,578.00	$ 1,547.00	$	$ 3,125.00
Total CHILD TRUST ACCOUNT	$ 1,578.00	$ 1,547.00	$ 0.00	$ 3,125.00
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	$ 285,493.89	$ 285,493.89	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 285,493.89	$ 285,493.89	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 2,758.48	$ 1,624,720.39	$ 1,622,386.51	$ 5,092.36
Total PAYROLL FUND	$ 2,758.48	$ 1,624,720.39	$ 1,622,386.51	$ 5,092.36
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 1,051.22	$ 3.56	$ 140.00	$ 914.78
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 1,051.22	$ 3.56	$ 140.00	$ 914.78
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 10,532.06	$ 29.66	$	$ 10,561.72
097-000-1515 - MBIA	3,002.97	2.88		3,005.85
Total LEOSE TRAINING FUND	$ 13,535.03	$ 32.54	$ 0.00	$ 13,567.57
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 3,215.50	$ 579.50	$	$ 3,795.00
Total CHILD RESTRAINT STATE FEE FUND	$ 3,215.50	$ 579.50	$ 0.00	$ 3,795.00
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 97,090.03	$ 26,764.44	$	$ 123,854.47
099-000-1516 - FUNDS MANAGEMENT	200,250.31	31.85		200,282.16
Total 98 I&S/CERT OBLIG SERIES	$ 297,340.34	$ 26,796.29	$ 0.00	$ 324,136.63
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	$ 434.53	$ 1,356.15	$	$ 1,790.68
101-000-1516 - FUNDS MANAGEMENT	72.24	0.07		72.31
Total 98 I&S/TAX ANTICIPATION NOTE	$ 506.77	$ 1,356.22	$ 0.00	$ 1,862.99

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 2,318.44	$ 6.91	$	$ 2,325.35
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 2,318.44	$ 6.91	$ 0.00	$ 2,325.35
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 1,139.05	$ 3.11	$	$ 1,142.16
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 1,139.05	$ 3.11	$ 0.00	$ 1,142.16
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 3,338.57	$ 8.20	$	$ 3,346.77
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 3,338.57	$ 8.20	$ 0.00	$ 3,346.77
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,745.61	$ 8.63	$	$ 2,754.24
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,745.61	$ 8.63	$ 0.00	$ 2,754.24
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	$ 5,904.29	$ 1,462.93	$ 614.79	$ 6,752.43
106-000-1515 - MBIA	30,463.12	29.26		30,492.38
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	$ 36,367.41	$ 1,492.19	$ 614.79	$ 37,244.81
TCOMI				
109-000-1010 - CASH	$ 6,032.33	$ 14,322.00	$ 8,841.89	$ 11,512.44
Total TCOMI	$ 6,032.33	$ 14,322.00	$ 8,841.89	$ 11,512.44
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 5,495.56	$ 496.37	$ 13.33	$ 5,978.60
Total JUVENILE DEFERRED PROCESSING FEES	$ 5,495.56	$ 496.37	$ 13.33	$ 5,978.60
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 2,131.38	$ 7.04	$ 170.91	$ 1,967.51
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 2,131.38	$ 7.04	$ 170.91	$ 1,967.51
DNA CCP 102.020				
112-000-1010 - CASH	$ 50.00	$ 0.04	$	$ 50.04
Total DNA CCP 102.020	$ 50.00	$ 0.04	$ 0.00	$ 50.04
LOANSTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 9,178.84	$ 33.71	$ 4,793.44	$ 4,419.11
Total LOANSTAR LIBRARY GRANT	$ 9,178.84	$ 33.71	$ 4,793.44	$ 4,419.11

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
TROLLINGER FUND				
202-000-1010 - CASH	$ 201,324.19	$ 624.44	$	$ 201,948.63
Total TROLLINGER FUND	$ 201,324.19	$ 624.44	$ 0.00	$ 201,948.63
LIBRARY EXPANSION				
203-000-1010 - CASH	$ 506.48	$ 1.57	$	$ 508.05
Total LIBRARY EXPANSION	$ 506.48	$ 1.57	$ 0.00	$ 508.05
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 616.04	$ 201.91	$	$ 817.95
Total COURTHOUSE LANDSCAPING	$ 616.04	$ 201.91	$ 0.00	$ 817.95
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 2,822.07	$ 7.55	$ 6.74	$ 2,822.88
Total SHERIFF FORFEITURE FUND	$ 2,822.07	$ 7.55	$ 6.74	$ 2,822.88
STATE AID/REGIONAL				
500-000-1010 - CASH	$ 18,804.78	$ 18,103.99	$ 7,510.77	$ 29,398.00
Total STATE AID/REGIONAL	$ 18,804.78	$ 18,103.99	$ 7,510.77	$ 29,398.00
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 1,188.38	$ 478.75	$ 442.44	$ 1,224.69
Total SALARY ADJUSTMENT/REGIONAL	$ 1,188.38	$ 478.75	$ 442.44	$ 1,224.69
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	$ 18,895.95	$ 9,957.15	$ 2,595.23	$ 26,257.87
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	$ 18,895.95	$ 9,957.15	$ 2,595.23	$ 26,257.87
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 45,114.14	$ 555.47	$ 19,918.64	$ 25,750.97
Total COMMUNITY CORRECTIONS/REGIONAL	$ 45,114.14	$ 555.47	$ 19,918.64	$ 25,750.97
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	$ 62,132.63	$ 212.33	$ 154.10	$ 62,190.86
Total IV-E PROGRAM/REGIONAL	$ 62,132.63	$ 212.33	$ 154.10	$ 62,190.86
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	$ 9,492.04	$ 1,466.13	$ 3,684.34	$ 7,273.83
Total NON-RESIDENTIAL/REGIONAL	$ 9,492.04	$ 1,466.13	$ 3,684.34	$ 7,273.83
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 8,246.18	$ 26.83	$ 19.47	$ 8,253.54

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total AYUDAR DONATIONS	$ 8,246.18	$ 26.83	$ 19.47	$ 8,253.54
CHALLENGE GRANT				
581-000-1010 - CASH	$ -10.00	$ 4.11	$ 2.98	$ -8.87
Total CHALLENGE GRANT	$ -10.00	$ 4.11	$ 2.98	$ -8.87
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 111,155.86	$ 7,731.99	$ 7,586.16	$ 111,301.69
Total TEXAS YOUTH COMMISSION	$ 111,155.86	$ 7,731.99	$ 7,586.16	$ 111,301.69
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	$ 467,741.85	$ 87,068.36	$ 26,682.41	$ 528,127.80
Total IV-E PROGRAM	$ 467,741.85	$ 87,068.36	$ 26,682.41	$ 528,127.80
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 34,066.61	$ 3,898.42	$ 84.49	$ 37,880.54
Total POST ADJUDICATION FACILITY	$ 34,066.61	$ 3,898.42	$ 84.49	$ 37,880.54
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	$ 22,262.58	$ 8,550.91	$ 8,666.45	$ 22,147.04
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	$ 22,262.58	$ 8,550.91	$ 8,666.45	$ 22,147.04
STATE AID				
586-000-1010 - CASH	$ 44,932.09	$ 31,029.68	$ 30,631.38	$ 45,330.39
Total STATE AID	$ 44,932.09	$ 31,029.68	$ 30,631.38	$ 45,330.39
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 74,388.12	$ 45,705.36	$ 47,952.43	$ 72,141.05
Total COMMUNITY CORRECTIONS	$ 74,388.12	$ 45,705.36	$ 47,952.43	$ 72,141.05
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 2,398.75	$ 15,698.22	$ 6,426.99	$ 11,669.98
Total SALARY ADJUSTMENT	$ 2,398.75	$ 15,698.22	$ 6,426.99	$ 11,669.98
FAMILY PRESERVATION				
589-000-1010 - CASH	$ 27,093.53	$ 5,915.36	$ 9,292.32	$ 23,716.57
Total FAMILY PRESERVATION	$ 27,093.53	$ 5,915.36	$ 9,292.32	$ 23,716.57
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	$ 52,736.14	$ 193.13	$ 33,758.47	$ 19,170.80

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total POST ADJUDICATION FACILITY	$ 52,736.14	$ 193.13	$ 33,758.47	$ 19,170.80
TOTALS - ALL FUNDS	$ 16,052,278.06	$ 4,112,493.99	$ 4,899,284.97	$ 15,265,487.08

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	130,914.79	10,853,307.66	10,456,063.29	581,041.34	5
310-3102 DELINQUENT TAXES	175,000	175,000	27,876.76	181,177.15	129,207.62	-6,177.15	-4
310-3191 PENALTY AND INTEREST	130,000	130,000	18,827.65	71,149.04	58,968.06	58,850.96	45
TOTAL GENERAL PROPERTY TAXES	11,739,349	11,739,349	177,619.20	11,105,633.85	10,644,238.97	633,715.15	5

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	1,927.50	16,256.50	18,234.50	13,743.50	46
320-3202 SUBDIVISION PLAT FILINGS	1,000	1,000	0.00	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	1,927.50	18,666.50	18,234.50	12,333.50	40

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	328,167.70	1,889,984.57	1,901,061.15	2,660,015.43	58
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
330-3329 CRISIS INTERVENTION PROGRAM GRA	75,500	75,500	0.00	15,597.12	17,854.11	59,902.88	79
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	8,917.00	14,655.02	31,083.00	78
330-3333 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	9,768.00	13,987.09	7,950.01	14,012.91	50
330-3336 SPOUSAL ABUSE VOLUNTEER PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	6,685.34	47,819.38	46,443.58	22,180.62	32
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	60,000	60,000	5,991.94	35,970.30	34,583.00	24,029.70	40
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	0.00	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	5,488.05	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	45,734.35	89,514.73	80,893.99	70,485.27	44
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	408.94	9,356.02	9,831.39	643.98	6
330-3358 TIME PAYMENT	0	0	1,702.04	10,232.62	9,970.16	-10,232.62	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	249.90	420.06	395.20	-420.06	*****
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	19,150.72	33,188.08	4,168.67	68,811.92	67
330-3365 EMS CONTRACT/SB 102	0	0	0.00	0.00	0.00	0.00	*****
330-3366 TOBACCO SETTLEMENT	24,000	24,000	29,711.09	29,711.09	23,968.41	-5,711.09	-24
330-3368 TIFB GRANT REIMBURSEMENT	250,000	0	0.00	0.00	0.00	0.00	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	0	0	748.69	5,352.88	2,984.05	-5,352.88	*****

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	37,097.00	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	13,078.04	16,474.00	12,989.97	22,926.00	58
330-3380 AG COURT COST REIMBURSEMENT	0	0	9,542.28	52,539.30	48,181.32	-52,539.30	*****
330-3381 SENATE BILL 7 REVENUE	37,000	37,000	0.00	49,096.00	0.00	-12,096.00	-33
330-3385 COMMUNITY NETWORKING 2/TIFB	0	336,797	0.00	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	470,939.03	2,569,803.74	2,415,701.88	3,551,738.26	58

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	135.00	885.00	805.00	615.00	41
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	201.00	1,412.00	1,430.00	1,088.00	44
340-3402 COUNTY JUDGE	50	50	0.00	20.18	18.49	29.82	60
340-3403 COUNTY SHERIFF	90,000	90,000	7,334.35	58,771.99	47,876.86	31,228.01	35
340-3404 COUNTY ATTORNEY	34,000	34,000	2,983.35	20,048.06	19,913.74	13,951.94	41
340-3405 COUNTY CLERK	470,000	470,000	45,245.60	286,911.21	275,572.25	183,088.79	39
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	37,544.00	215,684.35	211,796.30	159,315.65	42
340-3407 DISTRICT CLERK	125,000	125,000	11,950.83	66,462.17	63,796.54	58,537.83	47
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,005.25	6,777.25	6,841.00	5,222.75	44
340-3409 CONSTABLE	95,000	95,000	9,320.00	59,075.35	56,253.51	35,924.65	38
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,436.00	6,830.00	5,842.00	3,170.00	32
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	273.00	-8.00	*****
340-3421 JURY FEES	3,500	3,500	511.22	2,334.85	1,902.00	1,165.15	33
340-3422 ELECTION REVENUE	1,800	1,800	190.69	930.81	1,719.92	869.19	48
340-3424 OFFICE RENT	9,800	9,800	0.00	3,335.25	6,286.40	6,464.75	66
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	990.00	7,785.00	8,010.00	5,715.00	42
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,620.00	9,180.00	8,805.00	5,820.00	39
340-3427 CITY PRISONER REIMBURSEMENT	65,000	65,000	9,279.00	44,818.00	29,362.00	20,182.00	31
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,333.35	9,089.65	9,640.31	7,910.35	47
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	0.00	4,452.00	714.00	-1,952.00	-78
340-3436 SHERIFF'S ARREST FEES	30,000	30,000	1,494.92	10,377.52	12,793.73	19,622.48	65
340-3437 ARREST WARRANTS	60,000	60,000	5,686.90	35,756.57	29,257.14	24,243.43	40
340-3438 PARKS	8,500	8,500	1,169.00	4,025.00	5,366.00	4,475.00	53
340-3440 ATTORNEY FEES	10,000	10,000	623.75	5,992.10	5,752.13	4,007.90	40
340-3441 COMPREHENSIVE REHABILITATION	0	0	0.00	0.00	0.00	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	4,850.00	23,280.00	21,330.00	11,720.00	33
340-3445 DUMPGROUND	22,500	22,500	1,470.00	7,489.00	10,804.00	15,011.00	67
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	3,225.00	9,300.00	13,242.36	20,700.00	69
340-3448 JP COURT COSTS	23,000	23,000	1,880.55	12,798.18	13,827.57	10,201.82	44
340-3449 DWI VIDEO	6,500	6,500	733.94	4,324.47	3,367.25	2,175.53	33
340-3450 DEF ADJUCATION FEES	35,000	35,000	2,714.40	18,732.15	19,373.69	16,267.85	46
340-3451 JAIL PHONE CONTRACT	90,000	90,000	9,687.27	51,034.12	50,725.54	38,965.88	43
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	6,813.36	35,893.90	35,676.84	34,106.10	49
340-3467 FEDERAL PRISONER HOUSING CONTRA	700,000	700,000	62,622.00	281,421.00	68,376.00	418,579.00	60
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	*****
340-3478 RKR JUVENILE FACILITY	0	190,000	0.00	0.00		190,000.00	100
TOTAL FEES OF OFFICE	2,463,650	2,653,650	234,050.73	1,305,235.13	1,046,874.83	1,348,414.87	51

001 - GENERAL FUND - FINES AND FORFEITURES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
360-3601 FINES/DISTRICT COURTS	145,000	145,000	12,486.02	82,080.84	85,778.39	62,919.16	43
360-3602 CNTY FINE/JP COURTS	425,000	425,000	35,854.41	242,916.21	253,282.21	182,083.79	43
360-3603 CRT/AT/LAW	200,000	200,000	13,481.27	88,742.19	124,520.50	111,257.81	56
360-3604 CRT/AT/LAW 2	200,000	200,000	14,903.64	106,163.08	106,025.29	93,836.92	47
360-3605 BOND FORFEITURES	70,000	70,000	10.00	33,629.00	36,426.35	36,371.00	52
TOTAL FINES AND FORFEITURES	1,040,000	1,040,000	76,735.34	553,531.32	606,032.74	486,468.68	47

001 - GENERAL FUND - INTEREST EARNINGS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
370-3701 DEPOSITORY INTEREST	30,000	30,000	13,832.28	53,324.64	27,519.16	-23,324.64	-78
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3704 INTEREST ON SECURITIES	47,500	47,500	0.00	17,812.50	18,070.65	29,687.50	63
370-3705 MBIA INTEREST	32,000	32,000	3,414.70	9,960.13	18,552.99	22,039.87	69
370-3706 FUNDS MANAGEMENT INTEREST	10,000	10,000	2,756.78	17,817.20	18,913.74	-7,817.20	-78
370-3709 CREDIT CARD SERVICE FEES	0	0	-525.62	1,017.93	552.68	-1,017.93	*****
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	50,818.00	0.00	*****
TOTAL INTEREST EARNINGS	119,500	119,500	19,478.14	99,932.40	134,427.22	19,567.60	16

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
380-3801 SALVAGE SALES	7,500	7,500	0.00	0.00	1,050.00	7,500.00	100
TOTAL SALES COMPENSATION/LOSS OF FIXED A	7,500	7,500	0.00	0.00	1,050.00	7,500.00	100

001 - GENERAL FUND - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	4.86	37.95	67.33	-37.95	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	2,572.02	3,021.96	882.56	-2,021.96	-202
390-3904 TJPC PROBATION FEES	7,500	7,500	1,301.00	7,553.60	6,240.10	-53.60	-1
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,080.00	8,998.00	8,369.25	6,002.00	40
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	44,495.00	1,295.00	-42,275.00	-1904
390-3916 FINGERPRINTING FEES	2,000	2,000	160.00	962.00	852.00	1,038.00	52

001 - GENERAL FUND - OTHER REVENUE

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
390-3917 REGULAR INMATE TRANSPORT	0	0	0.00	800.00	850.00	-800.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	-50.00	0.00	50.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	5,006.02	83,079.84	112,918.15	36,920.16	31
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	2.00	62.00	100.00	113.00	65
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	417.00	-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	525.00	737.50	74
TOTAL OTHER REVENUE	386,645	386,645	10,310.90	156,247.38	149,882.97	230,397.62	60
TOTAL GENERAL FUND	21,702,139	22,099,186	991,060.84	15,809,050.32	15,016,443.11	6,290,135.68	28

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	1.06	29.21	28.49	70.79	71
310-3191 GENERAL PROPERTY TAXES	100	100	0.77	48.89	54.29	51.11	51
TOTAL GENERAL PROPERTY TAXES	200	200	1.83	78.10	82.78	121.90	61

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

330-3312 CRB FUND DISTRIBUTION	506,000	506,000	28,257.15	502,138.00	491,954.94	3,862.00	1
TOTAL STATE SHARED REVENUE	506,000	506,000	28,257.15	502,138.00	491,954.94	3,862.00	1

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	47,074.10	250,061.15	240,606.65	199,938.85	44
TOTAL FEES OF OFFICE	450,000	450,000	47,074.10	250,061.15	240,606.65	199,938.85	44

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

370-3701 DEPOSITORY INTEREST	4,000	4,000	1,077.06	2,083.53	2,265.58	1,916.47	48
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	7,500	7,500	150.71	1,103.52	3,739.40	6,396.48	85
TOTAL INTEREST EARNINGS	11,500	11,500	1,227.77	3,187.05	6,004.98	8,312.95	72

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

380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	2,558.35	3,152.20	7,441.65	74
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	2,558.35	3,152.20	7,441.65	74

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.04	6.30	-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	6.30	-0.04	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	977,700	977,700	76,560.85	758,022.69	741,807.85	219,677.31	22

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	1.05	29.20	28.51	70.80	71
310-3191 GENERAL PROPERTY TAXES	100	100	0.78	48.91	54.27	51.09	51
TOTAL GENERAL PROPERTY TAXES	200	200	1.83	78.11	82.78	121.89	61
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	506,000	506,000	28,257.16	502,138.00	491,954.93	3,862.00	1
TOTAL STATE SHARED REVENUE	506,000	506,000	28,257.16	502,138.00	491,954.93	3,862.00	1
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	47,074.10	250,061.15	240,606.65	199,938.85	44
TOTAL FEES OF OFFICE	450,000	450,000	47,074.10	250,061.15	240,606.65	199,938.85	44
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	4,000	4,000	1,169.73	2,230.92	1,888.24	1,769.08	44
370-3703 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	7,500	7,500	457.27	3,167.74	4,569.38	4,332.26	58
TOTAL INTEREST EARNINGS	11,500	11,500	1,627.00	5,398.66	6,457.62	6,101.34	53
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	0.00	2,558.34	3,846.70	7,441.66	74
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	2,558.34	3,846.70	7,441.66	74
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.11	0.92	0.93	-0.92	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.11	0.92	0.93	-0.92	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	977,700	977,700	76,960.20	760,235.18	742,949.61	217,464.82	22
TOTAL FOR REPORTED FUNDS	23,657,539	24,054,586	1,144,581.89	17,327,308.19	16,501,200.57	6,727,277.81	28

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	24,438.96	23,842.84	24,438.96	17,457.04	42
001-0201 FICA/MEDICARE	3,230	3,230	264.00	1,848.00	7,942.90	1,848.00	1,382.00	43
001-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,205.42	8,178.81	2,205.42	1,604.58	42
001-0203 RETIREMENT	3,137	3,137	260.74	1,833.64	8,132.12	1,833.64	1,303.36	42
001-0301 OFFICE SUPPLIES	850	850	42.71	717.94	379.28	717.94	132.06	16
001-0388 CELLULAR PHONE/PAGER	650	650	18.16	138.58	386.58	138.58	511.42	79
001-0405 DUES & SUBSCRIPTIONS	0	0	35.00	176.85	175.23	176.85	-176.85	***
001-0427 AUTO ALLOWANCE	330	330	27.50	192.50	15,592.50	192.50	137.50	42
001-0428 TRAVEL & TRAINING	1,290	1,290	523.08	1,290.35	4,568.31	1,290.35	-0.35	-0
TOTAL COMMISSIONERS COURT	55,193	55,193	4,977.53	32,842.24	69,198.57	32,842.24	22,350.76	40

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	2,513.76	16,332.54	17,606.40	16,332.54	13,477.46	45
002-0109 SALARY/SUPERVISOR	26,207	26,207	2,183.92	15,287.44	14,914.62	15,287.44	10,919.56	42
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	359.36	2,418.82	2,487.80	2,418.82	1,952.18	45
002-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	5,356.02	6,347.62	5,356.02	6,072.98	53
002-0203 RETIREMENT	4,246	4,246	348.09	2,353.14	2,467.82	2,353.14	1,892.86	45
002-0301 OFFICE SUPPLIES	400	400	-53.16	411.78	211.61	411.78	-11.78	-3
002-0335 AUTO REPAIR, FUEL, E	700	700	57.99	478.19	312.58	478.19	221.81	32
002-0388 CELLULAR PHONE/PAGER	431	431	38.10	264.18	354.61	264.18	166.82	39
002-0391 UNIFORMS	285	285	106.25	621.75	253.60	621.75	-336.75	118
002-0405 DUES & SUBSCRIPTIONS	390	390	0.00	130.00	240.00	130.00	260.00	67
002-0428 TRAVEL & TRAINING	2,195	2,195	680.00	1,369.07	1,748.08	1,369.07	825.93	38
002-0429 IN/COUNTY TRAVEL	240	240	52.05	142.65	24.60	142.65	97.35	41
002-0435 BOOKS	34	34	0.00	0.00	34.00	0.00	34.00	100
TOTAL PURCHASING	81,865	81,865	7,231.54	46,291.66	47,003.34	46,291.66	35,573.34	43

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	25,691.26	25,064.62	25,691.26	18,350.74	42
003-0104 SALARY/CHIEF DEPUTY	25,561	25,561	2,078.40	14,859.00	14,546.98	14,859.00	10,702.00	42
003-0105 SALARY/EMPLOYEES	243,249	243,249	20,371.43	143,174.26	178,445.68	143,174.26	100,074.74	41
003-0109 SALARY/SUPERVISOR	85,601	85,601	7,090.26	48,062.97	3,117.21	48,062.97	37,538.03	44
003-0201 FICA/MEDICARE	30,507	30,507	2,526.01	17,623.75	16,723.70	17,623.75	12,883.25	42
003-0202 GROUP HOSPITAL INSUR	74,495	74,495	4,899.63	36,600.44	34,018.41	36,600.44	37,894.56	51
003-0203 RETIREMENT	29,630	29,630	2,462.92	17,211.58	16,798.50	17,211.58	12,418.42	42
003-0301 OFFICE SUPPLIES	30,000	30,000	1,502.08	22,160.81	18,702.15	22,771.80	7,228.20	24
003-0385 INTERNET SERVICE	120	120	0.00	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	25.95	194.70	516.95	194.70	394.30	67
003-0427 AUTO ALLOWANCE	330	330	27.50	192.50	192.50	192.50	137.50	42
003-0428 TRAVEL & TRAINING	2,500	2,500	579.80	2,644.58	1,806.79	2,644.58	-144.58	-6
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	0.00	4,053.45	4,287.69	8,333.45	5,666.55	40
003-0475 EQUIPMENT	7,000	7,000	3,421.55	3,421.55	2,594.37	3,421.55	3,578.45	51

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	48,655.71	350,359.40	321,531.21	355,250.39	250,086.11	41

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	23,333.38	0.00	23,333.38	15,166.62	39
004-0201 FICA/MEDICARE	2,945	2,945	253.64	1,779.56	0.00	1,779.56	1,165.44	40
004-0202 GROUP HOSPITAL INSUR	2,858	2,858	315.06	1,575.30	0.00	1,575.30	1,282.70	45
004-0203 RETIREMENT	2,861	2,861	247.00	1,736.98	0.00	1,736.98	1,124.02	39
004-0204 WORKERS COMPENSATION	0	20,000	1,567.12	4,028.64	0.00	4,028.64	15,971.36	80
004-0301 OFFICE SUPPLIES	500	500	0.00	254.11	0.00	529.63	-29.63	-6
004-0388 CELLULAR PHONE/PAGER	360	360	73.45	247.66	0.00	247.66	112.34	31
004-0428 TRAVEL & TRAINING	1,000	1,600	964.05	2,226.36	0.00	2,401.36	-801.36	-50
TOTAL RISK MANAGEMENT	10,524	69,624	6,753.66	35,181.99	0.00	35,632.51	33,991.49	49

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	11,367.58	11,090.38	11,367.58	8,119.42	42
005-0109 SALARY/SUPERVISOR	25,561	25,561	2,130.10	14,910.70	14,546.98	14,910.70	10,650.30	42
005-0201 FICA/MEDICARE	3,507	3,507	288.68	2,029.04	1,986.37	2,029.04	1,477.96	42
005-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	4,410.84	4,039.34	4,410.84	3,208.16	42
005-0203 RETIREMENT	3,406	3,406	283.04	1,990.46	1,980.56	1,990.46	1,415.54	42
005-0301 OFFICE SUPPLIES	500	500	32.20	378.09	230.77	378.09	121.91	24
005-0335 AUTO REPAIR, FUEL, E	500	500	-85.74	236.54	333.49	236.54	263.46	53
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	107.58	142.86	107.58	112.42	51
005-0427 AUTO ALLOWANCE	792	792	66.00	462.00	462.00	462.00	330.00	42
005-0428 TRAVEL & TRAINING	1,150	1,150	200.00	362.00	1,030.80	362.00	788.00	69
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	5,186.29	36,254.83	35,843.55	36,254.83	26,936.17	43

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	1,895.05	19,451.37	16,134.06	19,451.37	10,348.63	35
006-0109 SALARY/SUPERVISOR	20,470	20,470	1,705.80	9,381.90	11,090.38	9,381.90	11,088.10	54
006-0201 FICA/MEDICARE	3,845	3,845	255.00	2,185.35	2,082.67	2,185.35	1,659.65	43
006-0202 GROUP HOSPITAL INSUR	11,429	11,429	630.12	5,356.02	6,059.01	5,356.02	6,072.98	53
006-0203 RETIREMENT	3,735	3,735	266.83	2,146.61	2,065.95	2,146.61	1,588.39	43
006-0301 OFFICE SUPPLIES	1,500	1,500	0.00	518.17	141.82	518.17	981.83	65
006-0400 PROFESSIONAL SERVICE	0	0	11.00	62.05	32.25	62.05	-62.05	***
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	581.44	1,656.44	150.00	1,656.44	-156.44	-10
TOTAL COURT COLLECTIONS	72,529	72,529	5,345.24	40,882.91	37,851.14	40,882.91	31,646.09	44

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	19,177.34	18,620.72	19,177.34	13,697.66	42
007-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	20,564.32	17,297.56	20,564.32	14,688.68	42
007-0201 FICA/MEDICARE	5,212	5,212	427.90	3,006.76	2,731.29	3,006.76	2,205.24	42
007-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	6,616.26	6,059.01	6,616.26	4,812.74	42
007-0203 RETIREMENT	5,062	5,062	420.68	2,958.44	2,725.76	2,958.44	2,103.56	42
007-0301 OFFICE SUPPLIES	1,000	1,000	62.79	434.32	237.37	434.32	565.68	57
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	9.60	548.28	504.50	743.28	6.72	1
TOTAL PERSONNEL	92,481	92,481	7,543.53	53,746.49	48,611.38	53,941.49	38,539.51	42

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	2,640.54	19,661.02	30,195.12	19,661.02	10,706.94	35
008-0108 SALARY/PARTTIME	18,200	18,200	847.50	2,539.44	14,421.41	2,539.44	15,660.56	86
008-0109 SALARY/SUPERVISOR	0	45,281	3,773.42	26,413.94	20,350.56	26,413.94	18,867.10	42
008-0201 FICA/MEDICARE	7,179	7,179	540.16	3,611.59	4,865.08	3,611.59	3,567.41	50
008-0202 GROUP HOSPITAL INSUR	15,239	15,239	1,260.24	7,259.28	7,501.46	7,259.28	7,979.72	52
008-0203 RETIREMENT	6,973	6,973	538.06	3,619.36	4,931.38	3,619.36	3,353.64	48
008-0301 OFFICE SUPPLIES	2,940	2,940	9.11	430.39	665.09	489.05	2,450.95	83
008-0309 COMPUTER SUPPLIES	37,300	37,300	82.00	2,806.69	5,709.10	8,508.71	28,791.29	77
008-0388 CELLULAR PHONE/PAGER	913	913	79.10	590.65	612.10	590.65	322.35	35
008-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	733.33	874.20	733.33	1,766.67	71
008-0429 IN/COUNTY TRAVEL	500	500	113.75	205.75	166.80	205.75	294.25	59
008-0445 SOFTWARE MAINTENANCE	175,000	175,000	43,016.50	138,160.50	117,037.50	138,495.50	36,504.50	21
008-0449 COMPUTER EQUIPMENT M	4,084	4,084	796.80	2,390.40	2,475.40	2,390.40	1,693.60	41
008-0469 SOFTWARE EXPENSE	29,550	29,550	2,714.00	9,287.99	17,459.99	9,818.99	19,731.01	67
008-0470 CAPITALIZED EQUIPMEN	30,000	26,363	0.00	6,810.70	5,196.00	9,913.70	16,449.30	62
008-0475 EQUIPMENT	0	3,637	0.00	3,637.00	133.55	3,637.00	0.00	0
008-0514 SPECIAL PROJECTS	50,000	50,000	8,115.00	36,410.00	7,136.46	49,795.48	204.52	0
008-0678 CONTRACT SERVICE FOR	45,120	45,120	10,930.00	32,827.50	6,950.00	32,827.50	12,292.50	27
TOTAL INFORMATION TECHNOLOGY	501,397	501,397	75,456.18	297,395.53	246,681.20	320,510.69	180,886.31	36

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	18,441.00	163,189.69	31,998.20	163,189.69	11,810.31	7
009-0205 UNEMPLOYMENT INSURAN	20,000	20,000	4,151.82	9,440.71	10,970.60	9,440.71	10,559.29	53
009-0301 OFFICE SUPPLIES	5,000	5,000	2,270.23	3,915.51	4,272.20	5,114.55	-114.55	-2
009-0302 COPIER SUPPLIES/LEAS	33,900	33,900	1,179.32	16,485.52	13,739.96	21,810.22	12,089.78	36
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	0.00	1,414.05	1,964.86	2,799.00	-799.00	-40
009-0386 MEETINGS & CONFERENC	1,000	1,000	533.00	665.88	1,230.60	665.88	334.12	33
009-0401 APPRAISAL DISTRICT	318,026	318,026	26,839.00	193,704.00	183,401.00	193,704.00	124,322.00	39
009-0402 LIABILITY INSURANCE	290,263	269,663	9,319.12	261,408.23	217,464.28	261,408.23	8,254.77	3
009-0405 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	900.00	900.00	900.00	1,100.00	55
009-0407 LEGAL REPRESENTATION	40,000	40,000	7,096.29	25,795.94	9,054.14	25,795.94	14,204.06	36

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	0.00	35,000.00	35,000.00	35,000.00	18,500.00	35
009-0412 AUTOPSIES	30,000	30,000	2,652.97	16,880.63	14,587.14	16,880.63	13,119.37	44
009-0420 TELEPHONE	75,000	75,000	17,551.41	40,428.72	40,706.46	41,110.07	33,889.93	45
009-0421 POSTAGE	92,000	92,000	20,649.96	62,459.97	66,691.84	62,459.97	29,540.03	32
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	4,345.00	24,345.00	20,000.00	24,345.00	5,655.00	19
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	1,516.45	5,652.09	9,433.68	5,652.09	9,347.91	62
009-0431 EMPLOYEE MEDICAL	6,000	6,000	1,035.00	4,837.00	1,748.75	4,837.00	1,163.00	19
009-0435 BOOKS	4,000	4,000	0.00	70.00	2,877.74	70.00	3,930.00	98
009-0444 BANK SVC CHARGES	42,000	42,000	13,655.94	49,085.20	24,652.34	49,085.20	-7,085.20	-17
009-0450 OFFICE MACHINE MAINT	10,000	10,000	2,128.00	8,087.30	3,260.96	10,837.95	-837.95	-8
009-0459 COPY MACHINE RENTAL	51,152	51,152	2,120.92	25,113.42	20,009.21	25,113.42	26,038.58	51
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	1,312.88	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	26,400.00	23,100.00	26,400.00	13,200.00	33
009-0675 PROFESSIONAL FEES	12,000	12,000	-2,153.07	7,389.60	20,500.79	7,389.60	4,610.40	38
009-0801 ADMINISTRATIVE FEE	6,000	6,000	519.00	3,442.00	2,418.00	3,442.00	2,558.00	43
009-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL NON DEPARTMENTAL	1,400,400	1,379,800	137,151.36	1,020,487.49	785,393.63	1,031,903.18	347,896.82	25

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	2,152.50	2,100.00	2,152.50	1,537.50	42
010-0201 FICA/MEDICARE	282	282	23.52	164.64	160.72	164.64	117.36	42
010-0203 RETIREMENT	274	274	22.78	160.24	159.40	160.24	113.76	42
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	2,477.38	2,420.12	2,477.38	2,468.62	50

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	30,389.10	29,647.94	30,389.10	21,706.90	42
011-0105 SALARY/EMPLOYEES	27,582	27,582	2,298.52	16,089.64	15,697.22	16,089.64	11,492.36	42
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	5,833.38	5,833.38	5,833.38	4,166.62	42
011-0201 FICA/MEDICARE	7,365	7,365	571.66	4,086.33	4,005.82	4,086.33	3,278.67	45
011-0202 GROUP HOSPITAL INSUR	7,619	7,619	624.79	4,699.25	4,039.34	4,699.25	2,919.75	38
011-0203 RETIREMENT	7,153	7,153	601.20	4,302.49	4,229.00	4,302.49	2,850.51	40
011-0301 OFFICE SUPPLIES	1,000	1,000	9.74	79.01	490.51	209.14	790.86	79
011-0388 CELLULAR PHONE/PAGER	500	500	90.00	685.00	245.34	685.00	-185.00	-37
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	3,850.00	3,850.00	3,850.00	2,750.00	42
011-0428 TRAVEL & TRAINING	2,000	2,000	257.15	1,591.99	864.93	1,591.99	408.01	20
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	10,177.70	72,050.84	69,478.10	72,180.97	50,762.03	41

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	17,180.10	16,761.08	17,180.10	12,270.90	42
012-0102 SALARY/DISTRICT JUDG	338,833	338,833	28,266.54	198,055.27	194,865.21	198,055.27	140,777.73	42
012-0108 SALARY/PARTTIME	4,548	4,548	378.98	2,463.37	554.61	2,463.37	2,084.63	46
012-0110 SALARY/APPT - COMM C	131,144	131,144	10,890.40	75,694.97	74,634.30	75,694.97	55,449.03	42
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	3,115.11	21,808.65	21,439.65	21,808.65	16,746.35	43
012-0202 GROUP HOSPITAL INSUR	57,550	57,550	4,126.82	28,888.45	28,509.38	28,888.45	28,661.55	50
012-0203 RETIREMENT	37,445	37,445	3,083.44	21,703.91	21,592.80	21,703.91	15,741.09	42
012-0301 OFFICE SUPPLIES	8,000	8,000	1,373.31	3,881.69	2,323.31	4,083.04	3,916.96	49
012-0402 LIABILITY INSURANCE	7,340	7,340	0.00	10,384.66	1,887.30	10,384.66	-3,044.66	-41
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	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	1,744.25	8,920.57	13,615.10	8,920.57	11,079.43	55
012-0428 TRAVEL & TRAINING	7,000	7,000	0.00	1,263.66	1,437.36	1,263.66	5,736.34	82
012-0435 BOOKS	8,500	8,500	4,307.33	11,232.45	11,063.95	11,232.45	-2,732.45	-32
012-0475 EQUIPMENT	4,000	4,000	0.00	-6,233.05	314.00	-6,233.05	10,233.05	256
TOTAL DISTRICT COURT	705,773	705,773	59,740.48	403,869.70	398,759.24	404,071.05	301,701.95	43

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	7,721.84	7,533.54	7,721.84	5,516.16	42
013-0103 SALARY/ASSISTANTS	236,435	236,435	19,702.82	137,919.74	132,160.22	137,919.74	98,515.26	42
013-0105 SALARY/EMPLOYEES	203,142	203,142	16,856.84	117,997.88	115,442.78	117,997.88	85,144.12	42
013-0108 SALARY/PARTTIME	13,660	13,660	1,068.38	4,570.71	7,450.65	4,570.71	9,089.29	67
013-0132 SALARY/STATE SUPPLEM	5,020	5,020	420.00	2,540.00	1,563.90	2,540.00	2,480.00	49
013-0201 FICA/MEDICARE	36,070	36,070	2,838.09	19,764.42	19,479.43	19,764.42	16,305.58	45
013-0202 GROUP HOSPITAL INSUR	53,335	53,335	3,780.72	28,946.82	26,832.78	28,946.82	24,388.18	46
013-0203 RETIREMENT	35,032	35,032	2,901.05	20,154.80	20,045.37	20,154.80	14,877.20	42
013-0301 OFFICE SUPPLIES	5,000	5,000	989.09	3,927.38	2,990.50	3,927.38	1,072.62	21
013-0335 AUTO REPAIR, FUEL, E	500	500	158.84	998.76	306.14	998.76	-498.76	100
013-0435 BOOKS	6,500	6,500	1,889.00	5,846.71	6,543.86	6,382.71	117.29	2
TOTAL DISTRICT ATTORNEY	607,932	607,932	51,707.95	350,389.06	340,349.17	350,925.06	257,006.94	42

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	26,345.48	25,702.88	26,345.48	18,818.52	42
014-0104 SALARY/CHIEF DEPUTY	52,492	52,492	4,374.34	30,620.38	29,873.48	30,620.38	21,871.62	42
014-0105 SALARY/EMPLOYEES	179,936	190,969	16,451.12	108,036.19	102,388.36	108,036.19	82,932.81	43
014-0108 SALARY/PARTTIME	12,168	12,168	560.94	4,496.70	6,877.50	4,496.70	7,671.30	63
014-0201 FICA/MEDICARE	22,192	23,036	1,848.51	12,453.40	12,197.60	12,453.40	10,582.60	46
014-0202 GROUP HOSPITAL INSUR	49,525	52,046	4,410.84	28,985.52	26,255.71	28,985.52	23,060.48	44

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	1,824.04	12,331.98	12,002.00	12,331.98	10,040.02	45
014-0301 OFFICE SUPPLIES	20,000	20,000	3,165.15	13,974.93	14,036.45	14,452.66	5,547.34	28
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	192.50	192.50	192.50	137.50	42
014-0428 TRAVEL & TRAINING	2,000	2,000	816.68	1,196.68	1,149.12	1,196.68	803.32	40
014-0475 EQUIPMENT	0	0	0.00	27.90	0.00	27.90	-27.90	***
TOTAL DISTRICT CLERK	405,659	421,940	37,242.76	239,904.16	230,758.60	240,381.89	181,558.11	43
001 - GENERAL FUND - JUSTICE OF THE PEACE 1								
015-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	17,826.90	17,392.06	17,826.90	12,733.10	42
015-0105 SALARY/EMPLOYEES	34,505	34,505	2,875.32	20,127.24	19,636.26	20,127.24	14,377.76	42
015-0201 FICA/MEDICARE	5,293	5,293	441.10	3,087.70	3,016.72	3,087.70	2,205.30	42
015-0202 GROUP HOSPITAL INSUR	11,429	11,429	646.32	6,610.83	5,661.69	6,610.83	4,818.17	42
015-0203 RETIREMENT	5,141	5,141	427.24	3,004.54	2,992.46	3,004.54	2,136.46	42
015-0301 OFFICE SUPPLIES	2,000	2,000	179.37	902.86	1,329.27	931.27	1,068.73	53
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	126.58	115.07	126.58	123.42	49
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	2,406.32	2,406.32	2,406.32	1,718.68	42
015-0428 TRAVEL & TRAINING	1,100	1,100	434.54	879.70	766.08	879.70	220.30	20
TOTAL JUSTICE OF THE PEACE 1	94,581	94,581	7,912.30	55,061.17	53,315.93	55,089.58	39,491.42	42
001 - GENERAL FUND - JUSTICE OF THE PEACE 2								
016-0101 SALARY/ELECTED OFFIC	31,874	31,874	2,656.20	18,593.40	18,139.94	18,593.40	13,280.60	42
016-0105 SALARY/EMPLOYEES	34,555	34,555	2,815.00	19,439.53	19,665.66	19,439.53	15,115.47	44
016-0201 FICA/MEDICARE	5,398	5,398	416.16	2,892.88	2,887.64	2,892.88	2,505.12	46
016-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	5,986.14	6,059.01	5,986.14	5,442.86	48
016-0203 RETIREMENT	5,242	5,242	430.88	3,010.64	3,051.54	3,010.64	2,231.36	43
016-0301 OFFICE SUPPLIES	1,800	1,800	390.30	971.62	634.98	971.62	828.38	46
016-0388 CELLULAR PHONE/PAGER	300	300	17.95	123.41	119.50	123.41	176.59	59
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	2,406.32	2,406.32	2,406.32	1,718.68	42
016-0428 TRAVEL & TRAINING	1,900	1,900	0.00	363.00	1,008.97	363.00	1,537.00	81
TOTAL JUSTICE OF THE PEACE 2	96,801	96,801	8,015.43	53,964.44	53,973.56	53,964.44	42,836.56	44
001 - GENERAL FUND - JUSTICE OF THE PEACE 3								
017-0101 SALARY/ELECTED OFFIC	30,560	30,560	2,546.70	17,826.90	17,392.06	17,826.90	12,733.10	42
017-0105 SALARY/EMPLOYEES	36,649	36,649	3,054.08	21,378.56	20,857.06	21,378.56	15,270.44	42
017-0201 FICA/MEDICARE	5,457	5,457	431.12	3,008.37	2,933.57	3,008.37	2,448.63	45
017-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	6,616.26	6,059.01	6,616.26	4,812.74	42
017-0203 RETIREMENT	5,300	5,300	440.48	3,097.64	3,085.14	3,097.64	2,202.36	42
017-0301 OFFICE SUPPLIES	1,000	1,000	108.80	478.88	452.37	478.88	521.12	52

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	17.95	177.55	213.41	177.55	72.45	29
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	2,406.32	2,406.32	2,406.32	1,718.68	42
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	7,888.07	55,460.98	53,603.54	55,460.98	40,587.02	42

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	17,826.90	17,392.06	17,826.90	12,733.10	42
018-0105 SALARY/EMPLOYEES	22,047	22,047	2,733.16	16,610.28	12,546.52	16,610.28	5,436.72	25
018-0108 SALARY/PARTTIME	10,817	10,817	0.00	2,820.76	4,872.57	2,820.76	7,996.24	74
018-0201 FICA/MEDICARE	5,168	5,168	426.88	3,006.58	2,813.66	3,006.58	2,161.42	42
018-0202 GROUP HOSPITAL INSUR	7,619	7,619	945.18	4,725.90	4,039.34	4,725.90	2,893.10	38
018-0203 RETIREMENT	5,019	5,019	416.72	2,952.66	2,824.18	2,952.66	2,066.34	41
018-0301 OFFICE SUPPLIES	1,200	1,200	108.46	1,209.85	524.06	1,209.85	-9.85	-1
018-0388 CELLULAR PHONE/PAGER	250	250	24.39	161.56	153.85	161.56	88.44	35
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	2,406.32	2,406.32	2,406.32	1,718.68	42
018-0428 TRAVEL & TRAINING	1,100	1,100	165.15	983.57	65.00	983.57	116.43	11
018-0496 NOTARY BOND	0	0	0.00	142.00	0.00	142.00	-142.00	***
TOTAL JUSTICE OF THE PEACE 4	88,083	88,083	7,710.40	53,023.88	47,637.56	53,023.88	35,059.12	40

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	28,222.09	361,307.74	292,390.26	361,307.74	163,692.26	31
019-0414 JURORS	48,000	48,000	3,636.00	29,436.00	28,449.00	29,436.00	18,564.00	39
019-0425 WITNESS EXPENSE	15,000	15,000	850.16	14,183.14	16,605.27	14,183.14	816.86	5
019-0483 JURORS/MEALS & LODGI	6,500	6,500	217.40	2,517.83	3,725.75	2,517.83	3,982.17	61
019-0491 SPECIAL TRIALS/CAPIT	500,000	500,000	51,957.26	55,560.32	21,698.01	55,560.32	444,439.68	89
019-0580 PSYCHOLOGICAL EXAMS	20,000	20,000	600.00	7,775.00	11,625.00	7,775.00	12,225.00	61
TOTAL DISTRICT COURTS	1,114,500	1,114,500	85,482.91	470,780.03	374,493.29	470,780.03	643,719.97	58

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	55,864.34	54,501.86	55,864.34	39,903.66	42
020-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	14,402.36	14,051.10	14,402.36	10,286.64	42
020-0201 FICA/MEDICARE	9,215	9,215	752.18	5,266.32	4,544.19	5,266.32	3,948.68	43
020-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	4,410.84	4,039.34	4,410.84	3,208.16	42
020-0203 RETIREMENT	8,950	8,950	749.02	5,269.99	5,227.42	5,269.99	3,680.01	41
020-0301 OFFICE SUPPLIES	1,100	1,100	51.30	361.40	415.68	361.40	738.60	67
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	150.00	1,032.78	150.00	1,032.78	967.22	48

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	12,370.72	88,358.28	82,954.59	88,358.28	63,382.72	42

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	55,864.34	54,501.86	55,864.34	39,903.66	42
021-0110 SALARY/APPT - COMM C	24,689	24,689	2,057.48	14,402.36	14,051.10	14,402.36	10,286.64	42
021-0201 FICA/MEDICARE	9,215	9,215	751.58	4,806.47	4,586.77	4,806.47	4,408.53	48
021-0202 GROUP HOSPITAL INSUR	3,810	3,810	331.26	2,318.82	2,153.47	2,318.82	1,491.18	39
021-0203 RETIREMENT	8,950	8,950	749.02	5,269.99	5,227.42	5,269.99	3,680.01	41
021-0301 OFFICE SUPPLIES	1,100	1,100	68.61	321.88	364.03	449.88	650.12	59
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	94.68	292.83	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	482.22	1,352.57	1,347.79	1,352.57	647.43	32
021-0435 BOOKS	1,000	1,000	60.00	414.90	3,615.26	414.90	585.10	59
TOTAL COUNTY COURT AT LAW II	147,932	148,110	12,480.79	86,545.88	87,214.03	86,673.88	61,435.62	41

001 - 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	33,681.90	32,860.38	33,681.90	25,502.10	43
022-0132 SALARY/STATE SUPPLEM	1,770	1,770	140.00	980.00	560.00	980.00	790.00	45
022-0201 FICA/MEDICARE	4,663	4,663	358.26	2,514.60	2,418.35	2,514.60	2,148.40	46
022-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,205.42	2,019.67	2,205.42	1,604.58	42
022-0203 RETIREMENT	4,529	4,529	366.92	2,580.32	2,535.60	2,580.32	1,948.68	43
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	41,962.24	40,394.00	41,962.24	47,125.76	53

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	28,804.44	28,102.06	28,804.44	20,574.56	42
023-0105 SALARY/EMPLOYEES	9,456	9,456	768.76	5,381.32	5,629.14	5,381.32	4,074.68	43
023-0132 SALARY/STATE SUPPLEM	1,200	1,200	100.00	700.00	320.00	700.00	500.00	42
023-0201 FICA/MEDICARE	4,593	4,593	342.86	2,424.38	2,440.28	2,424.38	2,168.62	47
023-0202 GROUP HOSPITAL INSUR	5,714	5,714	472.59	3,308.13	3,029.59	3,308.13	2,405.87	42
023-0203 RETIREMENT	4,461	4,461	369.28	2,596.96	2,554.90	2,596.96	1,864.04	42
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	590.50	1,433.40	720.20	1,433.40	-1,433.40	***
023-0676 SUPPLIES & OPERATING	0	0	142.66	363.26	1,263.46	363.26	-363.26	***
TOTAL FELONY FAMILY VIOLENCE	76,453	76,453	6,901.57	45,011.89	44,059.63	45,011.89	31,441.11	41

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	17,773.00	16,428.87	17,773.00	13,457.00	43
024-0201 FICA/MEDICARE	2,389	2,389	187.80	1,314.60	1,281.42	1,314.60	1,074.40	45
024-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,205.42	2,019.67	2,205.42	1,604.58	42
024-0203 RETIREMENT	2,320	2,320	188.14	1,323.10	1,315.88	1,323.10	996.90	43
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	32.00	539.42	880.38	539.42	1,960.58	78
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	605.66	4,023.27	3,354.06	4,023.27	951.73	19
TOTAL FELONY FAMILY VIOLENCE	49,994	49,994	3,867.66	27,178.81	25,280.28	27,178.81	22,815.19	46

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	49,272	49,272	4,105.90	28,741.30	28,040.32	28,741.30	20,530.70	42
025-0103 SALARY/ASSISTANTS	126,337	125,174	10,389.60	71,816.33	71,899.80	71,816.33	53,357.51	43
025-0105 SALARY/EMPLOYEES	100,581	100,581	8,381.72	61,351.58	57,241.10	61,351.58	39,229.42	39
025-0108 SALARY/PARTTIME	6,566	6,566	730.81	4,802.18	4,389.40	4,802.18	1,763.82	27
025-0109 SALARY/SUPERVISOR	24,941	24,941	2,078.40	14,548.80	14,193.90	14,548.80	10,392.20	42
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	19,775.00	19,775.00	19,775.00	14,125.00	42
025-0201 FICA/MEDICARE	26,132	26,132	2,120.34	15,020.62	14,828.77	15,020.62	11,111.38	43
025-0202 GROUP HOSPITAL INSUR	38,097	38,097	3,150.60	21,772.47	19,839.74	21,772.47	16,324.53	43
025-0203 RETIREMENT	25,381	25,381	2,196.83	15,119.60	14,892.36	15,119.60	10,261.40	40
025-0301 OFFICE SUPPLIES	2,600	2,600	24.80	1,789.78	2,123.98	1,789.78	810.22	31
025-0335 AUTO REPAIR, FUEL, E	1,000	1,000	170.50	831.57	392.92	831.57	168.43	17
025-0405 DUES & SUBSCRIPTIONS	400	400	50.00	320.00	260.00	320.00	80.00	20
025-0428 TRAVEL & TRAINING	2,000	3,663	890.00	3,322.73	1,102.42	3,322.73	340.43	9
025-0435 BOOKS	1,400	1,400	22.60	1,186.79	1,466.15	1,186.79	213.21	15
TOTAL COUNTY ATTORNEY	438,607	439,107	37,137.10	260,398.75	250,445.86	260,398.75	178,708.25	41

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	53,320	53,320	4,268.76	24,676.28	23,916.76	24,676.28	28,643.72	54
027-0105 SALARY/EMPLOYEES	25,181	25,181	2,098.38	18,641.64	20,983.50	18,641.64	6,539.36	26
027-0201 FICA/MEDICARE	6,005	6,005	487.08	3,313.81	3,417.68	3,313.81	2,691.19	45
027-0202 GROUP HOSPITAL INSUR	3,810	3,810	630.12	3,445.23	2,376.63	3,445.23	364.77	10
027-0203 RETIREMENT	5,833	5,833	402.48	3,161.69	3,390.18	3,161.69	2,671.31	46
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	840.00	1,991.60	788.90	1,991.60	1,693.40	46
027-0676 SUPPLIES & OPERATING	7,116	7,116	583.48	3,634.09	2,733.33	3,634.09	3,481.91	49
TOTAL DOMESTIC VIOLENCE PROSE	106,600	106,600	9,310.30	58,950.86	57,606.98	58,950.86	47,649.14	45

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	29,458.52	25,649.92	29,458.52	22,304.48	43
028-0201 FICA/MEDICARE	3,960	3,960	314.30	2,200.10	2,013.48	2,200.10	1,759.90	44
028-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	4,410.84	4,039.34	4,410.84	3,208.16	42
028-0203 RETIREMENT	3,846	3,846	311.84	2,192.96	2,047.14	2,192.96	1,653.04	43
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	112.30	522.01	419.02	522.01	-522.01	***
028-0428 TRAVEL & TRAINING	4,000	4,000	627.00	1,560.00	1,274.88	1,560.00	2,440.00	61
028-0676 SUPPLIES & OPERATING	11,344	11,344	79.88	2,335.26	3,367.74	2,335.26	9,008.74	79
TOTAL CRISIS INTERVENTION PRO	83,632	83,632	6,283.80	42,679.69	38,811.52	42,679.69	40,952.31	49

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
029-0135 SALARY/SERGEANTS	28,223	28,223	2,351.92	16,463.44	16,061.92	16,463.44	11,759.56	42
029-0201 FICA/MEDICARE	2,159	2,159	183.74	1,286.20	1,255.53	1,286.20	872.80	40
029-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,205.42	2,019.67	2,205.42	1,604.58	42
029-0203 RETIREMENT	2,097	2,097	177.98	1,251.63	1,245.43	1,251.63	845.37	40
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	350.00	350.00	350.00	250.00	42
029-0676 SUPPLIES & OPERATING	2,144	2,144	34.63	980.61	198.92	980.61	1,163.39	54
TOTAL FAMILY VIOLENCE INVESTI	39,583	39,583	3,113.33	22,537.30	21,131.47	22,537.30	17,045.70	43

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
030-0105 SALARY/EMPLOYEES	32,023	32,023	2,668.54	18,679.78	18,401.72	18,679.78	13,343.22	42
030-0108 SALARY/PARTTIME	6,934	6,934	799.43	7,714.33	9,789.03	7,714.33	-780.33	-11
030-0109 SALARY/SUPERVISOR	33,612	33,612	2,800.92	19,606.44	19,128.20	19,606.44	14,005.56	42
030-0201 FICA/MEDICARE	5,566	5,566	480.86	3,528.06	3,628.64	3,528.06	2,037.94	37
030-0202 GROUP HOSPITAL INSUR	7,620	7,620	945.18	6,616.26	4,616.41	6,616.26	1,003.74	13
030-0203 RETIREMENT	5,407	5,407	406.52	2,858.78	2,885.92	2,858.78	2,548.22	47
030-0301 OFFICE SUPPLIES	2,800	2,800	230.63	2,602.29	3,535.64	2,602.29	197.71	7
030-0329 ELECTION SUPPLIES	15,000	15,000	557.26	19,376.90	11,328.06	19,376.90	-4,376.90	-29
030-0405 DUES & SUBSCRIPTIONS	200	200	50.00	89.00	38.40	89.00	111.00	56
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	11,025.20	19,286.25	-4,286.25	-29
030-0427 AUTO ALLOWANCE	198	198	16.50	115.50	115.50	115.50	82.50	42
030-0428 TRAVEL & TRAINING	1,500	1,500	140.00	140.00	989.66	140.00	1,360.00	91
030-0449 COMPUTER EQUIPMENT M	3,050	3,050	0.00	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	45.10	545.10	5,834.68	813.10	1,686.90	67
TOTAL ELECTIONS	133,910	133,910	9,140.94	103,202.44	104,270.99	103,470.44	30,439.56	23

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	18,214.56	17,038.71	18,214.56	13,791.44	43
031-0201 FICA/MEDICARE	2,448	2,448	199.04	1,393.28	1,331.93	1,393.28	1,054.72	43
031-0202 GROUP HOSPITAL INSUR	7,619	7,619	472.59	3,308.13	2,740.96	3,308.13	4,310.87	57
031-0203 RETIREMENT	2,378	2,378	192.82	1,355.98	1,334.84	1,355.98	1,022.02	43
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	580.50	1,282.92	979.63	1,282.92	-1,282.92	***
031-0675 PROFESSIONAL FEES	0	0	0.00	210.00	210.00	210.00	-210.00	***
031-0676 SUPPLIES & OPERATING	1,400	1,400	39.87	667.31	429.38	667.31	732.69	52
TOTAL FELONY FAMILY VIOLENCE	45,961	45,961	4,086.90	26,432.18	24,065.45	26,432.18	19,528.82	42

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	0	0.00	0.00	0.00	0.00	0.00	***
032-0571 AUTOMOBILES	0	19,586	14,399.00	14,399.00	0.00	14,399.00	5,187.00	26
TOTAL JUVENILE ACCOUNTABILITY	19,586	19,586	14,399.00	14,399.00	0.00	14,399.00	5,187.00	26

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
034-0105 SALARY/EMPLOYEES	30,000	30,000	2,500.00	17,500.00	14,599.03	17,500.00	12,500.00	42
034-0201 FICA/MEDICARE	2,295	2,295	185.14	1,288.12	1,304.76	1,288.12	1,006.88	44
034-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,205.42	2,308.28	2,205.42	1,604.58	42
034-0203 RETIREMENT	2,229	2,229	185.26	1,302.82	1,521.04	1,302.82	926.18	42
034-0428 TRAVEL & TRAINING	947	947	640.00	1,189.00	116.70	1,189.00	-242.00	-26
TOTAL VICTIM WITNESS ASSISTAN	39,281	39,281	3,825.46	23,485.36	19,849.81	23,485.36	15,795.64	40

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	11,418.86	97,695.98	94,464.02	97,695.98	74,858.02	43
035-0201 FICA/MEDICARE	13,751	13,751	918.26	7,790.28	7,454.40	7,790.28	5,960.72	43
035-0202 GROUP HOSPITAL INSUR	19,048	19,048	1,260.24	10,081.92	10,386.96	10,081.92	8,966.08	47
035-0203 RETIREMENT	13,356	13,356	890.62	7,586.56	7,487.24	7,586.56	5,769.44	43
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	4,200.00	4,200.00	4,200.00	3,000.00	42
035-0301 OFFICE SUPPLIES	1,800	1,800	69.18	1,128.46	523.22	1,128.46	671.54	37
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	149.00	2,720.22	2,478.06	2,950.22	1,249.78	30
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	207.97	292.03	58
TOTAL COUNTY AUDITOR	234,294	234,294	15,306.16	131,890.04	130,506.85	132,328.01	101,965.99	44

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
036-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	24,514.70	23,916.62	24,514.70	17,510.30	42
036-0104 SALARY/CHIEF DEPUTY	22,615	22,615	1,884.56	13,191.92	11,649.40	13,191.92	9,423.08	42
036-0105 SALARY/EMPLOYEES	35,305	35,305	2,942.08	20,027.67	19,025.36	20,027.67	15,277.33	43
036-0108 SALARY/PARTTIME	6,600	6,600	483.00	3,688.50	0.00	3,688.50	2,911.50	44
036-0139 CONTRACT LABOR	0	0	0.00	246.14	0.00	246.14	-246.14	***
036-0201 FICA/MEDICARE	8,151	8,151	660.18	4,601.48	4,077.88	4,601.48	3,549.52	44
036-0202 GROUP HOSPITAL INSUR	15,239	15,239	945.18	7,876.50	7,501.76	7,876.50	7,362.50	48
036-0203 RETIREMENT	7,916	7,916	656.20	4,597.07	4,142.72	4,597.07	3,318.93	42
036-0301 OFFICE SUPPLIES	7,500	7,500	625.18	5,622.41	3,490.73	5,622.41	1,877.59	25
036-0388 CELLULAR PHONE/PAGER	300	300	44.00	399.22	175.04	399.22	-99.22	-33
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	1,050.75	3,835.14	3,082.07	3,835.14	1,464.86	28
036-0514 SPECIAL PROJECTS	0	9,355	0.00	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	12,793.23	107,381.38	77,259.08	107,381.38	61,999.62	37

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
037-0101 SALARY/ELECTED OFFIC	42,025	42,025	3,502.10	24,514.70	23,916.62	24,514.70	17,510.30	42
037-0104 SALARY/CHIEF DEPUTY	23,752	23,752	1,979.32	13,855.24	13,517.28	13,855.24	9,896.76	42
037-0105 SALARY/EMPLOYEES	228,215	228,215	16,435.68	131,518.41	131,889.40	131,518.41	96,696.59	42
037-0108 SALARY/PARTTIME	5,000	5,000	0.00	1,770.33	2,926.50	1,770.33	3,229.67	65
037-0201 FICA/MEDICARE	22,873	22,873	1,641.68	12,839.24	12,904.00	12,839.24	10,033.76	44
037-0202 GROUP HOSPITAL INSUR	57,145	57,145	4,095.78	29,615.64	28,852.45	29,615.64	27,529.36	48
037-0203 RETIREMENT	22,215	22,215	1,624.07	12,647.72	12,847.26	12,647.72	9,567.28	43
037-0301 OFFICE SUPPLIES	4,600	4,600	265.84	2,617.63	1,768.50	2,634.13	1,965.87	43
037-0405 DUES & SUBSCRIPTIONS	600	600	85.00	225.00	395.50	225.00	375.00	63
037-0428 TRAVEL & TRAINING	1,600	1,600	110.00	784.54	647.86	784.54	815.46	51
TOTAL TAX ASSESSOR COLLECTOR	408,025	408,025	29,739.47	230,388.45	229,665.37	230,404.95	177,620.05	44

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
042-0105 SALARY/EMPLOYEES	1,718,266	1,718,266	128,636.39	919,544.51	853,772.30	919,544.51	798,721.49	46
042-0108 SALARY/PARTTIME	0	0	-519.00	-177.00	0.00	-177.00	177.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	404.54	3,352.53	2,156.54	3,352.53	4,147.47	55
042-0127 JAIL NURSE	91,430	91,430	7,462.40	48,486.24	45,084.74	48,486.24	42,943.76	47
042-0134 SALARY/LIEUTENANTS	28,223	28,223	2,351.92	16,463.44	31,304.39	16,463.44	11,759.56	42
042-0135 SALARY/SERGEANTS	101,701	101,701	8,313.60	58,129.51	38,615.65	58,129.51	43,571.49	43
042-0136 SALARY/CORPORALS	180,918	180,918	15,995.06	95,243.50	82,114.14	95,243.50	85,674.50	47
042-0137 SALARY/CLERKS	90,717	90,717	8,811.12	49,778.18	43,145.58	49,778.18	40,938.82	45
042-0138 SALARY/CAPTAIN	38,897	38,897	3,241.44	22,690.08	18,179.98	22,690.08	16,206.92	42
042-0150 NON-REGULAR INMATE T	0	0	992.29	6,267.75	2,087.00	6,267.75	-6,267.75	***
042-0201 FICA/MEDICARE	172,711	172,711	13,317.76	92,468.16	84,845.29	92,468.16	80,242.84	46
042-0202 GROUP HOSPITAL INSUR	384,814	384,814	28,056.54	193,539.04	163,302.71	193,539.04	191,274.96	50
042-0203 RETIREMENT	167,744	167,744	12,955.42	90,720.51	84,716.83	90,720.51	77,023.49	46
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	194.61	4,515.37	4,429.78	4,875.02	6,124.98	56
042-0303 SANITATION SUPPLIES	30,000	30,000	3,892.25	20,142.66	15,858.15	24,877.03	5,122.97	17
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	34,116.24	237,562.03	191,177.41	237,562.03	145,687.97	38
042-0333 PHOTO SUPPLIES	1,500	1,500	0.00	283.30	450.00	531.21	968.79	65
042-0358 SAFETY EQUIPMENT	500	500	54.75	335.84	0.00	430.59	69.41	14
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	185.63	279.82	222.79	1,191.16	1,108.84	48
042-0391 UNIFORMS	16,600	16,600	178.54	5,612.85	14,951.65	5,612.85	10,987.15	66
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	693.53	4,193.76	693.53	24,306.47	97
042-0428 TRAVEL & TRAINING	8,000	8,000	2,380.00	3,510.92	3,855.27	3,510.92	4,489.08	56
042-0447 MEDICAL EXPENSE	30,000	30,000	2,500.00	23,903.20	17,500.00	24,410.82	5,589.18	19
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	284.00	284.00	2,077.75	284.00	71.00	20
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	2,104.70	17,938.57	26,121.12	17,938.57	24,831.43	58
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	51,675	0.00	0.00	0.00	0.00	51,675.00	100
TOTAL COUNTY DETENTION FACILI	3,555,771	3,593,271	275,910.20	1,918,501.58	1,731,888.83	1,925,357.22	1,667,913.78	46

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
043-0105 SALARY/EMPLOYEES	341,614	341,614	25,302.10	188,992.52	177,945.31	188,992.52	152,621.48	45
043-0108 SALARY/PARTTIME	100,222	100,222	3,328.51	32,012.13	38,519.86	32,012.13	68,209.87	68
043-0201 FICA/MEDICARE	33,974	33,974	2,152.34	16,671.59	16,374.80	16,671.59	17,302.41	51
043-0202 GROUP HOSPITAL INSUR	56,198	56,198	4,392.12	30,726.13	25,950.84	30,726.13	25,471.87	45
043-0203 RETIREMENT	32,992	32,992	1,874.84	14,090.21	13,509.02	14,090.21	18,901.79	57
043-0301 OFFICE SUPPLIES	2,000	2,000	50.95	1,195.31	1,584.94	1,195.31	804.69	40
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	298.77	561.40	298.77	1,701.23	85
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	505.60	303.62	505.60	494.40	49
043-0330 GROCERIES	24,000	24,000	-1,573.89	-6,803.38	4,855.00	-6,803.38	30,803.38	128
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	112.61	2,005.71	2,748.34	2,813.24	1,686.76	37
043-0428 TRAVEL & TRAINING	7,500	7,500	-335.00	3,195.00	1,660.40	3,195.00	4,305.00	57
043-0447 MEDICAL EXPENSE	11,000	11,000	934.68	7,823.68	4,952.47	7,823.68	3,176.32	29
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	36,239.26	292,362.18	290,321.10	294,279.70	329,720.30	53

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
044-0105 SALARY/EMPLOYEES	0	106,550	20,832.42	20,832.42	0.00	20,832.42	85,717.58	80
044-0108 SALARY/PARTTIME	0	39,667	0.00	0.00	0.00	0.00	39,667.00	100
044-0109 SALARY/SUPERVISOR	0	23,184	6,333.34	8,000.01	0.00	8,000.01	15,183.99	65
044-0201 FICA/MEDICARE	0	12,959	2,078.18	2,205.68	0.00	2,205.68	10,753.32	83
044-0202 GROUP HOSPITAL INSUR	0	12,412	0.00	0.00	0.00	0.00	12,412.00	100
044-0203 RETIREMENT	0	10,793	2,013.00	2,136.50	0.00	2,136.50	8,656.50	80
044-0301 OFFICE SUPPLIES	0	2,947	13.74	504.46	0.00	504.46	2,442.54	83

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
044-0328 KITCHEN SUPPLIES	0	0	121.87	121.87	0.00	121.87	-121.87	***
044-0330 GROCERIES	0	24,638	1,023.56	1,023.56	0.00	1,023.56	23,614.44	96
044-0331 BEDDING & LINENS	0	1,250	0.00	0.00	0.00	0.00	1,250.00	100
044-0332 INMATE UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	0	5,000	0.00	0.00	0.00	0.00	5,000.00	100
044-0350 JANITORIAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0388 CELLULAR PHONE/PAGER	0	1,800	45.85	45.85	0.00	45.85	1,754.15	97
044-0390 LAUNDRY AND TOILETRY	0	3,750	0.00	0.00	0.00	0.00	3,750.00	100
044-0420 TELEPHONE	0	1,800	0.00	0.00	0.00	0.00	1,800.00	100
044-0421 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0428 TRAVEL & TRAINING	0	10,000	1,428.18	1,428.18	0.00	1,428.18	8,571.82	86
044-0440 UTILITIES	0	20,000	730.84	730.84	0.00	730.84	19,269.16	96
044-0447 MEDICAL EXPENSE	0	3,250	-25.68	-25.68	0.00	-25.68	3,275.68	101
044-0475 EQUIPMENT	0	0	1,307.45	1,307.45	0.00	1,606.45	-1,606.45	***
044-0530 BUILDING REPAIR	0	0	134.77	134.77	0.00	134.77	-134.77	***
044-0678 CONTRACT SERVICE FOR	0	10,000	0.00	0.00	0.00	0.00	10,000.00	100
TOTAL RKR JUVENILE CENTER	0	290,000	36,037.52	38,445.91	0.00	38,744.91	251,255.09	87

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

001 - 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	12.70	139.84	64.32	139.84	160.16	53
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	12.70	20,139.84	20,064.32	20,139.84	160.16	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

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
048-0455 CIVIL DEFENSE SIREN	150	150	12.85	76.49	35.05	76.49	73.51	49
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	12.85	8,076.49	8,035.05	8,076.49	73.51	1

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	16,061.78	15,670.06	16,061.78	11,473.22	42
050-0201 FICA/MEDICARE	2,611	2,611	217.60	1,523.20	1,437.13	1,523.20	1,087.80	42
050-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,205.42	2,019.67	2,205.42	1,604.58	42
050-0203 RETIREMENT	2,536	2,536	210.78	1,482.30	1,481.28	1,482.30	1,053.70	42
050-0301 OFFICE SUPPLIES	100	100	22.49	22.49	12.28	22.49	77.51	78
050-0388 CELLULAR PHONE/PAGER	220	220	20.15	122.61	139.60	122.61	97.39	44
050-0427 AUTO ALLOWANCE	6,600	6,600	550.00	3,850.00	3,850.00	3,850.00	2,750.00	42
TOTAL CONSTABLE, PRCT 1	43,412	43,412	3,630.62	25,267.80	24,610.02	25,267.80	18,144.20	42

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	27,535	27,535	2,294.54	16,061.78	15,670.06	16,061.78	11,473.22	42
051-0201 FICA/MEDICARE	2,611	2,611	208.18	1,443.10	1,437.92	1,443.10	1,167.90	45
051-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,205.42	2,019.67	2,205.42	1,604.58	42
051-0203 RETIREMENT	2,536	2,536	207.90	1,448.05	1,471.27	1,448.05	1,087.95	43
051-0301 OFFICE SUPPLIES	150	150	7.49	22.28	31.24	22.28	127.72	85
051-0388 CELLULAR PHONE/PAGER	0	0	50.10	197.02	264.06	197.02	-197.02	***
051-0427 AUTO ALLOWANCE	6,600	6,600	550.00	3,850.00	3,754.87	3,850.00	2,750.00	42
TOTAL CONSTABLE, PRCT 2	43,242	43,242	3,633.27	25,227.65	24,649.09	25,227.65	18,014.35	42

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	19,175.80	18,708.06	19,175.80	13,697.20	42
052-0201 FICA/MEDICARE	3,019	3,019	239.01	1,670.96	1,715.87	1,670.96	1,348.04	45
052-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,205.42	2,019.67	2,205.42	1,604.58	42
052-0203 RETIREMENT	2,933	2,933	231.51	1,626.00	1,702.29	1,626.00	1,307.00	45
052-0301 OFFICE SUPPLIES	100	100	41.50	41.50	50.40	41.50	58.50	59
052-0388 CELLULAR PHONE/PAGER	300	300	273.35	503.19	138.17	503.19	-203.19	-68
052-0427 AUTO ALLOWANCE	6,600	6,600	550.00	3,850.00	3,850.00	3,850.00	2,750.00	42
052-0428 TRAVEL & TRAINING	600	600	0.00	1,175.74	0.00	1,175.74	-575.74	-96
TOTAL CONSTABLE, PRCT 3	50,235	50,235	4,389.83	30,248.61	28,184.46	30,248.61	19,986.39	40

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	32,873	32,873	2,739.40	19,175.80	16,649.48	19,175.80	13,697.20	42
053-0201 FICA/MEDICARE	3,019	3,019	220.39	1,523.41	1,475.65	1,523.41	1,495.59	50
053-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,205.42	1,759.98	2,205.42	1,604.58	42

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
053-0203 RETIREMENT	2,933	2,933	239.86	1,675.45	1,523.40	1,675.45	1,257.55	43
053-0301 OFFICE SUPPLIES	100	100	14.99	14.99	28.71	14.99	85.01	85
053-0388 CELLULAR PHONE/PAGER	600	600	81.70	762.01	0.00	762.01	-162.01	-27
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	550.00	3,850.00	3,426.40	3,850.00	2,750.00	42
053-0475 EQUIPMENT	375	375	0.00	0.00	0.00	0.00	375.00	100
TOTAL CONSTABLE, PRCT 4	50,488	50,488	4,161.40	29,299.58	24,913.62	29,299.58	21,188.42	42

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	29,459.92	28,741.44	29,459.92	21,043.08	42
054-0104 SALARY/CHIEF DEPUTY	40,887	40,887	3,407.28	23,850.96	19,091.94	23,850.96	17,036.04	42
054-0105 SALARY/EMPLOYEES	586,971	586,971	49,588.00	342,224.35	394,817.32	342,224.35	244,746.65	42
054-0107 SALARY/INTERNAL AFFA	28,223	28,223	2,351.92	16,463.44	16,061.92	16,463.44	11,759.56	42
054-0108 SALARY/PARTTIME	0	0	480.00	2,650.50	0.00	2,650.50	-2,650.50	***
054-0109 SALARY/SUPERVISOR	86,091	86,091	7,174.24	50,219.68	48,372.18	50,219.68	35,871.32	42
054-0119 SALARY/OVERTIME	15,000	15,000	220.32	2,371.59	12,911.49	2,371.59	12,628.41	84
054-0131 SAFE & SOBER STEP	40,000	40,000	2,935.98	24,804.51	25,466.96	24,804.51	15,195.49	38
054-0134 SALARY/LIEUTENANTS	88,237	88,237	7,353.02	51,471.14	50,215.76	51,471.14	36,765.86	42
054-0135 SALARY/SERGEANTS	141,115	141,115	9,407.68	79,965.28	45,085.36	79,965.28	61,149.72	43
054-0137 SALARY/CLERKS	204,104	204,104	15,483.57	108,946.54	119,830.72	108,946.54	95,157.46	47
054-0138 SALARY/CAPTAIN	31,945	31,945	2,662.06	18,634.42	18,179.98	18,634.42	13,310.58	42
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	8,026.46	56,796.95	58,719.55	56,796.95	43,654.05	43
054-0202 GROUP HOSPITAL INSUR	182,880	182,880	12,667.20	93,065.04	88,548.25	93,065.04	89,814.96	49
054-0203 RETIREMENT	97,562	97,562	7,949.37	56,453.42	59,323.02	56,453.42	41,108.58	42
054-0301 OFFICE SUPPLIES	7,500	7,500	695.45	6,003.93	5,830.45	6,003.93	1,496.07	20
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	-107.36	89.70	-107.36	107.36	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	82.24	724.41	1,123.55	929.64	1,070.36	54
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	0.00	379.95	1,846.00	915.95	734.05	44
054-0335 AUTO REPAIR, FUEL, E	100,000	100,000	13,411.31	67,924.78	52,104.83	67,969.78	32,030.22	32
054-0341 TIRES & TUBES	9,500	9,500	499.00	4,751.89	5,741.33	4,751.89	4,748.11	50
054-0354 DWI VIDEO	1,000	1,000	0.00	0.00	365.79	0.00	1,000.00	100
054-0358 SAFETY EQUIPMENT	500	500	62.40	0.00	0.00	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	1,779.27	1,779.27	3,200.00	2,573.27	626.73	20
054-0388 CELLULAR PHONE/PAGER	9,500	9,500	1,743.89	7,011.43	6,143.66	7,011.43	2,488.57	26
054-0391 UNIFORMS	19,836	19,836	3,000.43	9,912.60	13,097.98	16,402.30	3,433.70	17
054-0392 BADGES	1,000	1,000	387.34	387.34	674.36	387.34	612.66	61
054-0405 DUES & SUBSCRIPTIONS	400	400	30.00	76.00	105.00	76.00	324.00	81
054-0407 LEGAL REPRESENTATION	50,000	50,000	0.00	1,866.75	11,523.26	1,866.75	48,133.25	96
054-0420 TELEPHONE	4,100	4,100	336.54	2,081.07	1,998.55	2,081.07	2,018.93	49
054-0421 POSTAGE	800	800	56.10	466.54	535.49	466.54	333.46	42
054-0428 TRAVEL & TRAINING	12,000	12,000	4,841.60	20,893.17	10,678.52	20,893.17	-8,893.17	-74
054-0451 RADIO RENT & REPAIR	5,000	5,000	18.36	2,708.02	390.00	2,708.02	2,291.98	46
054-0452 AUTO WASH & MAINTENA	400	400	0.00	65.54	134.71	65.54	334.46	84
054-0484 TRAVEL/PRISONERS	30,000	30,000	4,558.59	16,976.95	2,000.54	23,507.86	6,492.14	22
054-0496 NOTARY BOND	200	200	0.00	0.00	88.10	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	179.00	1,737.05	1,391.70	1,737.05	3,402.95	66

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0571 AUTOMOBILES	105,000	105,000	9,090.00	115,600.51	104,202.29	143,612.51	-38,612.51	-37
054-0577 K-9 PROGRAM	5,500	5,500	312.25	2,659.42	2,872.14	2,659.42	2,840.58	52
054-0680 EQUIPMENT & SUPPLIES	90,000	90,000	1,826.86	29,223.12	26,949.49	36,156.49	53,843.51	60
TOTAL SHERIFF	2,158,195	2,158,195	176,826.29	1,254,069.34	1,238,453.33	1,303,615.55	854,579.45	40

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0102 SALARY/DISTRICT JUDG	56,713	56,713	4,726.08	33,082.56	32,275.88	33,082.56	23,630.44	42
056-0105 SALARY/EMPLOYEES	460,526	460,526	38,035.34	264,647.60	251,443.27	264,647.60	195,878.40	43
056-0125 JUVENILE BOARD	6,000	6,000	500.00	3,500.00	0.00	3,500.00	2,500.00	42
056-0139 CONTRACT LABOR	0	0	0.00	1,050.00	0.00	1,050.00	-1,050.00	***
056-0201 FICA/MEDICARE	54,489	54,489	3,245.74	22,464.37	28,022.88	22,464.37	32,024.63	59
056-0202 GROUP HOSPITAL INSUR	95,250	95,250	7,541.69	52,021.73	48,585.12	52,021.73	43,228.27	45
056-0203 RETIREMENT	52,922	52,922	4,336.93	30,058.20	22,050.35	30,058.20	22,863.80	43
056-0301 OFFICE SUPPLIES	10,000	10,000	1,628.49	10,038.42	8,694.72	10,038.42	-38.42	-0
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,334.74	6,584.37	4,263.13	6,584.37	18,015.63	73
056-0428 TRAVEL & TRAINING	20,000	20,000	1,793.42	12,741.96	8,408.26	12,741.96	7,258.04	36
056-0475 EQUIPMENT	2,500	2,500	0.00	2,500.00	397.99	2,500.00	0.00	0
056-0571 AUTOMOBILES	19,000	19,000	0.00	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	63,142.43	457,689.21	402,358.99	457,689.21	347,310.79	43

001 - GENERAL FUND - RADAR UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
057-0473 RADAR UNIT	3,000	3,000	0.00	2,245.00	0.00	2,245.00	755.00	25
TOTAL RADAR UNIT	3,000	3,000	0.00	2,245.00	0.00	2,245.00	755.00	25

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
058-0105 SALARY/EMPLOYEES	86,677	86,677	7,223.10	50,561.70	44,200.98	50,561.70	36,115.30	42
058-0201 FICA/MEDICARE	6,631	6,631	552.60	3,868.20	3,773.70	3,868.20	2,762.80	42
058-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	6,616.26	6,059.01	6,616.26	4,812.74	42
058-0203 RETIREMENT	6,440	6,440	535.26	3,764.10	3,743.34	3,764.10	2,675.90	42
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	41.50	41.50	0.00	41.50	958.50	96
058-0335 AUTO REPAIR, FUEL, E	0	0	450.84	2,325.11	1,779.20	2,325.11	-2,325.11	***
058-0388 CELLULAR PHONE/PAGER	900	900	0.00	255.64	646.20	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	9,748.48	67,691.81	60,202.43	67,691.81	49,585.19	42

001 - GENERAL FUND - PARENT AID PROGRAM

001 - GENERAL FUND - PARENT AID PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
059-0105 SALARY/EMPLOYEES	23,606	23,606	1,916.66	11,499.96	13,434.12	11,499.96	12,106.04	51
059-0201 FICA/MEDICARE	1,805	1,805	146.64	879.84	1,027.60	879.84	925.16	51
059-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	1,260.24	2,308.28	1,260.24	2,549.76	67
059-0203 RETIREMENT	1,754	1,754	142.02	855.20	1,019.44	855.20	898.80	51
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	14,495.24	17,789.44	14,495.24	17,045.76	54

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	14,202.02	13,855.66	14,202.02	10,144.98	42
060-0105 SALARY/EMPLOYEES	20,469	20,469	1,705.80	11,940.60	11,649.40	11,940.60	8,528.40	42
060-0201 FICA/MEDICARE	4,423	4,423	334.94	2,344.58	2,522.66	2,344.58	2,078.42	47
060-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	4,095.78	4,039.34	4,095.78	3,523.22	46
060-0203 RETIREMENT	4,296	4,296	339.50	2,387.48	2,385.40	2,387.48	1,908.52	44
060-0301 OFFICE SUPPLIES	300	300	34.95	290.04	0.00	290.04	9.96	3
060-0388 CELLULAR PHONE/PAGER	932	932	38.30	217.89	312.27	217.89	714.11	77
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	8,400.00	8,400.00	8,400.00	8,400.00	50
060-0405 DUES & SUBSCRIPTIONS	90	90	30.00	135.00	85.00	135.00	-45.00	-50
060-0427 AUTO ALLOWANCE	13,000	13,000	1,067.00	7,469.00	7,469.00	7,469.00	5,531.00	43
060-0428 TRAVEL & TRAINING	2,500	2,500	633.60	1,080.60	1,118.91	1,080.60	1,419.40	57
TOTAL ENVIRONMENTAL PROTECTIO	94,776	94,776	8,243.07	52,562.99	51,837.64	52,562.99	42,213.01	45

001 - GENERAL FUND - PROJECT KICK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
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	48,334.50	0.00	48,334.50	50,089.50	51
069-0676 SUPPLIES & OPERATING	0	21,326	2,152.78	7,745.69	0.00	7,745.69	13,580.31	64
TOTAL PROJECT KICK	0	120,250	10,662.78	56,080.19	0.00	56,080.19	64,169.81	53

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
070-0105 SALARY/EMPLOYEES	21,529	21,529	1,794.10	12,558.70	13,804.06	12,558.70	8,970.30	42
070-0109 SALARY/SUPERVISOR	35,253	35,253	2,937.76	20,564.32	20,062.70	20,564.32	14,688.68	42
070-0201 FICA/MEDICARE	4,344	4,344	325.50	2,283.30	2,349.11	2,283.30	2,060.70	47
070-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	4,410.84	4,039.34	4,410.84	3,208.16	42
070-0203 RETIREMENT	4,219	4,219	350.62	2,465.74	2,568.48	2,465.74	1,753.26	42
070-0301 OFFICE SUPPLIES	300	300	206.72	424.08	5.76	424.08	-124.08	-41
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	149.30	3,293.27	1,784.65	3,293.27	1,206.73	27
070-0337 GASOLINE	3,500	3,500	3,770.97	10,991.29	-1,968.85	10,991.29	-7,491.29	214
070-0351 SHOP SUPPLIES	10,000	10,000	2,942.00	9,350.12	8,452.53	9,420.00	580.00	6
070-0388 CELLULAR PHONE/PAGER	720	720	56.52	342.53	272.40	342.53	377.47	52
070-0391 UNIFORMS	1,175	1,175	144.47	691.50	594.08	691.50	483.50	41
070-0428 TRAVEL & TRAINING	2,500	2,500	0.00	31.24	0.00	31.24	2,468.76	99

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	474.07	890.40	261.65	890.40	109.60	11
TOTAL VEHICLE MAINTENANCE	104,659	104,659	13,782.15	72,097.33	55,223.91	72,167.21	32,491.79	31

001 - GENERAL FUND - HEALTH DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
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	10,254.00	47,139.50	45,804.00	47,139.50	47,860.50	50
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	7,500	7,500	-223.00	1,970.73	2,006.65	1,970.73	5,529.27	74
TOTAL HEALTH DEPARTMENT	162,750	162,750	10,031.00	109,360.23	101,560.65	109,360.23	53,389.77	33

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	9,666.64	9,588.54	9,666.64	7,133.36	42
078-0109 SALARY/SUPERVISOR	23,157	23,157	1,929.78	13,508.46	14,414.56	13,508.46	9,648.54	42
078-0201 FICA/MEDICARE	3,057	3,057	249.76	1,738.14	1,776.89	1,738.14	1,318.86	43
078-0202 GROUP HOSPITAL INSUR	7,619	7,619	630.12	4,410.84	3,173.81	4,410.84	3,208.16	42
078-0203 RETIREMENT	2,969	2,969	246.74	1,725.20	1,823.76	1,725.20	1,243.80	42
078-0301 OFFICE SUPPLIES	1,800	1,800	814.84	1,179.42	1,185.42	1,179.42	620.58	34
078-0396 CONTRACT SCREENING	30,000	30,000	2,500.00	20,000.00	17,500.00	20,000.00	10,000.00	33
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	193.00	1,311.45	997.50	1,311.45	188.55	13
078-0700 PHYSICIAN, NON/EMERG	0	0	9,677.23	106,415.50	153,183.84	106,415.50	-106,415.50	***
078-0704 PRESCRIPTION DRUGS	0	0	16,067.18	88,965.27	84,822.93	88,965.27	-88,965.27	***
078-0708 HOSPITAL, INPATIENT	0	0	3,498.67	246,243.97	444,992.88	246,243.97	-246,243.97	***
078-0712 HOSPITAL OUTPATIENT	0	0	29,289.44	196,551.61	358,079.54	196,551.61	-196,551.61	***
078-0716 LABORATORY/X RAY	0	0	3,397.36	24,987.16	52,992.32	24,987.16	-24,987.16	***
078-0728 EMERGENCY PHYSICIAN	0	0	6,235.65	38,195.13	3,900.82	38,195.13	-38,195.13	***
TOTAL INDIGENT HEALTH CARE	1,748,759	1,748,759	76,129.73	754,898.79	1,148,432.81	754,898.79	993,860.21	57

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	22,690.08	29,363.90	22,690.08	16,207.92	42
080-0105 SALARY/EMPLOYEES	476,408	476,408	38,574.24	263,542.63	244,376.17	263,542.63	212,865.37	45
080-0108 SALARY/PARTTIME	98,528	98,528	7,742.42	55,566.79	53,269.33	55,566.79	42,961.21	44
080-0109 SALARY/SUPERVISOR	50,615	50,615	4,217.86	29,473.58	28,804.86	29,473.58	21,141.42	42
080-0201 FICA/MEDICARE	50,902	50,902	4,038.31	27,872.20	26,763.81	27,872.20	23,029.80	45
080-0202 GROUP HOSPITAL INSUR	91,432	91,432	6,317.40	47,372.40	42,759.53	47,372.40	44,059.60	48
080-0203 RETIREMENT	49,439	49,439	3,990.64	27,678.40	27,067.24	27,678.40	21,760.60	44
080-0301 OFFICE SUPPLIES	15,500	15,500	1,843.14	8,693.00	9,015.26	8,965.00	6,535.00	42
080-0325 PRINTING EXPENSE	800	800	0.00	235.45	68.73	235.45	564.55	71
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0336 AUDIO/VISUAL SUPPLIE	11,000	11,000	1,464.80	5,932.59	4,904.40	8,791.25	2,208.75	20
080-0385 INTERNET SERVICE	12,600	12,600	2,060.92	6,177.62	1,260.89	12,334.68	265.32	2
080-0388 CELLULAR PHONE/PAGER	460	460	53.97	291.95	231.09	291.95	168.05	37
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	125.00	185.00	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	554.40	554.40	554.40	395.60	42
080-0428 TRAVEL & TRAINING	4,500	4,500	2,196.70	2,535.05	493.34	2,535.05	1,964.95	44
080-0429 IN/COUNTY TRAVEL	250	250	78.75	78.75	0.00	78.75	171.25	69
080-0435 BOOKS	115,000	115,000	8,940.30	53,094.32	55,462.01	65,902.47	49,097.53	43
080-0437 PERIODICALS	15,850	15,850	408.20	12,326.90	12,235.47	12,326.90	3,523.10	22
080-0438 BINDING	5,000	5,000	0.00	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	184.64	6,563.97	7,984.73	7,729.63	1,470.37	16
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	239.73	1,637.43	2,653.53	1,637.43	862.57	35
TOTAL COUNTY LIBRARY	1,080,695	1,080,695	85,672.66	601,798.01	571,004.29	625,108.62	455,586.38	42

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	18,664.80	19,119.17	18,664.80	13,332.20	42
081-0108 SALARY/PARTTIME	6,900	6,900	442.20	3,763.20	2,268.30	3,763.20	3,136.80	45
081-0109 SALARY/SUPERVISOR	21,529	21,529	1,794.10	12,558.70	12,252.38	12,558.70	8,970.30	42
081-0201 FICA/MEDICARE	4,622	4,622	370.22	2,645.51	2,557.81	2,645.51	1,976.49	43
081-0202 GROUP HOSPITAL INSUR	11,429	11,429	945.18	6,616.26	5,482.09	6,616.26	4,812.74	42
081-0203 RETIREMENT	4,490	4,490	330.54	2,324.46	2,380.71	2,324.46	2,165.54	48
081-0301 OFFICE SUPPLIES	275	275	26.11	184.80	194.01	184.80	90.20	33
081-0303 SANITATION SUPPLIES	1,500	1,500	0.00	810.83	135.81	810.83	689.17	46
081-0337 GASOLINE	4,250	4,250	404.50	2,008.84	1,528.07	2,008.84	2,241.16	53
081-0339 GREASE & OIL	600	600	23.58	223.28	234.96	223.28	376.72	63
081-0340 ANTI/FREEZE	100	100	9.72	73.06	54.25	73.06	26.94	27
081-0341 TIRES & TUBES	2,200	2,200	312.00	1,144.00	1,124.62	1,144.00	1,056.00	48
081-0343 EQUIPMENT PARTS & RE	10,000	16,100	3,603.36	14,532.11	7,868.27	15,394.91	705.09	4
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	89.96	771.63	569.63	975.18	524.82	35
081-0391 UNIFORMS	1,050	1,050	93.59	548.45	503.54	548.45	501.55	48
081-0418 HIRED SERVICES	2,818	2,818	234.90	1,879.20	1,875.00	1,879.20	938.80	33
081-0440 UTILITIES	8,650	8,650	630.25	4,608.40	3,911.48	4,608.40	4,041.60	47
081-0453 DUMPGROUND MAINTENAN	37,500	32,500	2,048.50	15,196.31	14,397.56	15,196.31	17,303.69	53
081-0460 EQUIPMENT RENTALS	5,000	8,500	385.00	5,439.55	0.00	5,439.55	3,060.45	36
081-0514 SPECIAL PROJECTS	5,000	5,000	667.50	3,508.68	714.38	4,528.36	471.64	9

001 - GENERAL FUND - PARKS & SOLID WASTE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
081-0530 BUILDING REPAIR	4,500	3,400	480.80	1,805.99	1,375.20	2,091.56	1,308.44	38
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	2,653.84	4,337.77	12.23	0
TOTAL PARKS & SOLID WASTE	175,260	178,760	15,558.41	103,526.01	81,201.08	106,017.43	72,742.57	41

001 - GENERAL FUND - TIFB GRANT

083-0678 CONTRACT SERVICE FOR	250,000	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TIFB GRANT	250,000	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

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	3,755.48	96,065.79	0.00	140,377.11	90,419.89	39
085-0674 CONTRACT SERVICE	0	100,000	23,460.45	76,235.02	0.00	76,235.02	23,764.98	24
085-0676 SUPPLIES & OPERATING	0	4,000	0.00	2,862.77	0.00	5,422.77	-1,422.77	-36
TOTAL COMMUNITY NETWORKING 2/	0	336,797	27,215.93	175,658.38	0.00	222,529.70	114,267.30	34

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/DISTRICT JUDG	13,497	13,497	1,124.74	7,873.18	7,681.10	7,873.18	5,623.82	42
090-0103 SALARY/ASSISTANTS	43,531	43,531	3,627.66	25,393.62	22,556.85	25,393.62	18,137.38	42
090-0105 SALARY/EMPLOYEES	33,600	33,600	2,421.54	17,359.31	16,273.65	17,359.31	16,240.69	48
090-0108 SALARY/PARTTIME	7,000	7,000	500.00	3,157.82	3,650.00	3,157.82	3,842.18	55
090-0201 FICA/MEDICARE	7,467	7,467	439.74	3,341.42	3,079.73	3,341.42	4,125.58	55
090-0202 GROUP HOSPITAL INSUR	15,440	15,440	1,276.44	8,935.08	6,004.70	8,935.08	6,504.92	42
090-0203 RETIREMENT	3,017	3,017	223.90	1,580.10	1,525.76	1,580.10	1,436.90	48
090-0301 OFFICE SUPPLIES	1,200	1,200	39.61	526.26	679.87	526.26	673.74	56
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	202.65	966.43	1,420.48	966.43	4,033.57	81
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	43.85	743.99	1,065.08	743.99	456.01	38
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	1,049.57	2,609.96	2,844.80	2,609.96	890.04	25
090-0394 HOME DEMONSTRATION E	300	300	61.46	139.28	216.69	139.28	160.72	54
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	9,523.36	8,630.52	9,523.36	6,922.64	42
090-0428 TRAVEL & TRAINING	3,600	3,600	19.80	580.63	298.00	580.63	3,019.37	84
090-0440 UTILITIES	1,500	1,500	107.00	738.42	924.75	738.42	761.58	51
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	-50.00	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	12,498.44	88,148.86	76,891.98	88,148.86	73,019.14	45

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	17,355.24	0.00	17,355.24	12,396.76	42
101-0201 FICA/MEDICARE	2,780	2,780	207.98	1,455.86	0.00	1,455.86	1,324.14	48
101-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,205.42	0.00	2,205.42	1,604.58	42
101-0203 RETIREMENT	2,701	2,701	224.48	1,578.62	0.00	1,578.62	1,122.38	42
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	3,850.00	0.00	3,850.00	2,750.00	42
101-0428 TRAVEL & TRAINING	2,380	2,380	821.27	1,501.29	0.00	1,501.29	878.71	37
TOTAL COMMISSIONER PRECINCT #	48,273	48,273	4,598.11	27,946.43	0.00	27,946.43	20,326.57	42

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	17,355.24	0.00	17,355.24	12,396.76	42
102-0201 FICA/MEDICARE	2,780	2,780	222.52	1,557.64	0.00	1,557.64	1,222.36	44
102-0202 GROUP HOSPITAL INSUR	3,810	3,810	312.47	2,187.29	0.00	2,187.29	1,622.71	43
102-0203 RETIREMENT	2,701	2,701	224.46	1,578.48	0.00	1,578.48	1,122.52	42
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	3,850.00	0.00	3,850.00	2,750.00	42
102-0428 TRAVEL & TRAINING	2,380	2,380	444.45	1,402.30	0.00	1,402.30	977.70	41
TOTAL COMMISSIONER PRECINCT #	48,451	48,451	4,233.22	28,108.45	0.00	28,108.45	20,342.55	42

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	17,355.24	0.00	17,355.24	12,396.76	42
103-0201 FICA/MEDICARE	2,780	2,780	230.54	1,617.38	0.00	1,617.38	1,162.62	42
103-0202 GROUP HOSPITAL INSUR	200	200	16.20	113.40	0.00	113.40	86.60	43
103-0203 RETIREMENT	2,701	2,701	224.48	1,578.62	0.00	1,578.62	1,122.38	42
103-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
103-0427 AUTO ALLOWANCE	6,600	6,600	550.00	3,850.00	0.00	3,850.00	2,750.00	42
103-0428 TRAVEL & TRAINING	2,380	2,380	818.53	1,554.33	0.00	1,554.33	825.67	35
TOTAL COMMISSIONER PRECINCT #	44,663	44,663	4,319.07	26,068.97	0.00	26,068.97	18,594.03	42

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	17,355.24	0.00	17,355.24	12,396.76	42
104-0201 FICA/MEDICARE	2,780	2,780	231.74	1,622.18	0.00	1,622.18	1,157.82	42
104-0202 GROUP HOSPITAL INSUR	3,810	3,810	315.06	2,205.42	0.00	2,205.42	1,604.58	42
104-0203 RETIREMENT	2,701	2,701	224.48	1,578.62	0.00	1,578.62	1,122.38	42
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	3,850.00	0.00	3,850.00	2,750.00	42
104-0428 TRAVEL & TRAINING	3,080	3,080	1,012.09	3,562.44	0.00	3,562.44	-482.44	-16
TOTAL COMMISSIONER PRECINCT #	49,151	49,151	4,812.69	30,360.85	0.00	30,360.85	18,790.15	38

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	14,896.65	5,819.47	14,896.65	14,816.35	50
119-0110 SALARY/APPT - COMM C	39,895	99,941	8,328.42	58,298.94	55,421.15	58,298.94	41,642.06	42
119-0201 FICA/MEDICARE	9,919	9,919	824.56	5,527.40	4,684.96	5,527.40	4,391.60	44
119-0202 GROUP HOSPITAL INSUR	16,193	16,193	1,417.77	9,294.27	7,068.76	9,294.27	6,898.73	43
119-0203 RETIREMENT	9,633	9,633	800.64	5,387.12	4,647.24	5,387.12	4,245.88	44
119-0301 OFFICE SUPPLIES	200	200	0.00	9.52	59.56	9.52	190.48	95
119-0411 REPORTING SERVICE	4,000	4,000	195.00	197.19	1,380.05	197.19	3,802.81	95
119-0413 COURT APPOINTED ATTO	300,000	300,000	28,704.06	183,628.70	213,765.36	183,628.70	116,371.30	39
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	70.00	2,290.00	1,502.50	2,290.00	1,210.00	35
19-0428 TRAVEL & TRAINING	850	850	0.00	0.00	0.00	0.00	850.00	100
119-0483 JURORS/MEALS & LODGI	750	750	191.05	986.24	461.72	986.24	-236.24	-31
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	43,007.58	280,516.03	297,010.77	280,516.03	198,182.97	41

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

130-0303 SANITATION SUPPLIES	100	100	0.00	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	8,360.00	8,360.00	8,360.00	4,240.00	34
130-0530 BUILDING REPAIR	100	100	11.27	11.27	0.00	11.27	88.73	89
TOTAL JUSTICE OF THE PEACE #2	12,917	12,917	1,056.27	8,422.73	8,409.60	8,422.73	4,494.27	35

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

131-0303 SANITATION SUPPLIES	100	100	55.87	55.87	18.80	55.87	44.13	44
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	55.87	60.37	18.80	60.37	44.63	43

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	553.84	7,379.83	5,014.88	7,379.83	-1,179.83	-19
132-0530 BUILDING REPAIR	5,000	5,000	1,790.36	1,901.17	315.52	1,901.17	3,098.83	62
TOTAL SHOP BUILDING	12,413	12,413	2,344.20	9,574.00	5,536.40	9,574.00	2,839.00	23

001 - GENERAL FUND - BELL STREET BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
133-0303 SANITATION SUPPLIES	2,500	2,500	68.30	1,198.67	1,086.87	1,198.67	1,301.33	52
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	89.00	0.00	500.00	100
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	512.57	13,647.72	13,599.08	13,647.72	8,352.28	38
133-0530 BUILDING REPAIR	10,000	10,000	332.24	4,905.43	5,299.72	5,147.56	4,852.44	49
TOTAL BELL STREET BUILDING	35,564	35,564	913.11	19,930.02	20,249.87	20,172.15	15,391.85	43

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	300.04	2,670.78	3,326.42	2,670.78	2,329.22	47
134-0530 BUILDING REPAIR	1,200	1,200	223.60	388.50	56.19	388.50	811.50	68
TOTAL NORTH BRANCH LIBRARY BU	6,565	6,565	523.64	3,257.08	3,602.41	3,257.08	3,307.92	50

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	45.47	0.00	100.00	100
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	118.80	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	511.11	3,317.86	4,075.32	3,317.86	3,682.14	53
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	131.22	289.24	2,664.88	289.24	1,710.76	86
TOTAL WEST BRANCH LIBRARY BUI	9,462	9,462	642.33	-3,398.60	6,908.47	-3,398.60	12,860.60	136

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	12,558.70	12,252.38	12,558.70	8,970.30	42
136-0105 SALARY/EMPLOYEES	140,806	140,806	11,733.84	70,575.50	49,995.12	70,575.50	70,230.50	50
136-0109 SALARY/SUPERVISOR	39,463	39,463	3,208.34	22,458.38	22,458.38	22,458.38	17,004.62	43
136-0201 FICA/MEDICARE	15,437	15,437	1,249.28	7,860.45	6,267.09	7,860.45	7,576.55	49
136-0202 GROUP HOSPITAL INSUR	35,244	35,244	2,848.44	16,408.92	14,426.30	16,408.92	18,835.08	53
136-0203 RETIREMENT	14,994	14,994	1,240.14	7,857.29	6,428.04	7,857.29	7,136.71	48
136-0301 OFFICE SUPPLIES	500	500	56.78	561.17	433.88	561.17	-61.17	-12
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	112.86	2,271.83	800.31	2,271.83	1,228.17	35
136-0337 GASOLINE	2,000	2,000	417.17	1,775.93	706.52	1,775.93	224.07	11
136-0339 GREASE & OIL	800	800	26.62	44.30	35.53	44.30	755.70	94
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	90.18	187.65	1.18	187.65	162.35	46

001 - GENERAL FUND - BUILDING MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
136-0351 SHOP SUPPLIES	300	300	92.05	201.87	7.46	201.87	98.13	33
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	703.12	138.22	703.12	296.88	30
136-0388 CELLULAR PHONE/PAGER	2,804	2,804	134.50	2,107.43	1,210.95	2,107.43	696.57	25
136-0391 UNIFORMS	4,560	4,560	270.75	1,429.16	1,310.74	1,429.16	3,130.84	69
136-0428 TRAVEL & TRAINING	1,000	1,000	45.00	724.93	400.00	724.93	275.07	28
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	83.95	1,499.93	1,959.20	2,329.07	-329.07	-16
TOTAL BUILDING MAINTENANCE	312,567	312,567	23,404.00	160,894.67	119,015.85	161,723.83	150,843.17	48

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
137-0530 BUILDING REPAIR	1,000	1,000	284.00	498.00	129.22	498.00	502.00	50
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	284.00	498.00	129.22	498.00	502.00	50

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
138-0105 SALARY/EMPLOYEES	106,949	106,949	8,912.34	62,391.78	53,413.93	62,391.78	44,557.22	42
138-0108 SALARY/PARTTIME	42,006	42,006	2,568.36	17,981.69	15,436.48	17,981.69	24,024.31	57
138-0109 SALARY/SUPERVISOR	20,987	20,987	1,748.88	12,242.16	11,922.53	12,242.16	8,744.84	42
138-0201 FICA/MEDICARE	13,072	13,072	1,006.45	7,027.64	5,984.00	7,027.64	6,044.36	46
138-0202 GROUP HOSPITAL INSUR	30,477	30,477	2,520.48	17,328.30	14,368.30	17,328.30	13,148.70	43
138-0203 RETIREMENT	12,697	12,697	984.74	6,925.60	6,131.78	6,925.60	5,771.40	45
138-0301 OFFICE SUPPLIES	350	350	0.00	121.30	310.55	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	70.90	139.67	0.00	139.67	360.33	72
138-0351 SHOP SUPPLIES	400	400	291.58	347.08	170.24	347.08	52.92	13
138-0388 CELLULAR PHONE/PAGER	924	924	76.95	515.42	413.00	515.42	408.58	44
138-0391 UNIFORMS	3,085	3,085	218.35	1,297.15	1,105.56	1,297.15	1,787.85	58
138-0427 AUTO ALLOWANCE	950	950	59.40	415.80	415.80	415.80	534.20	56
138-0428 TRAVEL & TRAINING	200	200	0.00	0.00	15.00	0.00	200.00	100
138-0475 EQUIPMENT	2,250	2,250	0.00	455.11	1,906.60	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	18,458.43	127,269.09	111,593.77	127,349.48	107,747.52	46

001 - GENERAL FUND - COURT STREET ANNEX

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
139-0303 SANITATION SUPPLIES	2,000	2,000	306.66	1,077.99	747.36	1,077.99	922.01	46
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	1,173.60	4,699.38	3,862.82	4,699.38	2,428.62	34
139-0433 INSPECTION FEES	1,088	1,088	0.00	532.50	188.00	1,042.50	45.50	4
139-0440 UTILITIES	46,000	46,000	2,764.93	18,252.66	32,891.59	18,252.66	27,747.34	60
139-0530 BUILDING REPAIR	17,500	17,500	1,275.41	4,481.95	5,773.25	6,628.15	10,871.85	62
TOTAL COURT STREET ANNEX	73,956	73,956	5,520.60	29,044.48	43,463.02	31,700.68	42,255.32	57

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	134.27	1,847.70	1,877.07	2,140.20	2,859.80	57
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	4,774.77	5,141.31	4,774.77	4,925.23	51
140-0433 INSPECTION FEES	1,455	1,455	0.00	600.50	152.00	1,110.50	344.50	24
140-0440 UTILITIES	54,000	54,000	4,504.09	29,891.61	35,886.07	29,891.61	24,108.39	45
140-0514 SPECIAL PROJECTS	10,000	10,000	1,533.58	19,729.23	0.00	22,482.85	-12,482.85	125
140-0530 BUILDING REPAIR	25,000	25,000	747.95	5,274.18	4,754.81	5,706.57	19,293.43	77
TOTAL COURTHOUSE BUILDING	107,405	107,405	7,541.37	62,117.99	47,916.51	66,106.50	41,298.50	38

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	166.35	2,062.48	2,836.17	3,051.92	1,948.08	39
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	4,992.66	5,622.77	4,992.66	5,638.34	53
141-0433 INSPECTION FEES	1,640	1,640	0.00	839.50	286.00	1,589.50	50.50	3
141-0440 UTILITIES	70,000	70,000	4,817.51	30,240.25	46,045.26	30,240.25	39,759.75	57
141-0530 BUILDING REPAIR	25,000	25,000	2,458.43	11,325.51	11,607.14	13,326.01	11,673.99	47
TOTAL EDD B. KEYES BUILDING	112,571	112,571	8,243.20	49,460.40	66,632.30	53,200.34	59,370.66	53

001 - 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	44.88	1,138.23	0.00	1,138.23	861.77	43
142-0327 KITCHEN REPAIRS	2,500	2,500	838.30	1,738.87	1,758.59	1,738.87	761.13	30
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	1,170.15	8,994.86	7,691.09	8,994.86	14,777.14	62
142-0433 INSPECTION FEES	6,475	6,475	0.00	4,109.78	318.00	8,219.78	-1,744.78	-27
142-0440 UTILITIES	270,000	270,000	22,217.02	141,899.02	138,834.65	141,899.02	128,100.98	47
142-0465 SURVEILLANCE SYSTEM	22,500	22,500	0.00	0.00	2,273.14	0.00	22,500.00	100
142-0530 BUILDING REPAIR	35,000	35,000	3,865.45	31,069.82	14,068.77	38,164.36	-3,164.36	-9
142-0576 LAUNDRY EQUIPMENT	2,500	2,500	2,076.10	3,626.18	6.08	3,626.18	-1,126.18	-45
TOTAL JAIL BUILDING	365,747	365,747	30,211.90	192,630.10	164,950.32	203,834.64	161,912.36	44

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	93.81	437.44	475.53	437.44	1,562.56	78
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	2,140.65	13,955.45	14,473.27	13,955.45	9,044.55	39
143-0530 BUILDING REPAIR	10,000	10,000	155.81	9,005.46	8,933.56	9,179.44	820.56	8

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	2,390.27	23,671.95	24,252.06	23,845.93	12,150.07	34

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	796.02	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	85.00	1,152.00	1,057.00	1,152.00	1,028.00	47
144-0433 INSPECTION FEES	1,350	1,350	0.00	725.50	135.00	1,490.50	-140.50	-10
144-0440 UTILITIES	30,000	30,000	1,099.99	15,188.24	18,094.61	15,188.24	14,811.76	49
144-0530 BUILDING REPAIR	9,000	9,000	778.08	15,418.67	5,326.95	15,557.56	-6,557.56	-73
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	136.50	12.98	136.50	613.50	82
TOTAL JUVENILE DETENTION BUIL	46,770	46,770	1,963.07	33,118.20	25,522.56	34,138.61	12,631.39	27

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
145-0418 HIRED SERVICES	630	630	0.00	592.00	592.00	592.00	38.00	6
145-0433 INSPECTION FEES	20	20	0.00	31.50	50.00	31.50	-11.50	-58
145-0440 UTILITIES	4,500	4,500	273.32	2,082.34	2,575.52	2,082.34	2,417.66	54
145-0514 SPECIAL PROJECTS	0	0	0.00	7,143.95	0.00	7,143.95	-7,143.95	***
145-0530 BUILDING REPAIR	2,500	2,500	38.19	967.82	36.56	2,422.77	77.23	3
TOTAL TURNER BUILDING	7,750	7,750	311.51	10,817.61	3,254.08	12,272.56	-4,522.56	-58

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	76.90	1,363.05	0.00	1,363.05	4,936.95	78
147-0530 BUILDING REPAIR	1,000	1,000	0.00	137.76	0.00	137.76	862.24	86
TOTAL SHAVER BUILDING, 138 W	8,042	8,042	76.90	1,500.81	0.00	1,500.81	6,541.19	81

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	165,069	0.00	0.00	0.00	0.00	165,069.00	100
TOTAL CONTINGENCY	320,000	165,069	0.00	0.00	0.00	0.00	165,069.00	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	22,610,367	1,802,251.95	12,356,487.39	11,412,008.09	12,555,530.65	10,054,836.35	44

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	143,303	0.00	0.00	0.00	0.00	143,303.00	100
TOTAL CONTINGENCY	224,639	143,303	0.00	0.00	0.00	0.00	143,303.00	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	32,761.26	32,276.86	32,761.26	23,400.74	42
198-0109 SALARY/SUPERVISOR	26,879	26,879	2,239.94	15,679.58	15,297.10	15,679.58	11,199.42	42
198-0117 SALARY/ROAD SUPERINT	32,720	32,720	2,726.68	19,086.76	18,621.26	19,086.76	13,633.24	42
198-0123 SALARY/SHARED EMPLOY	265,019	265,019	18,989.88	132,929.16	125,999.79	132,929.16	132,089.84	50
198-0201 FICA/MEDICARE	29,130	29,130	2,169.50	15,202.82	14,590.58	15,202.82	13,927.18	48
198-0202 GROUP HOSPITAL INSUR	73,025	73,025	4,883.43	34,184.01	37,766.79	34,184.01	38,840.99	53
198-0203 RETIREMENT	28,292	28,292	2,121.98	14,922.62	14,526.48	14,922.62	13,369.38	47
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	154.67	352.28	415.33	352.28	561.72	61
198-0301 OFFICE SUPPLIES	300	300	0.00	341.40	206.13	341.40	-41.40	-14
198-0337 GASOLINE	24,000	24,000	893.61	7,339.12	7,986.03	7,339.12	16,660.88	69
198-0338 DIESEL FUEL	31,000	31,000	2,939.00	23,251.02	11,505.77	23,251.02	7,748.98	25
198-0339 GREASE & OIL	3,500	3,500	314.30	1,428.36	1,403.43	1,428.36	2,071.64	59
198-0340 ANTI/FREEZE	250	250	6.48	99.71	120.50	99.71	150.29	60
198-0341 TIRES & TUBES	16,000	16,000	4,384.07	7,705.19	2,602.68	8,730.45	7,269.55	45
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	4,425.52	31,222.23	39,828.30	31,748.33	28,251.67	47
198-0356 MAINT & PAVING/PRCT	252,000	227,000	22,295.99	76,806.51	81,352.70	87,923.66	139,076.34	61
198-0388 CELLULAR PHONE/PAGER	4,500	4,500	310.28	1,893.72	2,237.01	1,893.72	2,606.28	58
198-0391 UNIFORMS	6,000	6,000	390.60	2,265.48	2,343.76	2,265.48	3,734.52	62
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	60.00	0.00	60.00	440.00	88
198-0428 TRAVEL & TRAINING	3,000	1,539	-215.90	1,322.30	0.00	1,322.30	216.70	14
198-0440 UTILITIES	3,500	3,500	147.88	977.93	1,401.93	977.93	2,522.07	72
198-0460 EQUIPMENT RENTALS	4,000	0	0.00	0.00	3,105.50	0.00	0.00	***
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	15,000	2,983.75	2,983.75	0.00	2,983.75	12,016.25	80
198-0571 AUTOMOBILES	12,000	9,158	12,657.50	9,157.50	19,556.00	9,157.50	0.50	0
198-0573 ROAD EQUIPMENT	180,000	115,000	0.00	38,000.00	64,349.47	85,445.75	29,554.25	26
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	1,065,658	89,499.34	484,701.21	497,493.40	544,815.47	520,842.53	49

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	1,208,961	89,499.34	484,701.21	497,335.67	544,815.47	664,145.53	55

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	6,048.40	39,941.33	37,669.19	39,941.33	16,220.67	29
199-0109 SALARY/SUPERVISOR	29,645	29,645	2,470.40	17,292.80	16,870.98	17,292.80	12,352.20	42
199-0117 SALARY/ROAD SUPERINT	36,132	36,132	3,010.98	21,076.86	20,562.78	21,076.86	15,055.14	42
199-0124 SALARY/SHARED EMPLOY	260,952	260,952	19,724.58	113,796.58	128,829.16	113,796.58	147,155.42	56
199-0201 FICA/MEDICARE	29,291	29,291	2,329.14	14,344.41	15,480.42	14,344.41	14,946.59	51
199-0202 GROUP HOSPITAL INSUR	72,390	72,390	3,940.84	27,585.88	34,835.67	27,585.88	44,804.12	62
199-0203 RETIREMENT	28,449	28,449	2,317.75	14,295.99	15,559.71	14,295.99	14,153.01	50
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	147.28	329.07	442.42	329.07	589.93	64
199-0301 OFFICE SUPPLIES	100	100	0.00	26.36	0.00	26.36	73.64	74
199-0337 GASOLINE	30,000	30,000	5,321.33	8,201.85	14,366.44	8,201.85	21,798.15	73
199-0338 DIESEL FUEL	50,000	50,000	4,519.03	12,645.54	13,080.16	12,645.54	37,354.46	75
199-0339 GREASE & OIL	4,000	4,000	163.27	1,329.85	1,567.51	1,329.85	2,670.15	67
199-0340 ANTI/FREEZE	500	500	0.00	38.88	122.00	38.88	461.12	92
199-0341 TIRES & TUBES	10,000	10,000	365.94	1,904.96	3,460.68	1,904.96	8,095.04	81
199-0342 BATTERIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	10,548.15	26,850.44	24,643.80	27,673.78	22,326.22	45
199-0357 MAINT & PAVING/PRCT	240,000	240,000	3,054.63	25,748.54	39,289.32	29,225.29	210,774.71	88
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	298.09	1,998.01	2,313.90	1,998.01	3,001.99	60
199-0391 UNIFORMS	6,000	6,000	340.20	1,940.13	2,383.53	1,940.13	4,059.87	68
199-0405 DUES & SUBSCRIPTIONS	0	0	60.00	60.00	0.00	60.00	-60.00	***
199-0428 TRAVEL & TRAINING	5,000	5,000	-215.90	1,790.79	15.00	1,790.79	3,209.21	64
199-0440 UTILITIES	5,000	5,000	477.05	2,711.42	754.57	2,711.42	2,288.58	46
199-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	197.80	1,764.00	197.80	9,802.20	98
199-0470 CAPITALIZED EQUIPMEN	5,000	0	-5,850.00	14,000.00	0.00	14,000.00	-14,000.00	***
199-0475 EQUIPMENT	0	5,000	0.00	0.00	0.00	0.00	5,000.00	100
199-0571 AUTOMOBILES	30,000	30,000	12,657.50	16,157.50	19,556.00	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	336.00	1,239.50	50.00	1,239.50	-239.50	-24
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	72,064.66	365,504.49	393,617.24	595,593.58	605,906.42	50

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	72,064.66	365,504.49	393,617.23	595,593.58	856,506.42	59
TOTAL FOR REPORTED FUNDS	25,030,020	25,271,428	1,963,815.95	13,206,693.09	12,302,960.99	13,695,939.70	11,575,488.30	46

Agreement for Grant Administrator

This Agreement is executed to be effective the 1st day of June, 2003, by and between Tom Green County, a political subdivision of the State of Texas (the "County") and Polly Annette Vaughan (the "Contractor") for the administration of grants for the Tom Green County Library.

NOW THEREFORE, for and in consideration of the mutual covenants, obligations, benefits and agreements herein contained, the County and Contractor do hereby agree as follows:

1. The Contractor is hereby authorized to act as the representative for the County in administration of grants associated with the Tom Green County Library. The specific duties of the Contractor shall vary depending upon the duties, obligations, requirements, and stipulations as set forth and required within the grants as being administered. The services of the Contractor shall be provided on a continuous basis throughout the term of this Agreement in compliance with all applicable laws, rules, regulations, and standards promulgated by the State of Texas, and the entity which places the grant with the County or the Tom Green County Library.

2. The Contractor shall maintain all records and documents required and related to the administration of the grants.

3. The original term of this Agreement shall be for a one-year period and shall commence on the effective date of this Agreement and shall end on the anniversary date thereof. This Agreement may, however, be terminated as hereinafter provided.

(a) This Agreement may be terminated at any time by mutual consent of the parties.

(b) Either party to this Agreement may unilaterally terminate this Agreement upon forty-five (45) days written notice.

(c) The County may unilaterally terminate this Agreement due to the Contractor's failure to comply with the terms of this Agreement or the applicable laws, rules, regulations, and standards promulgated by the State of Texas or the entity or agency placing the grant with the County. The County shall give written notice to the Contractor setting forth in detail all matters of alleged non-compliance and shall give the Contractor ten (10) days within which to correct the matters of non-compliance set forth in the notice.

4. The Contractor's compensation for services provided to the County shall not exceed $40,000.00; however, the compensation shall be dependent upon the availability of funds provided by the grants. County shall not be liable for the payment of Contractor's compensation if grant funds are not available to the County.

5. The Contractor's compensation for services rendered shall be paid on a monthly basis and in no event shall the payment exceed the sum of $3,333.33 per month.

6. The Contractor shall prepare and submit to the County and the Tom Green County Library written reports on a periodic basis setting forth all information relating to the administration of the grants. Periodic reports shall be presented to the County and Tom Green County Library not less than every sixty (60) days.

7. THE CONTRACTOR COVENANTS AND WARRANTS THAT IT WILL PROTECT, DEFEND, AND HOLD HARMLESS THE COUNTY AND THE TOM GREEN COUNTY LIBRARY, ITS EMPLOYEES, OFFICERS, BOARD MEMBERS, ELECTED OFFICIALS, AND LEGAL REPRESENTATIVES FROM ANY AND ALL THIRD PARTY CLAIMS, SUITS, DEMANDS, AND LIABILITIES OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES RELATING IN ANY WAY TO DAMAGES, CLAIMS, OR FINES ARISING BY REASON OF OR IN CONNECTION WITH THE CONTRACTOR'S ACTUAL OR ALLEGED NEGLIGENCE OR OTHER ACTUAL PERFORMANCE OR OMISSION OF CONTRACTOR IN CONNECTION WITH OR DURING THE PERFORMANCE OF THE DUTIES UNDER THIS AGREEMENT.

8. CONTRACTOR, ITS PREDECESSORS, SUCCESSORS, AND ASSIGNS HEREBY RELEASE, RELINQUISH, AND DISCHARGE THE COUNTY AND THE TOM GREEN COUNTY LIBRARY, ITS PREDECESSORS, SUCCESSORS, ASSIGNS, LEGAL REPRESENTATIVES, AND ITS FORMER, PRESENT, AND FUTURE AGENTS, EMPLOYEES, BOARD MEMBERS, ELECTED OFFICIALS AND LEGAL REPRESENTATIVES, FROM ANY LIABILITY ARISING OUT OF THE CONTRACTOR'S PERFORMANCE OF SERVICES IN CONNECTION WITH THIS AGREEMENT.

9. The following constitute a default in this Agreement:

(a) Any material failure to keep, preserve, perform, meet or comply with any covenant, agreement, term or provision of this Agreement.

(b) A material failure to meet or comply with any court order.

(c) The Contractor shall (i) admit in writing its inability to pay its debts and obligations; (ii) made a general assignment for the benefit of creditors; (iii) suffer a decree or order appointing a receiver or trustee for it or substantially all of its property to be entered and, if entered without its consent, not to be stayed or discharged within sixty (60) days; (iv) suffer proceedings under any law relating to bankruptcy, insolvency, or the reorganization or relief of debtors to be instituted by or against it and if contested by it, not to be dismissed or stayed within sixty (60) days; or (v) suffer any judgment, writ of attachment or execution, or any similar process to be issued or levied against a substantial part of its property which is not released, stayed, bonded, or vacated within sixty (60) days after issue or levy.

10. Upon the occurrence of a default, County shall have the right to pursue any remedy it may have at law or in equity, including but not limited to (a) reducing its claim to a judgment, (b) taking action to cure the default in which case the County may offset against any payments which may be due and owing to the Contractor all reasonable costs incurred by the County in connection with its effort to cure the default, and (c) termination of this Agreement and removal or withdrawal of the Contractor. The County shall offset any payments owed to the Contractor by the County any reasonable amounts expended by the County to cure the default.

11. The Contractor is associated with the County for the purposes and to the extent set forth in this Agreement for the performance of services, and Contractor is and shall be an independent contractor and, subject to the terms of this Agreement, shall have the sole and exclusive right to supervise, manage, operate, control, and direct the performance of the details incident to its duties under this Agreement. Nothing contained in this Agreement shall be deemed or construed to create a partnership or joint venture, to create the relationships of an employer-employee or principal-agent, or to otherwise create any liability for the County whatsoever with respect to the indebtedness, liabilities, and obligations of the Contractor. The Contractor shall be solely responsible for (and the County shall have no obligation with respect to) payment of all federal income, F.I.C.A. and other taxes owed or claimed to be owed by the Contractor, arising out of this Agreement, and the Contractor shall indemnify and hold the County harmless from and against, and shall defend the County against, any and all losses, damages, claims, costs, penalties, liabilities, and expenses whatsoever arising or incurred because of, incident to, or otherwise with respect to any such taxes.

12. This Agreement and its interpretation and any disputes relating thereto, arising out of or connected with this Agreement, shall be governed by the laws of the State of Texas, without regard to its conflicts of law provisions. Any dispute relating to, arising out of, or connected with this Agreement shall be filed and maintained in San Angelo, Tom Green County, Texas, in the State Courts located in San Angelo, Tom Green County, Texas. For purposes of this Agreement, venue shall be in Tom Green County, Texas.

13. In the event of the bringing of any legal action or suit by a party hereto against another party hereunder by reason of any breach of any of the covenants, conditions or provisions on the part of the other party arising out of this Agreement, the prevailing party shall be entitled to have and recover from the other party all costs and expenses of the action or suit, including reasonable and necessary attorneys fees in accordance with the Civil Practice & Remedies Code.

14. This Agreement may be amended only in writing, with such written instrument being approved and executed by Contractor and by the County.

15. Any notice, demand, or request required by or made pursuant to this Agreement shall be deemed properly made if made in writing and delivered by hand-delivery, facsimile and confirmed by first-class mail, postage prepaid, or deposited in the United States Mail, postage prepaid, addressed to the respective representative and to the respective addresses set forth below. The notice shall be effective on the date of receipt, unless notice is received on a Saturday, Sunday

or legal holiday, it shall be deemed received on the next business day.

IF TO COUNTY:

Name:	Honorable Michael D. Brown
Title:	County Judge
Address:	122 West Harris San Angelo, Texas 76903
Telephone:	915/653-3318
Facsimile:	915/659-3258

IF TO CONTRACTOR:

Name:	Polly Annette Vaughan
Address:	1730 Wilshire Place San Angelo, Texas 76901
Telephone:	325/658-4787

The parties may change the address where or the individual to whom notice is to be given by providing written notice of such change pursuant to this section. Nothing contained in this section shall be construed to restrict the transmission of routine communications between representatives of Contractor and County.

16. No waiver of any provision of this Agreement shall be of any force or effect unless such waiver is in writing, expressly stating to be a waiver of a specified provision of this Agreement and is signed by the parties to be bound thereby. Either party's waiver of any breach or failure to enforce any of the provisions of this Agreement, at any time, shall not in any way limit or waive that party's right thereafter to enforce or compel strict compliance with this Agreement or any portion or provision or right under this Agreement.

17. The invalidity, illegality, or unenforceability of any provision of this Agreement, or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to in good faith attempt to reform this Agreement to replace any stricken provision with a valid provision.

18. This Agreement and exhibits represent the entire Agreement between County and Contractor and supersedes all prior negotiations, representations or agreements, whether written or oral.

19. Contractor represents that it and its employees, agents and subcontractors are fully

competent and qualified to perform all services required to be performed under this Agreement. Contractor further represents that it is experienced in this type of service and that all services to be performed hereunder shall be of the highest professional quality.

20. Due to the unique nature of the services provided, the parties agree that the Contractor may not assign its rights or delegate its duties hereunder to any third party without the prior written consent and approval of the County. Any purported assignment, transfer or conveyance without such consent shall be null and void. Notwithstanding the foregoing, a merger, recapitalization, consolidation, acquisition, reorganization, or similar action by the Contractor shall not be considered an assignment of rights or delegation of duties.

21. This Agreement shall be binding upon and shall inure to the benefit of and be binding upon the permitted successors and assigns of the parties hereto. The enforcement of the terms and conditions of this Agreement and all rights of action relating to such enforcement shall be strictly reserved to the County and Contractor. The parties do not intend to confer any benefit hereunder on any person, firm or corporation other than the parties hereto except the Tom Green County Library. Nothing contained in this Agreement shall give rise to or allow any claim or right of action whatsoever by any person or entity, other than the County or the Contractor, and any such person or entity receiving any benefit from this Agreement shall be deemed an incidental beneficiary only.

22. Time is expressly of the essence with respect to this Agreement.

23. The parties represent that they have the legal power and have taken the requisite action to enter into this Agreement and that the instruments referred to herein and to consummate the transactions contemplated hereby. The parties executing this Agreement and the instruments referred to herein certify by their signatures that they have the legal power, right and actual authority to bind their respective organizations to the terms and conditions of this Agreement and all related instruments and that any resolutions necessary to create such authority have been duly passed and are now in full force and effect.

EXECUTED this the 10 day of June, 2003, to be effective June 1, 2003.

TOM GREEN COUNTY, TEXAS

By: M D Brown

MICHAEL D. BROWN, County Judge
Tom Green County, San Angelo, Texas
Acting in his official capacity as
County Judge and not individually

CONTRACTOR:

Polly Annette Vaughan

Polly Annette Vaughan

CONTRACT BETWEEN THE
HEALTH & HUMAN SERVICES COMMISSION
AND
TOM GREEN COUNTY LIBRARY
FOR
GRANT FOR TELECOMMUNICATIONS TECHNOLOGY FOR
PEOPLE WITH DISABILITIES

HHSC 529-03-261 FEIN 75-6001184

CONTRACT BETWEEN THE HEALTH & HUMAN SERVICES COMMISSION AND TOM GREEN COUNTY LIBRARY FOR GRANT FOR TELECOMMUNICATIONS TECHNOLOGY FOR PEOPLE WITH DISABILITIES

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EXHIBITS

HHSC 529-03-261 FEIN 75-6001184

STATE OF TEXAS

COUNTY OF TRAVIS

CONTRACT BETWEEN THE
HEALTH & HUMAN SERVICES COMMISSION
AND
TOM GREEN COUNTY LIBRARY
FOR

GRANT FOR TELECOMMUNICATIONS TECHNOLOGY FOR PEOPLE WITH DISABILITIES

THIS CONTRACT (the "Contract") is entered into between the HEALTH AND HUMAN SERVICES COMMISSION ("HHSC"), an administrative agency within the executive department of the State of Texas with offices at 4900 North Lamar Boulevard, Austin Texas, and Tom Green County Library, a TIF Board eligible entity (a public school district, a public library, a public or non-profit health care clinic or hospital, a public or private college or university, or an academic health science center operating in Texas having a mailing address of Tom Green County Library

Polly Vaughan, Project Director

113 W. Beauregard

San Angelo, TX 76903

("CONTRACTOR"), for the purpose of researching, developing, or implementing innovative technologies and telecommunications infrastructure specifically for use by persons with disabilities, otherwise known as Computer Accommodations for Texans with Disabilities (CAT-D). HHSC and CONTRACTOR may be referred to in this agreement individually as a "Party" or collectively as the "Parties."

The Parties agree that the following terms and conditions shall apply to the services and deliverables to be provided by CONTRACTOR under this Contract in consideration of funds to be provided by HHSC.

Definitions

Acceptance: A Notice from HHSC to CONTRACTOR that a Service or Deliverable has satisfied the applicable Acceptance Criteria.

Acceptance Criteria: The measures against which Deliverables or Services shall be evaluated and the basis for Acceptance or non-Acceptance.

Contract: The legally enforceable document of agreement between HHSC and at least one other Party, issued by HHSC in response to the Request for Proposals. The Contract consists of this document, the Specifications, the RFP, the Proposal (including any amendments), and the Exhibits attached to this document, which are incorporated in this Contract by this reference.

CONTRACTOR: The person or organization with whom HHSC has successfully negotiated a Contract for the provision of the required Services or Deliverables.

Deficiency: A defect in a Deliverable or Service that does not comply in all respects with the most recently approved Specifications.

Deliverable: The Service or related product(s) that the CONTRACTOR agrees to provide under the terms and conditions of the Contract.

HHSC Staff: Employees and contracted staff of HHSC.

Non-Material Deficiency: A cosmetic or inconsequential Deficiency in HHSC's reasonable judgment.

Notice: A written document given by one Party to the other Party in accordance with Article 2.11 of this Contract.

Proposal: The Proposal submitted by CONTRACTOR and all representations, presentations, other printed material, correspondence, negotiations and discussions.

Request for Proposals (RFP): The solicitation document issued by HHSC on or about August 2, 2003, as clarified by answers to questions posted to the HHSC website on or about September 24, 2002.

Services: The tasks that the CONTRACTOR agrees to perform under the terms and conditions of this Contract.

Specifications: The cumulative requirements as detailed in the Contract.

State Fiscal Year: Any 12-month period beginning September 1 and ending August 31.

Subcontractor: A person, partnership or company not in the employment of or owned by CONTRACTOR, that is performing Services under this Contract under a separate agreement with or on behalf of CONTRACTOR.

Article 1. Background and Objectives

Section 1.01 ***Background.***

HHSC is authorized under Section 531, Texas Government Code, to award grants to fund the research, development and implementation of innovative technologies and telecommunications infrastructure for persons with disabilities. Out of funds appropriated from the Telecommunications Infrastructure Fund (TIF) in Strategy A.1.2, Technology Grants, the Commissioner shall provide grants to entities qualified to receive TIF funding. It is the intent of the Legislature that the program developed with this funding is for the express purpose of assisting persons with disabilities in communicating.

HHSC issued a request for proposals for providing these grants on August 2, 2002. HHSC received numerous proposals in response to the solicitation. Following a thorough review of the proposals, CONTRACTOR's Proposal was evaluated and determined worthy of a grant award. HHSC desires to implement CONTRACTOR's Proposal through this contract.

Section 1.02 ***HHSC's objectives.***

(a) *Contractor's understanding and commitment.* CONTRACTOR is an established provider of telecommunications technology for persons with disabilities and has the skills, experience, and resources necessary to perform the services described in this Contract. CONTRACTOR represents and warrants that it has thoroughly reviewed, understands, and acknowledges HHSC's objectives and will work diligently with HHSC to achieve such objectives.

Section 1.03 ***Construction of Contract.***

(a) *Scope.* The provisions of Section 1.01 and Section 1.02 are intended to be a general introduction to this Contract and are not intended to expand the scope of the Parties' obligations under this Contract or to alter the plain meaning of the terms and conditions of this Contract. However, to the extent the terms and conditions of this Contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be interpreted and construed consistent with the provisions of this Article 1.

(b) *Severability.* If any provision of this Contract is construed to be illegal or invalid, such interpretation will not affect the legality or validity of any of its other provisions. The illegal or invalid provision will be deemed stricken and deleted to the same extent and effect as if never incorporated herein, but all other provisions will remain in full force and effect.

(c) *Headings.* The article and section headings in this Contract are for reference and convenience only and shall not be considered in the interpretation of this Contract.

Section 1.04 ***Legal authority.***

(a) HHSC is authorized to enter into this contract pursuant to Section 531.039, Texas Government Code. CONTRACTOR warrants that is authorized to enter into this contract pursuant to authorization granted by its governing board or officer. The person or persons signing and executing this Contract on behalf of HHSC, or representing themselves as signing and executing this Contract on behalf of HHSC, warrant and guarantee that he, she, or they have been duly authorized by HHSC to execute this Contract on behalf of HHSC and to validly and legally bind HHSC to all of its terms, performances, and provisions.

(b) In addition, the HHSC Project Manager shall serve as the point of contact for CONTRACTOR and, further, shall have the authority to act as liaison between CONTRACTOR and HHSC with regard to this Contract. The HHSC Project Manager has been duly authorized to validly and legally bind HHSC in connection with any amendments or modifications to this Contract, and CONTRACTOR may rely on her authorization on her authority to give instructions and direction in fulfilling its duties under this Contract.

In consideration of the foregoing purposes and objectives, CONTRACTOR assures compliance with the following terms and conditions:

Article 2. General Terms and Conditions

Section 2.01 ***Term of the contract.***

(a) *Initial Term.* This Contract takes effect the day it is executed by HHSC following execution by CONTRACTOR and shall terminate on August 31, 2005, unless it is extended, renewed in accordance with Section 2.01(b) of this Contract, or terminated sooner in accordance with Article 5 of this Contract. The term of this Contract will include any period covered by a Letter of Intent duly executed by the parties.

(b) *Extension or renewal.* This Contract may be extended beyond the Initial Term or renewed following the completion of the Initial Term by mutual agreement. An extension or renewal of the Contract shall be preceded by written notice from HHSC to CONTRACTOR. In addition, an extension or renewal must be in writing, recite that it is executed pursuant to this Section 2.01 of the Contract, stipulate the duration of the extension or renewal, and specify any modifications to the duties of the Parties, including any changes in Deliverables or Services, contract pricing terms, or any other terms and conditions of this Contract.

Section 2.02 ***Contract elements.***

The agreement between the Parties will consist of the following documents, in order of priority:

- this Contract;
- the HHSC CAT-D Grant Management Handbook (attached as Exhibit D to this Contract and incorporated herein by reference);
- the RFP, together with answers to questions posted to the HHSC website on or about September 24, 2002 (attached as Exhibit A to this Contract and incorporated herein by reference);
- CONTRACTOR's Approved Project Budget (attached as Exhibit C to this Contract and incorporated herein by reference).

- CONTRACTOR's Proposal, (attached as Exhibit B to this Contract and incorporated herein by reference).

Section 2.03 ***Funding.***

This Contract is expressly conditioned on the availability of State and Federal appropriated funds. CONTRACTOR has no right of action against HHSC in the event that HHSC is unable to fulfill its obligations under this Contract as a result of the suspension, termination, withdrawal, or failure of funding to HHSC or lack of sufficient funding of HHSC. If funds become unavailable, the contract termination provisions of Article 5 will apply.

Section 2.04 ***Amendments or modifications.***

(a) No different or additional services, work, deliverables, or products shall be authorized or performed except pursuant to an amendment or modification of this Contract that is executed in compliance with this Article. No waiver of any term, covenant, or condition of this Contract shall be valid unless executed in compliance with this Article. CONTRACTOR shall not be entitled to payment for any services, work, or products which are not authorized by a properly executed Contract amendment or modification.

(b) No amendment to, or change, waiver, or discharge of, any provision of this Contract shall be valid unless in writing and signed by an authorized representative of the Party against which such amendment, change, waiver, or discharge is sought to be enforced.

Section 2.05 ***Acceptance of Proposal.***

CONTRACTOR expressly acknowledges that upon HHSC's acceptance of the Proposal submitted by CONTRACTOR and execution of this Contract, the terms and contents of the Proposal became binding contractual obligations of CONTRACTOR. Failure of CONTRACTOR to accept the obligations described in its Proposal shall entitle HHSC to cancel the award.

Section 2.06 ***Independent contractor status; liability for employment-related charges and benefits.***

CONTRACTOR shall perform work under this Contract as an independent contractor and not as agent or representative of HHSC. CONTRACTOR is solely and exclusively liable for all taxes and employment-related charges incurred in connection with the performance of this Contract. HHSC will not be liable for State, local, or Federal excise taxes or for any employment-related charges or benefits of CONTRACTOR, such as workers compensation benefits, unemployment insurance and benefits, or fringe benefits.

Section 2.07 ***Ownership of work product.***

Any Deliverable and any and all work products of the CONTRACTOR that result from this Contract are the exclusive property of the State of Texas. The CONTRACTOR may, with the permission of HHSC and at its own expense, retain a sufficient number of copies of the work product as may be required to fulfill the terms and conditions of this Contract and until such time as the CONTRACTOR is released from further obligation by HHSC. Until such release, the CONTRACTOR shall treat all information and work products as proprietary and confidential and shall neither release nor share any such information or work product with any person or entity without the written consent of HHSC. If the work products resulting from this Contract contain any information or data that is the intellectual property of CONTRACTOR or another party that is or could be protected by Federal copyright or patent laws or Texas trade secret laws, CONTRACTOR shall grant or, as the case may be, obtain, a royalty-free, fully paid, nonexclusive and irrevocable license in favor of HHSC to copy, reproduce, prepare derivative works, deliver, publish, perform, dispose of, use and re-use, in whole or in part, and to authorize the others to do so, all of such work products provided to HHSC or produced under this Contract.

Section 2.08 *Governing law and venue.*

This Contract shall be governed by the laws of the State of Texas and interpreted in accordance with Texas law. Proper venue for litigation arising from this contract shall be in the District Courts of Travis County, Texas.

Section 2.09 *HHSC Project Manager.*

HHSC and the CONTRACTOR shall designate Project Managers for this contract. Project Manager for HHSC is:

Bill Mauer
Systems & IT Policy Analyst
Texas Health and Human Services Commission
4900 North Lamar Blvd., 4th Floor
Austin, Texas 78751
Telephone: (512) 424-6545
Facsimile: (512) 424-6665

Section 2.10 *Contractor Project Manager.*

The CONTRACTOR Project Manager is responsible for ensuring satisfactory performance of this Contract. CONTRACTOR's Project Manager shall report directly to the HHSC Project Manager for purposes of coordination and delivery of the Services and Deliverables. CONTRACTOR's Project Manager is:

Name: Polly Vaughan
Title:
Address: 113 W. Beauregard San Angelo, Texas 76903
Phone: (325) 655-7321
Fax: (325) 659-4027
Individual e-mail: HHSC [ ] may, [ ] may not release: polly.vaughan@co.tom-green.tx.us
Contractor's administrative e-mail: HHSC may release:
Project Manager's home e-mail: Optional, HHSC will not release:
CONTRACTOR'S website homepage:

Section 2.11 *Notice.*

Any notices under this Contract shall be sent by registered or certified mail, return receipt requested, or shall be delivered by hand, and a receipt provided. Any notice under this Contract to HHSC shall be sufficient if hand delivered, or mailed to the Project Managers identified in Section 2.09 of this Contract. A copy of any notice to CONTRACTOR under this Contract shall be delivered to the Project Manager at the address specified in Section 2.10. Either Party may change its designee or address upon five (5) days' written notice to the other Party.

Section 2.12 *Assignment and delegation.*

Absent the express written consent of HHSC, CONTRACTOR may not assign or delegate any right or duty under this Contract.

Section 2.13 *Indemnification.*

(a) CONTRACTOR shall indemnify and save harmless HHSC and its officers, agents, representatives, and employees, from and against any and all claims or losses for physical damage to state property or injury to persons resulting from the negligence or misconduct on the part of CONTRACTOR, its agents, employees or representatives. In the event of loss, damage or destruction of any property of HHSC due to the negligence or misconduct of CONTRACTOR, CONTRACTOR shall indemnify the agency incurring such loss, and pay to such party either the full cost of repair, reconstruction or replacement, at that party's election. Such cost shall be due and payable by CONTRACTOR within ten (10) calendar days after the date of CONTRACTOR's receipt of written notice of the amount due.

(b) HHSC and its employees, officers, agents, and representatives, can neither agree to hold CONTRACTOR harmless nor agree to indemnify CONTRACTOR, and any agreements, contracts or provisions to the contrary are void.

Section 2.14 ***Sovereign immunity.***

The Parties expressly agree that no provision of this Contract is in any way intended to constitute a waiver by HHSC or the State of Texas of any immunities from suit or from liability that HHSC or the State of Texas may have under law.

Section 2.15 ***Force majeure.***

The Parties expressly agree that no provision of this Contract is in any way intended to constitute a waiver by HHSC or the State of Texas of any immunities from suit or from liability that HHSC or the State of Texas may have under law.

Section 2.16 ***Overtime compensation.***

None of the funds paid under this Contract may be used by CONTRACTOR to pay for overtime compensation of the CONTRACTOR's employees. CONTRACTOR is solely responsible for any obligations of overtime pay due its employees.

Section 2.17 ***Subcontracting.***

(a) HHSC will look solely to CONTRACTOR for accomplishment of the Services and/or Deliverables covered by this Contract. If CONTRACTOR subcontracts any of its duties under this Contract, the subcontractor(s) shall be bound by and must comply with all requirements of this Contract and CONTRACTOR shall not be relieved of any duty or responsibility under this Contract. The use of any subcontractor must be approved by HHSC prior to the engagement of the subcontractor.

(b) Neither the State of Texas nor HHSC shall incur any additional obligations from the use of subcontractors, nor shall the obligations of CONTRACTOR be reduced or diminished. CONTRACTOR agrees to indemnify and hold harmless HHSC from any claim asserted by or against CONTRACTOR's subcontractors. The Contractor will at all times be held liable, both individually and severally, for the performance of all obligations which may result from this Contract and shall not be relieved by the non-performance of any or all subcontractors. Assurances and Certifications

Section 2.18 ***Liabilities for taxes.***

CONTRACTOR represents and warrants that it shall pay all taxes or similar amounts resulting from this Grant, including, but not limited to, any federal, state, or local income, sales or excise taxes of CONTRACTOR or its employees. HHSC shall not be liable for any such taxes resulting from this Contract.

Section 2.19 ***Federal, state, and local requirements.***

CONTRACTOR shall demonstrate on-site compliance with the Federal Tax Reform Act of 1986, Section 1706, amending Section 530 of the Revenue Act of 1978, dealing with issuance of Form W-2's to common law employees. CONTRACTOR is responsible for both Federal and State Unemployment insurance coverage and standard Worker's Compensation Insurance coverage. CONTRACTOR shall comply with all Federal and State tax laws and withholding requirements. HHSC shall not be liable to CONTRACTOR or its employees for any Unemployment or Workers' Compensation coverage, or Federal or State withholding requirements.

CONTRACTOR shall indemnify HHSC and pay to HHSC all costs, penalties, or losses resulting from CONTRACTOR's omission or breach of this Section.

Section 2.20 ***Applicable law and conforming amendments***

CONTRACTOR must comply with all laws, regulations, requirements and guidelines applicable to a contractor providing services to the State of Texas and to an CONTRACTOR providing services to HHSC, as these laws, regulations, requirements and guidelines currently exist and as they are amended throughout the term of this Contract. HHSC reserves the right, in its sole discretion, to unilaterally amend this Grant throughout its term to incorporate any modifications necessary for HHSC's or CONTRACTOR's compliance with all applicable state and federal laws, regulations, requirements and guidelines.

Section 2.21 ***No waiver.***

This Grant shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to HHSC as an agency of the State of Texas or otherwise available to HHSC. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to HHSC under this Grant or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. HHSC does not waive any privileges, rights, defenses, or immunities available to HHSC as an agency of the State of Texas, or otherwise available to HHSC, by entering into this Grant or by its conduct prior to or subsequent to entering into this Contract. **The modification of any privileges, rights, defenses, remedies, or immunities available to HHSC must be in writing, must reference this section, and must be signed by HHSC to be effective, and such modification of any privileges, rights, defenses, remedies, or immunities available to HHSC shall not constitute a waiver of any subsequent privileges, rights, defenses, remedies, or immunities under this Grant or under applicable law.**

Section 2.22 ***No liability upon termination.***

If this Grant is terminated for any reason, HHSC and the State of Texas shall not be liable to CONTRACTOR for any damages, claims, losses, or any other amounts arising from or related to any such termination.

Section 2.23 ***No implied authority.***

CONTRACTOR shall have no authority to act for or on behalf of HHSC or the State of Texas except as expressly provided for in this Contract; no other authority, power or use is granted or implied. CONTRACTOR may not incur any debts, obligations, expenses, or liabilities of any kind on behalf of HHSC or the State of Texas.

Section 2.24 ***No other benefits.***

CONTRACTOR shall have no exclusive rights or benefits other than those set forth herein.

Applicable law: venue. This Grant shall be governed by and construed in accordance with the laws of the State of Texas. The venue of any suit brought for any breach of this Grant is fixed in any court of competent jurisdiction of Travis County, Texas.

Section 2.25 ***Patent, trademark, copyright and other infringement claims.***

CONTRACTOR shall indemnify, save and hold harmless HHSC and the State of Texas from and against claims of patent, trademark, copyright, trade secret or other proprietary rights, violations or infringements arising from HHSC's or CONTRACTOR's use of or acquisition of any services or other items provided to HHSC by CONTRACTOR or otherwise to which HHSC has access as a result of CONTRACTOR's performance under this Grant, provided that HHSC shall notify CONTRACTOR of any such claim within a reasonable time of HHSC's receiving notice of any such claim. CONTRACTOR shall pay all reasonable costs of HHSC's counsel. If CONTRACTOR is notified of any claim subject to this Section, CONTRACTOR shall notify HHSC of such claim within five (5) working days of such notice. If HHSC determines that a conflict exists between its interests and those of CONTRACTOR or if HHSC is required by applicable law to select separate counsel, HHSC shall be permitted to select separate counsel and the reasonable costs of such HHSC's counsel shall be paid by CONTRACTOR. No settlement of any such claim shall be made by CONTRACTOR without HHSC's prior written approval. CONTRACTOR shall reimburse HHSC and the State of Texas for any claims, damages, losses, costs, expenses, judgments or any other amounts, including, but not limited to, attorneys' fees and court costs, arising from any such claim. CONTRACTOR represents that it has determined what licenses, patents and permits are required under this Grant and has acquired all such licenses, patents and permits.

Section 2.26 ***Supporting documents: right to audit: independent audit.***

CONTRACTOR shall maintain and retain supporting fiscal documents adequate to ensure that claims for Grant funds are in accordance with applicable HHSC and State of Texas requirements. CONTRACTOR shall maintain all such documents and other records relating to this Grant and the state's property for a period of four (4) years after the date of submission of the final invoices or until a resolution of all billing questions, whichever is later. CONTRACTOR shall make available at reasonable times and upon reasonable notice, and for reasonable periods, all information related to the grant, such as work papers, reports, books, data, files, software, records, and other supporting documents pertaining to this Grant, for purposes of inspecting, monitoring, auditing, or evaluating by HHSC, the State of Texas or their authorized representatives. CONTRACTOR shall cooperate with auditors and other authorized HHSC and State of Texas representatives and shall provide them with prompt access to all information as requested by HHSC or the State of Texas.

Section 2.27 ***Prohibited payments.***

If at any time during the term of this Grant, the State is prohibited from issuing a warrant to CONTRACTOR under Section 403.055, Government Code, the following sentence shall apply to this Contract:

> All of CONTRACTOR's payments under this Grant shall be applied toward the debt or delinquent taxes that CONTRACTOR owes the State until the debt or delinquent taxes are paid in full.

CONTRACTOR shall comply with rules adopted by the Comptroller of Public Accounts under Section 403.055, Government Code.

Article 3. Representations and Warranties

Section 3.01 ***Outstanding debts and judgments.***

CONTRACTOR certifies that it is not presently indebted to the State of Texas, and that CONTRACTOR is not subject to an outstanding judgment in a suit by the State of Texas against CONTRACTOR for collection of the balance. For purposes of this section, an indebtedness is any amount sum of money that is due and owing to the State of Texas and is not currently under dispute. A false statement regarding CONTRACTOR's status will be treated as a material breach of this Contract and may be grounds for termination at the option of HHSC.

Section 3.02 ***Child support certification.***

As required by Texas Family Code Section 231.006, a child support obligor who is more than thirty (30) days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25% are not eligible to receive payments from State funds under a contract to provide property, materials, or services or receive a State-funded grant or loan. The Contractor agrees to comply with these provisions, and has certified that it is not ineligible to receive the payments specified in this Contract by executing the form entitled "Child Support Certification," which is attached to the Proposal.

Section 3.03 *DTPA: unfair business practices.*

CONTRACTOR represents and warrants that it has not been the subject of a Deceptive Trade Practices Act or any unfair business practice administrative hearing or court suit and that CONTRACTOR has not been found to be liable for such practices in such proceedings. CONTRACTOR certifies that it has no officers who have served as officers of other entities who have been the subject of a Deceptive Trade Practices Act or any unfair business administrative hearing or court suit and that such officers have not been found to be liable for such practices in such proceedings.

Section 3.04 *Immigration.*

CONTRACTOR represents and warrants that it shall comply with the requirements of the Immigration Reform and Control Act of 1986 regarding employment verification and retention of verification forms for any individuals hired on or after November 6, 1986, who will perform any labor or services under this Contract.

Section 3.05 *Equal opportunity.*

CONTRACTOR represents and warrants that it shall comply with the Civil Rights Act in giving equal opportunity without regard to race, color, creed, sex or national origin.

Section 3.06 *No conflicts.*

CONTRACTOR represents and warrants that CONTRACTOR has no actual or potential conflicts of interest in providing services to HHSC under this Grant and that CONTRACTOR's provision of services under this Grant would not reasonably create an appearance of impropriety.

Section 3.07 *Financial interests: gifts.*

CONTRACTOR represents and warrants that neither CONTRACTOR nor any person or entity that will participate financially in this Grant has received compensation from HHSC for participation in preparation of specifications for this Contract. CONTRACTOR represents and warrants that it has not given, offered to give, and does not intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to any public servant or employee in connection with this Contract.

Section 3.08 *ADA; Workforce Investment Act.*

CONTRACTOR represents and warrants that it shall comply with the requirements of the Americans with Disabilities Act (ADA) and Section 508 of the Workforce Investment Act of 1998.

Section 3.09 *Maintenance and operation of equipment.*

(a) CONTRACTOR represents and warrants that all equipment purchased through the grant shall be maintained and operated in compliance with manufacturer's warranty requirements, and state and federal laws. CONTRACTOR shall immediately report to HHSC all citations by regulatory authorities for violations of such provisions.

(b) CONTRACTOR shall assume all liability for the operation and maintenance of equipment purchased through the grant or loan and indemnifies HHSC and the State of Texas from all liability arising there to the extent permitted by law.

(c) CONTRACTOR must provide three years' maintenance on all equipment.

Section 3.10 *False statements: breach of representation*

By signature to this Grant, CONTRACTOR makes all the representations, warranties, guarantees, certifications and affirmations included in this Contract. If CONTRACTOR signed its Proposal with a false statement or signs this Grant with a false statement or it is subsequently determined that CONTRACTOR has violated any of the representations, warranties, guarantees, certifications or affirmations included in this Grant, CONTRACTOR shall be in default under this Grant and HHSC may terminate or void this Grant for cause and pursue other remedies available to HHSC under this Grant and applicable law.

Article 4. Services and Deliverables

Section 4.01 *Statement of services and deliverables.*

CONTRACTOR shall provide the Services and Deliverables in accordance with the Statement of Work in CONTRACTOR's Proposal attached to this Contract as Exhibit D. CONTRACTOR shall comply with all requirements of the RFP and all commitments and representations of CONTRACTOR's Proposal.

Section 4.02 *Staffing and resources.*

CONTRACTOR shall provide the project staffing and resources detailed consistent with the details of CONTRACTOR's Proposal Exhibit B.

Section 4.03 *Applicable statutes and circulars.*

FOR THIS GRANT PROCESS, HHSC ADOPTS BY REFERENCE THE FOLLOWING STATUTES AND CIRCULARS. ALL APPLICANTS WILL BE REQUIRED TO SATISFY THE REQUIREMENTS OF THE FOLLOWING:

- State of Texas Uniform Grant Management Standards (January 1998).
- Common Rule for Uniform Administrative Requirements for Grants and Cooperative Agreements with State and Local Governments, Circular No. A-102
- Circular No. A-110: Uniform Administrative Requirements for Grants and other Agreements with Institutions of Higher Education, Hospitals and Other Non-profit Organizations
- Circular No. A-21: Cost Principles for Educational Institutions
- Circular No. A-87: Cost Principles for State, Local, and Indian Tribal Governments
- Circular No. A-122: Cost Principles for Non-profit Organizations
- Circular No. A-133: Audits of States, Local Governments, and Non-Profit Organizations
- State of Texas Single Audit Circular
- General Accounting Office Standards for Audit of Governmental Organizations, Programs, Activities, and Functions

Article 5. Terms and Conditions of Payment

Section 5.01 *Amount.*

(a) CONTRACTOR agrees to provide the Services and Deliverables described in Exhibit B, Statement of Work, attached to this Contract. CONTRACTOR understands and expressly assumes all risks associated with the commitment of delivery of the contracted Services and Deliverables, including the failure, termination or suspension of funding to HHSC, delays or denials of required approvals, and cost overruns not reasonably attributable to HHSC.

(b) CONTRACTOR further agrees that the cost of the Services and Deliverables represents the total cost to HHSC and the State of Texas for the contracted Services and Deliverables and that no additional charges, fees, or costs shall be added to this amount or sought except for properly authorized and executed Amendments or Modifications.

Section 5.02 *Payment procedures.*

HHSC will pay CONTRACTOR, on a reimbursement basis, for the satisfactory delivery of the prescribed Services and Deliverables. Provided that CONTRACTOR has complied with the requirements of this Contract and has complied with all applicable requirements of the HHSC CAT-D Grant Management Handbook (Attached hereto as Exhibit D and incorporated herein by reference), HHSC will pay CONTRACTOR in accordance with CONTRACTOR's Approved Project Budget (attached hereto as Exhibit C and incorporated herein by reference). However, in no event will CONTRACTOR's total reimbursements exceed the amount specified in the attached Exhibit C.

Section 5.03 *Disputed fees.*

In the event HHSC disputes payment of all or any portion of an invoice from CONTRACTOR, HHSC shall notify CONTRACTOR of such dispute and both Parties shall attempt in good faith to resolve such dispute. HHSC shall not be required to pay any disputed portion of an invoice. Notwithstanding any such dispute, CONTRACTOR shall continue to perform the Services in compliance with the terms of this Contract pending resolution of such dispute.

Section 5.04 *Restriction on assignment of fees.*

During the term of the Contract CONTRACTOR shall not, directly or indirectly, assign to any third party any beneficial or legal interest of CONTRACTOR in or to any payments to be made by HHSC pursuant to this Contract.

Section 5.05 *Taxes.*

HHSC shall not be responsible in any way for the payment of any Federal, state or local taxes related to or incurred in connection with the Services or Deliverables or this Contract. CONTRACTOR shall pay and discharge any and all such taxes, including any penalties and interest.

Section 5.06 ***Refund and repayment.***

CONTRACTOR will refund and repay to HHSC any and funds expended by CONTRACTOR in violation of the terms of this Contract, together with all administrative costs, attorney fees, expenses, and court costs incurred by HHSC.

Article 6. Remedies and Dispute Resolution

Section 6.01 *Understanding and expectations.*

CONTRACTOR agrees and understands that HHSC may pursue administrative and legal remedies for both programmatic and financial noncompliance. HHSC, in its discretion, may impose or pursue one or more remedies for each item of noncompliance and will determine sanctions on a case-by-case basis. HHSC's pursuit or non-pursuit of a tailored administrative remedy shall not constitute a waiver of any other remedy that HHSC may have at law or equity.

Section 6.02 *Non-material breach.*

A non-material breach is any failure of the CONTRACTOR to provide Services or Deliverables, or portions of Services or Deliverables, which, in the determination of HHSC, does not result in a substantial delay of the development of the Services or Deliverables. In addition, the failure of the CONTRACTOR to be responsive to the reasonable requests of HHSC may be regarded by HHSC as a non-material breach.

Section 6.03 *Remedies in the event of non-material breach.*

In the event HHSC determines the CONTRACTOR has committed a non-material breach of its duties under this Contract, HHSC shall provide the CONTRACTOR written notice of such determination. CONTRACTOR must, within five (5) calendar days of receipt of written notice of a non-material breach, provide the HHSC Project Manager a written response that explains the reasons for the non-material breach, the CONTRACTOR's plan to address or cure the non-material breach, and the date and time by which the non-material breach will be cured. The CONTRACTOR's proposed cure of a non-material breach is subject to the approval of HHSC. Repeated failure of the CONTRACTOR to cure non-material breaches in accordance with the corrective plan approved by HHSC may be regarded by HHSC as a material breach.

Section 6.04 *Material Breach.*

A non-material breach is any failure of the CONTRACTOR to provide Services or Deliverables, or portions of Services or Deliverables, which, in the determination of HHSC, does not result in a substantial delay of the development of the Services or Deliverables. In addition, the failure of the CONTRACTOR to be responsive to the reasonable requests of HHSC may be regarded by HHSC as a non-material breach.

Section 6.05 *Additional administrative remedies.*

In the event the CONTRACTOR commits a material breach, HHSC may elect to impose the following remedies, alone or in combination:

(a) Temporarily or permanently withhold disputed payments due under the Contract;

(b) Require reasonable financial, progress, or other reports to be submitted by CONTRACTOR;

(c) Demand repayment of disputed sums paid under the Contract from the CONTRACTOR; or

(d) Reduce the contract funding amount for failure to provide Services or Deliverables as set out in this Contract.

In the case of a material breach, HHSC may elect to terminate the contract for cause in accordance with Section 5.06. HHSC will notify the CONTRACTOR in writing when a tailored remedy is imposed.

Section 6.06 *Termination for cause.*

HHSC may, by giving written notice to the CONTRACTOR, terminate this Contract, in whole or in part, as of the date specified in the notice of termination if CONTRACTOR:

(a) commits a material breach of this Contract that is not cured within ten (10) calendar days following written notice of breach from HHSC to CONTRACTOR;

(b) commits a material breach that the CONTRACTOR demonstrates to the reasonable satisfaction of HHSC cannot be cured within ten (10) calendar days and fails either to (i) proceed promptly and diligently to correct the breach, (ii) develop within ten (10) calendar days following written notice of breach from HHSC a complete plan for curing the breach, or (ii) cure the breach within ten (10) calendar days' notice thereof;

(c) commits a material breach of this Contract that is not subject to cure with due diligence within fifteen (15) calendar days of written notice thereof; or

(d) commits numerous contemporaneous non-material breaches of its duties or obligations that, in HHSC's determination, collectively constitute a material breach of this Contract.

If HHSC chooses to terminate this Contract in part, the charges payable under this Contract will be equitably adjusted to reflect those Services and Deliverables that are terminated.

Section 6.07 ***Termination for convenience.***

HHSC may terminate this Contract for convenience and without cause to be effective by giving the CONTRACTOR at least one (1) week's prior written notice designating the termination date. If HHSC terminates this Contract pursuant to this section, HHSC shall pay the CONTRACTOR on the effective date of termination (or as soon as possible thereafter taking into account appropriation issues) any undisputed amounts due for all completed, approved, and accepted Services or Deliverables.

Section 6.08 ***Termination for non-appropriation of funds.***

Notwithstanding any other provision of this Contract, if funds for the continued fulfillment of this Contract by HHSC are at any time not forthcoming or are insufficient, through failure of any entity to appropriate funds or otherwise, then HHSC will have the right to terminate this Contract at no additional cost and with no penalty whatsoever by giving prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the Parties, this Contract will terminate and become null and void on the last day of the fiscal period for which appropriations were received.

Section 6.09 ***Termination by mutual agreement.***

This Contract may be terminated by mutual agreement of CONTRACTOR and HHSC, and all unexpended funds returned to HHSC, in the event that the Parties agree that the project is impossible or commercially unfeasible.

Section 6.10 ***Extension of termination effective date.***

HHSC may extend the effective date of termination one or more times as it elects, in its sole discretion, provided that the total of all such extensions shall not exceed ninety (90) calendar days following the original effective date of termination.

Section 6.11 ***Dispute resolution.***

(a) ***Dispute Resolution Process.***

Any dispute that in the judgment of any Party to this Contract may materially or substantially affect the performance of any Party must be reduced to writing and delivered to the other Party. The dispute resolution process adopted by HHSC in accordance with chapter 2260, Texas Government Code, will be used to attempt to resolve all disputes arising under this contract.

(b) ***Duty of Good Faith.***

The Parties will negotiate to resolve any disputes in good faith and use every reasonable effort to resolve such dispute and the Parties will not resort to any formal proceedings unless they have reasonably determined that a negotiated resolution is not possible. The informal resolution of any dispute disposed of by agreement between the Parties must be reduced to writing and delivered to all Parties within ten (10) business days.

Article 7. Reporting Requirements and Access to Information

Section 7.01 *Progress reports.*

CONTRACTOR agrees to submit periodic progress reports that describe its progress in completion or delivery of Services in accordance as requested by HHSC. HHSC will review each such report or data and may request revisions of the same.

Section 7.02 *Record retention and audit.*

CONTRACTOR agrees to maintain and make available at reasonable times and for reasonable periods all books, records, and supporting documents kept current by CONTRACTOR pertaining to this Contract, and for three years following completion of this contract, for purposes of inspecting, monitoring, auditing, or evaluation by HHSC, a State or Federal law enforcement agency, an agency or entity designated by HHSC, or their representatives upon written request or notification from HHSC.

Section 7.03 *Right to inspect.*

HHSC has the right to perform inspections of CONTRACTOR's project at any and all reasonable times, upon such notice as HHSC determines is appropriate under the circumstances.

Article 8. Miscellaneous Provisions

Section 8.01 *Consents, approvals and requests.*

Unless otherwise specified in this Contract, all consents and approvals, acceptances, or similar actions to be given by either party under this Contract shall not be unreasonably withheld or delayed and each party shall make only reasonable requests under this Contract.

Section 8.02 *Publicity.*

CONTRACTOR shall not use the name of HHSC, the State of Texas, or refer to HHSC or any such agency directly or indirectly in any media release, public announcement, or public disclosure relating to this Contract or its subject matter, including, but not limited to, in any promotional or marketing materials, customer lists, or business presentations without obtaining the express, written, prior consent of HHSC for each such use or release.

Section 8.03 *Entire agreement.*

This Contract and each of the documents and inducements that are incorporated by reference into this Contract, represents the entire agreement between the Parties with respect to its subject matter, and there are no other representations, understandings, or agreements between the Parties relative to such subject matter.

IN WITNESS HEREOF, HHSC and CONTRACTOR have each caused this Contract to be signed and delivered by its duly authorized representative.

Michael D. Brown

Date: June 10, 2003

By: M.D. Brown

Name Michael D. Brown
Title- County Judge, Tom Green County, Texas

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Health & Human Services Commission

Albert Hawkins
Commissioner

Date:______________________________

By:______________________________

EXHIBIT A

EXHIBIT B

EXHIBIT C

EXHIBIT D

RESOLUTION TO AUTHORIZE
SHERIFF TO APPLY TO THE
U.S. DEPARTMENT OF JUSTICE
FOR HOMELAND SECURITY OVERTIME

WHEREAS, Tom Green County Sheriff has filed a grant application with the U.S. Department of Justice, for funding in the amount of $50,000.00 to pay officer overtime during homeland security training and prevention of acts of terrorism and other violent and drug-related crimes, and

WHEREAS, Tom Green County has agreed to contribute the total of $16,742.00 in matching funds if the resolution is adopted and the application is approved, and

NOW, THEREFORE, BE IT RESOLVED, the Tom Green County Commissioner's Court does hereby authorize the Sheriff as the official project director to act in connection with the grant application.

ADOPTED this the 10th day of June, 2003.

Clayton Friend
Commissioner, Precinct #1
Clayton Friend

NOT PRESENT
Commissioner, Precinct #2
Karl Bookter

Jodie R. Weeks
Commissioner, Precinct #3
Jodie Weeks

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

Michael Brown
County Judge, Michael D. Brown

VOL. 77 PG. 239

Petition to Raise Speed Limit in Dove Creek Subdivision from 30 MPH to 40 MPH

	Signature	Print Name	Address	Voter	Driver
1	Eddie Williams	EDDIE WILLIAMS	12094 Twin Lake Ln San Angelo	✓	✓
2	Agnes Mooney	AGNES MOONEY	12129 Twin Lakes Ln San Angelo	✓	✓
3	Robert P. Mooney	ROBERT P. MOONEY	12129 TWIN LAKES LN SAN ANGELO	✓	✓
4	CJ Harrison	CJ HARRISON	11057 PAISANO LN. SAN ANGELO TX.	✓	✓
5	Steve Harrison	Steve HARRISON	11057 PAISANO LN. SAN ANGELO TX	✓	✓
6	Waylan + Michelle Ensor	Waylan + Michelle Ensor	11029 Paisano Ln San Angelo TX	✓✓	✓✓
7	Kent Terrill	Kent Terrill	12130 Twin Lakes Ln San Angelo	✓	✓
8	Vicki Terrill	Vicki Terrill	12130 Twin Lakes Ln San Angelo	✓	✓
9	Jon Armstrong	Jon Armstrong	12062 Twin Lakes Ln San Angelo	✓	✓
10	Sharon Armstrong	Sharon Armstrong	12062 Twin Lake Ln San Angelo	✓	✓
11	Matthew Armstrong	Matthew Armstrong	12062 Twin Lakes Ln San Angelo		✓
12	Karrie Fletcher	Karrie Fletcher	12062 Twin Lakes Ln. San Angelo	✓	✓
13	Darlene Williams	Darlene Williams	12094 Twin Lake Lane San Angelo	✓	✓
14	Michael S Williams	Michael S Williams	12094 Twin Lake Lane San Angelo	✓	✓
15	Madeline Chavez	Madeline Chavez	12194 Twin Lakes Lane	✓	✓
16	Kelly Stewart	Kelly Stewart	11197 Paisano Ln. San Angelo	✓	✓
17	Melissa James	Melissa James	11905 Juniper Lane San Angelo	✓	✓
18	Patti Pool	Patti Pool	11472 Twin Lakes San Angelo	✓	✓
19	Ann Sanderson	ANN SANDERSON	11482 Northcross Ln San Angelo	✓	✓
20	Agene Eblen	Agene L. Eblen	12457 Twin Lake Ln San Angelo	✓	✓
21	Lynda Burt	Lynda Burt	11305 Spring Creek Ln SA	✓	✓
22	Dan Burt	Dan Burt	" " " "	✓	✓
23	Mark H. Emerson	MARK EMERSON	11161 TWIN LAKES LANE	✓	✓
24	[illegible]	JOHN KETZLER	12017 Knickerbocker	✓	✓
25	Deborah Ketzler	Deborah Ketzler	12017 Knickerbocker	✓	✓

Petition to Raise Speed Limit in Dove Creek Subdivision from 30 MPH to 40 MPH

	Signature	Print Name	Address	Voter	Driver
1	[illegible]	Janie Ramirez	12394 Twin Lakes		✓
2	[illegible]	Shawn Nanny	11029 Twin Lakes Ln	X	X
3	[illegible]	Patrick Townsend	11506 Twin Lakes Ln	X	X
4		Shannon Rushing			
5	[illegible]	Louis Rychlik	~~[illegible]~~ 11878 Juniper [illegible]	X	X
6	[illegible]	EDWARD J. KIERAS	11381 DOVE CREEK LN E	X	X
7	[illegible]	SUELLYN M PALMER	11429 E DOVE CREEK LN	X	X
8	[illegible]	P. Kirk Palmer	11429 E Dove Creek Ln		
9	[illegible]	Harold Moon	12417 Spring Creek Ln	X	X
10	[illegible]	Lynette Burleson	11674 Dove Creek Lane E.	X	X
11	[illegible]	Johnny Burleson	11674 Dove Creek Lane E.	X	X
12	[illegible]	Allira Wright	12736 Spring Creek Ln	✓	✓
13	[illegible]	Marvine Purkerson	10361 Twin Lakes Ln	✓	✓
14	[illegible]	VIRGINIA HUDSPETH	11482 TWIN LAKES LN.	✓	✓
15	[illegible]	CB HUDSPETH	11482 TWIN LAKES LN.	✓	✓
16	[illegible]	Edward P. Brininstool	10645 Spring Valley Ln	✓	✓
17	[illegible]	Amber Cox	11214 N. Cross Ln.	✓	✓
18	[illegible]	Roy Guajardo	11961 Twin Lake Ln		✓
19	[illegible]	Charles Weinmann	12890 Spring Creek lane	✓	✓
20	[illegible]	JOE LESLIE HURD	12049 DOVE CREEK LANE WEST	✓	✓
21	[illegible]	Cruz Holmes	11978 Twin Lakes Ln	✓	✓
22	[illegible]	WILBERT WESTERMAN	13066 SPRING CREEK LN	✓	✓
23	[illegible]	Leta Ann Cheatham	11490 White Tail Ln	✓	✓
24	[illegible]	Joyce GRIZZARD	12269 Dove Creek Ln W	✓	✓
25	[illegible]	Charles W GRIZZARD	12269 Dove Creek Ln W.	✓	✓

Petition to Raise Speed Limit in Dove Creek Subdivision from 30 MPH to 40 MPH

	Signature	Print Name	Address	Voter	Driver
1	Joe Chandler	JOE Chandler	11562 Spring CK. Lane	✓	✓
2	Mae Chandler	Mae Chandler	11562 Spring CK. Lane	✓	✓
3	Martha Dozier	MARTHA DOZIER	11377 SPRING CREEK LANE	✓	✓
4	Cindy Geron	Cindy Geron	11658 Spring Creek Ln	✓	✓
5	Nelson Geron	NELSON GERON	" " "	✓	✓
6	Bill Palowski	BILL PALOWSKI	11450 SPRING CREEK LN	✓	✓
7	Loretta Palowski	LORETTA PALOWSKI	11450 SPRING CREEK LN	✓	✓
8	Ron Wolsey	Ron Wolsey	12537 Spring CK Ln	✓	✓
9	Collins Holmes	Collins Holmes	11978 Twin Lakes Ln.	✓	✓
10	Richard Wright	RICHARD WRIGHT	12726 Spring Creek Ln	✓	✓
11	Johnny J. Nelms	JOHNNY J. NELMS	13065 SPRING CRK LN	✓	✓
12	Justin Corp	JUSTIN D. CORP	13013 Spring CRK LN	✓	✓
13	Buff Card	Buff Card	12713 Doe Cr. Ln	✓	✓
14	Anthony Pape	ANTHONY PAPE	12056 Pecan LANE	✓	✓
15	Michelle Pape	Michelle PAPE	12056 Pecan LANE	✓	✓
16	Jackie Boyd	Jackie Boyd	12186 Pecan Lane	✓	✓
17	Monty O'Neal	Monty Oneal	11770 S. Hwy 2335	✓	✓
18	Haleigh Carlile	Haleigh Carlile	11770 S Hwy 2335	✓	✓
19	Wm R Osteen	WILLIAM R. OSTEEN	11489 DOVE CR LN E	✓	✓
20	Dolores A. Osteen	Dolores A. Osteen	11489 Dove Crk Lane - E	✓	✓
21	Sarah J Cahoon	Sarah Cahoon	11469 Dove CrkLn E	✓	✓
22	Chester Tyrrell	chester Tyrrell	11469 Dove Creek L.E.	✓	✓
23	Tom Tyrrell	Tom Tyrrell	11469 Dove Creek L.E	✓	✓
24	Don L. Killam	DON L. KILLAM	10993 TWIN LAKES LANE	✓	✓
25					

VOL. 77 PG 211

Petition to Raise Speed Limit in Dove Creek Subdivision from 30 MPH to 40 MPH

	Signature	Print Name	Address	Voter	Driver
1	Ben Reeves	Ben Reeves	11337 Dove Creek East	✓	✓
2	William Fuller	William Fuller	11909 Knickerbocker	✓	✓
3	Bonnie Amos	Bonnie Amos	11262 Twin Lakes Lane	✓	✓
4	Joe Leslie Hurd	JOE LESLIE HURD	12049 DOVE CREEK LANE WEST	✓	✓
5	Gary L Carpenter	Gary L Carpenter	11362 Twin Lakes Lane	✓	✓
6	[illegible]	Curtis Bates	12982 SPRING CREEK LN	✓	✓
7	[illegible]	Michael Hodges	12261 TWIN LAKES LN	✓	✓
8	Coe Roberts Jr	COE ROBERTS, JR.	12982 Dove Creek Ln West	✓	✓
9	[illegible]	Angeletta Roberts	12982 Dove Crk Ln W	✓	✓
10	Thomas R. Hughey	THOMAS R. HUGHEY	12578 DOVE CREEK L. W.	✓	✓
11	Susan Reeves	SUSAN REEVES	11337 Dove Creek East	✓	✓
12	Kari Reeves	Kari Reeves	11337 Dove Creek East		✓
13	Ed Calcote	ED CALCOTE	11317 DOVE CREEK EAST		✓
14	Wynona Calcote	Wynona Calcote	11317 Dove Creek Lane East	✓	✓
15	Betty Bullard	BETTY Bullard	11353 Dove Creek East Ln		✓
16	Roy Bullard	Roy BUllARd	11353 Dove Creek East Ln		✓
17	Tom Thornton	Tom Thornton	11471 Twin Lakes Ln	✓	✓
18	Pam Thornton	Pam Thornton	11471 Twin Lakes	✓	✓
19	L. G. Low	Leonard Gene Low	White Tail Tra		✓
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VOL. 77 PG. 243

Petition to Raise Speed Limit in Dove Creek Subdivision from 30 MPH to 40 MPH

	Signature	Print Name	Address	Voter	Driver
1	Marcus Herrera	Marcus Herrera	11521 Lagoon Lane 76904	✓	✓
2	Michelle Hendricks	Michelle Hendricks	10629 Twin lakes Ln 76904	✓	✓
3	LaVelle Hendricks	LaVelle Hendricks	10629 Twin lakes Ln 76904	✓	✓
4	Ken Hendricks	Ken Hendricks	10629 Twin lakes Ln 76904	✓	✓
5	[illegible]	Kerry Hendricks	10629 Twin lakes Ln. 76904	✓	✓
6	Santos Chavez	Santos Chavez	12194 Twin Lakes Ln 76904	✓	✓
7	Kristin Armstrong	Kristin Armstrong	10629 Twin Lakes Ln 76904	✓	✓
8	Donald Chavez	Donald Chavez	12194 Twin Lakes Ln. 76904	✓	✓
9	Kelvin Woolley	Kelvin Woolley	11429 E Dove Creek Ln 76904	✓	✓
10	Angela Nanny	Angela Nanny	11629 Twin Lakes Ln.	✓	✓
11	Judy Berry	Judy Berry	11061 Twin Lakes Ln 76904	✓	✓
12	B. Berry	Bruce Berry	11061 Twin Lakes LN 76904	✓	✓
13	Richard T. Dominguez	Richard T. Dominguez	10894 Twin Lake Ln 76904	✓	✓
14	Christy Barnhill	Christy Barnhill	11334 Spring Crk Ln 76904	✓	✓
15	Cassie Barnhill	Cassie Barnhill	11334 Spring Creek LN 76904		✓
16	Tom Sanderson	TOM SANDERSON	12498 DOVE CREEK LANE WEST 76904	✓	✓
17	Kate Sanderson	KATE SANDERSON	12498 DOVE CREEK LANE W 76904	✓	✓
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Petition to Raise Speed Limit in Dove Creek Subdivision from 30 MPH to 40 MPH

	Signature	Print Name	Address	Voter	Driver
1	Roger Owen	ROGER OWEN	2801 ARMSTRONG ST 76903		✓
2	Anne Wylie	A Wylie	1130 S. Concho Pk DR 76903		✓
3	Glenda Dawkins	GLENDA DAWKINS	11829 Twin LAKES Ln 76904	✓	✓
4	Debra Rozell	Debra Rozell	12130 Twin Lakes Ln 76904	✓	✓
5	Lee Friend	Lee Friend	12130 Twin Lakes Ln 76904	✓	✓
6	Larry W. Whitehurst	Larry Whitehurst	12129 W Dove Creek Ln 76904	✓	✓
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VOL. 77 PG. 245

Petition to Raise Speed Limit in Dove Creek Subdivision from 30 MPH to 40 MPH

	Signature	Print Name	Address	Voter	Driver
1	Sally Pool	Jack Pool	11472 TWIN LAKES Lane San Angelo Tx	✓	✓
2	D Hardeman	D HARDEMAN	11926 DOVE CK LN E.	✓	✓
3	Kemper Aylor	KEMPER AYLOR	12569 Dove Creek Ln W	✓	✓
4	Patricia Aylor	PATRICIA AYLOR	12569 Dove Creek Ln W	✓	✓
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Petition to Raise Speed Limit in Dove Creek Subdivision from 30 MPH to 40 MPH

	Signature	Print Name	Address	Voter	Driver
1	[illegible]	Gene Forsyth	11561 Twin Lakes Ln	✓	✓
2	Paul K. Burk	PAUL K. BURK	11909 DOVE CREEK EAST	✓	✓
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TOM GREEN COUNTY ROAD SIGNS
Added May 13, 2003

PCT	TGC #	LEGEND	LOCATION	INSTALLED
3	1977	W1-1R (90 DEGREES RIGHT	EAST ON NORTH BURMA LOOP AT 9/10 MILE EAST OF CARLSBAD LOOP	8/13/2002
3	1978	W13 - 1 (10 MPH)	EAST ON NORTH BURMA LOOP AT 9/10 MILE EAST OF CARLSBAD LOOP	08/13/02
3	1979	W13 - 1 (10 MPH)	EAST ON SOUTH BURMA LOOP AT 9/10 MILE EAST OF CARLSBAD LOOP	08/13/02
3	1980	W1 - 1L (90 DEGREE LEFT TU	EAST ON SOUTH BURMA LOOP AT 9/10 MILE EAST OF CARLSBAD LOOP	08/13/03
4	1981	R2 - 1 (30 MPH) 40mph	WEST PIASANO LANE AT KNICKERBOCKER RD. — Dove Creek Sbd.	01/02/03
4	1982	R2 - 1 (30 MPH) 40mph	WEST WHITE TAIL LANE AT KNICKERBOCKER RD — Dove Creek Sbd.	01/02/03
4	1983	R2 - 1 (30 MPH) 40mph	WEST ON LAGOON LANE AT KNICKERBOCKER RD — Dove Creek Sbd.	01/02/03
4	1984	R 2 - 1 (30 MPH)	SOUTH DOVE CREEK RD AT FM 2335	01/02/03
4	1985	R2 - 1 (30 MPH) 40mph	EAST ON PECAN LANE AT FM 2335 — Dove Creek Sbd.	01/02/03
4	1986	R 2 - 1 (30 MPH) 40mph	EAST ON WEST DOVE CREEK LANE AT FM 2335 — Dove Creek Sbd.	01/02/03
4	1987	R 2 - 1 (30 MPH) 40mph	EAST ON WESTCROSS LANE AT FM 2335 — Dove Creek Sbd.	01/02/03
4	1988	R2 - 1 (30 MPH) 40mph	EAST ON SPRING CREEK LANE AT FM 2335 — Dove Creek Sbd.	01/02/03
4	1989	R2 - 1 (30 MPH)	EAST ON FRANCO ROAD AT FM 2225	01/02/03
3	1990	W3 - 1A (STOP AHEAD)	WEST ON SPRING AVE. 1/10 MILE EAST OF U S HWY. 87	03/28/03
3	1991	W1 - 3L (L TO R TURN)	EAST ON SPRING AVE AT 4/10 MILE EAST OF U S HWY 87	03/28/03
3	1992	W 13-1 (10 MPH)	EAST ON SPRING AVE. AT 4/10 MILE EAST OF U S HWY. 87	03/28/03
3	1993	W1-3-L (LEFT TO RIGHT 90 D	WEST ON SPRING AVE. AT 9/10 MILE EAST OF U S HWY 87	03/28/03
3	1994	W13 - 1 (10 MPH)	WEST ON SPRING AVE. AT 9/10 MILE EAST OF U S HWY 87	03/27/03
3	1995	W1-1L (90 DEGREE LEFT TUI	EAST ON SPRING AVE. AT 1 6/10 MILE EAST OF U S HWY. 87	03/27/03
3	1996	W13-1 (10 MPH_	EAST ON SPRING AVE. AT 1 6/10 MILE EAST OF U S HWY. 87	03/27/03
3	1997	W1-1R (90 DEGREE TURN)	WEST ON SPRING AVE. AT 1 9/10 MILE EAST OF U S HWY 87	03/27/03
3	1998	W13-1 (10 MPH)	WEST ON SPRING AVE. AT 1 9/10 MILES EAST OF U S HWY 87	03/27/03
3	1999	W3-la (STOP AHEAD)	WEST ON SPRING AVE. AT 2.3/10 MILES EAST OF U S HWY 87	03/27/03

Commissioners' Court
Tom Green County

Line Item Transfer

Michael D. Brown
County Judge

June 10, 2003

Fund: 001 General Fund

Department		**Account**		**Budget Increase**	**Budget Decrease**
070	Vehicle Maintenance	0469	Software Expense	400.00	
192	Contingency	0601	Reserves		400.00

Reason

To purchase TimeClock Program for shop.

Department Head

6-10-03
Date Approved by Commissioners' Court

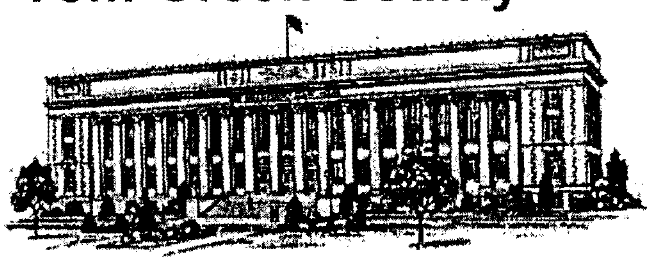
Auditor

MD Brown
County Judge

Gary M. Morris
Attest - County Clerk Deputy

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

Commissioners' Court
Tom Green County



Line Item Transfer

Michael D. Brown
County Judge

June 8, 2003

Fund: 001 General Fund

Department		Account		Budget Increase	Budget Decrease
008	Information Technology	0514	Special Projects	16,830.00	
192	Contingency	0601	Reserves		16,830.00

Reason

To allocate funds to repair telecommunications for north and west branches offices. Subject to insurance reimbursement with proceeds to be added back to contingency reserves.

Susan Counts
Department Head

6-10-03
Date Approved by Commissioners' Court

Auditor

M. Brown
County Judge

Gary M. Moore
Attest - County Clerk Deputy

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS