Tom Green County Commissioners' Court
July 27th, 2004

The Commissioners' Court of Tom Green County, Texas, met in Regular Session July 27th, 2004 in the Edd B. Keyes Building, with the following members present:

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

1. County Judge, Michael Brown, called the meeting to order at 8:34 AM.
2. The Pledge of Allegiance to the United States and the Texas Flags was recited. Commissioner Bookter offered the invocation.

4. Commissioner Easingwood moved to accept the Consent Agenda as corrected. Commissioner Bookter seconded the motion. The following items were presented:

A. Approved the Minutes of the Regular Meeting of July 13th, 2004.

B. Approved the Minutes of Accounts Allowable (Bills) from July 14th – 27th, 2004 in the amount of $1,859,235.63.
Purchase Orders from July 12th – 16th, 2004 in the amount of $19,826.39 and from July 19th – 23rd, 2004 in the amount of $ 8,988.83.

C. Accepted Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY	SUPP/CAR ALLOW
MATA, Manuel	Housekeeping	New Hire	7/19/04	P/T	$5.45/Hour	
PFITZNER, Stephen	County Shop	New Hire	7/19/04	17/1	$897.05 S/M	
GUTIERREZ, Anjelica	Jail	Transfer	7/16/04	16/1	$852.90 S/M	
GARCIA, Eric	Jail	New Hire	7/24/04	16/1	$852.90 S/M	
SUMERIX, Ida Jean	Library	Promotion	8/01/04	P/T	$6.45/Hour	
JETTON, Edward C.	RKR	Promotion	7/19/04	N/A	$1708.34 S/M	
SMITH, Garrett	RKR	New Hire	6/22/04	N/A	$7.50/Hour	
HUFF, Dwayne	RKR	Promotion	7/15/04	N/A	$854.16 S/M	$192.70 S/M
SANCHEZ, Sam	RKR	Promotion	7/15/04	N/A	$854.16 S/M	$192.70 S/M
FERNANDEZ, Sergio	RKR	Promotion	7/15/04	N/A	$854.16 S/M	
JAMES, Charles	RKR	New Hire	7/12/04	N/A	$7.50/Hour	
BIBLE, Lyndon	RKR	Rehire	7/11/04	N/A	$7.50/Hour	
ANGERMEIER, Rupert	Juvenile Probation	Salary Correction	7/21/04	N/A	$1009.45 S/M	$108.33
WUJCIK, Michael J.	Juvenile Probation	Salary Correction	7/21/04	N/A	$1118.62	$108.33

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY	SUPP/CAR ALLOW
RICE, Eric	CSCD	New Hire	7/02/04	N/A	$10.00/Hour	
RICE, Eric	CSCD	Other	7/16/04	N/A	$10.00/Hour	
LEFLER, Tobin L.	CSCD	Salary Increase	6/16/04	N/A	$1251.25 S/M	
WRIGHT, Allie J.	DA	Retirement	7/31/04	20/4	$1119.97 S/M	
SANCHEZ, Sam	RKR	Resignation	7/16/04	N/A	$854.16 S/M	$192.70 S/M
GRAY, Clarence	CRTC	Salary Increase	7/16/04	N/A	$1185.86 S/M	
ALLEN-ARMOUR, Jorie	CSCD	Salary Increase	7/16/04	N/A	$1089.42 S/M	
DAVIS, John T.	CSCD	Resignation	7/23/04	N/A	$18.00/Hour	
ROBERTS, Kendon B.	CSCD	Resignation	7/20/04	N/A	$10.00/Hour	
RAMOS, Robert	Sheriff	Retirement	7/31/04	19/10	$1235 S/M	
TAYLOR, Gwendolyn	DA	Resignation	7/29/04	Grant	$406.25 S/M	

D. Accepted the Revised Indigent Health Care Monthly 105 Report of Expenditures as presented. (Recorded with these minutes.)

E. Accepted the 2004 Auction Totals as a matter of record. (Recorded with these minutes.)

F. Set August 20, 2004 as the opening date for RFP 04-026 "1 or more New Model Police Package Vehicles" (full size-correction added).

G. Set August 27, 2004 as the opening date for RFP 04-023 "Network Engineer/Consultant Services."

H. Accepted the 2003-2004 Fixed Asset Inventory Report as a matter of record. (Recorded with these minutes.)

All voted in favor of the motion.

5. Daniel S. Haworth, C. Yvette Sherman and Mary Alice Hubbard offered testimony before the Court in regard to problems associated with the implementation of HB 2292 and requested support of a Resolution they presented to the Court.

Commissioner Weeks moved to adopt the Resolution Concerning the Implementation of HB 2292, "Now, Therefore, Be It Resolved that the Tom Green County Commissioners' Court does respectfully request DHS to study these negative impacts upon local economies and taxpayers and cancel the closing of more than 200 local offices and restore Medicaid and CHIP funding." as presented. Commissioner Friend seconded the motion. Discussion followed.

Commissioner Weeks moved to amend his motion regarding the adoption of the Resolution Concerning the Implementation of HB 2292 to read "Now, Therefore, Be It Resolved that the Tom Green County Commissioners' Court does respectfully request DHS to study these negative impacts upon local economies and taxpayers and the effects of the implementation of HB 2292". Commissioner Friend seconded the amendment. Commissioners Weeks and Friend and Judge Brown voted in favor of the motion. Commissioners Bookter and Easingwood voted in opposition to the motion. The Resolution was adopted as amended 3 to 2. (Recorded with these minutes.)

6. Consideration of requested salaries of the District Attorney's Office employees was **Tabled.**

8. Cash Jetton, Roy K. Robb Post-Adjudication Juvenile Facility, presented the monthly report on the facility. Becky Harris, previous director, and 7 out of 9 of the veteran staff resigned and moved to another facility for a substantial increase in salary. The facility currently has 28 residents and the appropriate staffing is being handled. **No action taken.**

9. **Commissioner Weeks moved to raise the daily rate for the Roy K. Robb Post Adjudication Facility from $78.75 to $83.00 per day. Commissioner Friend seconded the motion and all voted in favor.**

10. **Judge Brown moved to enter into negotiations with Legacy Health Plan and Cobra Source for RFP 04-025 "Employee Benefit Insurance". Commissioner Friend seconded the motion and all voted in favor.**

11. **Judge Brown moved to accept the Auditor's monthly report for June 2004 as presented. Commissioner Easingwood seconded the motion and all voted in favor.** (Recorded with these minutes.)

12. **Judge Brown moved to allow the County Auditor to apply for the FY 2005 State Alien Assistance Grant Funding and grant permission to use Vertex, Inc. as the grant administrator. Commissioner Friend seconded the motion and all voted in favor.**

13. **Judge Brown moved to enter into an Interlocal Agreement with the City of San Angelo to use the City's Firing Range in exchange for paving approximately 1 mile of road to the range. Commissioner Friend seconded the motion and all voted in favor.**

14. The Parks Department requested the utilization of the Grape Creek Collection Site for their department's equipment and work area. Judge Brown suggested the site be given to the Grape Creek Community for a future baseball park. **No action was taken and the dismantling of the Grape Creek Collection site was tabled.**

7. Judge Brown moved to Table consideration of the Hart Intercivic Contracts for the County Clerk's Office.

15. **Judge Brown recessed the Regular Meeting at 10:55 AM to hold an Open Public Hearing to discuss Tax Rates and related matters.**

    1. Judge Brown called the Open Public Hearing to order at 10:56 AM. He announced that the current tax rate is .52285 and the

proposed new rate would be .52329. The increase would be .00044.

2. **Stan Liles, County Auditor explained the difference in There was no one else present that wished to make a public comment.**
3. **The Public Hearing was adjourned at 11:03 AM.**

16. **Judge Brown reconvened the Regular Meeting of the Commissioners' Court at 11:03 AM.**
17. **Judge Brown moved to not exceed 103% tax rate for FY 2005. Commissioner Weeks seconded the motion and all voted in favor.**
18. The only issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations was the possibility of a petition being presented for the County to give direction for the paving of the roads in River Ranch Estates. **No action was taken.**
19. There were no line item transfers.
20. **Future Agenda Items Discussed:**
    1. Consider accepting the collection report for JP#4.
    2. Consider acceptance of the SCAAP monies.
21. **Announcements:**
    1. August 10th, 2004 will be the next regular Commissioners Court meeting.
    2. Budget Hearings will be Thursday and Friday mornings at 9:00.
    3. The Knickerbocker Community will host their annual "Knicky Picky" Saturday, August 7th from 11:00 AM – 5:00 PM.
    4. Many County officials will be attending the Pre-Legislative Conference in Austin August 11th – 13th, 2004.
    5. August 17th, 2004 will be a Special meeting to vote on the FY 2005 Budget.
    6. August 24th, 2004 will be a regularly scheduled Commissioners Court.

21. Judge Brown adjourned the meeting at 11:15 AM.

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on July 27th, 2004.

I hereby set my hand and seal to this record August 10th, 2004.

____

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

Treasurers' Report on Bills during the Period of

July 14, 2004 TO July 27, 2004

Hand delivered Date: 07/26/04____ Time: 8:15 AM ~~p.m.~~________

The attached report includes all funds that are subject to the County Treasurers' review. As a matter of procedure this report is submitted to the Commissioners' Court for approval, however, the following Funds or Bank accounts are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

GENO Bank Account Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations; Funds 50 & 55 Dist Attorney Hot Check Funds; the TRAG (CSCD & CRTC State Funds) Bank Account and the TRAGJUV (Juvenile State Funds) Bank Account.

CSCD, CRTC, and Juvenile submit invoices related to TRAG or TRAGJUV accounts to the Auditor for processing. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office before issuance of checks.

Bank Account Code – Budget

GENO — County Budget General Operating Account
TRAGJUV- State Budget Juvenile Operating Account
CAFÉ - Operating Account-Cafeteria Plan Trust-Employee Deductions
DEBT- Property Tax Budget Bond Issues Operating Account
TRAG - State Budget CSCD General Operating Account
PAYL - Clearing account- Paychecks – Benefits-Deductions
95Constr - Operating Account for Detention Construction Funds
DA- Operating Account for Sheriff and District Attorney Forfeiture Funds

$1,092,374.07	All Bank Accounts- Refer to Last Page	
$472,058.39	Payroll-Employee Paychecks	15-Jul-04
$13,692.24	Payroll-Employee or Election Paychecks	16-Jul-04
$281,110.93	Payroll-Escrow	#143582-[illegible]
	Jury Checks	
	Voids-Month of	
	Miscellaneous	
$1,859,235.63	Grand Total	

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by S Williams, Deputy Treasurer

Approved in Commissioner's Court on ____________________

Clayton Friend ________ Clayton Friend, Commissioner Pct #1
Karl Bookter ________ Karl Bookter, Commissioner Pct #2
Jodie Weeks ________ Jodie Weeks, Commissioner Pct #3
R. A. Easingwood ________ Richard Easingwood, Commissioner Pct #4
Mike Brown ________ Mike Brown, County Judge

FORM 105

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green Report for (Month/Year) ____________

Amendment of the Report for (Month/Year) 06/04

I. Caseload Data

Number of eligible individuals at the end of the report month	131
Number of SSI appellants within caseload at the end of report month	67

II. Creditable Expenditures During Report Month

Physicians Services	**1.** $12,737.64	
Prescription Drugs	**2.** $8,885.45	
Hospital, Inpatient Services	**3.** $12,672.56	
Hospital, Outpatient Services	**4.** $25,177.58	
Laboratory/X-Ray Services	**5.** $2,026.95	
Skilled Nursing Facility Services	**6.** $0.00	
Family Planning Services	**7.** $0.00	
Rural Health Clinic Services	**8.** $0.00	
State Hospital Contracts	**9.** $0.00	
Optional Services	**10.** $3,174.59	
Total Expenditures (Add #1 through #10.)		**11.** $64,674.77
Reimbursements Received (Do not include State Assistance.)	**12.**($26,352.97)	
6% Case Review Findings ($ in error)	**13.**($0.00)	
Total to be deducted (Add #12 + #13.)		**14.**($26,352.97)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		**15.** $38,321.80

STATE FISCAL YEAR (September 1 – August 31) **TOTAL $** 868,369.44

General Revenue Tax Levy (GRTL) $ 18,812,990.00

8% of GRTL $ 1,505,039.20 **6% of GRTL $** 1,128,779.40

[signature] 07/19/04

Signature of Person Submitting Report **Date**

Print Name and Title	Anita Dunlap, Director, Tom Green County Indigent Health Care

CIHCP 03-4
September, 2003

Auction 2004 Totals $ 24,558.13

Total Sales	$	29,883.75	
less:Commissions	$	*2,085.07*	
going to RB 1/3	$	*613.80*	
going to RB 2/4	$	*2,046.00*	
going to CountyWide	$	*162.75*	
going to S.O. Confiscated	$	*418.00*	
Total	**$**	**24,558.13**	001.380.3801

Breakdown

RB 1/3 totals					
TGC#11791	1998 BushHog	$	85.00		
TGC# 2945	1978 Miller Welder	$	575.00		
	total sales	$	660.00		
	less commission:	$	46.20		
	Total Amount	**$**	**613.80**	005.380.3801	
RB 2/4 Total					
TGC#8562	1992 F-150	$	2,200.00		
	total sales	$	2,200.00		
	less commission:	$	154.00		
	Total Amount	**$**	**2,046.00**	006.380.3801	
County Wide					
TGC#8847	1993 Rhino	$	175.00	81.38	005.380.3801
	less commission:	$	12.25	81.37	006.380.3801
	Total Amount	**$**	**162.75**	~~051.380.3801~~	
Sheriff /DA					
Confiscated Vehicle	1992 Grand Prix	$	450.00		
	less commission:	$	~~31.50~~ 32.00		
	Total Amount	**$**	~~**418.50**~~ 418.00		

30% DA 19th 058.380.3801 125.40
70% SO 401.380.3801 292.60
418.00

Joe Pippin Auctioneers
P O Box 165331
Irving, TX 75016
972-256-3830

;eller Number: TG
:OM GREEN COUNTY

Statement Date: 06/30/2004

?hone -

Fax -

Final Statement
Sold at Auction of : CITY OF SAN ANGELO & SAISD

Lot	Description	Quantity	Price	Extension
329	ASSORTED MONITORS	12	1.00	12.00
330	ASSORTED MONITORS	12	1.00	12.00
331	ASSORTED MONITORS	12	1.00	12.00
332	ASSORTED MONITORS	12	1.00	12.00
333	ASSORTED MONITORS	12	1.00	12.00
334	WYSE MONITORS	6	0.25	1.50
335	HP DESKJET PRINTERS	9	1.00	9.00
336	PRINTERS; HP DESKJET 890C; 600C; C940C; 540; 600; EPSON 600 COLOR; DOT MATRIX PRINTERS; OKI; PANASON	1	14.00	14.00
337	ASSORTED MONITORS	12	1.00	12.00
338	3 BOXES INTER-TEL TELEPHONES	1	1.00	1.00
339	ASSORTED MONITORS	12	1.00	12.00
340	2 BOXES COMPUTER CABLES; DISKEEPERS; COMPUTER PARTS	1	30.00	30.00
341	2 BOXES COMPUTER KEYBOARDS	1	1.00	1.00
347	PADDLE BOAT	1	265.00	265.00

*** C O N T I N U E D O N N E X T P A G E ***

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Lot	Description	Quantity	Price	Extension
251	XEROX COPIER 5820; COCEX TERMINAL CABINET	1	1.00	1.00
252	SHARP SD3062 COPIER	1	5.00	5.00
255	EPSON DFX 8000 PRINTER; HP LASERJET 6L; REEL TAKE UP	1	1.00	1.00
264	ASSORTED CPU CANS	27	3.00	81.00
265	ASSORTED CPU CANS	36	2.00	72.00
266	ASSORTED MONITORS	9	1.00	9.00
267	ASSORTED MONITORS	9	0.50	4.50
268	ASSORTED MONITORS	9	2.25	20.25
269	LAMINATOR	1	4.00	4.00
270	HP 920 FAX	1	9.00	9.00
271	HP FAX 3100 LASERJET	1	13.00	13.00
272	2 HP LASERJET 4L PRINTERS	1	5.00	5.00
309	CANON NP2015 COPIER	1	1.00	1.00
310	FILM SPLICER; BINDER LIFTS; LINK TRANSMITTER; TWISTED RECEIVER; CALAFONE RECORD PLAYER; CALCULATORS;	1	3.00	3.00
311	SONY TIME LAPSE RECORDER	1	5.00	5.00
312	GE COMBO TV	1	34.00	34.00
313	TELEPHONES; POWER CORDS; COMPUTER BOARDS; FLOPPY DISC DRIVE; IBM 4869 FAX; MICROWAVE DISH	1	1.00	1.00
314	HOME COMPACT STEREO	1	9.00	9.00
315	VCR'S ORION; EMERSON	2	13.00	26.00
316	SENTRY SAFE; REEL TO REEL RECORDER; PANASONIC RECORDER	1	8.00	8.00
317	CLOCK RADIO; EQUALIZER; KIA CAR RADIO; CELL PHONE; CANDLE HOLDER; BRASS FIGURINES; CAMERA; RIBBONS	1	2.00	2.00
318	ASSORTED CPU CANS	37	1.00	37.00
319	TYPEWRITERS; 8 IBM SELECTRIC; 2 SWINTEC; CANON	1	2.00	2.00
320	CANON PC720 COPIER	1	0.50	0.50
321	CANON NP1020 COPIER	1	1.00	1.00
322	XEROX 7024 COPIER	1	1.00	1.00
323	XEROX XC830 COPIER	1	1.00	1.00
324	CANON C3000 FAX MACHINE	1	5.00	5.00
325	BROTHER 900 FAX; FUJITSU COPIER DOCUMENT FEEDER; COMPUTER SPEAKERS; GE RADIO; NEC LAPTOP (DAMAGED)	1	18.00	18.00
326	TEMINALS; HP; TRANSITION REPEATERS; CPU; C-SPEC TERMINALS	1	70.00	70.00
327	PRINTERS; 12 DOT MATRIX; 2 IBM PPS II 2391; 2 IBM PP II 2390	1	1.00	1.00
328	ASSORTED MONITORS	12	1.00	12.00

*** C O N T I N U E D   O N   N E X T   P A G E ***

Joe Pippin Auctioneers
P O Box 165331
Irving, TX 75016
972-256-3830

Seller Number: TG
TOM GREEN COUNTY

Statement Date: 06/30/2004

Phone -

Fax -

Final Statement
Sold at Auction of : CITY OF SAN ANGELO & SAISD

Lot	Description	Quantity	Price	Extension
209	WOOD SCHOOL DESKS	2	15.00	30.00
210	JURY CHAIRS WOOD	6	50.00	300.00
211	OFFICE SIDE CHAIRS	2	2.00	4.00
212	13 ASSORTED CHAIRS	1	3.00	3.00
213	PALLET JACK	1	100.00	100.00
214	MUSIC CABINET	1	5.00	5.00
215	4 WRITING CHAIRS; BACK PACK; PURSE; PLASTIC BOX	1	30.00	30.00
216	DICTAPHONE NUPHONIC CYLINDERS W/METAL STAND	1	2.00	2.00
217	JOHN DEERE WEED EATER	1	5.00	5.00
218	LAWN MOWERS PUSH	4	11.00	44.00
219	LAWN MOWERS PUSH	4	11.00	44.00
220	JOHN DEERE LAWN MOWER	1	38.00	38.00
221	LITERATURE RACK WOO/W GREASE BOARD	1	4.00	4.00
222	FRAMED PICTURES 2 LARGE 1-SMALL	1	16.00	16.00
223	4 WIRE CARTS; MISC STERO; BASEBALL BAT	1	7.00	7.00
224	FAN; WOOD MAP CABINET W/MAPS; CD CABINET	1	8.00	8.00
225	3 TYPIST STANDS	1	1.00	1.00
226	OH PROJECTOR	1	4.00	4.00
227	4 LIBRARY BOOK SHELVES	1	14.00	14.00
228	2 PAPER CUTTERS	1	24.00	24.00
229	FORMS CABINET; LIB CAB WOOD; TACKLE BOX	1	87.00	87.00
230	METAL BOOK CART	1	16.00	16.00
231	5 METAL TABLES & PARTITIONS	1	1.00	1.00
232	WOOD DBLE PED DESK	1	1.00	1.00
233	WOOD DBLE PED DESK	1	1.00	1.00
234	WOOD DBLE PED DESK	1	1.00	1.00
235	WOOD DBLE PED DESK	1	1.00	1.00
236	8 DESKS (DAMAGED) 5 RETURNS; 1 PRINTER TABLE	1	1.00	1.00
241	LAB EQUIPMENT; TUTLNAUER BRINKMAN 2540E; CELL PHONES; KEYBOARDS; METTLER H35A; OXYGEN METER	1	5.00	5.00
242	ASSORTED MONITORS	7	1.00	7.00
243	ASSORTED MONITORS	9	1.00	9.00
244	PALLET OF ASSORTED CPU CANS; KEYBOARDS; SCREEN SAVERS	1	10.00	10.00
245	ASSORTED MONITORS	9	5.00	45.00
246	ASSORTED MONITORS	9	1.00	9.00
247	ASSORTED CPU CANS	10	10.00	100.00
248	ASSORTED MONITORS	9	6.00	54.00
249	PRINTERS 8-DOT MATRIX; 3 CPU'S; CANON FAX 8340	1	1.00	1.00
250	STANDARD 310 SHREDDER	1	5.00	5.00

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Lot	Description	Quantity	Price	Extension
54	79 JOHN DEERE 2240 TRACTOR W/BUCKET SN 004685W HRS 116	1	5,150.00	5,150.00
55	98 BRUSH HOG FH 188-01 SN 12-00274	1	85.00	85.00
56	93 RHINO RHD88 FLAIL 678 MOWER SN 661	1	255.00	255.00
57	93 RHINO RHD88 FLAIL 678 MOWER SN 678	1	175.00	175.00
67	75 IH 1600 DUMP TRUCK VIN D0512FHA12993 MILES 102298	1	2,800.00	2,800.00
68	92 PONTIAC GRAN PRIX VIN 1G2WJ14T1NF216434 MILES	1	450.00	450.00
69	90 MAZDA PU VIN JM2UF3139L0880934 MILES 164302	1	975.00	975.00
70	91 CHEV LUMINA VIN 2G1W354T7M9195280 MILES	1	200.00	200.00
71	94 CHEV CAPRICE VIN 1G1BL52W4RR130430 (DOESN'T RUN)	1	700.00	700.00
72	98 FORD CROWN VIC VIN 2FAFP71W7WX119942 MILES 154483	1	750.00	750.00
73	84 CHEV PICKUP VIN 1GCCC14HXFS129886 MILES 165560	1	525.00	525.00
74	89 CHEV CHEYENNE VIN 1GBGC24K5KE235582 MILES 135466	1	675.00	675.00
75	94 CHEV CAPRICE VIN 1G1BL52W6RR129120 MILES	1	1,300.00	1,300.00
76	98 FORD CROWN VIC VIN 2FAFP71W4WX119932 MILES 170288	1	650.00	650.00
77	92 FORD CROWN VIC VIN 2FACP71W7PX121176 MILES 183828	1	625.00	625.00
78	94 FORD F250 PICKUP VIN 1FTHX25HXSKA80987 MILES	1	1,250.00	1,250.00
79	96 FORD CROWN VIC VIN 2FALP71W3TX182342 MILES 177108	1	625.00	625.00
80	97 FORD CROWN VIC VIN 2FALP71W5VX142489 MILES 153741	1	100.00	100.00
81	98 FORD CROWN VIC VIN 2FAFP71W3WX119937 MILES 211023	1	1,575.00	1,575.00
82	76 DODGE TRUCK VIN W24BE76052931 MILES 63779	1	625.00	625.00
83	92 FORD CROWN VIC VIN 2FACP71W9PX121180 MILES 166734	1	375.00	375.00
84	98 FORD CROWN VIC VIN 2FAFP71W34X119940 MILES 200837	1	800.00	800.00
85	76 CHEV CUSTOM DELUXE PICKUP VIN CCL146F484581 MILES 133076	1	1,050.00	1,050.00
86	91 CHEV CAPRICE VIN 1G1BL53E3MR132586 MILES 106105	1	525.00	525.00
87	91 CHEV CAPRICE VIN 1G1BL53E6MR131626 MILES 135163	1	575.00	575.00
88	97 FORD CROWN VIC VIN 2FALP71W3VX142491 MILES	1	275.00	275.00
89	92 FORD F150 PU VIN 1FTEF15H3NNA96046 MILES 108674	1	2,200.00	2,200.00
90	85 CHEV PICKUP VIN 1GCEC14HZGS110999 MILES 146195	1	500.00	500.00
91	MILLER ROUGHNECK 1E WELDER	1	575.00	575.00
92	91 NISSAN PICKUP VIN 1N6SD11S3NC315171 MILES 90503	1	1,550.00	1,550.00
198	ROAD MASTER BIKE	1	10.00	10.00
199	ROAD MASTER BIKE & ONE FRAME SCOUT	1	6.00	6.00
200	ROAD MASTER BIKE	1	10.00	10.00
202	HUFFY BIKE	1	5.00	5.00
204	HOSPITAL BEDS	2	2.00	4.00
205	MONITOR STAND	1	1.00	1.00
206	TOWEL DISPENSERS	9	3.00	27.00
208	15 ASSORTED CHAIRS	1	1.00	1.00

*** C O N T I N U E D O N N E X T P A G E ***

Joe Pippin Auctioneers
P O Box 165331
Irving, TX 75016
972-256-3830

Seller Number: TG
TOM GREEN COUNTY

Statement Date: 06/30/2004

Phone -

Fax -

Final Statement
Sold at Auction of : CITY OF SAN ANGELO & SAISD

Summary of Sales Activity at CITY OF SAN ANGELO & SAISD
Commissions are Calculated on a Percent of the Sale Price of EACH LOT.

Statement Totals

122 Lots Sold.	
Total Sales	$ 29,883.75
Less: Commissions	$ 2,085.07
Total Amount Due	$ 27,798.68

Department Total
Fiscal Inventory 2003-2004

DEPARTMENT	BLDG & IMPROV	LAND	EQUIPMENT
01-Commissioners' Court	$ 1,598,533.77	$ 11,180.00	$ 12,597.00
02-Purchasing			$ 20,957.18
03-County Clerk			$ 219,980.96
04-Risk Management			$ 600.00
05-Veterans			$ 34,539.12
06-Collections			$ 1,666.00
07-Human Resources			$ 8,626.68
08-Information Tech			$ 393,233.73
09-Non Department		$ 150,787.50	$ 11,544.09
11-County Judge			$ 5,939.95
12-District Court			$ 83,436.51
13-District Attorney			$ 35,049.17
14-District Clerk			$ 155,370.99
15-JP# 1			$ 8,531.96
16-JP# 2			$ 7,333.71
17-JP# 3			$ 10,676.97
18-JP# 4			$ 5,722.16
20-County Court at Law			$ 4,185.00
21-County Court at Law 2			$ 9,018.93
25-County Attorney			$ 54,328.51
27-Domestic Vio Prosecu			
28-Crisis Intervention Unit			$ 2,879.02
30-Elections			$ 137,322.33
32-Juvenile Acct/Block Grant			$ 20,254.00
35-County Auditor			$ 19,327.13
36-Treasurer			$ 28,554.96
37-Tax Assessor Collector			$ 17,674.23
42-County Detention Facility	$ 22,134,812.72	$ 766,044.55	$ 127,040.26
43-Juvenile Detention			$ 22,487.18
44-Juvenile Detention Facility	$ 2,891,602.00	$ 124,602.00	$ 6,250.00
46-Volunteer Fire			$ 2,580.00
47-Volunteer Fire			$ 3,870.00
48-Volunteer Fire			$ 1,290.00
50-Constable Pct. # 1			$ 1,754.00
51-Constable Pct. # 2			$ 899.00
52-Constable Pct. # 3			$ 1,760.00
53-Constable Pct. # 4			$ 286.00
54-Sheriff			$ 1,045,191.67
55-Adult Probation			
56-Juvenile Probation			$ 346,271.50
58-Mental Health Unit			$ 40,916.00
60-Environmental Protection			$ 995.00
61-Solid Waste		$ 97,146.00	$ 13,850.00
70-Vehicle Maint.	$ 308,157.00	$ 3,500.00	$ 70,747.83
75-Health Department			
78-Indigent Health			$ 9,842.00
80-Library	$ 75,241.00		$ 438,637.79
81-Parks	$ 1,374.63	$ 479,250.00	$ 270,246.15

84-RKR PADF Operations	$ 2,055,453.00		$ 23,251.00
90-Extension			$ 41,977.43
95-Tax Appraisal			$ 186.00
119-County Courts			$ 1,391.99
133-Bell Street Building			$ 59,781.00
136-Building Maint.			$ 101,879.42
138-Housekeeping			$ 37,658.90
139-Court Street Annex	$ 888,844.00		$ 2,101.99
140-Court House Bldg.	$ 3,115,525.51	$ 324,553.00	$ 12,702.00
141-Keyes Bldg.	$ 1,822,910.40	$ 711,097.00	$ 1,982.00
142-Jail Building			
147-Shaver	$ 307,239.35		$ 1,430.00
165- Alternative Incarceration			$ 1,375.00
198-R&B 1-3	$ 9,775.00	$ 16,600.00	$ 1,804,536.05
199-R&B 2-4	$ 29,325.00		$ 2,186,750.52
200-County Wide			$ 325,468.74
203-Law Library	$ 70,212.00	$ 10,000.00	
218- Basic Supervision			$ 85,805.24
245- Regional Funds			
261-DWI Step Program			$ 6,020.00
276-Parol Services			$ 21,147.00
284-Maintenance Contract			$ 13,345.60
995-prior years missing inventory			$ 2,345.65
997-Surplus			$ 131,005.32
998-Disposed			$ 6,524.99
SUBTOTAL	$ 35,309,005.38	$ 2,694,760.05	$ 8,582,930.51
TOTAL	$ 35,309,005.38	$ 2,694,760.05	$ 8,582,930.51
GRAND TOTAL			**$ 46,586,695.94**

A RESOLUTION CONCERNING THE IMPLEMENTATION OF HB 2292
(78[TH] Regular Session)

WHEREAS HB 2292 as signed into law by the Governor on June 10, 2003, mandates the reorganization of 12 state health and human services agencies and functions into five new agencies; and

WHEREAS, part of the state's consolidation plan is a proposal for the Texas Department of Human Services (DHS) to close more than 200 local DHS offices and replace them with three call centers and use of the Internet to determine eligibility of potential DHS health and human services program recipients; and

WHEREAS HB 2292 also changes eligibility requirements for Medicaid and the Children's Health Insurance Program (CHIP) which will result in 2682 fewer Tom Green County residents being covered by state health insurance programs, causing many to end up in indigent health care programs; and

WHEREAS shifting local residents into county indigent health care or other county health care programs amounts to an unfunded mandate on Tom Green and county taxpayers; and

WHEREAS, reducing the number of county residents who qualify for Medicaid and CHIP will result in the loss of $13,180,887 in federal/state Medicaid and CHIP money that circulates and stimulates the local economy; and

WHEREAS the closure of local DHS offices will result in the elimination of 80 local jobs and an estimated loss of $1.6 million in state payroll money that circulates locally

NOW, THEREFORE, BE IT RESOLVED that the Tom Green County Commissioner's Court does respectfully request DHS to study these negative impacts upon local economies and taxpayers and ~~cancel the closing of more than 200 local offices and restore Medicaid and CHIP funding~~. the effects of ~~[illegible]~~ the implementation of HB 2292.

County of Tom Green
State of Texas
Resolution

ADOPTED THE 27 DAY OF July 2004.

SIGNED AND ENTERED ON THE ABOVE DATE BY THE FOLLOWING MEMBERS OF THE COMMISSIONERS COURT

Michael D. Brown, County Judge

Clayton Friend,
Commissioner Precinct No. 1

Jodie Weeks,
Commissioner Precinct No. 3

(opposed)
Karl Bookter,
Commissioner-Precinct No. 2

opposed
Richard S. Easingwood, Jr.,
Commissioner- Precinct No. 4

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

July 14, 2004

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

Gentlemen:

Attached is the Auditor's report for June 2004 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund and the Road & Bridge Funds and the *Statement of Expenditures – Budget vs Actual* for General Fund and the Road & Bridge Funds. Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; a statement detailing the bonded indebtedness of Tom Green County; 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

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
JUNE 30, 2004

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JUNE 2004

Fund		Cash	MBIA	Funds Management	Total
General Fund	001	$ 105,449.92	$ 5,845,523.80	$ 4,230,446.93	$ 10,181,420.65
Road & Bridge Prcts. 1 & 3	005	217,872.43	323,403.09	-0-	541,275.52
Road & Bridge Prcts. 2 & 4	006	20,051.63	475,557.07	-0-	495,608.70
Cafeteria Plan Trust	009	4,219.22	-0-	-0-	4,219.22
County Law Library	010	10,134.59	85.55	62,341.54	72,561.68
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	40,554.41	56,886.53	-0-	97,440.94
Library/Hughes	014	2,427.71	1,564.45	468,727.19	472,719.35
Library Donations Fund	015	2,330.01	58,569.93	-0-	60,899.94
Records Mgt/District Clerk-GC51.3	016	4,070.64	-0-	-0-	4,070.64
Records Mgt/District Clerk-Co Wide	017	7,938.82	7,687.28	-0-	15,626.10
Courthouse Security/County Crts.	018	6,939.92	89,724.95	-0-	96,664.87
Records Mgt/County Clerk	019	21,096.15	39,293.43	-0-	60,389.58
Library Miscellaneous	020	10,609.17	26,552.82	-0-	37,161.99
CIP Donations	021	3,962.06	-0-	-0-	3,962.06
Bates	022	1,025.83	30.64	79,566.35	80,622.82
General Land Purchase	025	115.30	10,179.97	-0-	10,295.27
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	59,389.39	18,298.02	-0-	77,687.41
Wastewater Treatment Fund	038	693.82	-0-	-0-	693.82
Cert. of Obligation 1994 - I&S	039	56,547.35	-0-	57.09	56,604.44
County Attorney Fee	045	21,387.40	-0-	-0-	21,387.40
Election Contract Service	048	(1,528.75)	-0-	-0-	(1,528.75)
Judicial Education/County Judge	049	723.70	-0-	-0-	723.70
51st District Attorney Fee	050	10,302.27	-0-	-0-	10,302.27
Lateral Road	051	7,249.30	-0-	-0-	7,249.30
51st DA Special Forfeiture Acct	052	9,110.32	-0-	-0-	9,110.32
Cert. of Obligation Series 1995	053	124,039.18	-0-	-0-	124,039.18
119th District Atty Fee Acct	055	6,571.93	-0-	-0-	6,571.93
State Fees-Civil	056	40,115.30	-0-	-0-	40,115.30
119th DA/DPS Forfeiture Acct	057	85.13	-0-	-0-	85.13
119th DA Special Forfeiture Acct	058	12,772.36	-0-	-0-	12,772.36
Park Donations Fund	059	53.57	-0-	-0-	53.57
OJP/Local Law Enf Block Grant	061	14,695.06	1,953.00	-0-	16,648.06
AIC/CHAP Program	062	-0-	-0-	-0-	-0-
TAIP, CSCD	063	61,103.80	-0-	-0-	61,103.80
Diversion Target Program, CCRC	064	48,262.74	-0-	-0-	48,262.74
Comm. Supervision & Corrections	065	315,486.50	-0-	-0-	315,486.50
CRTC	066	257,899.24	-0-	-0-	257,899.24
Community Corrections Prog.	067	62,820.62	-0-	-0-	62,820.62
Substance Abuse Caseloads	069	12,367.02	-0-	-0-	12,367.02
State & Municipal Fees	071	11,137.30	1,368.19	-0-	12,505.49
Consolidated Court Costs	072	241,436.93	12,506.09	-0-	253,943.02
Graffiti Eradication Fund	073	450.04	-0-	-0-	450.04
Veterans' Service	075	2,508.20	-0-	-0-	2,508.20
Employee Enrichment Fund	076	8,477.27	-0-	-0-	8,477.27
Judicial Efficiency Fund	082	9,646.78	-0-	-0-	9,646.78
Judicial Efficiency Fund - County Crts	083	2,515.95	-0-	-0-	2,515.95
Post Adjud. Juv. Detention Fac.-Prior Yea	084	88,409.51	-0-	-0-	88,409.51

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JUNE 2004

Fund		Cash	MBIA	Funds Management	Total
4-H Building Construction	089	95,243.50	-0-	-0-	95,243.50
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	1,792.52	-0-	-0-	1,792.52
Court at Law Excess St Splmnt.	096	552.14	-0-	-0-	552.14
LEOSE Training Fund-Sheriff	097	6,768.53	3,099.26	-0-	9,867.79
Child Restraint State Fee Fund	098	3,224.00	-0-	-0-	3,224.00
Cert. of Obligation 1998 - I & S	099	300,877.88	-0-	36,074.54	336,952.42
Co Atty - LEOSE Tng Fund	100	751.99	-0-	-0-	751.99
Tax Anticipation Notes - I & S	101	10,151.60	-0-	79.53	10,231.13
Constable Prct 1 Leose Trng Fund	102	1,146.55	-0-	-0-	1,146.55
Constable Prct 2 Leose Trng Fund	103	1,391.84	-0-	-0-	1,391.84
Constable Prct 3 Leose Trng Fund	104	2,627.14	-0-	-0-	2,627.14
Constable Prct 4 Leose Trng Fund	105	2,957.11	-0-	-0-	2,957.11
Court Transaction Fee, JP Courts	106	5,531.64	30,865.53	-0-	36,397.17
TCOMI	109	22,085.18	-0-	-0-	22,085.18
Juvenile Deferred Processing Fees	110	9,691.95	-0-	-0-	9,691.95
Co Judge Excess Contributions	111	982.92	-0-	-0-	982.92
DNA - CCP 102.020	112	-0-	-0-	-0-	-0-
Pass-Thru Grants	113	6,973.09	-0-	-0-	6,973.09
Loanstar Library Grant	201	1,073.01	-0-	-0-	1,073.01
Trollinger Fund	202	321,248.28	-0-	-0-	321,248.28
Library Expansion	203	534.23	-0-	-0-	534.23
Courthouse Landscaping	301	128.71	-0-	-0-	128.71
Sheriff Forfeiture Fund	401	10,116.08	-0-	-0-	10,116.08
State Aid/Regional	500	2,243.15	-0-	-0-	2,243.15
Salary Adjustment/Regional	501	229.45	-0-	-0-	229.45
Community Corrections/Regional-State Fu	502	20,061.46	-0-	-0-	20,061.46
Community Corrections/Regional	503	36,135.98	-0-	-0-	36,135.98
IV-E Program/Regional	504	79,138.63	-0-	-0-	79,138.63
Non-Residential/Regional	505	1,684.67	-0-	-0-	1,684.67
Progressive Sanctions JPO/Regional	506	275.92	-0-	-0-	275.92
Progressive Sanctions Levels 123/Region	507	8,443.22	-0-	-0-	8,443.22
AYUDAR Donation	580	6,518.92	-0-	-0-	6,518.92
Challenge Grant	581	-0-	-0-	-0-	-0-
Texas Youth Commission	582	90,175.49	-0-	-0-	90,175.49
IV-E Program	583	706,475.05	-0-	-0-	706,475.05
Post Adjudication Facility-Bldg Maintenan	584	32,660.05	-0-	-0-	32,660.05
AYUDAR/Substance Abuse Program	585	27,437.52	-0-	-0-	27,437.52
State Aid	586	14,351.00	-0-	-0-	14,351.00
Community Corrections	587	27,797.92	-0-	-0-	27,797.92
Salary Adjustment	588	16,564.18	-0-	-0-	16,564.18
Family Preservation	589	19,729.17	-0-	-0-	19,729.17
Post Adjudication Facility-State Support	590	3,949.99	-0-	-0-	3,949.99
Progressive Sanctions Levels 123	591	5,499.11	-0-	-0-	5,499.11
Progressive Sanctions JPO	592	19,852.86	-0-	-0-	19,852.86
Progressive Sanctions ISJPO	593	3,224.73	-0-	-0-	3,224.73
Total All Funds		**$ 3,874,325.40**	**$ 7,003,149.60**	**$ 4,877,293.17**	**$ 15,754,768.17**

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JUNE 2004

Fund		Cash, MBIA, & FM 6/1/2004	Receipts	Disburse-ments	Cash, MBIA, & FM 6/30/2004
General Fund	001	$ 11,034,421.84	$ 1,156,544.82	$ 2,009,546.01	$ 10,181,420.65
Road & Bridge Prcts. 1 & 3	005	563,224.74	45,615.76	67,564.98	541,275.52
Road & Bridge Prcts. 2 & 4	006	499,577.19	44,931.30	48,899.79	495,608.70
Cafeteria Plan Trust	009	3,384.17	7,603.88	6,768.83	4,219.22
County Law Library	010	76,237.65	5,903.87	9,579.84	72,561.68
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	2,500.00
Justice Court Technology Fund	012	93,513.97	3,926.97	-	97,440.94
Library/Hughes	014	472,409.99	309.36	-	472,719.35
Library Donations Fund	015	60,928.23	796.24	824.53	60,899.94
Records Mgt/District Clerk-GC51.3	016	3,331.20	739.44	-	4,070.64
Records Mgt/District Clerk-Co Wide	017	17,713.68	1,430.09	3,517.67	15,626.10
Courthouse Security/County Crts.	018	91,329.65	7,535.37	2,200.15	96,664.87
Records Mgt/County Clerk	019	57,801.48	2,588.10	-	60,389.58
Library Miscellaneous	020	36,684.68	3,664.47	3,187.16	37,161.99
CIP Donations	021	3,881.39	127.06	46.39	3,962.06
Bates	022	80,568.61	54.21	-	80,622.82
General Land Purchase	025	10,285.98	9.29	-0-	10,295.27
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	63,179.57	22,667.78	8,159.94	77,687.41
Wastewater Treatment Fund	038	1,003.82	140.00	450.00	693.82
Cert. of Obligation 1994 - I&S	039	53,601.98	3,002.46	-0-	56,604.44
County Attorney Fee	045	21,834.89	7,552.46	7,999.95	21,387.40
Election Contract Service	048	484.98	22,621.71	24,635.44	(1,528.75)
Judicial Education/County Judge	049	1,442.50	159.27	878.07	723.70
51st District Attorney Fee	050	10,062.83	289.44	50.00	10,302.27
Lateral Road	051	28,261.99	87.81	21,100.50	7,249.30
51st DA Special Forfeiture Acct	052	9,630.02	229.28	748.98	9,110.32
Cert. of Obligation Series 1995	053	144,858.65	434.58	21,254.05	124,039.18
119th District Atty Fee Acct	055	6,157.53	699.40	285.00	6,571.93
State Fees-Civil	056	26,832.10	13,283.20	-0-	40,115.30
119th DA/DPS Forfeiture Acct	057	85.29	0.25	0.41	85.13
119th DA Special Forfeiture Acct	058	11,168.07	4,039.54	2,435.25	12,772.36
Park Donations Fund	059	53.40	0.17	-0-	53.57
OJP/local Law Enf Block Grant	061	16,910.16	48.19	310.29	16,648.06
AIC/CHAP Program	062	-0-	-0-	-0-	-0-
TAIP, CSCD	063	16,882.74	68,996.40	24,775.34	61,103.80
Diversion Target Program, CCRC	064	29,265.33	25,184.00	6,186.59	48,262.74
Comm. Supervision & Corrections	065	186,272.61	371,098.48	241,884.59	315,486.50
CRTC	066	43,148.76	340,402.53	125,652.05	257,899.24
Community Corrections Prog.	067	23,441.55	84,902.06	45,522.99	62,820.62
Substance Abuse Caseloads	069	286.12	19,196.00	7,115.10	12,367.02
State & Municipal Fees	071	13,971.84	4,448.77	5,915.12	12,505.49
Consolidated Court Costs	072	172,979.09	92,383.97	11,420.04	253,943.02
Graffiti Eradication Fund	073	448.65	1.39	-0-	450.04
Veterans' Service	075	2,889.97	238.85	620.62	2,508.20
Employee Enrichment Fund	076	7,539.23	991.04	53.00	8,477.27
Judicial Efficiency Fund	082	10,227.33	32.47	613.02	9,646.78
Judicial Efficiency Fund - County Courts	083	2,508.16	7.79	-0-	2,515.95
Post Adjud. Juv. Detention Fac.-Prior Year	084	88,347.95	269.36	207.80	88,409.51

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JUNE 2004

Fund		Cash, MBIA, & FM 6/1/2004	Receipts	Disburse-ments	Cash, MBIA, & FM 6/30/2004
4-H Building Construction	089	97,458.21	302.79	2,517.50	95,243.50
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	1,792.52	4,238.30	4,238.30	1,792.52
Court at Law Excess St Splmnt	096	689.72	2.42	140.00	552.14
LEOSE Training Fund-Sheriff	097	9,844.11	23.68	-	9,867.79
Child Restraint State Fee Fund	098	3,025.50	198.50	-0-	3,224.00
Cert. of Obligation 1998 - I & S	099	305,100.96	31,851.46	-0-	336,952.42
Co Atty - LEOSE Tng Fund	100	749.66	2.33	-0-	751.99
Tax Anticipation Notes - I & S	101	8,931.96	1,299.17	-0-	10,231.13
Constable Prct 1 Leose Trng Fund	102	1,829.87	5.98	689.30	1,146.55
Constable Prct 2 Leose Trng Fund	103	1,387.53	4.31	-0-	1,391.84
Constable Prct 3 Leose Trng Fund	104	2,846.55	9.14	228.55	2,627.14
Constable Prct 4 Leose Trng Fund	105	2,947.95	9.16	-0-	2,957.11
Court Transaction Fee, JP Courts	106	41,095.26	1,956.16	6,654.25	36,397.17
TCOMI	109	4,448.82	26,734.00	9,097.64	22,085.18
Juvenile Deferred Processing Fees	110	9,570.37	143.80	22.22	9,691.95
Co Judge Excess Contributions	111	272.88	1,044.67	334.63	982.92
DNA - CCP 102.020	112	-0-	-0-	-0-	-0-
Pass-Thru Grants	113	4,091.84	5,256.96	2,375.71	6,973.09
Loanstar Library Grant	201	5,747.54	21.11	4,695.64	1,073.01
Trollinger Fund	202	319,408.71	1,998.75	159.18	321,248.28
Library Expansion	203	532.58	1.65	-0-	534.23
Courthouse Landscaping	301	128.31	0.40	-0-	128.71
Sheriff Forfeiture Fund	401	10,112.41	25.14	21.47	10,116.08
State Aid/Regional	500	2,974.12	5,015.89	5,746.86	2,243.15
Salary Adjustment/Regional	501	211.86	476.44	458.85	229.45
Community Corrections/Regional-State Funds	502	20,265.50	5,012.24	5,216.28	20,061.46
Community Corrections/Regional	503	36,663.00	112.77	639.79	36,135.98
IV-E Program/Regional	504	79,083.53	241.11	186.01	79,138.63
Non-Residential/Regional	505	1,683.50	5.13	3.96	1,684.67
Progressive Sanctions JPO/Regional	506	448.82	2,302.78	2,475.68	275.92
Progressive Sanctions Levels 123/Regional	507	11,740.11	1,610.48	4,907.37	8,443.22
AYUDAR Donation	580	6,514.38	19.86	15.32	6,518.92
Challenge Grant	581	-0-	-0-	-0-	-0-
Texas Youth Commission	582	91,674.03	322.00	1,820.54	90,175.49
IV-E Program	583	733,884.54	8,528.37	35,937.86	706,475.05
Post Adjudication Facility-Bldg Maintenance	584	32,637.31	99.51	76.77	32,660.05
AYUDAR/Substance Abuse Program	585	21,284.84	17,039.70	10,887.02	27,437.52
State Aid	586	1,550.56	17,170.64	4,370.20	14,351.00
Community Corrections	587	(2,353.35)	38,657.37	8,506.10	27,797.92
Salary Adjustment	588	7,935.90	15,713.52	7,085.24	16,564.18
Family Preservation	589	19,797.42	11,727.36	11,795.61	19,729.17
Post Adjudication Facility-State Support	590	3,947.24	3,581.28	3,578.53	3,949.99
Progressive Sanctions Levels 123	591	3,186.60	5,524.38	3,211.87	5,499.11
Progressive Sanctions JPO	592	7,846.93	23,126.86	11,120.93	19,852.86
Progressive Sanctions ISJPO	593	1,349.16	4,426.11	2,550.54	3,224.73
Total All Funds		**$ 16,015,910.82**	**$ 2,601,032.56**	**$ 2,862,175.21**	**$ 15,754,768.17**

TOM GREEN COUNTY
BONDED INDEBTEDNESS
as of June 30, 2004

Monthly Activity

Bonded Indebtedness balance as of June 1, 2004	$16,395,000.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Bonded Indebtedness balance as of June 30, 2004	$16,395,000.00

Fund	Original Indebtedness	Prior Principal Payments	Current Year Payments	Indebtedness as of 6/30/2004
039; 94 Certificate of Obligation	$ 2,600,000.00	$ 2,350,000.00	$ 120,000.00	$ 130,000.00
099; 98 General Obligation Refunding	18,885,000.00	1,215,000.00	1,495,000.00	16,175,000.00
101; Tax Anticipation Notes	475,000.00	300,000.00	85,000.00	90,000.00
Grand Total	**$21,960,000.00**	**$3,865,000.00**	**$1,700,000.00**	**$16,395,000.00**

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
June 30, 2004

		Budget Information			Funds
		Original	Increase	Balance	Available
Funds available as of:	**5/31/04**				$ 144,858.65
Interest Earned for:	**May-04**				434.58
Service Charge Paid for:	**May-04**				(343.91)
Detention & Justice Center					
Previous Balance on:	**5/31/04**			(264,798.58)	
Current Expenditures				(610.14)	(610.14)
Balance				(265,408.72)	
Shaver Building		12,500.00	1,100.00	13,600.00	
Expenditures:					
Previous Balance on:	**5/31/04**			(12,676.23)	
Current Expenditures				-0-	-0-
Balance				923.77	
Wall Repair - Sheriff's Office		8,510.00		8,510.00	
Expenditures:					
Previous Balance on:	**5/31/04**			-0-	
Current Expenditures				(2,650.00)	(2,650.00)
Balance				5,860.00	
Repair to Jail Mechanism		64,184.00		64,184.00	
Expenditures:					
Previous Balance on:	**5/31/04**			-0-	
Current Expenditures				-0-	-0-
Balance				64,184.00	
Re-Roofing of Jail Barracks		24,978.00		24,978.00	
Expenditures:					
Previous Balance on:	**5/31/04**			-0-	
Current Expenditures				-0-	-0-
Balance				24,978.00	
Standard Times Parking Lot		43,000.00		43,000.00	
Expenditures:					
Previous Balance on:	**5/31/04**			-0-	
Current Expenditures				-0-	-0-
Balance				43,000.00	
Asbestos Removal, SO; s/b 001.143.0514; corrected in July				(17,650.00)	(17,650.00)
Fund Balance *					**$ 124,039.18**
Budget Balances					
Standard Times Parking Lot					(43,000.00)
Shaver Building					(923.77)
Correct Asbestos Removal, SO					17,650.00
Other Projects					(95,022.00)
Funds available as of:	**6/30/04**				$ 2,743.41

* **<NOTE>** Fund 053 is the only fund containing Construction Funds. All the available funds are on deposit at Texas State Bank, page 1; *Combined Statement of Cash - All Funds*; Fund 053.

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	12,064,257	12,064,257	164,887.86	11,683,793.00	11,126,345.49	380,464.00	3
310-3102 DELINQUENT TAXES	175,000	175,000	-6,278.13	179,429.16	216,860.79	-4,429.16	-3
310-3191 PENALTY AND INTEREST	125,000	125,000	16,181.65	105,668.38	107,305.12	19,331.62	15
TOTAL GENERAL PROPERTY TAXES	12,364,257	12,364,257	174,791.38	11,968,890.54	11,450,511.40	395,366.46	3

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
320-3201 ALCOHOLIC BEVERAGES	30,000	30,000	3,140.00	24,087.25	22,176.00	5,912.75	20
320-3202 SUBDIVISION PLAT FILINGS	1,500	1,500	0.00	0.00	2,410.00	1,500.00	100
320-3204 SOBP	1,500	1,500	0.00	0.00	0.00	1,500.00	100
TOTAL BUSINESS LICENSE AND PERMITS	33,000	33,000	3,140.00	24,087.25	24,586.00	8,912.75	27

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
330-3312 CRB FUND	0	0	0.00	0.00		0.00	*****
330-3321 GENERAL SALES AND USE TAX	4,700,000	4,700,000	377,603.01	2,835,340.40	2,684,206.49	1,864,659.60	40
330-3323 PROJECT KICK	128,960	128,960	0.00	50,914.45	45,486.00	78,045.55	61
330-3324 JUVENILE FACILITY OPERATING COS	183,600	183,600	0.00	116,173.75		67,426.25	37
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	53,032	0.00	15,640.93		37,391.07	71
330-3326 HHSC/COMPUTER ACCOMMODATIONS FO	0	808,187	10,208.37	281,021.94		527,165.06	65
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	0	0	28,544.76	93,103.22	0.00	-93,103.22	*****
330-3329 CRISIS INTERVENTION PROGRAM GRA	0	0	5,497.00	34,168.00	36,449.74	-34,168.00	*****
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	13,453.15	14,445.92	26,546.85	66
330-3331 CERT GRANT	0	0	0.00	0.00		0.00	*****
330-3333 FAMILY VIOLENCE INVESTIGATOR	0	29,033	0.00	13,423.86	13,503.81	15,609.14	54
330-3335 MENTAL OFFENDER GRANT - JUVENIL	28,000	28,000	0.00	0.00	13,987.09	28,000.00	100
330-3336 HOMELAND SECURITY GRANT	0	50,863	0.00	0.00	0.00	50,863.00	100
330-3337 CCL SUPPLEMENT	70,000	70,000	3,694.92	59,711.76	59,177.48	10,288.24	15
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	60,000	60,000	6,114.70	49,172.26	45,728.07	10,827.74	18
330-3341 DOMESTIC VIOLENCE PROSECUTION U	0	80,000	0.00	38,775.31	38,210.44	41,224.69	52
330-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00		0.00	*****
330-3346 BINGO TAX	38,500	38,500	0.00	23,675.31	23,383.77	14,824.69	39
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,200	7,200	0.00	5,653.50	3,658.50	1,546.50	21
330-3353 MIXED BEVERAGE TAX	170,000	170,000	0.00	131,935.41	89,514.73	38,064.59	22
330-3356 HUD/PAYMENT IN LIEU OF TAXES	45,000	45,000	37,230.00	37,230.00	39,706.46	7,770.00	17
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	96.19	9,424.72	10,000.00	575.28	6
330-3358 TIME PAYMENT	0	0	0.00	4,751.71	13,178.64	-4,751.71	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	0.00	186.79	420.06	-186.79	*****
330-3360 ADA STATE SUPPLEMENT	7,760	7,760	0.00	1,810.00	0.00	5,950.00	77
330-3364 CONSOLIDATED COURT COSTS	70,000	70,000	0.00	57,689.47	33,188.08	12,310.53	18
330-3366 TOBACCO SETTLEMENT	16,000	16,000	0.00	35,216.56	29,711.09	-19,216.56	-120
330-3369 AG CHILD SUPPORT REIMBURSEMENT	0	0	544.03	4,105.50	6,834.54	-4,105.50	*****
330-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	0.00	0.00	0.00	10,000.00	100
330-3372 FFVPU GRANT	54,500	54,500	0.00	27,209.02	28,366.26	27,290.98	50
330-3373 FFVIU GRANT	39,200	39,200	0.00	18,504.35	17,267.75	20,695.65	53
330-3374 FFVVA GRANT	43,295	43,295	0.00	19,570.70	22,362.54	23,724.30	55

01 - GENERAL FUND - STATE SHARED REVENUE

ccount.................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
30-3375 JUVENILE ACCOUNTABILITY INCENTI	0	0	0.00	0.00	0.00	0.00	*****
30-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	3,200.00	19,200.00	23,484.00	20,200.00	51
30-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	9,692.10	89,936.88	76,962.60	43,063.12	32
30-3381 SENATE BILL 7 REVENUE	53,600	53,600	0.00	23,715.50	62,505.00	29,884.50	56
30-3385 COMMUNITY NETWORKING 2/TIFB	0	0	0.00	0.00	139,991.07	0.00	*****
30-3387 DPS GRANT - LEPC/HMEP PLANNING	0	0	375.00	375.00		-375.00	*****
OTAL STATE SHARED REVENUE	5,981,915	7,003,030	482,800.08	4,144,989.45	3,605,630.13	2,858,040.55	41

01 - GENERAL FUND - FEES OF OFFICE

ccount	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
40-3400 FEES OF OFFICE	1,500	1,500	188.08	983.08	1,190.90	516.92	34
40-3401 COUNTY JUDGE/PROBATE	2,500	2,500	213.00	1,764.00	1,859.32	736.00	29
40-3402 COUNTY JUDGE	50	50	2.56	56.67	30.18	-6.67	-13
40-3403 COUNTY SHERIFF	90,000	90,000	10,963.86	81,435.30	85,874.73	8,564.70	10
40-3404 COUNTY ATTORNEY	34,000	34,000	2,793.92	24,560.50	25,873.98	9,439.50	28
40-3405 COUNTY CLERK	470,000	470,000	44,232.02	355,936.96	376,061.50	114,063.04	24
40-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	34,446.50	280,271.75	279,753.90	94,728.25	25
40-3407 DISTRICT CLERK	138,000	138,000	11,418.71	97,446.65	83,250.56	40,553.35	29
40-3408 JUSTICE OF THE PEACE	12,000	12,000	1,150.00	9,685.00	8,237.25	2,315.00	19
40-3409 CONSTABLE	95,000	95,000	8,735.00	79,199.80	74,366.79	15,800.20	17
40-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	706.00	7,200.00	9,236.00	2,800.00	28
40-3415 RKR POST ADJUDICATION FACILITY	895,027	895,027	34,413.75	384,772.50	42,798.00	510,254.50	57
40-3420 CO CLK TSR/SR FEES	0	0	0.00	5.00	8.00	-5.00	*****
40-3421 JURY FEES	3,500	3,500	402.00	6,276.46	3,127.17	-2,776.46	-79
40-3422 ELECTION REVENUE	1,800	1,800	105.74	1,289.12	1,033.89	510.88	28
40-3424 CRTC BLDG INSURANCE	6,800	6,800	0.00	6,804.60	6,737.55	-4.60	-0
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,020.00	9,435.00	10,095.00	4,065.00	30
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,455.00	12,090.00	11,400.00	2,910.00	19
340-3427 CITY PRISONER REIMBURSEMENT	65,000	65,000	21,665.00	83,760.00	65,931.00	-18,760.00	-29
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,552.50	12,405.56	11,727.90	4,594.44	27
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	0.00	462.00	7,456.28	3,538.00	88
340-3436 SHERIFF'S ARREST FEES	20,000	20,000	1,017.77	66,525.74	12,246.40	-46,525.74	-233
340-3437 ARREST WARRANTS	60,000	60,000	3,406.15	35,787.24	43,205.35	24,212.76	40
340-3438 PARKS	8,500	8,500	1,459.00	5,695.00	6,698.00	2,805.00	33
340-3440 ATTORNEY FEES	10,000	10,000	1,173.57	12,075.45	8,166.59	-2,075.45	-21
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	4,050.00	24,755.00	30,980.00	10,245.00	29
340-3445 DUMPGROUND	15,000	15,000	243.00	8,857.00	9,467.00	6,143.00	41
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	971.14	5,100.00	12,675.00	24,900.00	83
340-3448 JP COURT COSTS	23,000	23,000	2,423.44	22,618.32	15,520.82	381.68	2
340-3449 DWI VIDEO	6,500	6,500	377.07	3,517.48	5,654.77	2,982.52	46
340-3450 DEF ADJUCATION FEES	35,000	35,000	7,164.00	66,952.78	24,243.15	-31,952.78	-91
340-3451 JAIL PHONE CONTRACT	160,000	160,000	19,037.01	124,532.92	73,662.74	35,467.08	22
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	0	0	0.00	0.00	51,809.31	0.00	*****
340-3467 FEDERAL PRISONER HOUSING CONTRA	650,000	650,000	87,318.00	421,764.00	424,935.00	228,236.00	35
TOTAL FEES OF OFFICE	3,302,677	3,302,677	304,103.79	2,254,020.88	1,825,314.03	1,048,656.12	32

01 - GENERAL FUND - FINES AND FORFEITURES

ccount.................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD Rev	Receivable	%Rm
60-3601 FINES/DISTRICT COURTS	145,000	145,000	17,871.24	139,996.51	114,073.57	5,003.49	3
60-3602 CNTY FINE/JP COURTS	425,000	425,000	43,194.57	392,730.71	299,397.41	32,269.29	8
60-3603 CRT/AT/LAW	175,000	175,000	9,072.07	93,792.07	115,628.23	81,207.93	46
60-3604 CRT/AT/LAW 2	175,000	175,000	11,880.67	121,228.99	135,240.78	53,771.01	31
60-3605 BOND FORFEITURES	70,000	70,000	2,333.00	47,570.00	33,891.00	22,430.00	32
OTAL FINES AND FORFEITURES	990,000	990,000	84,351.55	795,318.28	698,230.99	194,681.72	20

01 - GENERAL FUND - INTEREST EARNINGS

70-3701 DEPOSITORY INTEREST	25,000	25,000	8,909.16	85,453.81	70,237.53	-60,453.81	-242
70-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
70-3704 INTEREST ON SECURITIES	27,500	27,500	0.00	26,767.24	17,812.50	732.76	3
70-3705 MBIA INTEREST	20,000	20,000	5,115.00	26,490.70	17,346.60	-6,490.70	-32
70-3706 FUNDS MANAGEMENT INTEREST	7,500	7,500	2,936.21	20,978.22	24,040.31	-13,478.22	-180
70-3709 CREDIT CARD SERVICE FEES	0	0	-443.20	2,813.80	1,492.58	-2,813.80	*****
70-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
OTAL INTEREST EARNINGS	80,000	80,000	16,517.17	162,503.77	130,929.52	-82,503.77	-103

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

80-3801 SALVAGE SALES	7,500	7,500	0.00	0.00	0.00	7,500.00	100
OTAL SALES COMPENSATION/LOSS OF FIXED A	7,500	7,500	0.00	0.00	0.00	7,500.00	100

01 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	4.80	15.50	41.59	-15.50	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	305.37	-15.20	12,746.15	1,015.20	102
390-3904 TJPC PROBATION FEES	7,500	7,500	2,575.00	7,066.00	8,749.60	434.00	6
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,280.00	13,908.75	10,575.00	1,091.25	7
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	1,665.00	44,865.00	555.00	25
390-3916 FINGERPRINTING FEES	2,000	2,000	210.00	1,966.00	1,342.00	34.00	2
390-3917 REGULAR INMATE TRANSPORT	0	0	100.00	500.00	1,000.00	-500.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	-50.00	0.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	27,460.63	102,369.95	157,627.82	17,630.05	15
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	901.47	901.47	-196.20	-901.47	*****
390-3925 RESTITUTION REVENUE	0	0	0.00	68.47	200.35	-68.47	*****
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	0.00	120.00	82.00	55.00	31
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	0	0	0.00	288.00	375.00	-288.00	*****
390-3962 CCP FISCAL SERVICE FEE	2,750	2,750	0.00	1,256.50	882.50	1,493.50	54
390-3963 CRTC FISCAL SERVICE FEE	15,000	15,000	0.00	7,465.00	4,855.50	7,535.00	50
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****
390-3965 REFUNDS	0	0	0.00	21,482.22	2,269.76	-21,482.22	*****

001 - GENERAL FUND - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3967 DRUG COURT FISCAL SERVICE FEE	0	0	0.00	375.00	178.00	-375.00	*****
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	500	500	0.00	400.50	278.00	99.50	20
390-3973 SALE OF LAND	0	0	0.00	350.86	0.00	-350.86	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	79,000	79,000	0.00	79,000.00	0.00	0.00	0
390-3978 PROPERTY LEASES	1,000	1,000	0.00	525.00	525.00	475.00	48
390-3980 TRANSFER IN/OUT	0	0	0.00	-25,025.00		25,025.00	*****
390-3984 REIMBURSMENT RECORDS ARCHIVE	70,000	70,000	0.00	0.00		70,000.00	100
390-3985 REIMBURSMENT JAIL COMMISSARY	48,100	48,100	0.00	16,785.77		31,314.23	65
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	157,160	157,160	13,430.00	120,834.00		36,326.00	23
390-3987 REIMBURSEMENT RECORDS MANAGEMEN	5,355	5,355	0.00	0.00		5,355.00	100
390-3988 JAIL REIMBURSEMENT - ARAMARK	0	80,000	723.00	24,008.90		55,991.10	70
TOTAL OTHER REVENUE	571,760	651,760	47,175.27	376,312.69	246,347.07	275,447.31	42
TOTAL GENERAL FUND	23,331,109	24,432,224	1,112,879.24	19,726,122.86	17,981,549.14	4,706,101.14	19

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	0.57	32.25	38.39	67.75	68
310-3191 GENERAL PROPERTY TAXES	100	100	1.07	62.85	67.80	37.15	37
TOTAL GENERAL PROPERTY TAXES	200	200	1.64	95.10	106.19	104.90	52
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	498,182.75	502,138.00	21,817.25	4
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	498,182.75	502,138.00	21,817.25	4
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	43,456.00	332,778.43	323,504.70	117,221.57	26
TOTAL FEES OF OFFICE	450,000	450,000	43,456.00	332,778.43	323,504.70	117,221.57	26
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	4,000	4,000	889.77	4,366.17	3,557.58	-366.17	-9
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	3,500	3,500	283.72	1,933.43	1,717.34	1,566.57	45
TOTAL INTEREST EARNINGS	7,500	7,500	1,173.49	6,299.60	5,274.92	1,200.40	16
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	189.00	1,699.50	2,558.35	8,300.50	83
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	189.00	1,699.50	2,558.35	8,300.50	83
005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.12	0.04	-0.12	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.12	0.04	-0.12	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	987,700	987,700	44,820.13	839,055.50	833,582.20	148,644.50	15

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	0.57	32.26	38.39	67.74	68
310-3191 GENERAL PROPERTY TAXES	100	100	1.08	62.87	67.83	37.13	37
TOTAL GENERAL PROPERTY TAXES	200	200	1.65	95.13	106.22	104.87	52
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	498,182.75	502,138.00	21,817.25	4
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	498,182.75	502,138.00	21,817.25	4
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	43,456.00	332,778.42	323,504.70	117,221.58	26
TOTAL FEES OF OFFICE	450,000	450,000	43,456.00	332,778.42	323,504.70	117,221.58	26
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	4,000	4,000	260.83	2,293.84	4,009.33	1,706.16	43
370-3703 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	6,000	6,000	417.20	3,014.01	4,385.30	2,985.99	50
TOTAL INTEREST EARNINGS	10,000	10,000	678.03	5,307.85	8,394.63	4,692.15	47
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	629.00	2,558.34	9,371.00	94
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	629.00	2,558.34	9,371.00	94
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.92	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.92	0.00	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	990,200	990,200	44,135.68	836,993.15	836,702.81	153,206.85	15
TOTAL FOR REPORTED FUNDS	25,309,009	26,410,124	1,201,835.05	21,402,171.51	19,651,834.15	5,007,952.49	19

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	42,955	42,955	3,579.58	32,216.22	31,421.52	32,216.22	10,738.78	25
001-0201 FICA/MEDICARE	3,357	3,357	270.98	2,449.62	2,376.00	2,449.62	907.38	27
001-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	2,964.42	2,835.54	2,964.42	995.58	25
001-0203 RETIREMENT	3,287	3,287	275.02	2,463.06	2,355.12	2,463.06	823.94	25
001-0301 OFFICE SUPPLIES	850	850	172.98	854.94	716.19	854.94	-4.94	-1
001-0388 CELLULAR PHONE/PAGER	250	250	17.95	341.75	178.33	341.75	-91.75	-37
001-0405 DUES & SUBSCRIPTIONS	142	142	0.00	224.57	176.85	224.57	-82.57	-58
001-0427 AUTO ALLOWANCE	930	930	77.50	697.50	247.50	697.50	232.50	25
001-0428 TRAVEL & TRAINING	1,660	1,660	0.00	1,360.49	1,290.35	1,360.49	299.51	18
TOTAL COMMISSIONERS COURT	57,391	57,391	4,723.39	43,572.57	41,597.40	43,572.57	13,818.43	24

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	31,738	31,738	2,644.86	23,803.74	21,488.70	23,803.74	7,934.26	25
002-0109 SALARY/SUPERVISOR	26,879	26,879	2,239.94	20,159.46	19,655.28	20,159.46	6,719.54	25
002-0139 CONTRACT LABOR	0	0	0.00	0.00	1,126.08	0.00	0.00	***
002-0201 FICA/MEDICARE	4,484	4,484	373.70	3,363.30	3,147.38	3,363.30	1,120.70	25
002-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	8,893.26	7,246.38	8,893.26	2,986.74	25
002-0203 RETIREMENT	4,390	4,390	367.34	3,289.98	3,058.86	3,289.98	1,100.02	25
002-0301 OFFICE SUPPLIES	400	400	16.22	172.38	419.80	172.38	227.62	57
002-0335 AUTO REPAIR, FUEL, E	700	700	82.33	404.56	633.58	404.56	295.44	42
002-0388 CELLULAR PHONE/PAGER	431	431	36.11	350.39	341.63	350.39	80.61	19
002-0391 UNIFORMS	285	285	29.00	268.65	643.50	268.65	16.35	6
002-0405 DUES & SUBSCRIPTIONS	435	435	0.00	150.00	130.00	150.00	285.00	66
002-0428 TRAVEL & TRAINING	2,195	2,195	0.00	3,087.50	1,672.79	3,087.50	-892.50	-41
002-0429 IN/COUNTY TRAVEL	440	440	0.00	61.25	178.70	61.25	378.75	86
002-0435 BOOKS	34	34	0.00	35.00	0.00	35.00	-1.00	-3
002-0475 EQUIPMENT	2,000	2,000	0.00	1,048.97	0.00	1,048.97	951.03	48
TOTAL PURCHASING	86,291	86,291	6,777.64	65,088.44	59,742.68	65,088.44	21,202.56	25

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	45,143	45,143	3,761.92	33,857.28	33,031.62	33,857.28	11,285.72	25
003-0104 SALARY/CHIEF DEPUTY	25,561	25,561	2,130.10	19,170.90	19,015.80	19,170.90	6,390.10	25
003-0105 SALARY/EMPLOYEES	247,276	247,276	21,400.89	198,748.22	182,640.01	198,748.22	48,527.78	20
003-0109 SALARY/SUPERVISOR	83,972	83,972	5,291.86	47,626.74	62,243.49	47,626.74	36,345.26	43
003-0201 FICA/MEDICARE	24,397	24,397	2,470.98	22,744.50	22,578.34	22,744.50	1,652.50	7
003-0202 GROUP HOSPITAL INSUR	79,200	79,200	5,798.75	52,109.60	46,727.66	52,109.60	27,090.40	34
003-0203 RETIREMENT	23,886	23,886	2,456.20	22,457.24	22,042.78	22,457.24	1,428.76	6
003-0301 OFFICE SUPPLIES	30,000	30,000	2,531.60	14,424.60	23,978.66	19,792.63	10,207.37	34
003-0385 INTERNET SERVICE	120	120	-26.00	0.00	57.30	0.00	120.00	100
003-0388 CELLULAR PHONE/PAGER	83	83	32.50	109.30	0.00	109.30	-26.30	-32
003-0403 BOND PREMIUMS	0	0	0.00	2,574.00	14,411.25	2,574.00	-2,574.00	***
003-0405 DUES & SUBSCRIPTIONS	600	600	0.00	547.05	331.70	547.05	52.95	9
003-0427 AUTO ALLOWANCE	930	930	77.50	697.50	247.50	697.50	232.50	25
003-0428 TRAVEL & TRAINING	2,750	2,750	0.00	3,482.61	2,333.67	3,482.61	-732.61	-27
003-0436 MICROFILMING	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
003-0442 BIRTH CERTIFICATES	14,000	14,000	801.54	4,919.04	11,102.24	7,189.04	6,810.96	49
003-0470 CAPITALIZED EQUIPMEN	5,950	5,950	0.00	3,737.00	0.00	3,737.00	2,213.00	37
003-0475 EQUIPMENT	7,000	7,000	239.99	1,862.09	3,428.05	3,850.09	3,149.91	45
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	610,868	610,868	46,967.83	429,067.67	444,170.07	438,693.70	172,174.30	28

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	41,000	41,000	3,125.00	28,317.36	29,789.41	28,317.36	12,682.64	31
004-0201 FICA/MEDICARE	3,182	3,182	210.16	2,233.11	2,270.72	2,233.11	948.89	30
004-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	1,353.45	2,205.42	1,353.45	2,606.55	66
004-0203 RETIREMENT	3,116	3,116	242.52	2,172.39	2,215.37	2,172.39	943.61	30
004-0204 WORKERS COMPENSATION	15,000	22,500	537.00	15,201.81	5,269.39	15,201.81	7,298.19	32
004-0301 OFFICE SUPPLIES	300	300	1.07	157.72	271.27	157.72	142.28	47
004-0358 SAFETY EQUIPMENT	4,000	4,000	5.10	772.81	0.00	772.81	3,227.19	81
004-0388 CELLULAR PHONE/PAGER	360	360	33.45	291.42	429.83	291.42	68.58	19
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	57.50	0.00	57.50	42.50	43
004-0427 AUTO ALLOWANCE	600	600	100.00	716.40	0.00	716.40	-116.40	-19
004-0428 TRAVEL & TRAINING	2,500	2,500	134.75	2,390.48	2,226.36	2,390.48	109.52	4
TOTAL RISK MANAGEMENT	74,118	81,618	4,718.43	53,664.45	44,677.77	53,664.45	27,953.55	34

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	19,978	19,978	1,664.86	14,983.74	14,615.46	14,983.74	4,994.26	25
005-0109 SALARY/SUPERVISOR	26,207	26,207	2,183.92	19,655.28	19,170.90	19,655.28	6,551.72	25
005-0201 FICA/MEDICARE	3,609	3,609	297.20	2,674.80	2,606.40	2,674.80	934.20	26
005-0202 GROUP HOSPITAL INSUR	7,920	7,920	658.76	5,928.84	5,671.08	5,928.84	1,991.16	25
005-0203 RETIREMENT	3,534	3,534	295.62	2,647.62	2,556.54	2,647.62	886.38	25
005-0301 OFFICE SUPPLIES	500	500	12.63	240.32	392.14	240.32	259.68	52
005-0335 AUTO REPAIR, FUEL, E	500	500	-23.97	151.99	318.77	151.99	348.01	70
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	143.60	143.48	143.60	76.40	35
005-0427 AUTO ALLOWANCE	992	992	82.66	743.94	594.00	743.94	248.06	25
005-0428 TRAVEL & TRAINING	1,250	1,250	0.00	977.19	362.00	977.19	272.81	22
005-0469 SOFTWARE EXPENSE	449	449	0.00	449.00	449.00	449.00	0.00	0
TOTAL VETERAN'S SERVICE	65,159	65,159	5,189.63	48,596.32	46,879.77	48,596.32	16,562.68	25

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIVISION - TREASURER DEPT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
006-0105 SALARY/EMPLOYEES	29,877	29,877	2,395.00	22,066.23	24,356.33	22,066.23	7,810.77	26
006-0109 SALARY/SUPERVISOR	20,987	20,987	1,748.88	15,739.92	12,793.50	15,739.92	5,247.08	25
006-0201 FICA/MEDICARE	3,891	3,891	295.06	2,696.03	2,780.64	2,696.03	1,194.97	31
006-0202 GROUP HOSPITAL INSUR	11,880	11,880	658.76	7,905.12	6,616.26	7,905.12	3,974.88	33
006-0203 RETIREMENT	3,810	3,810	311.62	2,829.28	2,762.90	2,829.28	980.72	26
006-0301 OFFICE SUPPLIES	1,500	1,500	152.11	1,733.43	618.28	1,733.43	-233.43	-16
006-0400 PROFESSIONAL SERVICE	0	0	47.75	235.10	64.05	235.10	-235.10	***

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIVISION - TREASURER DEPT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	175.00	125.00	175.00	75.00	30
006-0428 TRAVEL & TRAINING	1,500	1,500	329.64	1,280.64	1,144.94	1,280.64	219.36	15
TOTAL COLLECTION & COMPLIANCE	73,695	73,695	5,938.82	54,660.75	51,261.90	54,660.75	19,034.25	26

001 - GENERAL FUND - HUMAN RESOURCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
007-0105 SALARY/EMPLOYEES	33,703	33,703	3,705.10	23,122.99	24,656.58	23,122.99	10,580.01	31
007-0109 SALARY/SUPERVISOR	36,132	36,132	3,000.00	18,642.43	26,439.84	18,642.43	17,489.57	48
007-0139 CONTRACT LABOR	0	0	0.00	4,810.91	0.00	4,810.91	-4,810.91	***
007-0201 FICA/MEDICARE	5,342	5,342	512.94	3,183.93	3,862.56	3,183.93	2,158.07	40
007-0202 GROUP HOSPITAL INSUR	11,880	11,880	329.38	4,611.32	8,506.62	4,611.32	7,268.68	61
007-0203 RETIREMENT	5,231	5,231	504.22	3,110.38	3,799.80	3,110.38	2,120.62	41
007-0301 OFFICE SUPPLIES	1,000	1,000	19.59	473.35	502.53	473.35	526.65	53
007-0306 EDUCATION MATERIALS	700	700	0.00	0.00	440.77	0.00	700.00	100
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
007-0428 TRAVEL & TRAINING	1,000	1,000	0.00	469.00	548.28	469.00	531.00	53
TOTAL HUMAN RESOURCE	95,188	95,188	8,071.23	58,424.31	68,756.98	58,424.31	36,763.69	39

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	32,487	32,487	2,146.24	23,430.99	24,942.10	23,430.99	9,056.01	28
008-0108 SALARY/PARTTIME	18,655	18,655	1,012.50	8,349.38	3,891.33	8,349.38	10,305.62	55
008-0109 SALARY/SUPERVISOR	46,392	46,392	3,866.02	34,794.18	33,960.78	34,794.18	11,597.82	25
008-0201 FICA/MEDICARE	7,461	7,461	518.15	4,929.63	4,665.65	4,929.63	2,531.37	34
008-0202 GROUP HOSPITAL INSUR	15,840	15,840	988.14	11,528.30	9,779.76	11,528.30	4,311.70	27
008-0203 RETIREMENT	7,305	7,305	528.27	4,982.22	4,670.05	4,982.22	2,322.78	32
008-0301 OFFICE SUPPLIES	2,300	2,300	16.68	1,466.69	564.69	1,980.35	319.65	14
008-0309 COMPUTER SUPPLIES	17,000	17,000	328.69	6,285.05	28,706.56	6,285.05	10,714.95	63
008-0388 CELLULAR PHONE/PAGER	1,621	1,621	99.25	859.31	748.85	859.31	761.69	47
008-0405 DUES & SUBSCRIPTIONS	1,030	1,030	0.00	0.00	0.00	0.00	1,030.00	100
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	523.41	733.33	523.41	1,976.59	79
008-0429 IN/COUNTY TRAVEL	750	750	55.65	479.85	291.85	479.85	270.15	36
008-0445 SOFTWARE MAINTENANCE	178,000	178,000	42,119.00	170,469.45	138,664.50	170,469.45	7,530.55	4
008-0449 COMPUTER EQUIPMENT M	6,393	6,393	1,496.00	6,594.37	2,390.40	6,594.37	-201.37	-3
008-0469 SOFTWARE EXPENSE	52,206	52,206	466.50	23,311.10	9,818.99	23,311.10	28,894.90	55
008-0470 CAPITALIZED EQUIPMEN	32,100	32,100	0.00	19,175.63	18,371.61	34,251.63	-2,151.63	-7
008-0475 EQUIPMENT	10,550	13,550	5,694.74	10,107.70	46,364.50	12,117.90	1,432.10	11
008-0482 CAPITALIZED SOFTWARE	5,950	5,950	0.00	4,950.00	0.00	4,950.00	1,000.00	17
008-0514 SPECIAL PROJECTS	75,000	75,000	2,385.76	52,492.77	49,776.25	52,942.77	22,057.23	29
008-0678 CONTRACT SERVICE FOR	43,720	43,720	0.00	32,790.00	32,827.50	32,790.00	10,930.00	25
TOTAL INFORMATION TECHNOLOGY	557,260	560,260	61,721.59	417,520.03	411,168.70	435,569.89	124,690.11	22

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	201,250	201,250	16,618.11	162,512.25	201,234.69	162,512.25	38,737.75	19

'01 - GENERAL FUND - NON DEPARTMENTAL

.ccount......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
'09-0205 UNEMPLOYMENT INSURAN	20,000	20,000	11,229.98	20,390.42	9,440.71	20,390.42	-390.42	-2
'09-0301 OFFICE SUPPLIES	500	500	59.30	4,534.72	3,535.90	3,735.66	-3,235.66	647
'09-0302 COPIER SUPPLIES/LEAS	33,990	33,990	2,059.20	18,579.31	20,558.47	19,798.61	14,191.39	42
'09-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
'09-0358 SAFETY EQUIPMENT	0	0	0.00	2,338.36	1,826.36	2,338.36	-2,338.36	***
'09-0386 MEETINGS & CONFERENC	1,000	1,000	0.00	1,225.88	665.88	1,225.88	-225.88	-23
)09-0401 APPRAISAL DISTRICT	320,809	320,809	0.00	247,755.00	241,066.00	247,755.00	73,054.00	23
)09-0402 LIABILITY INSURANCE	320,000	320,000	0.00	311,849.71	256,226.23	311,849.71	8,150.29	3
)09-0405 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	1,000.00	900.00	1,000.00	1,500.00	60
)09-0407 LEGAL REPRESENTATION	35,000	35,000	10,210.71	22,295.94	26,215.94	22,295.94	12,704.06	36
)09-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	31,500.00	46,000.00	31,500.00	22,000.00	41
)09-0412 AUTOPSIES	30,000	30,000	4,641.60	27,229.23	21,391.23	27,229.23	2,770.77	9
)09-0420 TELEPHONE	75,000	75,000	7,475.64	47,465.73	53,967.24	47,465.73	27,534.27	37
)09-0421 POSTAGE	110,000	110,000	21,226.07	89,874.11	82,894.35	89,874.11	20,125.89	18
)09-0424 ECONOMIC DEVELOPMENT	30,000	30,000	849.76	27,717.72	26,047.22	27,717.72	2,282.28	8
)09-0430 PUBLIC NOTICES/POSTI	15,000	15,000	1,157.07	12,511.47	7,256.85	12,511.47	2,488.53	17
)09-0431 EMPLOYEE MEDICAL	8,000	8,000	891.25	4,986.05	5,159.00	4,986.05	3,013.95	38
)09-0435 BOOKS	0	0	0.00	150.00	1,047.40	150.00	-150.00	***
)09-0444 BANK SVC CHARGES	45,000	45,000	9,551.73	90,107.48	68,247.97	90,107.48	-45,107.48	100
)09-0450 OFFICE MACHINE MAINT	10,000	10,000	3,207.34	5,803.26	11,912.86	5,803.26	4,196.74	42
)09-0459 COPY MACHINE RENTAL	59,000	59,000	4,856.45	47,540.40	37,392.22	47,540.40	11,459.60	19
)09-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	14,408.00	14,408.00	0.00	0
)09-0471 COG DUES	7,701	7,701	0.00	0.00	5,200.50	0.00	7,701.00	100
)09-0475 EQUIPMENT	10,174	10,174	8,828.86	9,871.17	405.50	9,871.17	302.83	3
)09-0480 TX ASSOCIATION OF CO	5,000	5,000	0.00	2,440.00	2,440.00	2,440.00	2,560.00	51
)09-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	3,500.00	3,500.00	0.00	0
)09-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
)09-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	29,700.00	33,000.00	29,700.00	9,900.00	25
)09-0675 PROFESSIONAL FEES	13,000	13,000	775.00	13,718.28	9,125.54	13,718.28	-718.28	-6
)09-0801 ADMINISTRATIVE FEE	6,000	6,000	503.00	4,753.00	4,470.00	4,753.00	1,247.00	21
)09-0902 AIC/CHAP CONTRIBUTIO	156,124	156,124	0.00	117,093.00	0.00	117,093.00	39,031.00	25
)09-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL NON DEPARTMENTAL	1,639,680	1,639,680	107,441.07	1,386,474.02	1,209,159.59	1,386,894.26	252,785.74	15

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	3,782	3,782	315.18	2,836.62	2,767.50	2,836.62	945.38	25
010-0201 FICA/MEDICARE	289	289	24.12	217.08	211.68	217.08	71.92	25
010-0203 RETIREMENT	283	283	23.70	212.62	205.80	212.62	70.38	25
010-0301 OFFICE SUPPLIES	500	500	0.00	83.43	135.17	83.43	416.57	83
010-0428 TRAVEL & TRAINING	500	500	0.00	420.00	0.00	420.00	80.00	16
010-0440 UTILITIES	0	0	0.00	0.00	176.62	0.00	0.00	***
010-0475 EQUIPMENT	0	1,236	0.00	1,236.00	0.00	1,236.00	0.00	0
TOTAL RECORDS MANAGEMENT	5,354	6,590	363.00	5,005.75	3,496.77	5,005.75	1,584.25	24

001 - GENERAL FUND - COUNTY JUDGE

)01 - GENERAL FUND - COUNTY JUDGE

\ccount......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
)11-0101 SALARY/ELECTED OFFIC	53,398	53,398	4,449.86	40,048.74	39,071.70	40,048.74	13,349.26	25
)11-0105 SALARY/EMPLOYEES	28,272	28,272	2,355.98	21,203.82	20,686.68	21,203.82	7,068.18	25
)11-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	7,500.06	7,500.06	7,500.06	2,499.94	25
)11-0201 FICA/MEDICARE	7,564	7,564	585.10	5,271.18	5,229.65	5,271.18	2,292.82	30
)11-0202 GROUP HOSPITAL INSUR	7,920	7,920	653.34	5,880.06	5,948.83	5,880.06	2,039.94	26
)11-0203 RETIREMENT	7,405	7,405	626.34	5,609.58	5,504.89	5,609.58	1,795.42	24
)11-0301 OFFICE SUPPLIES	1,000	1,000	176.66	929.32	95.81	929.32	70.68	7
)11-0388 CELLULAR PHONE/PAGER	500	500	90.00	810.00	865.00	810.00	-310.00	-62
)11-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
)11-0405 DUES & SUBSCRIPTIONS	250	250	0.00	472.78	226.25	472.78	-222.78	-89
)11-0427 AUTO ALLOWANCE	7,200	7,200	600.00	5,400.00	4,950.00	5,400.00	1,800.00	25
)11-0428 TRAVEL & TRAINING	2,000	2,000	0.00	2,097.71	2,024.14	2,097.71	-97.71	-5
)11-0435 BOOKS	600	600	81.00	900.01	40.90	900.01	-300.01	-50
)11-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	126,180	126,180	10,451.62	96,123.26	92,321.41	96,123.26	30,056.74	24

)01 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	29,451	29,451	2,454.30	22,088.70	22,088.70	22,088.70	7,362.30	25
012-0102 SALARY/DISTRICT JUDG	347,678	347,678	28,973.18	250,535.58	254,588.35	250,535.58	97,142.42	28
012-0108 SALARY/PARTTIME	4,662	4,662	388.46	3,496.14	3,221.33	3,496.14	1,165.86	25
012-0110 SALARY/APPT - COMM C	133,952	133,952	11,162.66	100,463.94	97,475.77	100,463.94	33,488.06	25
012-0118 SALARY/PARTTIME COUR	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0201 FICA/MEDICARE	39,454	39,454	3,161.02	27,811.37	28,038.87	27,811.37	11,642.63	30
012-0202 GROUP HOSPITAL INSUR	55,830	55,830	4,316.71	36,215.35	37,142.09	36,215.35	19,614.65	35
012-0203 RETIREMENT	38,629	38,629	3,202.78	27,926.88	27,870.79	27,926.88	10,702.12	28
012-0301 OFFICE SUPPLIES	8,000	8,000	138.29	3,822.71	3,994.77	3,822.71	4,177.29	52
012-0402 LIABILITY INSURANCE	10,385	10,385	-1,500.00	8,608.73	10,384.66	8,608.73	1,776.27	17
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	295.00	1,685.00	2,018.00	1,685.00	-285.00	-20
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	9,377.80	7,807.00	9,377.80	129.20	1
012-0411 REPORTING SERVICE	22,500	22,500	5,358.15	19,219.80	19,434.21	19,219.80	3,280.20	15
012-0428 TRAVEL & TRAINING	7,000	7,000	250.00	2,454.53	1,863.66	2,454.53	4,545.47	65
012-0435 BOOKS	8,500	8,500	210.00	8,487.15	12,578.03	8,487.15	12.85	0
012-0475 EQUIPMENT	12,000	12,000	0.00	12,480.55	-3,714.07	12,480.55	-480.55	-4
012-0496 NOTARY BOND	0	0	0.00	83.00	0.00	83.00	-83.00	***
TOTAL DISTRICT COURT	728,948	728,948	58,410.55	534,757.23	524,792.16	534,757.23	194,190.77	27

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	15,969	15,969	1,230.70	11,126.30	9,928.08	11,126.30	4,842.70	30
013-0103 SALARY/ASSISTANTS	242,319	242,319	16,440.91	148,246.76	175,571.22	148,246.76	94,072.24	39
013-0105 SALARY/EMPLOYEES	206,900	206,900	19,215.07	187,703.99	151,711.56	187,703.99	19,196.01	9
013-0108 SALARY/PARTTIME	14,002	14,002	926.90	7,323.56	6,880.50	7,323.56	6,678.44	48
013-0132 SALARY/STATE SUPPLEM	4,400	4,400	0.00	1,361.16	3,240.00	1,361.16	3,038.84	69
013-0201 FICA/MEDICARE	36,995	36,995	2,675.41	25,199.39	25,307.87	25,199.39	11,795.61	32
013-0202 GROUP HOSPITAL INSUR	55,440	55,440	3,302.59	33,346.49	36,970.36	33,346.49	22,093.51	40
013-0203 RETIREMENT	36,221	36,221	2,566.41	26,347.01	25,829.38	26,347.01	9,873.99	27

001 - GENERAL FUND - DISTRICT ATTORNEY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
013-0301 OFFICE SUPPLIES	5,000	5,000	1,000.66	6,064.48	4,654.02	6,297.05	-1,297.05	-26
013-0335 AUTO REPAIR, FUEL, E	500	500	182.24	1,144.58	1,219.23	1,144.58	-644.58	129
013-0435 BOOKS	6,500	6,500	799.50	9,155.93	11,352.75	9,155.93	-2,655.93	-41
013-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	624,246	624,246	48,340.39	457,019.65	452,664.97	457,252.22	166,993.78	27

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	46,293	46,293	3,857.76	34,719.84	33,872.76	34,719.84	11,573.16	25
014-0104 SALARY/CHIEF DEPUTY	53,784	53,784	4,482.02	40,338.18	39,369.06	40,338.18	13,445.82	25
014-0105 SALARY/EMPLOYEES	202,551	202,551	16,879.18	151,912.62	140,967.59	151,912.62	50,638.38	25
014-0108 SALARY/PARTTIME	12,168	12,168	689.60	6,238.03	5,507.64	6,238.03	5,929.97	49
014-0201 FICA/MEDICARE	24,153	24,153	1,918.84	17,266.79	16,144.21	17,266.79	6,886.21	29
014-0202 GROUP HOSPITAL INSUR	55,440	55,440	4,611.32	41,501.88	37,807.20	41,501.88	13,938.12	25
014-0203 RETIREMENT	23,648	23,648	1,954.13	17,479.98	15,982.22	17,479.98	6,168.02	26
014-0301 OFFICE SUPPLIES	20,000	20,000	3,766.15	16,376.24	16,932.73	16,376.24	3,623.76	18
014-0403 BOND PREMIUMS	0	0	0.00	0.00	1,242.50	0.00	0.00	***
014-0405 DUES & SUBSCRIPTIONS	120	120	0.00	0.00	0.00	0.00	120.00	100
014-0427 AUTO ALLOWANCE	930	930	77.50	697.50	247.50	697.50	232.50	25
014-0428 TRAVEL & TRAINING	2,000	2,000	734.84	2,054.64	1,809.57	2,054.64	-54.64	-3
014-0475 EQUIPMENT	0	0	0.00	178.52	27.90	178.52	-178.52	***
TOTAL DISTRICT CLERK	441,087	441,087	38,971.34	328,764.22	309,910.88	328,764.22	112,322.78	25

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
015-0101 SALARY/ELECTED OFFIC	31,324	31,324	2,610.34	23,493.06	22,920.30	23,493.06	7,830.94	25
015-0105 SALARY/EMPLOYEES	35,357	35,357	3,719.59	26,517.42	25,877.88	26,517.42	8,839.58	25
015-0201 FICA/MEDICARE	5,463	5,463	514.37	4,096.98	3,969.90	4,096.98	1,366.02	25
015-0202 GROUP HOSPITAL INSUR	11,880	11,880	1,502.41	9,319.53	8,699.76	9,319.53	2,560.47	22
015-0203 RETIREMENT	5,348	5,348	505.63	4,007.64	3,859.02	4,007.64	1,340.36	25
015-0301 OFFICE SUPPLIES	2,000	2,000	20.21	1,268.40	1,207.38	1,479.34	520.66	26
015-0388 CELLULAR PHONE/PAGER	250	250	25.45	118.90	162.48	118.90	131.10	52
015-0403 BOND PREMIUMS	0	0	0.00	0.00	88.50	0.00	0.00	***
015-0427 AUTO ALLOWANCE	4,725	4,725	393.76	3,543.84	3,093.84	3,543.84	1,181.16	25
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	1,135.27	879.70	1,135.27	-35.27	-3
TOTAL JUSTICE OF THE PEACE 1	97,447	97,447	9,291.76	73,501.04	70,758.76	73,711.98	23,735.02	24

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
016-0101 SALARY/ELECTED OFFIC	31,324	31,324	2,610.34	23,493.06	22,657.61	23,493.06	7,830.94	25
016-0105 SALARY/EMPLOYEES	34,633	34,633	2,853.76	25,190.80	26,485.89	25,190.80	9,442.20	27
016-0201 FICA/MEDICARE	5,407	5,407	394.70	3,704.02	3,762.44	3,704.02	1,702.98	31
016-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	6,916.98	7,561.44	6,916.98	4,963.02	42
016-0203 RETIREMENT	5,294	5,294	440.50	3,908.38	3,874.46	3,908.38	1,385.62	26
016-0301 OFFICE SUPPLIES	1,800	1,800	57.19	953.75	1,555.88	953.75	846.25	47

01 - GENERAL FUND - JUSTICE OF THE PEACE 2

ccount......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
16-0388 CELLULAR PHONE/PAGER	300	300	19.90	143.97	177.92	143.97	156.03	52
16-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
16-0427 AUTO ALLOWANCE	4,725	4,725	393.76	3,543.84	2,953.48	3,543.84	1,181.16	25
16-0428 TRAVEL & TRAINING	1,900	1,900	182.80	1,061.30	594.15	1,061.30	838.70	44
OTAL JUSTICE OF THE PEACE 2	97,263	97,263	7,941.09	68,916.10	69,800.77	68,916.10	28,346.90	29

01 - GENERAL FUND - JUSTICE OF THE PEACE 3

ccount	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
17-0101 SALARY/ELECTED OFFIC	31,324	31,324	2,548.77	24,692.20	22,920.30	24,692.20	6,631.80	21
17-0105 SALARY/EMPLOYEES	34,633	34,633	2,886.06	25,887.06	26,613.35	25,887.06	8,745.94	25
17-0201 FICA/MEDICARE	5,407	5,407	423.26	3,989.74	3,824.30	3,989.74	1,417.26	26
17-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	8,893.26	8,191.56	8,893.26	2,986.74	25
17-0203 RETIREMENT	5,294	5,294	422.07	3,948.13	3,913.88	3,948.13	1,345.87	25
17-0301 OFFICE SUPPLIES	1,000	1,000	198.93	1,018.20	716.77	1,018.20	-18.20	-2
17-0388 CELLULAR PHONE/PAGER	250	250	36.89	367.63	217.61	367.63	-117.63	-47
17-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
17-0427 AUTO ALLOWANCE	4,725	4,725	393.76	3,480.98	3,093.84	3,480.98	1,244.02	26
17-0428 TRAVEL & TRAINING	1,100	1,100	0.00	2,088.25	80.00	2,088.25	-988.25	-90
17-0496 NOTARY BOND	0	0	0.00	0.00	213.00	0.00	0.00	***
OTAL JUSTICE OF THE PEACE 3	95,613	95,613	7,897.88	74,365.45	69,962.11	74,365.45	21,247.55	22

)01 - GENERAL FUND - JUSTICE OF THE PEACE 4

ccount	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
)18-0101 SALARY/ELECTED OFFIC	31,324	31,324	2,610.34	23,493.06	22,920.30	23,493.06	7,830.94	25
)18-0105 SALARY/EMPLOYEES	33,651	33,651	2,804.24	25,238.16	22,076.60	25,238.16	8,412.84	25
)18-0108 SALARY/PARTTIME	0	0	0.00	0.00	2,820.76	0.00	0.00	***
)18-0201 FICA/MEDICARE	5,332	5,332	439.60	3,960.66	3,860.34	3,960.66	1,371.34	26
)18-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	8,893.26	6,616.26	8,893.26	2,986.74	25
)18-0203 RETIREMENT	5,221	5,221	436.78	3,911.88	3,786.10	3,911.88	1,309.12	25
)18-0301 OFFICE SUPPLIES	1,200	1,200	256.14	1,111.97	1,138.10	1,111.97	88.03	7
)18-0388 CELLULAR PHONE/PAGER	250	250	51.70	285.85	382.98	285.85	-35.85	-14
)18-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
)18-0405 DUES & SUBSCRIPTIONS	0	0	0.00	75.00	0.00	75.00	-75.00	***
)18-0427 AUTO ALLOWANCE	4,725	4,725	393.76	3,543.84	3,093.84	3,543.84	1,181.16	25
)18-0428 TRAVEL & TRAINING	1,100	1,100	0.00	1,181.98	1,255.80	1,181.98	-81.98	-7
018-0496 NOTARY BOND	0	0	0.00	0.00	142.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 4	94,683	94,683	7,980.70	71,695.66	68,270.58	71,695.66	22,987.34	24

001 - GENERAL FUND - DISTRICT COURTS

ccount	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	60,943.25	508,370.10	404,393.24	508,370.10	16,629.90	3
019-0414 JURORS	48,000	48,000	2,800.00	38,710.00	37,122.00	38,710.00	9,290.00	19
019-0425 WITNESS EXPENSE	15,000	15,000	2,091.02	19,466.76	20,343.14	19,466.76	-4,466.76	-30
019-0483 JURORS/MEALS & LODGI	6,500	6,500	879.01	5,345.85	3,717.50	5,345.85	1,154.15	18
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	3,295.30	22,862.99	128,700.08	22,862.99	152,137.01	87

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
019-0580 PSYCHOLOGICAL EXAMS	20,000	20,000	600.00	7,935.00	10,057.53	7,935.00	12,065.00	60
TOTAL DISTRICT COURTS	789,500	789,500	70,608.58	602,690.70	604,333.49	602,690.70	186,809.30	24

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	98,162	98,162	8,180.14	73,621.26	71,825.58	73,621.26	24,540.74	25
020-0110 SALARY/APPT - COMM C	25,306	25,306	2,108.92	18,980.28	18,517.32	18,980.28	6,325.72	25
020-0201 FICA/MEDICARE	9,445	9,445	747.70	6,344.88	6,770.68	6,344.88	3,100.12	33
020-0202 GROUP HOSPITAL INSUR	7,920	7,920	658.76	5,928.84	5,671.08	5,928.84	1,991.16	25
020-0203 RETIREMENT	9,248	9,248	779.02	7,045.87	6,768.03	7,045.87	2,202.13	24
020-0301 OFFICE SUPPLIES	1,100	1,100	0.00	344.90	361.40	344.90	755.10	69
020-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	72.75	0.00	0.00	***
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,459.51	1,677.50	1,459.51	40.49	3
020-0405 DUES & SUBSCRIPTIONS	350	350	0.00	234.00	235.00	234.00	116.00	33
020-0428 TRAVEL & TRAINING	2,000	2,000	0.00	3,369.52	2,236.10	3,369.52	-1,369.52	-68
020-0435 BOOKS	1,000	1,000	0.00	538.85	69.50	538.85	461.15	46
TOTAL COUNTY COURT AT LAW I	156,031	156,031	12,474.54	117,867.91	114,204.94	117,867.91	38,163.09	24

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	98,162	98,162	8,180.14	73,621.26	71,825.58	73,621.26	24,540.74	25
021-0110 SALARY/APPT - COMM C	25,306	25,306	2,108.92	18,980.28	18,517.32	18,980.28	6,325.72	25
021-0201 FICA/MEDICARE	9,445	9,445	774.70	6,482.93	6,309.63	6,482.93	2,962.07	31
021-0202 GROUP HOSPITAL INSUR	7,920	7,920	345.21	3,106.89	2,981.34	3,106.89	4,813.11	61
021-0203 RETIREMENT	9,248	9,248	779.02	7,045.87	6,768.03	7,045.87	2,202.13	24
021-0301 OFFICE SUPPLIES	1,100	1,100	37.18	249.06	329.80	249.06	850.94	77
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	94.68	0.00	0.00	***
021-0402 LIABILITY INSURANCE	1,500	1,500	1,500.00	1,456.37	1,492.37	1,456.37	43.63	3
021-0403 BOND PREMIUMS	0	0	0.00	0.00	132.50	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	340.00	370.00	340.00	10.00	3
021-0428 TRAVEL & TRAINING	2,000	2,000	152.60	2,039.45	1,181.56	2,039.45	-39.45	-2
021-0435 BOOKS	1,000	1,000	127.44	726.89	414.90	726.89	273.11	27
TOTAL COUNTY COURT AT LAW II	156,031	156,031	14,005.21	114,049.00	110,417.71	114,049.00	41,982.00	27

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	60,664	60,664	5,055.24	45,497.16	43,305.30	45,497.16	15,166.84	25
022-0132 SALARY/STATE SUPPLEM	1,920	1,920	0.00	1,008.84	1,280.00	1,008.84	911.16	47
022-0201 FICA/MEDICARE	4,663	4,663	349.92	3,221.67	3,240.33	3,221.67	1,441.33	31
022-0202 GROUP HOSPITAL INSUR	3,810	3,810	329.38	2,964.42	2,520.48	2,964.42	845.58	22
022-0203 RETIREMENT	4,529	4,529	380.16	3,480.34	3,315.64	3,480.34	1,048.66	23
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

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
TOTAL TX NARCOTICS CONTROL PR	90,718	90,718	6,114.70	56,172.43	53,661.75	56,172.43	34,545.57	38

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	50,613	50,613	2,417.88	36,983.32	37,034.28	36,983.32	13,629.68	27
023-0105 SALARY/EMPLOYEES	9,225	9,225	812.50	7,209.76	7,143.17	7,209.76	2,015.24	22
023-0132 SALARY/STATE SUPPLEM	1,440	1,440	0.00	0.00	900.00	0.00	1,440.00	100
023-0201 FICA/MEDICARE	4,688	4,688	234.52	3,368.11	3,127.25	3,368.11	1,319.89	28
023-0202 GROUP HOSPITAL INSUR	5,940	5,940	478.25	1,726.09	4,095.78	1,726.09	4,213.91	71
023-0203 RETIREMENT	4,590	4,590	230.53	3,294.15	3,352.15	3,294.15	1,295.85	28
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100
023-0428 TRAVEL & TRAINING	0	0	0.00	0.00	2,481.96	0.00	0.00	***
023-0676 SUPPLIES & OPERATING	0	0	36.90	671.56	538.12	671.56	-671.56	***
TOTAL FELONY FAMILY VIOLENCE	78,146	78,146	4,210.58	53,252.99	58,672.71	53,252.99	24,893.01	32

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	2,666.00	23,994.00	22,851.00	23,994.00	7,236.00	23
024-0201 FICA/MEDICARE	2,389	2,389	197.50	1,777.50	1,690.20	1,777.50	611.50	26
024-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	2,964.42	2,835.54	2,964.42	995.58	25
024-0203 RETIREMENT	2,339	2,339	200.48	1,795.56	1,699.38	1,795.56	543.44	23
024-0204 WORKERS COMPENSATION	700	700	0.00	0.00	0.00	0.00	700.00	100
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	714.46	1,312.52	714.46	1,785.54	71
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	679.30	5,479.71	5,099.50	5,495.71	-520.71	-10
TOTAL FELONY FAMILY VIOLENCE	50,163	50,163	4,072.66	36,725.65	35,488.14	36,741.65	13,421.35	27

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
025-0101 SALARY/ELECTED OFFIC	50,504	50,504	4,208.66	37,877.94	36,953.10	37,877.94	12,626.06	25
025-0103 SALARY/ASSISTANTS	178,760	127,692	10,557.74	95,019.66	92,021.23	95,019.66	32,672.34	26
025-0105 SALARY/EMPLOYEES	128,329	101,874	8,323.36	73,472.44	77,347.85	73,472.44	28,401.56	28
025-0108 SALARY/PARTTIME	6,730	6,730	554.40	4,805.56	6,322.07	4,805.56	1,924.44	29
025-0109 SALARY/SUPERVISOR	25,561	25,561	2,130.10	19,170.90	18,705.60	19,170.90	6,390.10	25
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	25,425.00	25,425.00	25,425.00	8,475.00	25
025-0201 FICA/MEDICARE	32,419	26,489	2,111.02	18,859.08	19,163.10	18,859.08	7,629.92	29
025-0202 GROUP HOSPITAL INSUR	47,520	39,600	3,323.08	29,553.72	26,922.64	29,553.72	10,046.28	25
025-0203 RETIREMENT	31,741	25,756	2,150.68	19,141.49	19,249.19	19,141.49	6,614.51	26
025-0301 OFFICE SUPPLIES	2,600	2,600	57.05	2,110.91	2,677.04	2,110.91	489.09	19
025-0335 AUTO REPAIR, FUEL, E	1,000	1,000	191.07	1,164.90	1,310.59	1,164.90	-164.90	-16
025-0405 DUES & SUBSCRIPTIONS	400	400	0.00	270.00	320.00	270.00	130.00	33
025-0428 TRAVEL & TRAINING	3,675	3,675	0.00	1,861.80	3,375.35	1,861.80	1,813.20	49
025-0435 BOOKS	1,400	1,400	260.00	2,904.85	1,292.49	2,904.85	-1,504.85	107

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
025-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY ATTORNEY	544,610	447,252	36,692.16	331,638.25	331,085.25	331,638.25	115,613.75	26

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	0	58,017	4,834.78	42,830.62	32,904.48	42,830.62	15,186.38	26
027-0105 SALARY/EMPLOYEES	0	26,455	2,204.60	19,841.40	22,838.40	19,841.40	6,613.60	25
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	526.05	0.00	0.00	***
027-0201 FICA/MEDICARE	0	6,460	523.22	4,668.43	4,304.56	4,668.43	1,791.57	28
027-0202 GROUP HOSPITAL INSUR	0	7,920	629.48	4,164.19	4,764.28	4,164.19	3,755.81	47
027-0203 RETIREMENT	0	6,520	529.36	4,690.45	4,084.76	4,690.45	1,829.55	28
027-0204 WORKERS COMPENSATION	0	500	0.00	0.00	0.00	0.00	500.00	100
027-0205 UNEMPLOYMENT INSURAN	0	128	0.00	0.00	0.00	0.00	128.00	100
027-0301 OFFICE SUPPLIES	0	0	0.00	173.21	86.52	173.21	-173.21	***
027-0428 TRAVEL & TRAINING	0	5,000	0.00	3,246.71	2,639.20	3,246.71	1,753.29	35
027-0676 SUPPLIES & OPERATING	0	7,000	734.45	4,662.13	4,630.35	4,662.13	2,337.87	33
TOTAL DOMESTIC VIOLENCE PROSE	0	118,000	9,455.89	84,277.14	76,778.60	84,277.14	33,722.86	29

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	0	0	4,208.50	37,876.50	40,506.92	37,876.50	-37,876.50	***
028-0201 FICA/MEDICARE	0	0	313.06	2,821.20	3,031.20	2,821.20	-2,821.20	***
028-0202 GROUP HOSPITAL INSUR	0	0	658.76	5,928.84	5,040.96	5,928.84	-5,928.84	***
028-0203 RETIREMENT	0	0	316.48	2,834.40	3,011.65	2,834.40	-2,834.40	***
028-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0388 CELLULAR PHONE/PAGER	0	0	140.95	644.46	771.07	644.46	-644.46	***
028-0428 TRAVEL & TRAINING	0	0	0.00	1,299.25	1,717.50	1,299.25	-1,299.25	***
028-0676 SUPPLIES & OPERATING	0	0	30.83	756.47	2,409.39	756.47	-756.47	***
TOTAL CRISIS INTERVENTION PRO	0	0	5,668.58	52,161.12	56,488.69	52,161.12	-52,161.12	***

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	0	26,518	2,410.08	21,693.51	21,167.28	21,693.51	4,824.49	18
029-0201 FICA/MEDICARE	0	2,025	188.20	1,693.98	1,653.70	1,693.98	331.02	16
029-0202 GROUP HOSPITAL INSUR	0	3,624	329.38	2,964.42	2,835.54	2,964.42	659.58	18
029-0203 RETIREMENT	0	2,027	185.00	1,657.08	1,607.59	1,657.08	369.92	18
029-0204 WORKERS COMPENSATION	0	500	0.00	0.00	0.00	0.00	500.00	100
029-0205 UNEMPLOYMENT INSURAN	0	50	0.00	0.00	0.00	0.00	50.00	100
029-0391 UNIFORMS	0	550	50.00	450.00	450.00	450.00	100.00	18
029-0676 SUPPLIES & OPERATING	0	3,542	120.98	1,711.09	1,508.09	1,711.09	1,830.91	52
TOTAL FAMILY VIOLENCE INVESTI	0	38,836	3,283.64	30,170.08	29,222.20	30,170.08	8,665.92	22

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	32,850	32,850	2,737.46	24,606.99	24,016.86	24,606.99	8,243.01	25
030-0108 SALARY/PARTTIME	6,934	6,934	890.10	8,317.88	4,108.78	8,317.88	-1,383.88	-20
030-0109 SALARY/SUPERVISOR	34,451	34,451	2,870.94	25,838.46	25,208.28	25,838.46	8,612.54	25
030-0201 FICA/MEDICARE	5,709	5,709	499.67	4,518.20	4,445.30	4,518.20	1,190.80	21
030-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	8,893.26	8,506.62	8,893.26	2,986.74	25
030-0203 RETIREMENT	5,590	5,590	491.17	4,186.80	3,671.82	4,186.80	1,403.20	25
030-0301 OFFICE SUPPLIES	2,800	2,800	90.38	2,815.37	2,658.38	2,815.37	-15.37	-1
030-0329 ELECTION SUPPLIES	20,000	20,000	401.60	7,672.41	19,376.90	7,672.41	12,327.59	62
030-0403 BOND PREMIUMS	0	50	0.00	50.00	0.00	50.00	0.00	0
030-0405 DUES & SUBSCRIPTIONS	250	200	0.00	45.00	89.00	45.00	155.00	78
030-0421 POSTAGE	13,000	13,000	0.00	11,660.00	0.00	11,660.00	1,340.00	10
030-0422 ELECTION WORKER PAYM	20,000	20,000	0.00	20,324.75	19,286.25	20,324.75	-324.75	-2
030-0427 AUTO ALLOWANCE	398	398	33.16	298.44	148.50	298.44	99.56	25
030-0428 TRAVEL & TRAINING	1,500	1,500	85.00	85.00	365.00	85.00	1,415.00	94
030-0449 COMPUTER EQUIPMENT M	3,500	3,500	0.00	3,000.00	2,493.43	3,000.00	500.00	14
030-0469 SOFTWARE EXPENSE	2,500	2,500	65.99	2,195.97	1,125.00	2,261.96	238.04	10
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	2,359.21	1,246.84	2,359.21	2,640.79	53
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL ELECTIONS	166,433	166,433	9,153.61	126,867.74	116,746.96	126,933.73	39,499.27	24

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	31,775	31,632	2,737.50	24,028.76	23,643.06	24,028.76	7,603.24	24
031-0201 FICA/MEDICARE	2,431	2,420	209.44	1,838.38	1,808.53	1,838.38	581.62	24
031-0202 GROUP HOSPITAL INSUR	5,940	4,941	494.06	3,623.14	4,095.78	3,623.14	1,317.86	27
031-0203 RETIREMENT	2,380	2,380	205.86	1,798.35	1,758.24	1,798.35	581.65	24
031-0204 WORKERS COMPENSATION	100	165	0.00	0.00	0.00	0.00	165.00	100
031-0205 UNEMPLOYMENT INSURAN	10	85	0.00	0.00	0.00	0.00	85.00	100
031-0428 TRAVEL & TRAINING	0	1,554	275.75	754.13	1,907.42	754.13	799.87	51
031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	880.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	1,400	2,000	2,598.26	3,902.38	469.06	3,902.38	-1,902.38	-95
TOTAL FELONY FAMILY VIOLENCE	44,036	45,177	6,520.87	35,945.14	34,562.09	35,945.14	9,231.86	20

001 - GENERAL FUND - BLOCK GRANTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	36,265.67	-36,265.67	***
032-0571 AUTOMOBILES	0	0	0.00	0.00	14,399.00	0.00	0.00	***
TOTAL BLOCK GRANTS	0	0	0.00	0.00	14,399.00	36,265.67	-36,265.67	***

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	30,750	30,750	2,500.00	22,500.00	22,500.00	22,500.00	8,250.00	27
034-0201 FICA/MEDICARE	2,352	2,352	182.52	1,650.54	1,658.40	1,650.54	701.46	30
034-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	2,964.42	2,835.54	2,964.42	995.58	25
034-0203 RETIREMENT	2,303	2,303	188.00	1,683.78	1,673.34	1,683.78	619.22	27

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
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0428 TRAVEL & TRAINING	947	947	0.00	760.00	1,189.00	760.00	187.00	20
034-0676 SUPPLIES & OPERATING	0	0	0.00	150.00	0.00	150.00	-150.00	***
TOTAL VICTIM WITNESS ASSISTAN	40,312	40,312	3,199.90	29,708.74	29,856.28	29,708.74	10,603.26	26

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	176,868	176,868	12,063.80	100,611.40	120,533.70	100,611.40	76,256.60	43
035-0108 SALARY/PARTTIME	0	0	0.00	5,726.88	0.00	5,726.88	-5,726.88	***
035-0201 FICA/MEDICARE	14,081	14,081	1,155.84	9,044.72	9,626.80	9,044.72	5,036.28	36
035-0202 GROUP HOSPITAL INSUR	19,800	19,800	1,646.90	12,513.51	12,602.40	12,513.51	7,286.49	37
035-0203 RETIREMENT	13,787	13,787	1,148.22	8,520.84	9,367.80	8,520.84	5,266.16	38
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	5,400.00	5,400.00	5,400.00	1,800.00	25
035-0301 OFFICE SUPPLIES	1,800	1,800	247.86	1,024.14	1,191.02	1,272.00	528.00	29
035-0403 BOND PREMIUMS	300	300	0.00	0.00	92.50	0.00	300.00	100
035-0405 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	580.00	562.50	580.00	920.00	61
035-0428 TRAVEL & TRAINING	4,650	4,650	138.89	2,335.36	3,760.43	2,335.36	2,314.64	50
035-0429 IN/COUNTY TRAVEL	100	100	0.00	39.41	31.62	39.41	60.59	61
035-0435 BOOKS	0	0	0.00	35.00	0.00	35.00	-35.00	***
035-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	500	500	0.00	414.99	207.97	414.99	85.01	17
TOTAL COUNTY AUDITOR	240,586	240,586	17,001.51	146,246.25	163,376.74	146,494.11	94,091.89	39

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	43,076	43,076	3,589.68	32,307.12	31,518.90	32,307.12	10,768.88	25
036-0104 SALARY/CHIEF DEPUTY	23,157	23,157	1,929.78	17,368.02	16,961.04	17,368.02	5,788.98	25
036-0105 SALARY/EMPLOYEES	36,184	36,184	2,978.70	27,286.66	25,911.83	27,286.66	8,897.34	25
036-0108 SALARY/PARTTIME	6,765	6,765	593.48	5,720.03	4,858.50	5,720.03	1,044.97	15
036-0139 CONTRACT LABOR	0	0	0.00	0.00	246.14	0.00	0.00	***
036-0201 FICA/MEDICARE	8,437	8,437	685.05	6,230.91	5,937.45	6,230.91	2,206.09	26
036-0202 GROUP HOSPITAL INSUR	15,840	15,840	988.14	10,540.16	10,396.98	10,540.16	5,299.84	33
036-0203 RETIREMENT	8,260	8,260	690.77	6,250.88	5,924.57	6,250.88	2,009.12	24
036-0301 OFFICE SUPPLIES	7,500	7,500	300.11	5,395.96	5,905.59	5,395.96	2,104.04	28
036-0388 CELLULAR PHONE/PAGER	500	500	44.00	396.00	487.22	396.00	104.00	21
036-0403 BOND PREMIUMS	0	0	0.00	0.00	8,875.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	200	200	0.00	330.00	551.25	330.00	-130.00	-65
036-0427 AUTO ALLOWANCE	600	600	50.00	450.00	0.00	450.00	150.00	25
036-0428 TRAVEL & TRAINING	5,300	5,300	671.65	3,426.13	4,396.88	3,426.13	1,873.87	35
036-0514 SPECIAL PROJECTS	0	0	0.00	0.00	9,354.38	0.00	0.00	***
TOTAL COUNTY TREASURER	155,819	155,819	12,521.36	115,701.87	131,325.73	115,701.87	40,117.13	26

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	43,076	43,076	3,589.68	32,307.12	31,518.90	32,307.12	10,768.88	25

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
037-0104 SALARY/CHIEF DEPUTY	24,346	24,346	2,028.86	18,259.74	17,813.88	18,259.74	6,086.26	25
037-0105 SALARY/EMPLOYEES	230,076	230,076	19,118.79	169,944.83	168,802.92	169,944.83	60,131.17	26
037-0108 SALARY/PARTTIME	5,356	5,356	388.83	3,342.37	2,223.53	3,342.37	2,013.63	38
037-0201 FICA/MEDICARE	23,168	23,168	1,848.65	16,569.15	16,494.90	16,569.15	6,598.85	28
037-0202 GROUP HOSPITAL INSUR	59,400	59,400	4,611.32	42,819.40	37,807.20	42,819.40	16,580.60	28
037-0203 RETIREMENT	22,684	22,684	1,889.49	16,751.35	16,222.86	16,751.35	5,932.65	26
037-0301 OFFICE SUPPLIES	4,600	4,600	330.79	1,959.55	3,604.66	2,028.05	2,571.95	56
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	476.90	225.00	476.90	123.10	21
037-0428 TRAVEL & TRAINING	1,600	1,600	0.00	779.00	1,600.00	779.00	821.00	51
TOTAL TAX ASSESSOR COLLECTOR	414,906	414,906	33,806.41	303,209.41	296,313.85	303,277.91	111,628.09	27

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	1,844,768	1,844,768	150,975.92	1,321,726.81	1,183,034.52	1,321,726.81	523,041.19	28
042-0108 SALARY/PARTTIME	0	0	0.00	0.00	543.00	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	0.00	4,746.04	4,307.77	4,746.04	2,753.96	37
042-0127 JAIL NURSE	106,353	106,353	7,122.87	62,703.03	65,779.40	62,703.03	43,649.97	41
042-0134 SALARY/LIEUTENANTS	28,921	28,921	2,410.08	21,690.72	21,167.28	21,690.72	7,230.28	25
042-0135 SALARY/SERGEANTS	102,244	102,244	8,468.70	74,951.92	74,756.71	74,951.92	27,292.08	27
042-0136 SALARY/CORPORALS	185,256	185,256	15,347.80	144,530.15	125,396.46	144,530.15	40,725.85	22
042-0137 SALARY/CLERKS	73,970	73,970	6,164.14	55,477.26	67,471.50	55,477.26	18,492.74	25
042-0138 SALARY/CAPTAIN	39,879	39,879	3,323.28	29,909.52	29,172.96	29,909.52	9,969.48	25
042-0140 COMMISSARY CLERKS	35,331	35,331	2,778.94	22,658.85	0.00	22,658.85	12,672.15	36
042-0150 NON-REGULAR INMATE T	0	0	1,863.86	13,578.04	8,227.94	13,578.04	-13,578.04	***
042-0201 FICA/MEDICARE	185,453	185,453	14,943.75	132,352.80	119,812.61	132,352.80	53,100.20	29
042-0202 GROUP HOSPITAL INSUR	407,880	407,880	31,306.93	280,444.85	249,349.96	280,444.85	127,435.15	31
042-0203 RETIREMENT	181,574	181,574	14,925.85	131,204.82	117,096.23	131,204.82	50,369.18	28
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	11,000	11,000	1,542.66	6,985.94	5,549.84	7,532.76	3,467.24	32
042-0303 SANITATION SUPPLIES	33,500	33,500	6,796.27	34,396.45	23,347.59	34,026.18	-526.18	-2
042-0308 STATE INMATE MEALS	0	80,000	10,387.44	92,898.28	0.00	92,898.28	-12,898.28	-16
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	104.88	252.49	104.88	1,295.12	93
042-0330 GROCERIES	400,000	400,000	58,384.29	305,128.50	307,656.65	305,128.50	94,871.50	24
042-0333 PHOTO SUPPLIES	750	750	0.00	900.29	467.39	900.29	-150.29	-20
042-0358 SAFETY EQUIPMENT	500	500	0.00	372.25	335.84	372.25	127.75	26
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	68.87	812.06	1,403.90	812.06	1,487.94	65
042-0391 UNIFORMS	16,600	16,600	0.00	5,286.17	6,062.67	5,511.17	11,088.83	67
042-0407 LEGAL REPRESENTATION	25,000	25,000	4.55	14,549.28	693.53	14,549.28	10,450.72	42
042-0428 TRAVEL & TRAINING	8,000	8,000	450.00	7,343.77	6,523.27	7,343.77	656.23	8
042-0447 MEDICAL EXPENSE	30,000	30,000	7,500.00	22,500.00	28,903.20	22,500.00	7,500.00	25
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	3,777.80	5,246.12	3,777.80	222.20	6
042-0475 EQUIPMENT	0	0	0.00	84.28	1,803.32	84.28	-84.28	***
042-0496 NOTARY BOND	355	355	0.00	284.00	423.40	284.00	71.00	20
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	8,168.44	32,626.94	23,923.31	32,744.94	10,025.06	23
042-0550 PRISONER HOUSING	1,500	1,500	23,525.00	54,360.00	0.00	54,360.00	-52,860.00	524
042-0902 AIC/CHAP CONTRIBUTIO	0	0	0.00	0.00	17,500.00	0.00	0.00	***
TOTAL COUNTY DETENTION FACILI	3,777,304	3,857,304	376,459.64	2,878,385.70	2,496,208.86	2,878,905.25	978,398.75	25

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	348,908	348,908	25,284.22	236,808.98	236,086.70	236,808.98	112,099.02	32
043-0108 SALARY/PARTTIME	82,607	82,607	7,905.04	54,039.51	45,151.30	54,039.51	28,567.49	35
043-0201 FICA/MEDICARE	34,908	34,908	2,514.52	22,089.66	21,203.68	22,089.66	12,818.34	37
043-0202 GROUP HOSPITAL INSUR	59,400	59,400	3,906.27	31,525.66	38,880.25	31,525.66	27,874.34	47
043-0203 RETIREMENT	34,177	34,177	1,900.68	17,584.49	17,579.80	17,584.49	16,592.51	49
043-0301 OFFICE SUPPLIES	2,000	2,000	55.50	1,340.41	1,682.21	1,340.41	659.59	33
043-0306 EDUCATION MATERIALS	2,000	2,000	79.01	1,031.87	375.56	1,131.82	868.18	43
043-0328 KITCHEN SUPPLIES	1,000	1,000	117.30	597.42	505.60	597.42	402.58	40
043-0330 GROCERIES	24,000	24,000	2,416.89	12,796.73	-8,323.38	12,796.73	11,203.27	47
043-0331 BEDDING & LINENS	2,000	2,000	0.00	910.03	1,417.39	910.03	1,089.97	54
043-0332 INMATE UNIFORMS	2,000	2,000	44.24	991.22	1,456.23	991.22	1,008.78	50
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	1,179.31	3,781.76	2,971.83	3,267.85	1,232.15	27
043-0428 TRAVEL & TRAINING	7,500	7,500	10.00	1,515.80	3,215.00	2,268.10	5,231.90	70
043-0447 MEDICAL EXPENSE	11,000	11,000	592.93	6,870.01	8,655.40	6,870.01	4,129.99	38
043-0475 EQUIPMENT	14,700	14,700	0.00	0.00	0.00	0.00	14,700.00	100
043-0497 CHILD CARE/NON/RESID	0	0	0.00	166.00	0.00	166.00	-166.00	***
TOTAL JUVENILE DETENTION FACI	630,700	630,700	46,005.91	392,049.55	370,857.57	392,387.89	238,312.11	38

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
044-0103 SALARY/ASSISTANTS	36,900	36,900	2,588.20	27,188.20	0.00	27,188.20	9,711.80	26
044-0105 SALARY/EMPLOYEES	456,645	456,645	24,697.93	194,675.33	62,199.87	194,675.33	261,969.67	57
044-0108 SALARY/PARTTIME	150,000	150,000	16,260.06	135,748.66	19,140.07	135,748.66	14,251.34	10
044-0109 SALARY/SUPERVISOR	41,000	41,000	3,730.72	31,064.16	20,666.69	31,064.16	9,935.84	24
044-0201 FICA/MEDICARE	52,368	52,368	3,594.67	29,433.77	7,766.25	29,433.77	22,934.23	44
044-0202 GROUP HOSPITAL INSUR	81,180	81,180	3,639.01	38,332.57	4,124.88	38,332.57	42,847.43	53
044-0203 RETIREMENT	51,272	51,272	2,390.39	18,983.97	6,140.46	18,983.97	32,288.03	63
044-0301 OFFICE SUPPLIES	6,000	6,000	266.51	3,584.74	1,534.36	3,584.74	2,415.26	40
044-0303 SANITATION SUPPLIES	8,000	8,000	265.47	4,197.35	0.00	4,465.50	3,534.50	44
044-0328 KITCHEN SUPPLIES	2,000	2,000	144.93	882.12	288.68	882.12	1,117.88	56
044-0330 GROCERIES	56,000	56,000	2,812.28	15,107.40	5,806.53	15,107.40	40,892.60	73
044-0331 BEDDING & LINENS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0332 INMATE UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	6,000	6,000	386.12	1,818.43	88.19	1,818.43	4,181.57	70
044-0350 JANITORIAL SUPPLIES	0	0	0.00	1,114.04	267.95	1,114.04	-1,114.04	***
044-0353 RESIDENT SUPPLIES	7,500	7,500	815.87	4,866.32	397.34	4,866.32	2,633.68	35
044-0388 CELLULAR PHONE/PAGER	750	750	166.70	1,434.68	470.25	1,434.68	-684.68	-91
044-0390 LAUNDRY AND TOILETRY	0	0	0.00	49.62	585.53	49.62	-49.62	***
044-0405 DUES & SUBSCRIPTIONS	1,920	1,920	0.00	130.00	0.00	130.00	1,790.00	93
044-0420 TELEPHONE	4,200	4,200	2.80	871.16	338.24	871.16	3,328.84	79
044-0421 POSTAGE	2,000	2,000	51.49	394.32	263.98	394.32	1,605.68	80
044-0428 TRAVEL & TRAINING	20,000	20,000	1,803.08	11,215.35	2,154.03	11,215.35	8,784.65	44
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	62,892	62,892	2,019.09	17,691.63	7,540.63	17,691.63	45,200.37	72
044-0447 MEDICAL EXPENSE	8,000	8,000	-696.56	-2,512.29	83.67	-2,512.29	10,512.29	131
044-0475 EQUIPMENT	10,000	10,000	2,787.73	8,276.31	2,112.66	9,384.33	615.67	6
044-0530 BUILDING REPAIR	4,000	4,000	404.33	2,372.27	2,043.88	2,372.27	1,627.73	41
044-0678 CONTRACT SERVICE FOR	20,000	20,000	960.00	6,336.70	0.00	6,336.70	13,663.30	68

01 - GENERAL FUND - RKR JUVENILE CENTER

ccount......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
OTAL RKR JUVENILE CENTER	1,088,627	1,088,627	69,090.82	553,256.81	144,014.14	554,632.98	533,994.02	49

01 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

ccount	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
45-0362 EAST CONCHO VOLUNTEE	5,000	5,000	0.00	5,000.00	5,000.00	5,000.00	0.00	0
45-0363 MERETA VOLUNTEER FIR	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
OTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0

01 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

ccount	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
46-0364 WALL VOLUNTEER FIRE	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
46-0399 PECAN CREEK FIRE DEP	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
OTAL VOLUNTEER FIRE DEPT, PR	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0

01 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

ccount	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
47-0455 CIVIL DEFENSE SIREN	300	300	12.80	115.20	152.54	115.20	184.80	62
47-0456 WATER VALLEY VOL FIR	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
47-0457 CARLSBAD VOLUNTEER F	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
47-0458 GRAPE CREEK VOL FIRE	8,000	8,000	0.00	8,000.00	8,000.00	8,000.00	0.00	0
47-0461 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	12.80	20,115.20	20,152.54	20,115.20	184.80	1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

ccount	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
048-0448 CHRISTOVAL VOL FIRE	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	12.80	115.56	76.49	115.56	34.44	23
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	12.80	8,115.56	8,076.49	8,115.56	34.44	0

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

ccount	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
049-0105 SALARY/EMPLOYEES	0	16,958	1,348.90	10,222.33	0.00	10,222.33	6,735.67	40
049-0201 FICA/MEDICARE	0	1,297	103.18	1,044.95	0.00	1,044.95	252.05	19
049-0202 GROUP HOSPITAL INSUR	0	3,953	0.00	988.14	0.00	988.14	2,964.86	75
049-0203 RETIREMENT	0	1,269	101.43	1,022.11	0.00	1,022.11	246.89	19
049-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	564	42.95	343.60	0.00	343.60	220.40	39
049-0428 TRAVEL & TRAINING	0	6,779	0.00	298.50	0.00	298.50	6,480.50	96
049-0675 PROFESSIONAL FEES	0	11,000	1,000.00	12,437.60	0.00	12,437.60	-1,437.60	-13

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
049-0676 SUPPLIES & OPERATING	0	11,297	0.00	6,611.71	0.00	7,001.61	4,295.39	38
TOTAL TITLE IV COMMUNITY SERV	0	53,117	2,596.46	32,968.94	0.00	33,358.84	19,758.16	37

001 - GENERAL FUND - CONSTABLE, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
050-0101 SALARY/ELECTED OFFIC	28,223	28,223	2,351.92	21,167.28	20,650.86	21,167.28	7,055.72	25
050-0201 FICA/MEDICARE	2,710	2,710	225.82	2,032.38	1,958.40	2,032.38	677.62	25
050-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	2,964.42	2,835.54	2,964.42	995.58	25
050-0203 RETIREMENT	2,653	2,653	221.98	1,988.10	1,903.86	1,988.10	664.90	25
050-0301 OFFICE SUPPLIES	100	100	75.76	157.68	22.49	157.68	-57.68	-58
050-0388 CELLULAR PHONE/PAGER	220	220	21.25	180.66	169.51	180.66	39.34	18
050-0427 AUTO ALLOWANCE	7,200	7,200	600.00	5,400.00	4,950.00	5,400.00	1,800.00	25
TOTAL CONSTABLE, PRCT 1	45,066	45,066	3,826.11	33,890.52	32,490.66	33,890.52	11,175.48	25

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
051-0101 SALARY/ELECTED OFFIC	28,223	28,223	2,250.00	20,351.92	20,650.86	20,351.92	7,871.08	28
051-0201 FICA/MEDICARE	2,710	2,710	206.32	1,848.46	1,856.58	1,848.46	861.54	32
051-0202 GROUP HOSPITAL INSUR	3,960	3,960	15.83	456.02	2,835.54	456.02	3,503.98	88
051-0203 RETIREMENT	2,653	2,653	204.70	1,829.61	1,861.05	1,829.61	823.39	31
051-0301 OFFICE SUPPLIES	150	150	5.62	81.96	22.28	81.96	68.04	45
051-0388 CELLULAR PHONE/PAGER	0	0	40.50	477.36	262.83	477.36	-477.36	***
051-0427 AUTO ALLOWANCE	7,200	7,200	600.00	5,029.98	4,950.00	5,029.98	2,170.02	30
TOTAL CONSTABLE, PRCT 2	44,896	44,896	3,322.97	30,075.31	32,439.14	30,075.31	14,820.69	33

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
052-0101 SALARY/ELECTED OFFIC	28,223	28,223	2,351.92	20,818.84	24,654.60	20,818.84	7,404.16	26
052-0145 MHU SUPPLEMENT	5,471	5,471	456.00	4,104.00	0.00	4,104.00	1,367.00	25
052-0201 FICA/MEDICARE	3,128	3,128	248.58	2,202.25	2,160.06	2,202.25	925.75	30
052-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	2,964.42	2,835.54	2,964.42	995.58	25
052-0203 RETIREMENT	3,063	3,063	247.16	2,180.86	2,099.75	2,180.86	882.14	29
052-0301 OFFICE SUPPLIES	100	100	5.61	5.61	41.50	5.61	94.39	94
052-0388 CELLULAR PHONE/PAGER	300	300	34.95	346.75	695.51	346.75	-46.75	-16
052-0427 AUTO ALLOWANCE	7,200	7,200	600.00	5,131.96	4,950.00	5,131.96	2,068.04	29
052-0428 TRAVEL & TRAINING	0	0	0.00	120.00	1,175.74	120.00	-120.00	***
TOTAL CONSTABLE, PRCT 3	51,445	51,445	4,273.60	37,874.69	38,612.70	37,874.69	13,570.31	26

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
053-0101 SALARY/ELECTED OFFIC	28,223	28,223	2,351.92	21,167.28	24,654.60	21,167.28	7,055.72	25
053-0145 MHU SUPPLEMENT	5,471	5,471	456.00	4,104.00	0.00	4,104.00	1,367.00	25
053-0201 FICA/MEDICARE	3,128	3,128	224.89	2,028.69	1,960.74	2,028.69	1,099.31	35

01 - GENERAL FUND - CONSTABLE, PRCT 4

ccount......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
53-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	2,964.42	2,835.54	2,964.42	995.58	25
53-0203 RETIREMENT	3,063	3,063	248.80	2,232.76	2,151.83	2,232.76	830.24	27
53-0301 OFFICE SUPPLIES	100	100	5.61	5.61	14.99	5.61	94.39	94
53-0388 CELLULAR PHONE/PAGER	600	600	23.10	596.60	871.32	596.60	3.40	1
53-0403 BOND PREMIUMS	0	0	0.00	0.00	92.50	0.00	0.00	***
53-0427 AUTO ALLOWANCE	7,200	7,200	600.00	5,306.48	4,950.00	5,306.48	1,893.52	26
53-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
OTAL CONSTABLE, PRCT 4	51,745	51,745	4,239.70	38,405.84	37,531.52	38,405.84	13,339.16	26

)01 - GENERAL FUND - SHERIFF

ccount	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
)54-0101 SALARY/ELECTED OFFIC	51,766	51,766	4,313.84	38,824.56	37,877.04	38,824.56	12,941.44	25
)54-0104 SALARY/CHIEF DEPUTY	41,895	41,895	3,491.28	31,421.52	30,665.52	31,421.52	10,473.48	25
)54-0105 SALARY/EMPLOYEES	601,653	601,653	51,262.08	469,159.76	439,552.72	469,159.76	132,493.24	22
)54-0107 SALARY/INTERNAL AFFA	28,921	28,921	2,470.40	24,125.60	21,167.28	24,125.60	4,795.40	17
)54-0108 SALARY/PARTTIME	0	0	0.00	0.00	3,706.50	0.00	0.00	***
)54-0109 SALARY/SUPERVISOR	88,236	88,236	7,060.10	74,150.45	64,568.16	74,150.45	14,085.55	16
)54-0116 SALARY/OVERTIME HOME	0	67,817	0.00	0.00	0.00	0.00	67,817.00	100
)54-0119 SALARY/OVERTIME	15,000	15,000	2,340.36	8,066.20	6,948.82	8,066.20	6,933.80	46
)54-0131 SAFE & SOBER STEP	40,000	40,000	2,313.87	27,873.82	30,566.72	27,873.82	12,126.18	30
)54-0134 SALARY/LIEUTENANTS	90,433	90,433	7,536.10	67,824.90	66,177.18	67,824.90	22,608.10	25
)54-0135 SALARY/SERGEANTS	144,605	144,605	12,065.48	82,151.66	98,780.64	82,151.66	62,453.34	43
054-0137 SALARY/CLERKS	207,100	207,100	16,745.72	144,547.48	139,805.98	144,547.48	62,552.52	30
054-0138 SALARY/CAPTAIN	32,720	32,720	2,726.68	24,540.12	23,958.54	24,540.12	8,179.88	25
054-0139 CONTRACT LABOR	0	0	324.81	1,367.52	2,579.22	1,367.52	-1,367.52	***
054-0201 FICA/MEDICARE	145,658	145,658	8,494.74	75,014.97	72,791.89	75,014.97	70,643.03	48
054-0202 GROUP HOSPITAL INSUR	190,080	190,080	13,567.90	118,817.30	119,344.62	118,817.30	71,262.70	37
054-0203 RETIREMENT	142,611	142,611	8,508.00	75,335.91	72,308.95	75,335.91	67,275.09	47
054-0301 OFFICE SUPPLIES	7,500	7,500	1,034.77	6,184.19	7,079.21	6,921.44	578.56	8
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	-232.58	-107.36	-232.58	232.58	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	234.17	2,875.25	1,584.07	3,093.58	-1,093.58	-55
054-0326 WEAPONS & AMMUNITION	0	0	0.00	-392.00	-431.00	-392.00	392.00	***
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	111.00	1,671.00	915.95	1,671.00	-21.00	-1
054-0335 AUTO REPAIR, FUEL, E	105,000	105,000	14,570.38	87,907.72	86,702.47	87,907.72	17,092.28	16
054-0341 TIRES & TUBES	9,500	9,500	0.00	2,604.99	5,084.39	2,604.99	6,895.01	73
054-0354 DWI VIDEO	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	14,167.34	1,779.27	49,177.34	-45,977.34	437
054-0388 CELLULAR PHONE/PAGER	9,500	9,500	644.96	9,350.24	8,385.49	9,350.24	149.76	2
054-0391 UNIFORMS	19,836	19,836	788.59	13,331.93	12,933.50	13,331.93	6,504.07	33
054-0392 BADGES	1,000	1,000	0.00	0.00	421.34	0.00	1,000.00	100
054-0405 DUES & SUBSCRIPTIONS	400	400	0.00	75.00	106.00	75.00	325.00	81
054-0407 LEGAL REPRESENTATION	50,000	50,000	5,633.80	28,591.69	1,866.75	28,591.69	21,408.31	43
054-0420 TELEPHONE	4,100	4,100	336.66	2,726.94	2,754.15	2,726.94	1,373.06	33
054-0421 POSTAGE	800	800	93.85	893.03	598.49	893.03	-93.03	-12
054-0428 TRAVEL & TRAINING	12,000	12,000	845.91	23,193.07	22,120.44	23,688.07	-11,688.07	-97
054-0431 EMPLOYEE MEDICAL	0	0	0.00	580.00	0.00	580.00	-580.00	***
054-0451 RADIO RENT & REPAIR	5,000	5,000	923.03	3,822.87	3,550.30	3,822.87	1,177.13	24
054-0452 AUTO WASH & MAINTENA	400	400	86.38	315.64	158.18	315.64	84.36	21

)01 - GENERAL FUND - SHERIFF

\ccount......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
)54-0484 TRAVEL/PRISONERS	30,000	30,000	2,525.38	13,523.68	24,501.36	21,277.71	8,722.29	29
)54-0496 NOTARY BOND	200	200	0.00	142.00	71.00	142.00	58.00	29
)54-0503 DARE PROGRAM	5,140	5,140	2,980.11	3,413.68	5,185.40	3,413.68	1,726.32	34
)54-0571 AUTOMOBILES	321,000	321,000	22,037.00	201,418.61	99,968.42	201,418.61	119,581.39	37
)54-0577 K-9 PROGRAM	5,500	5,500	251.24	6,122.71	3,718.35	6,122.71	-622.71	-11
)54-0680 EQUIPMENT & SUPPLIES	90,000	90,000	7,684.14	48,650.01	40,403.73	55,425.35	34,574.65	38
TOTAL SHERIFF	2,505,904	2,573,721	204,002.73	1,734,158.78	1,560,149.68	1,785,148.73	788,572.27	31

)01 - GENERAL FUND - LEPC HAZARDOUS MATERIALS STUDY

)55-0676 SUPPLIES & OPERATING	0	26,332	152.00	527.00	0.00	527.00	25,805.00	98
TOTAL LEPC HAZARDOUS MATERIAL	0	26,332	152.00	527.00	0.00	527.00	25,805.00	98

)01 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	58,131	58,131	4,844.26	43,598.34	42,534.72	43,598.34	14,532.66	25
056-0105 SALARY/EMPLOYEES	470,861	470,861	40,186.76	352,504.13	340,728.83	352,504.13	118,356.87	25
056-0125 JUVENILE BOARD	6,000	6,000	500.00	4,500.00	4,500.00	4,500.00	1,500.00	25
056-0139 CONTRACT LABOR	0	0	0.00	0.00	1,382.50	0.00	0.00	***
056-0201 FICA/MEDICARE	60,987	60,987	3,388.64	29,887.89	28,956.64	29,887.89	31,099.11	51
056-0202 GROUP HOSPITAL INSUR	95,040	95,040	7,916.22	73,551.64	66,474.99	73,551.64	21,488.36	23
056-0203 RETIREMENT	59,712	59,712	3,423.88	31,302.34	38,732.84	31,302.34	28,409.66	48
056-0301 OFFICE SUPPLIES	10,169	10,169	15.30	9,930.44	9,803.47	10,446.08	-277.08	-3
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,119.25	9,435.87	8,458.62	9,460.87	15,139.13	62
056-0428 TRAVEL & TRAINING	20,000	20,000	1,525.01	11,705.08	17,830.92	11,705.08	8,294.92	41
056-0475 EQUIPMENT	2,500	2,500	0.00	2,625.00	2,678.00	2,625.00	-125.00	-5
056-0571 AUTOMOBILES	19,000	19,000	0.00	18,698.00	19,000.00	18,698.00	302.00	2
056-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0678 CONTRACT SERVICE FOR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL JUVENILE PROBATION	830,000	830,000	62,919.32	587,738.73	581,081.53	588,279.37	241,720.63	29

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	3,000	3,000	0.00	0.00	2,245.00	0.00	3,000.00	100
TOTAL RADAR UNIT	3,000	3,000	0.00	0.00	2,245.00	0.00	3,000.00	100

001 - GENERAL FUND - MENTAL HEALTH UNIT

058-0105 SALARY/EMPLOYEES	88,844	88,844	7,403.70	66,633.30	65,007.90	66,633.30	22,210.70	25
058-0201 FICA/MEDICARE	6,797	6,797	566.34	5,097.06	4,973.40	5,097.06	1,699.94	25
058-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	8,893.26	8,506.62	8,893.26	2,986.74	25
058-0203 RETIREMENT	6,654	6,654	556.74	4,986.36	4,834.62	4,986.36	1,667.64	25
058-0204 WORKERS COMPENSATION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100

!01 - GENERAL FUND - MENTAL HEALTH UNIT

.ccount......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
!58-0205 UNEMPLOYMENT INSURAN	200	200	0.00	0.00	0.00	0.00	200.00	100
!58-0301 OFFICE SUPPLIES	1,000	1,000	0.00	149.58	41.50	149.58	850.42	85
!58-0335 AUTO REPAIR, FUEL, E	0	0	681.27	4,040.04	2,819.66	4,040.04	-4,040.04	***
!58-0388 CELLULAR PHONE/PAGER	900	900	109.62	1,273.55	255.64	1,273.55	-373.55	-42
!58-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	306.80	0.00	2,000.00	100
!58-0475 EQUIPMENT	0	0	0.00	131.70	0.00	275.63	-275.63	***
'OTAL MENTAL HEALTH UNIT	120,275	120,275	10,305.81	91,204.85	86,746.14	91,348.78	28,926.22	24

)01 - GENERAL FUND - PARENT AID PROGRAM

)59-0105 SALARY/EMPLOYEES	23,575	23,575	0.00	0.00	15,333.28	0.00	23,575.00	100
)59-0201 FICA/MEDICARE	1,803	1,803	0.00	0.00	1,173.12	0.00	1,803.00	100
)59-0202 GROUP HOSPITAL INSUR	3,960	3,960	0.00	0.00	1,890.36	0.00	3,960.00	100
)59-0203 RETIREMENT	1,766	1,766	0.00	0.00	1,139.24	0.00	1,766.00	100
)59-0204 WORKERS COMPENSATION	150	150	0.00	0.00	0.00	0.00	150.00	100
)59-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100
)59-0428 TRAVEL & TRAINING	366	366	0.00	0.00	0.00	0.00	366.00	100
TOTAL PARENT AID PROGRAM	31,670	31,670	0.00	0.00	19,536.00	0.00	31,670.00	100

)01 - GENERAL FUND - ENVIRONMENTAL PROTECTION

)60-0103 SALARY/ASSISTANTS	24,941	24,941	2,078.40	18,705.60	18,259.74	18,705.60	6,235.40	25
)60-0105 SALARY/EMPLOYEES	20,987	20,987	1,748.88	15,739.92	15,352.20	15,739.92	5,247.08	25
)60-0201 FICA/MEDICARE	4,600	4,600	382.06	3,420.44	3,014.46	3,420.44	1,179.56	26
)60-0202 GROUP HOSPITAL INSUR	7,920	7,920	658.76	5,928.84	5,356.02	5,928.84	1,991.16	25
)60-0203 RETIREMENT	4,504	4,504	359.02	3,215.46	3,066.48	3,215.46	1,288.54	29
060-0301 OFFICE SUPPLIES	300	300	0.00	120.20	290.04	120.20	179.80	60
060-0388 CELLULAR PHONE/PAGER	932	932	39.50	318.45	290.49	318.45	613.55	66
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	11,200.00	11,200.00	11,200.00	5,600.00	33
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	216.00	135.00	216.00	-126.00	140
060-0427 AUTO ALLOWANCE	14,200	14,200	1,167.00	10,503.00	9,603.00	10,503.00	3,697.00	26
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	1,073.94	1,288.05	1,073.94	1,426.06	57
TOTAL ENVIRONMENTAL PROTECTIO	97,774	97,774	7,833.62	70,441.85	67,855.48	70,441.85	27,332.15	28

001 - GENERAL FUND - PROJECT KICK

069-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
069-0674 CONTRACT SERVICE	104,880	104,880	9,510.00	75,080.00	65,354.50	75,080.00	29,800.00	28
069-0676 SUPPLIES & OPERATING	23,580	23,580	924.83	7,771.56	9,165.78	7,771.56	15,808.44	67
TOTAL PROJECT KICK	128,960	128,960	10,434.83	82,851.56	74,520.28	82,851.56	46,108.44	36

001 - GENERAL FUND - VEHICLE MAINTENANCE

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	22,046	22,046	1,784.35	16,481.63	16,146.90	16,481.63	5,564.37	25
070-0109 SALARY/SUPERVISOR	36,132	36,132	3,010.98	27,098.82	26,439.84	27,098.82	9,033.18	25
070-0144 EMPLOYEES R&B COUNTY	115,139	115,139	10,228.10	92,052.90	0.00	92,052.90	23,086.10	20
070-0201 FICA/MEDICARE	13,259	13,259	1,091.54	9,863.86	2,934.30	9,863.86	3,395.14	26
070-0202 GROUP HOSPITAL INSUR	27,720	27,720	1,976.28	19,762.80	5,671.08	19,762.80	7,957.20	29
070-0203 RETIREMENT	12,981	12,981	1,129.75	10,149.83	3,166.98	10,149.83	2,831.17	22
070-0301 OFFICE SUPPLIES	300	300	0.00	176.76	452.14	176.76	123.24	41
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	328.28	4,448.10	3,688.00	4,448.10	51.90	1
070-0337 GASOLINE	4,000	4,000	-5,486.42	-2,095.26	13,873.06	-2,095.26	6,095.26	152
070-0351 SHOP SUPPLIES	10,000	10,000	848.97	5,892.59	8,250.31	5,892.59	4,107.41	41
070-0388 CELLULAR PHONE/PAGER	720	720	53.85	462.08	452.66	462.08	257.92	36
070-0391 UNIFORMS	1,175	1,175	106.12	1,009.51	812.90	1,009.51	165.49	14
070-0428 TRAVEL & TRAINING	500	500	-50.00	446.85	218.08	446.85	53.15	11
070-0469 SOFTWARE EXPENSE	2,000	2,000	0.00	1,546.49	399.95	1,546.49	453.51	23
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0475 EQUIPMENT	2,800	2,800	161.93	2,150.93	3,800.00	2,150.93	649.07	23
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	321.55	1,014.75	1,278.23	1,014.75	-14.75	-1
TOTAL VEHICLE MAINTENANCE	254,272	254,272	15,505.28	190,462.64	87,584.43	190,462.64	63,809.36	25

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	47,500.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	95,000	95,000	10,972.00	51,119.00	57,061.00	51,119.00	43,881.00	46
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	246.87	3,639.13	1,316.51	3,639.13	3,860.87	51
TOTAL HEALTH DEPARTMENT	162,750	162,750	11,218.87	115,008.13	118,627.51	115,008.13	47,741.87	29

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	34,710	34,710	2,924.82	26,323.38	12,466.56	26,323.38	8,386.62	24
078-0108 SALARY/PARTTIME	9,802	9,802	546.00	6,678.80	0.00	6,678.80	3,123.20	32
078-0109 SALARY/SUPERVISOR	27,551	27,551	2,295.94	20,663.46	17,368.02	20,663.46	6,887.54	25
078-0201 FICA/MEDICARE	5,513	5,513	434.91	4,053.05	2,237.66	4,053.05	1,459.95	26
078-0202 GROUP HOSPITAL INSUR	9,900	9,900	988.14	8,563.88	5,671.08	8,563.88	1,336.12	13
078-0203 RETIREMENT	5,398	5,398	433.66	4,015.98	2,218.68	4,015.98	1,382.02	26

)01 - GENERAL FUND - INDIGENT HEALTH CARE

\ccount......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
)78-0301 OFFICE SUPPLIES	2,500	2,500	-727.76	2,975.22	1,225.52	2,975.22	-475.22	-19
)78-0396 CONTRACT SCREENING	0	0	0.00	0.00	25,000.00	0.00	0.00	***
)78-0397 HEALTH CARE COST 10%	1,505,039	1,505,039	0.00	0.00	0.00	0.00	1,505,039.00	100
)78-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
)78-0428 TRAVEL & TRAINING	2,100	2,100	0.00	1,090.55	1,311.45	1,090.55	1,009.45	48
)78-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
)78-0514 SPECIAL PROJECTS	0	0	0.00	120.00	0.00	120.00	-120.00	***
)78-0700 PHYSICIAN, NON/EMERG	0	0	12,737.64	159,552.25	146,904.01	159,552.25	-159,552.25	***
)78-0704 PRESCRIPTION DRUGS	0	0	8,885.45	58,231.00	115,540.39	58,231.00	-58,231.00	***
)78-0708 HOSPITAL, INPATIENT	0	0	12,672.56	440,345.47	353,321.21	440,345.47	-440,345.47	***
)78-0712 HOSPITAL OUTPATIENT	0	0	25,177.58	256,808.35	280,050.79	256,808.35	-256,808.35	***
)78-0716 LABORATORY/X RAY	0	0	2,026.95	34,571.94	31,676.57	34,571.94	-34,571.94	***
)78-0720 SKILLED NURSING FACI	0	0	0.00	1,261.65	0.00	1,261.65	-1,261.65	***
)78-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
)78-0726 RURAL HEALTH CLINIC	0	0	0.00	144.00	0.00	144.00	-144.00	***
)78-0728 EMERGENCY PHYSICIAN	0	0	3,174.59	57,207.17	50,990.64	57,207.17	-57,207.17	***
TOTAL INDIGENT HEALTH CARE	1,652,513	1,652,513	71,570.48	1,082,606.15	1,045,982.58	1,082,606.15	569,906.85	34

)01 - GENERAL FUND - COUNTY LIBRARY

)80-0103 SALARY/ASSISTANTS	39,879	39,879	3,323.28	29,909.52	29,172.96	29,909.52	9,969.48	25
)80-0105 SALARY/EMPLOYEES	485,684	485,684	37,315.83	353,713.39	337,889.73	353,713.39	131,970.61	27
)80-0108 SALARY/PARTTIME	101,024	101,024	10,629.75	77,191.17	73,227.51	77,191.17	23,832.83	24
)80-0109 SALARY/SUPERVISOR	51,880	51,880	4,323.30	38,909.70	37,909.30	38,909.70	12,970.30	25
)80-0201 FICA/MEDICARE	51,991	51,991	4,176.88	37,522.54	35,904.46	37,522.54	14,468.46	28
)80-0202 GROUP HOSPITAL INSUR	93,060	93,060	6,603.43	64,045.12	60,637.32	64,045.12	29,014.88	31
)80-0203 RETIREMENT	50,903	50,903	4,187.75	37,460.51	35,613.33	37,460.51	13,442.49	26
)80-0301 OFFICE SUPPLIES	15,500	15,500	510.26	11,358.92	9,508.81	11,921.24	3,578.76	23
080-0325 PRINTING EXPENSE	800	800	0.00	423.00	318.01	423.00	377.00	47
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	55.64	0.00	0.00	***
080-0336 AUDIO/VISUAL SUPPLIE	14,000	14,000	2,275.71	11,582.22	8,329.38	13,285.86	714.14	5
080-0385 INTERNET SERVICE	12,396	12,396	2,077.90	9,288.55	8,238.54	12,396.36	-0.36	-0
080-0388 CELLULAR PHONE/PAGER	460	460	23.23	342.66	398.39	342.66	117.34	26
080-0405 DUES & SUBSCRIPTIONS	500	500	10.00	325.00	315.00	325.00	175.00	35
080-0416 COMPUTER SERVICE	4,655	4,655	0.00	2,245.00	4,370.00	2,245.00	2,410.00	52
080-0427 AUTO ALLOWANCE	1,150	1,150	95.84	862.56	712.80	862.56	287.44	25
080-0428 TRAVEL & TRAINING	4,500	4,500	0.00	2,615.93	2,749.42	2,615.93	1,884.07	42
080-0429 IN/COUNTY TRAVEL	250	250	0.00	70.90	78.75	70.90	179.10	72
080-0435 BOOKS	120,000	120,000	13,498.87	75,026.72	72,367.16	93,281.56	26,718.44	22
080-0437 PERIODICALS	15,850	15,850	300.19	13,389.85	12,406.65	14,616.58	1,233.42	8
080-0438 BINDING	5,000	5,000	0.00	1,673.00	1,044.10	1,688.09	3,311.91	66
080-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0449 COMPUTER EQUIPMENT M	4,853	0	0.00	0.00	4,288.12	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	22,639	31,406	0.00	31,802.48	21,778.28	34,517.48	-3,111.48	-10
080-0475 EQUIPMENT	5,114	1,200	19.35	19.35	8,640.89	19.35	1,180.65	98
080-0528 ELECTRONIC SUBSCRIPT	0	0	2,000.00	2,000.00	0.00	2,000.00	-2,000.00	***
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	232.83	2,136.01	1,780.75	2,136.01	363.99	15
TOTAL COUNTY LIBRARY	1,104,588	1,104,588	91,604.40	803,914.10	767,735.30	831,499.53	273,088.47	25

01 - GENERAL FUND - PARKS & SOLID WASTE

ccount......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
81-0105 SALARY/EMPLOYEES	32,824	32,824	2,735.32	24,641.58	24,060.60	24,641.58	8,182.42	25
81-0108 SALARY/PARTTIME	0	0	0.00	0.00	5,261.10	0.00	0.00	***
81-0109 SALARY/SUPERVISOR	22,046	22,046	1,884.56	16,937.34	16,146.90	16,937.34	5,108.66	23
81-0201 FICA/MEDICARE	4,198	4,198	347.64	3,131.59	3,437.70	3,131.59	1,066.41	25
81-0202 GROUP HOSPITAL INSUR	11,880	11,880	988.14	8,893.26	8,506.62	8,893.26	2,986.74	25
81-0203 RETIREMENT	4,110	4,110	347.40	3,111.37	2,985.54	3,111.37	998.63	24
81-0301 OFFICE SUPPLIES	175	175	27.19	131.08	279.50	131.08	43.92	25
81-0303 SANITATION SUPPLIES	1,750	1,750	625.51	1,269.31	810.83	1,269.31	480.69	27
81-0337 GASOLINE	4,750	4,750	1,211.18	7,176.47	3,089.29	7,176.47	-2,426.47	-51
81-0339 GREASE & OIL	600	600	45.82	583.13	239.27	583.13	16.87	3
81-0340 ANTI/FREEZE	100	100	23.61	94.36	93.55	94.36	5.64	6
81-0341 TIRES & TUBES	2,200	2,200	126.87	1,779.94	1,907.22	1,779.94	420.06	19
81-0343 EQUIPMENT PARTS & RE	10,000	11,000	3,558.45	11,997.22	17,059.81	11,997.22	-997.22	-9
81-0388 CELLULAR PHONE/PAGER	1,500	1,500	107.70	876.25	953.33	876.25	623.75	42
81-0391 UNIFORMS	1,050	1,050	89.80	831.05	683.15	831.05	218.95	21
81-0418 HIRED SERVICES	2,818	2,818	469.80	2,349.00	2,349.00	2,349.00	469.00	17
81-0440 UTILITIES	8,050	8,050	620.55	8,127.90	6,255.29	8,127.90	-77.90	-1
81-0453 DUMPGROUND MAINTENAN	0	0	0.00	254.68	19,924.62	254.68	-254.68	***
81-0460 EQUIPMENT RENTALS	5,000	5,000	40.00	3,699.55	5,439.55	3,699.55	1,300.45	26
81-0470 CAPITALIZED EQUIPMEN	50,000	50,000	0.00	47,000.00	0.00	47,000.00	3,000.00	6
81-0514 SPECIAL PROJECTS	5,000	5,000	52.36	2,806.07	4,247.36	2,806.07	2,193.93	44
81-0530 BUILDING REPAIR	4,500	4,500	354.61	3,588.94	2,940.21	3,588.94	911.06	20
81-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	6,782.60	0.00	0.00	***
81-0572 HAND TOOLS & EQUIPME	5,000	5,000	25.77	5,104.27	4,217.95	5,104.27	-104.27	-2
TOTAL PARKS & SOLID WASTE	177,551	178,551	13,682.28	154,384.36	137,670.99	154,384.36	24,166.64	14

001 - GENERAL FUND - SOLID WASTE

082-0108 SALARY/PARTTIME	541	6,073	264.75	4,702.38	0.00	4,702.38	1,370.62	23
082-0201 FICA/MEDICARE	7,073	1,541	20.25	359.73	0.00	359.73	1,181.27	77
082-0203 RETIREMENT	530	530	0.00	0.00	0.00	0.00	530.00	100
082-0301 OFFICE SUPPLIES	100	100	77.14	189.10	0.00	189.10	-89.10	-89
082-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
082-0440 UTILITIES	600	600	0.00	4,003.00	0.00	4,003.00	-3,403.00	567
082-0453 DUMPGROUND MAINTENAN	30,000	30,000	1,188.73	15,134.52	0.00	15,134.52	14,865.48	50
082-0553 COUNTY WIDE CLEAN-UP	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	100
TOTAL SOLID WASTE	45,944	45,944	1,550.87	24,388.73	0.00	24,388.73	21,555.27	47

001 - GENERAL FUND - TIFB GRANT

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

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

01 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

ccount	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
85-0428 TRAVEL & TRAINING	0	0	0.00	0.00	494.80	0.00	0.00	***
85-0475 EQUIPMENT	0	0	0.00	0.00	152,694.63	0.00	0.00	***
85-0674 CONTRACT SERVICE	0	0	0.00	0.00	115,546.46	0.00	0.00	***
85-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	29,548.25	0.00	0.00	***
OTAL COMMUNITY NETWORKING 2/	0	0	0.00	0.00	298,284.14	0.00	0.00	***

01 - GENERAL FUND - COMPUTER ACCOMMODATIONS FOR TEXANS WITH DISABILITIES

86-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
86-0475 EQUIPMENT	0	216,800	0.00	266,251.16	0.00	267,390.29	-50,590.29	-23
86-0675 PROFESSIONAL FEES	0	308,737	3,333.33	39,811.10	0.00	39,811.10	268,925.90	87
86-0676 SUPPLIES & OPERATING	0	282,650	0.00	0.00	0.00	7,785.22	274,864.78	97
OTAL COMPUTER ACCOMMODATIONS	0	808,187	3,333.33	306,062.26	0.00	314,986.61	493,200.39	61

01 - GENERAL FUND - EXTENSION SERVICE

90-0102 AG	13,834	13,834	1,152.84	6,917.04	10,122.66	6,917.04	6,916.96	50
90-0103 SALARY/ASSISTANTS	44,621	44,621	3,718.36	33,465.24	32,648.94	33,465.24	11,155.76	25
90-0105 SALARY/EMPLOYEES	34,478	34,478	2,873.16	25,858.44	22,959.15	25,858.44	8,619.56	25
90-0108 SALARY/PARTTIME	7,000	7,000	336.00	5,088.90	3,957.83	5,088.90	1,911.10	27
90-0201 FICA/MEDICARE	8,976	8,976	392.94	3,765.13	4,177.47	3,765.13	5,210.87	58
90-0202 GROUP HOSPITAL INSUR	16,035	16,035	1,349.18	12,018.91	11,803.02	12,018.91	4,016.09	25
90-0203 RETIREMENT	8,788	8,788	245.11	2,379.83	2,069.16	2,379.83	6,408.17	73
90-0301 OFFICE SUPPLIES	1,200	1,200	64.06	789.00	720.85	789.00	411.00	34
90-0335 AUTO REPAIR, FUEL, E	5,000	5,000	0.00	784.59	1,660.88	784.59	4,215.41	84
90-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	100
90-0388 CELLULAR PHONE/PAGER	1,200	1,200	131.45	821.86	1,010.34	821.86	378.14	32
90-0393 4/H CLUB STOCK SHOW	3,500	3,500	308.60	1,915.55	2,609.96	1,915.55	1,584.45	45
90-0394 HOME DEMONSTRATION E	300	300	0.00	322.29	139.28	322.29	-22.29	-7
90-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	0
90-0427 AUTO ALLOWANCE	17,396	17,396	1,399.64	12,996.76	12,244.32	12,996.76	4,399.24	25
90-0428 TRAVEL & TRAINING	3,600	3,600	422.70	3,366.32	715.63	3,366.32	233.68	6
90-0440 UTILITIES	1,500	1,500	98.31	1,285.99	929.68	1,285.99	214.01	14
90-0441 FACILITIES	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
90-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	50.00	0.00	0.00	***
90-0470 CAPITALIZED EQUIPMEN	75,000	75,000	0.00	75,000.00	4,630.00	75,000.00	0.00	0
090-0475 EQUIPMENT	1,150	1,150	0.00	2,184.94	0.00	2,184.94	-1,034.94	-90
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
TOTAL EXTENSION SERVICE	247,768	247,768	12,492.35	189,050.79	112,449.17	189,050.79	58,717.21	24

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	30,496	30,496	2,541.34	22,872.06	22,313.88	22,872.06	7,623.94	25
101-0201 FICA/MEDICARE	2,884	2,884	215.60	1,940.40	1,871.82	1,940.40	943.60	33
101-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	2,964.42	2,835.54	2,964.42	995.58	25

01 - GENERAL FUND - COMMISSIONER PRECINCT #1

ccount......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
01-0203 RETIREMENT	2,823	2,823	236.22	2,115.66	2,027.58	2,115.66	707.34	25
01-0301 OFFICE SUPPLIES	250	250	64.45	306.90	0.00	306.90	-56.90	-23
01-0405 DUES & SUBSCRIPTIONS	0	0	0.00	20.00	0.00	20.00	-20.00	***
01-0427 AUTO ALLOWANCE	7,200	7,200	600.00	5,400.00	4,950.00	5,400.00	1,800.00	25
01-0428 TRAVEL & TRAINING	2,380	2,380	909.26	2,137.76	1,676.29	2,137.76	242.24	10
OTAL COMMISSIONER PRECINCT #	49,993	49,993	4,896.25	37,757.20	35,675.11	37,757.20	12,235.80	24

01 - GENERAL FUND - COMMISSIONER PRECINCT #2

02-0101 SALARY/ELECTED OFFIC	30,496	30,496	2,541.34	22,872.06	22,313.88	22,872.06	7,623.94	25
02-0201 FICA/MEDICARE	2,884	2,884	231.08	2,079.72	2,002.68	2,079.72	804.28	28
02-0202 GROUP HOSPITAL INSUR	3,960	3,960	326.78	2,941.02	2,812.23	2,941.02	1,018.98	26
02-0203 RETIREMENT	2,823	2,823	236.22	2,115.60	2,027.40	2,115.60	707.40	25
02-0301 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
02-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
02-0405 DUES & SUBSCRIPTIONS	0	0	0.00	20.00	0.00	20.00	-20.00	***
102-0427 AUTO ALLOWANCE	7,200	7,200	600.00	5,400.00	4,950.00	5,400.00	1,800.00	25
102-0428 TRAVEL & TRAINING	2,380	2,380	1,290.68	2,340.43	1,802.30	2,340.43	39.57	2
OTAL COMMISSIONER PRECINCT #	49,993	49,993	5,226.10	37,768.83	36,085.99	37,768.83	12,224.17	24

01 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	30,496	30,496	2,541.34	22,872.06	22,313.88	22,872.06	7,623.94	25
103-0201 FICA/MEDICARE	2,884	2,884	239.10	2,151.90	2,078.46	2,151.90	732.10	25
103-0202 GROUP HOSPITAL INSUR	3,960	3,960	15.83	142.47	145.80	142.47	3,817.53	96
103-0203 RETIREMENT	2,823	2,823	236.22	2,115.66	2,027.58	2,115.66	707.34	25
103-0301 OFFICE SUPPLIES	250	250	0.00	24.66	0.00	24.66	225.34	90
103-0405 DUES & SUBSCRIPTIONS	0	0	0.00	20.00	0.00	20.00	-20.00	***
103-0427 AUTO ALLOWANCE	7,200	7,200	600.00	5,400.00	4,950.00	5,400.00	1,800.00	25
103-0428 TRAVEL & TRAINING	2,380	2,380	1,092.68	2,278.83	1,729.33	2,278.83	101.17	4
TOTAL COMMISSIONER PRECINCT #	49,993	49,993	4,725.17	35,005.58	33,245.05	35,005.58	14,987.42	30

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	30,496	30,496	2,541.34	22,872.06	22,313.88	22,872.06	7,623.94	25
104-0201 FICA/MEDICARE	2,884	2,884	240.30	2,162.70	2,085.66	2,162.70	721.30	25
104-0202 GROUP HOSPITAL INSUR	3,960	3,960	329.38	2,964.42	2,835.54	2,964.42	995.58	25
104-0203 RETIREMENT	2,823	2,823	236.22	2,115.66	2,027.58	2,115.66	707.34	25
104-0301 OFFICE SUPPLIES	250	250	0.00	36.00	9.45	36.00	214.00	86
104-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
104-0405 DUES & SUBSCRIPTIONS	0	0	0.00	60.50	0.00	60.50	-60.50	***
104-0427 AUTO ALLOWANCE	7,200	7,200	600.00	5,400.00	4,950.00	5,400.00	1,800.00	25
104-0428 TRAVEL & TRAINING	2,380	2,380	-30.00	2,263.53	3,737.44	2,263.53	116.47	5
TOTAL COMMISSIONER PRECINCT #	49,993	49,993	3,917.24	37,874.87	38,137.05	37,874.87	12,118.13	24

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	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0105 SALARY/EMPLOYEES	30,459	30,459	2,538.30	22,844.70	19,848.81	22,844.70	7,614.30	25
119-0110 SALARY/APPT - COMM C	133,214	133,214	11,101.08	97,345.26	74,955.78	97,345.26	35,868.74	27
119-0201 FICA/MEDICARE	12,521	12,521	1,040.17	9,168.30	7,176.52	9,168.30	3,352.70	27
119-0202 GROUP HOSPITAL INSUR	19,800	19,800	1,811.58	15,974.84	12,129.81	15,974.84	3,825.16	19
119-0203 RETIREMENT	12,259	12,259	1,068.52	9,133.54	6,988.40	9,133.54	3,125.46	25
119-0301 OFFICE SUPPLIES	200	200	0.00	71.44	9.52	71.44	128.56	64
119-0388 CELLULAR PHONE/PAGER	0	0	27.52	27.52	0.00	27.52	-27.52	***
119-0411 REPORTING SERVICE	4,000	4,000	0.00	49.99	600.59	49.99	3,950.01	99
119-0413 COURT APPOINTED ATTO	300,000	300,000	33,027.00	287,918.18	255,045.20	287,918.18	12,081.82	4
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	0.00	1,442.50	2,925.86	1,442.50	2,057.50	59
119-0428 TRAVEL & TRAINING	850	850	0.00	0.00	1,281.80	0.00	850.00	100
119-0483 JURORS/MEALS & LODGI	750	750	267.14	1,178.46	1,145.52	1,178.46	-428.46	-57
119-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
119-0580 PSYCHOLOGICAL EXAMS	3,000	3,000	0.00	600.00	0.00	600.00	2,400.00	80
TOTAL COUNTY COURTS	521,553	521,553	50,881.31	445,825.73	382,107.81	445,825.73	75,727.27	15

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
130-0303 SANITATION SUPPLIES	100	100	0.00	0.00	37.96	0.00	100.00	100
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5	5	0.00	4.50	13.50	4.50	0.50	10
130-0462 OFFICE RENTAL	14,000	14,000	2,090.00	10,450.00	10,450.00	10,450.00	3,550.00	25
130-0530 BUILDING REPAIR	100	100	6.75	11.25	32.27	11.25	88.75	89
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	2,096.75	10,465.75	10,533.73	10,465.75	3,839.25	27

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
131-0303 SANITATION SUPPLIES	100	100	0.00	0.00	55.87	0.00	100.00	100
131-0433 INSPECTION FEES	5	5	0.00	4.50	4.50	4.50	0.50	10
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	4.50	60.37	4.50	100.50	96

001 - GENERAL FUND - SHOP BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	174.60	162.00	174.60	5.40	3
132-0433 INSPECTION FEES	57	57	0.00	137.31	131.00	137.31	-80.31	141
132-0440 UTILITIES	13,500	13,500	684.40	8,245.47	9,172.02	8,245.47	5,254.53	39
132-0530 BUILDING REPAIR	5,000	5,000	44.92	275.06	2,448.86	275.06	4,724.94	94
TOTAL SHOP BUILDING	19,713	19,713	729.32	8,832.44	11,913.88	8,832.44	10,880.56	55

ccount	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
01 - GENERAL FUND - BELL STREET BUILDING								
33-0303 SANITATION SUPPLIES	2,500	2,500	94.62	1,939.11	1,614.11	1,939.11	560.89	22
33-0358 SAFETY EQUIPMENT	500	500	132.30	415.57	0.00	415.57	84.43	17
33-0418 HIRED SERVICES	540	540	0.00	162.96	151.20	162.96	377.04	70
33-0433 INSPECTION FEES	24	24	0.00	27.00	82.00	27.00	-3.00	-13
33-0440 UTILITIES	45,500	45,500	2,142.58	20,546.69	27,064.44	20,546.69	24,953.31	55
33-0514 SPECIAL PROJECTS	8,000	8,000	0.00	6,861.44	0.00	6,861.44	1,138.56	14
33-0530 BUILDING REPAIR	10,000	10,000	2,327.93	6,285.06	7,111.41	6,824.16	3,175.84	32
OTAL BELL STREET BUILDING	67,064	67,064	4,697.43	36,237.83	36,023.16	36,776.93	30,287.07	45
01 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING								
34-0303 SANITATION SUPPLIES	100	100	0.00	0.00	115.94	0.00	100.00	100
34-0358 SAFETY EQUIPMENT	125	125	0.00	45.88	0.00	45.88	79.12	63
34-0418 HIRED SERVICES	132	132	0.00	128.04	118.80	128.04	3.96	3
34-0433 INSPECTION FEES	8	8	0.00	9.00	9.00	9.00	-1.00	-13
34-0440 UTILITIES	6,500	6,500	357.95	3,657.62	3,364.83	3,657.62	2,842.38	44
34-0514 SPECIAL PROJECTS	3,500	3,500	0.00	4,886.39	0.00	4,886.39	-1,386.39	-40
34-0530 BUILDING REPAIR	1,200	1,200	0.00	1,087.88	407.98	1,087.88	112.12	9
TOTAL NORTH BRANCH LIBRARY BU	11,565	11,565	357.95	9,814.81	4,016.55	9,814.81	1,750.19	15
001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING								
135-0303 SANITATION SUPPLIES	100	100	54.72	54.72	0.00	54.72	45.28	45
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	128.04	118.80	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	0.00	104.50	49.50	104.50	0.50	0
135-0440 UTILITIES	8,000	8,000	616.71	4,871.31	3,984.84	4,871.31	3,128.69	39
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	-7,174.00	0.00	0.00	***
135-0530 BUILDING REPAIR	2,000	2,000	306.66	3,319.26	310.33	3,625.92	-1,625.92	-81
TOTAL WEST BRANCH LIBRARY BUI	10,462	10,462	978.09	8,477.83	-2,710.53	8,784.49	1,677.51	16
001 - GENERAL FUND - BUILDING MAINTENANCE								
136-0103 SALARY/ASSISTANTS	22,046	22,046	1,837.16	16,534.44	16,146.90	16,534.44	5,511.56	25
136-0105 SALARY/EMPLOYEES	144,321	144,321	11,916.90	100,254.40	94,684.94	100,254.40	44,066.60	31
136-0109 SALARY/SUPERVISOR	40,450	40,450	3,370.78	30,337.02	28,955.28	30,337.02	10,112.98	25
136-0201 FICA/MEDICARE	15,821	15,821	1,244.40	10,884.76	10,414.26	10,884.76	4,936.24	31
136-0202 GROUP HOSPITAL INSUR	39,600	39,600	2,964.42	23,385.98	22,710.12	23,385.98	16,214.02	41
136-0203 RETIREMENT	15,491	15,491	1,287.78	11,014.49	10,391.07	11,014.49	4,476.51	29
136-0301 OFFICE SUPPLIES	500	500	7.20	443.33	586.91	443.33	56.67	11
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	28.29	3,377.47	2,619.15	3,377.47	122.53	4
136-0337 GASOLINE	3,200	3,200	314.72	1,904.66	2,286.29	1,904.66	1,295.34	40
136-0339 GREASE & OIL	100	100	17.92	80.40	65.03	80.40	19.60	20
136-0340 ANTI/FREEZE	50	50	0.00	15.00	19.44	15.00	35.00	70
136-0341 TIRES & TUBES	750	750	30.00	505.59	484.57	505.59	244.41	33

001 - GENERAL FUND - BUILDING MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
136-0342 BATTERIES	130	130	0.00	51.60	58.76	51.60	78.40	60
136-0343 EQUIPMENT PARTS & RE	350	350	0.00	1,432.81	187.65	1,432.81	-1,082.81	309
136-0351 SHOP SUPPLIES	300	300	109.99	258.31	311.00	258.31	41.69	14
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	748.89	831.50	748.89	251.11	25
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	114.20	1,423.01	2,285.24	1,423.01	1,576.99	53
136-0391 UNIFORMS	3,500	3,500	273.28	2,004.34	1,778.06	2,004.34	1,495.66	43
136-0428 TRAVEL & TRAINING	1,000	1,000	0.00	865.50	774.93	865.50	134.50	13
136-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0514 SPECIAL PROJECTS	0	0	0.00	0.00	-11,365.50	0.00	0.00	***
136-0571 AUTOMOBILES	18,000	18,000	4,999.97	17,934.56	25,272.13	17,934.56	65.44	0
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	148.88	2,040.42	1,733.02	2,040.42	-40.42	-2
TOTAL BUILDING MAINTENANCE	315,109	315,109	28,665.89	225,496.98	211,230.75	225,496.98	89,612.02	28

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	235.00	459.64	498.00	459.64	540.36	54
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	1,000	235.00	459.64	498.00	459.64	540.36	54

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	109,672	109,672	9,152.98	81,426.00	80,216.46	81,426.00	28,246.00	26
138-0108 SALARY/PARTTIME	43,056	43,056	2,877.21	24,127.73	23,245.82	24,127.73	18,928.27	44
138-0109 SALARY/SUPERVISOR	21,529	21,529	1,794.10	16,146.90	15,739.92	16,146.90	5,382.10	25
138-0139 CONTRACT LABOR	0	0	0.00	4,301.22	0.00	4,301.22	-4,301.22	***
138-0201 FICA/MEDICARE	13,331	13,331	1,051.04	9,240.69	9,050.25	9,240.69	4,090.31	31
138-0202 GROUP HOSPITAL INSUR	31,680	31,680	2,635.04	23,715.36	22,369.26	23,715.36	7,964.64	25
138-0203 RETIREMENT	13,052	13,052	1,039.59	9,107.72	8,904.52	9,107.72	3,944.28	30
138-0301 OFFICE SUPPLIES	350	350	0.00	75.00	121.30	75.00	275.00	79
138-0335 AUTO REPAIR, FUEL, E	0	700	91.45	802.97	0.00	802.97	-102.97	-15
138-0343 EQUIPMENT PARTS & RE	500	500	64.28	175.18	208.67	175.18	324.82	65
138-0351 SHOP SUPPLIES	400	400	0.00	73.11	376.90	73.11	326.89	82
138-0388 CELLULAR PHONE/PAGER	924	924	76.95	635.55	669.32	635.55	288.45	31
138-0391 UNIFORMS	3,085	3,085	180.00	1,729.75	1,588.90	1,729.75	1,355.25	44
138-0427 AUTO ALLOWANCE	0	0	0.00	0.00	534.60	0.00	0.00	***
138-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,250	944.56	1,240.56	455.11	1,687.84	562.16	25
138-0572 HAND TOOLS & EQUIPME	250	250	159.98	220.52	80.39	220.52	29.48	12
TOTAL HOUSEKEEPING DEPARTMENT	240,079	240,779	20,067.18	173,018.26	163,561.42	173,465.54	67,313.46	28

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	354.85	739.56	1,206.86	739.56	1,260.44	63
139-0358 SAFETY EQUIPMENT	240	240	0.00	125.00	0.00	125.00	115.00	48
139-0418 HIRED SERVICES	7,128	7,128	1,516.36	6,055.46	5,526.18	6,055.46	1,072.54	15
139-0433 INSPECTION FEES	1,088	1,088	0.00	179.00	660.00	767.80	320.20	29

001 - GENERAL FUND - COURT STREET ANNEX

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
139-0440 UTILITIES	47,000	47,000	3,391.37	31,790.13	23,706.41	31,790.13	15,209.87	32
139-0514 SPECIAL PROJECTS	65,000	0	0.00	0.00	0.00	0.00	0.00	***
139-0530 BUILDING REPAIR	25,000	25,000	4,069.46	22,472.43	8,040.14	22,472.43	2,527.57	10
TOTAL COURT STREET ANNEX	147,456	82,456	9,332.04	61,361.58	39,139.59	61,950.38	20,505.62	25

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	146.56	3,857.36	2,715.99	4,077.22	922.78	18
140-0352 YARD SUPPLIES	1,750	1,750	99.12	1,356.41	37.26	1,356.41	393.59	22
140-0358 SAFETY EQUIPMENT	500	500	0.00	503.63	0.00	503.63	-3.63	-1
140-0418 HIRED SERVICES	9,700	9,700	1,729.65	8,245.03	6,257.73	8,245.03	1,454.97	15
140-0433 INSPECTION FEES	1,455	1,455	0.00	250.04	728.00	838.84	616.16	42
140-0440 UTILITIES	70,500	70,500	4,590.75	46,308.35	38,401.88	46,308.35	24,191.65	34
140-0514 SPECIAL PROJECTS	20,000	20,000	0.00	0.00	19,729.23	0.00	20,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	6,679.17	21,191.88	6,795.86	21,191.88	3,808.12	15
TOTAL COURTHOUSE BUILDING	133,905	133,905	13,245.25	81,712.70	74,665.95	82,521.36	51,383.64	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	910.89	4,224.62	2,861.36	4,542.62	457.38	9
141-0358 SAFETY EQUIPMENT	300	300	0.00	257.78	0.00	257.78	42.22	14
141-0418 HIRED SERVICES	10,631	10,631	2,130.08	8,518.78	6,106.31	8,518.78	2,112.22	20
141-0433 INSPECTION FEES	1,640	1,640	0.00	302.34	1,027.00	1,479.94	160.06	10
141-0440 UTILITIES	81,500	81,500	6,208.92	81,999.64	33,321.00	81,999.64	-499.64	-1
141-0514 SPECIAL PROJECTS	300,000	300,000	28,481.00	28,856.00	0.00	28,856.00	271,144.00	90
141-0530 BUILDING REPAIR	25,000	25,000	2,812.88	12,672.97	12,845.85	12,672.97	12,327.03	49
TOTAL EDD B. KEYES BUILDING	424,071	424,071	40,543.77	136,832.13	56,161.52	138,327.73	285,743.27	67

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	0	2,000	26.40	1,761.07	1,405.60	1,972.47	27.53	1
142-0327 KITCHEN REPAIRS	2,500	2,500	619.78	12,099.06	5,081.48	12,099.06	-9,599.06	384
142-0343 EQUIPMENT PARTS & RE	0	0	0.00	0.00	53.34	0.00	0.00	***
142-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
142-0383 GENERATOR FUEL	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0418 HIRED SERVICES	19,500	19,500	2,531.87	13,494.15	11,155.16	13,494.15	6,005.85	31
142-0433 INSPECTION FEES	6,800	6,800	156.00	2,520.69	5,438.19	5,657.49	1,142.51	17
142-0440 UTILITIES	309,500	309,500	26,265.58	248,140.29	186,283.12	248,140.29	61,359.71	20
142-0465 SURVEILLANCE SYSTEM	15,000	15,000	495.00	5,952.68	200.02	6,137.68	8,862.32	59
142-0514 SPECIAL PROJECTS	120,000	0	0.00	0.00	0.00	0.00	0.00	***
142-0530 BUILDING REPAIR	35,000	35,000	1,574.79	42,091.88	42,132.19	46,841.86	-11,841.86	-34
142-0576 LAUNDRY EQUIPMENT	2,500	2,500	0.00	1,654.93	3,780.13	1,899.26	600.74	24
TOTAL JAIL BUILDING	511,300	393,300	31,669.42	327,714.75	255,529.23	336,242.26	57,057.74	15

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	149.55	921.34	613.71	936.94	1,063.06	53
143-0352 YARD SUPPLIES	250	250	0.00	0.00	95.00	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	0	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	500	200	0.00	81.20	65.26	81.20	118.80	59
143-0418 HIRED SERVICES	275	275	0.00	256.08	237.60	256.08	18.92	7
143-0433 INSPECTION FEES	35	35	0.00	36.00	36.00	36.00	-1.00	-3
143-0440 UTILITIES	32,500	32,500	2,619.38	24,079.05	18,453.14	24,079.05	8,420.95	26
143-0514 SPECIAL PROJECTS	53,000	53,000	0.00	4,675.50	0.00	4,675.50	48,324.50	91
143-0530 BUILDING REPAIR	10,000	10,000	558.37	3,778.02	9,728.91	3,778.02	6,221.98	62
TOTAL SHERIFF BUILDING	98,560	98,560	3,327.30	33,827.19	29,229.62	33,842.79	64,717.21	66

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	48.88	-91.55	637.19	-91.55	2,091.55	105
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	769.86	0.00	769.86	230.14	23
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	0	0	0.00	0.00	0.00	0.00	0.00	***
144-0418 HIRED SERVICES	2,180	2,180	485.00	1,984.56	1,392.00	1,984.56	195.44	9
144-0433 INSPECTION FEES	1,500	1,500	83.00	415.48	1,285.50	932.08	567.92	38
144-0440 UTILITIES	46,000	46,000	3,048.82	26,927.83	19,671.64	26,927.83	19,072.17	41
144-0514 SPECIAL PROJECTS	0	11,000	0.00	5,990.15	0.00	6,482.05	4,517.95	41
144-0530 BUILDING REPAIR	9,000	9,000	815.47	17,234.36	15,686.07	17,234.36	-8,234.36	-91
144-0576 LAUNDRY EQUIPMENT	750	750	0.00	7.69	136.50	7.69	742.31	99
TOTAL JUVENILE DETENTION BUIL	62,770	73,770	4,481.17	53,238.38	38,808.90	54,246.88	19,523.12	26

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	621.60	592.00	621.60	8.40	1
145-0433 INSPECTION FEES	20	20	0.00	26.77	31.50	26.77	-6.77	-34
145-0440 UTILITIES	6,000	6,000	359.50	3,418.72	2,689.58	3,418.72	2,581.28	43
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	7,143.95	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	0.00	1,332.57	787.19	1,332.57	1,167.43	47
TOTAL TURNER BUILDING	9,250	9,250	359.50	5,399.66	11,244.22	5,399.66	3,850.34	42

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	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL WEBB BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

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	40.36	0.00	40.36	459.64	92
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	194.00	100.00	194.00	-62.00	-47
147-0433 INSPECTION FEES	10	10	0.00	39.50	0.00	39.50	-29.50	295
147-0440 UTILITIES	8,000	8,000	380.24	3,767.68	2,256.49	3,767.68	4,232.32	53
147-0530 BUILDING REPAIR	1,000	1,000	139.54	555.36	236.46	555.36	444.64	44
TOTAL SHAVER BUILDING, 138 W	9,742	9,742	519.78	4,596.90	2,592.95	4,596.90	5,145.10	53

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	204,547	415,374	0.00	0.00	0.00	0.00	415,374.00	100
TOTAL CONTINGENCY	204,547	415,374	0.00	0.00	0.00	0.00	415,374.00	100

001 - GENERAL FUND - 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	-2,394.19	0.00	-2,394.19	2,394.19	***
TOTAL MISCELLANEOUS	0	0	0.00	-2,394.19	0.00	-2,394.19	2,394.19	***
TOTAL GENERAL FUND	24,636,992	25,785,327	1,947,387.05	17,786,668.74	15,960,429.57	17,956,418.37	7,828,908.63	30

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	194,158	194,158	0.00	0.00	0.00	0.00	194,158.00	100
TOTAL CONTINGENCY	194,158	194,158	0.00	0.00	0.00	0.00	194,158.00	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	270,725	270,725	17,957.80	172,058.00	42,121.62	172,058.00	98,667.00	36
198-0109 SALARY/SUPERVISOR	27,551	27,551	2,295.94	20,663.46	20,159.46	20,663.46	6,887.54	25
198-0117 SALARY/ROAD SUPERINT	33,538	33,538	2,795.60	25,160.40	24,540.12	25,160.40	8,377.60	25
198-0123 SALARY/SHARED EMPLOY	0	0	0.00	0.00	170,908.92	0.00	0.00	***
198-0201 FICA/MEDICARE	25,384	25,384	1,750.84	16,538.62	19,541.82	16,538.62	8,845.38	35
198-0202 GROUP HOSPITAL INSUR	59,400	59,400	3,952.56	37,549.32	43,950.87	37,549.32	21,850.68	37
198-0203 RETIREMENT	24,853	24,853	1,733.32	16,303.79	19,166.58	16,303.79	8,549.21	34
198-0204 WORKERS COMPENSATION	29,946	29,946	1,930.00	17,370.00	0.00	17,370.00	12,576.00	42
198-0205 UNEMPLOYMENT INSURAN	1,063	1,063	379.53	664.99	352.28	664.99	398.01	37
198-0301 OFFICE SUPPLIES	400	400	0.00	224.66	341.40	224.66	175.34	44
198-0337 GASOLINE	24,000	24,000	5,144.80	14,990.17	11,339.14	15,782.52	8,217.48	34
198-0338 DIESEL FUEL	32,000	32,000	669.50	25,987.43	29,581.93	36,987.43	-4,987.43	-16
198-0339 GREASE & OIL	3,500	3,500	152.36	1,937.68	2,352.89	1,937.68	1,562.32	45
198-0340 ANTI/FREEZE	500	500	5.00	103.25	113.56	103.25	396.75	79
198-0341 TIRES & TUBES	16,000	16,000	2,900.62	8,013.80	8,819.28	8,599.04	7,400.96	46
198-0343 EQUIPMENT PARTS & RE	82,000	82,000	7,986.35	71,732.27	39,977.33	71,732.27	10,267.73	13
198-0356 MAINT & PAVING/PRCT	227,000	227,000	18,225.43	102,577.33	98,425.47	127,379.87	99,620.13	44
198-0388 CELLULAR PHONE/PAGER	4,500	4,500	330.39	2,429.88	2,274.08	2,429.88	2,070.12	46
198-0391 UNIFORMS	6,000	6,000	285.71	2,908.59	2,781.77	2,908.59	3,091.41	52
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	180.00	60.00	180.00	320.00	64
198-0428 TRAVEL & TRAINING	0	0	0.00	0.00	1,322.30	0.00	0.00	***
198-0440 UTILITIES	3,500	3,500	203.60	1,378.46	1,184.25	1,378.46	2,121.54	61
198-0460 EQUIPMENT RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	1,400.00	0.00	0.00	***
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0514 SPECIAL PROJECTS	0	0	0.00	0.00	14,622.13	0.00	0.00	***
198-0571 AUTOMOBILES	0	0	0.00	0.00	9,157.50	0.00	0.00	***
198-0573 ROAD EQUIPMENT	0	0	0.00	0.00	85,445.75	0.00	0.00	***
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	802.00	728.50	802.00	198.00	20
198-0675 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-3980 TRANSFER IN/OUT	76,182	76,182	6,715.00	60,417.00	0.00	60,417.00	15,765.00	21
TOTAL ROAD & BRIDGE PRECINCT	951,542	951,542	75,414.35	599,991.10	650,668.95	637,171.23	314,370.77	33

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	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,145,700	1,145,700	75,414.35	599,991.10	650,668.95	637,171.23	508,528.77	44

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	104,396	104,396	0.00	0.00	0.00	0.00	104,396.00	100
TOTAL CONTINGENCY	104,396	104,396	0.00	0.00	0.00	0.00	104,396.00	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	302,696	302,696	19,885.40	184,903.64	51,524.79	184,903.64	117,792.36	39
199-0109 SALARY/SUPERVISOR	30,394	30,394	2,532.86	22,795.74	22,233.60	22,795.74	7,598.26	25
199-0117 SALARY/ROAD SUPERINT	37,035	37,035	3,086.38	27,777.42	27,098.82	27,777.42	9,257.58	25
199-0124 SALARY/SHARED EMPLOY	0	0	0.00	0.00	154,040.78	0.00	0.00	***
199-0201 FICA/MEDICARE	28,315	28,315	1,894.46	17,491.00	19,024.25	17,491.00	10,824.00	38
199-0202 GROUP HOSPITAL INSUR	63,360	63,360	3,955.16	34,937.68	37,357.92	34,937.68	28,422.32	45
199-0203 RETIREMENT	27,722	27,722	1,919.84	17,640.27	18,952.35	17,640.27	10,081.73	36
199-0204 WORKERS COMPENSATION	31,000	31,000	1,950.00	17,550.00	0.00	17,550.00	13,450.00	43
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	393.64	700.32	329.07	700.32	299.68	30
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	26.36	0.00	100.00	100
199-0337 GASOLINE	30,000	30,000	237.46	11,404.41	12,497.85	11,404.41	18,595.59	62
199-0338 DIESEL FUEL	50,000	50,000	5,057.65	27,950.17	17,105.82	27,950.17	22,049.83	44
199-0339 GREASE & OIL	4,000	4,000	156.25	1,945.89	1,668.93	1,945.89	2,054.11	51
199-0340 ANTI/FREEZE	500	500	18.61	185.10	65.69	185.10	314.90	63
199-0341 TIRES & TUBES	10,000	10,000	1,346.77	6,558.36	4,604.07	6,558.36	3,441.64	34
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	2,595.85	35,863.24	52,055.24	35,863.24	14,136.76	28
199-0357 MAINT & PAVING/PRCT	240,000	240,000	4,252.53	104,871.14	47,947.47	132,414.94	107,585.06	45
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	261.38	2,318.16	2,492.54	2,318.16	2,681.84	54
199-0391 UNIFORMS	6,000	6,000	192.10	2,657.06	2,461.69	2,657.06	3,342.94	56
199-0405 DUES & SUBSCRIPTIONS	0	0	0.00	60.00	60.00	60.00	-60.00	***
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	0.00	1,790.79	0.00	5,000.00	100
199-0440 UTILITIES	5,000	5,000	317.83	2,313.91	4,021.28	2,313.91	2,686.09	54
199-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	0.00	1,107.80	0.00	10,000.00	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	1,400.00	0.00	5,000.00	100
199-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0571 AUTOMOBILES	30,000	30,000	0.00	38,160.00	16,157.50	38,160.00	-8,160.00	-27
199-0573 ROAD EQUIPMENT	200,000	200,000	0.00	157,925.00	0.00	157,925.00	42,075.00	21
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	752.00	1,239.50	752.00	248.00	25
199-0675 PROFESSIONAL FEES/CD	500	500	0.00	0.00	0.00	0.00	500.00	100
199-3980 TRANSFER IN/OUT	76,182	76,182	6,715.00	60,417.00	0.00	60,417.00	15,765.00	21
TOTAL ROAD & BRIDGE PRECINCT	1,250,804	1,250,804	56,769.17	777,177.51	497,264.11	804,721.31	446,082.69	36

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	-0.45	0.00	-0.45	0.45	***
TOTAL MISCELLANEOUS	0	0	0.00	-0.45	0.00	-0.45	0.45	***
TOTAL ROAD & BRIDGE PRECINCT	1,355,200	1,355,200	56,769.17	777,177.06	497,264.11	804,720.86	550,479.14	41
TOTAL FOR REPORTED FUNDS	27,137,892	28,286,227	2,079,570.57	19,163,836.90	17,108,362.63	19,398,310.46	8,887,916.54	31