Tom Green County Commissioners' Court
May 24th, 2005

The Commissioners' Court of Tom Green County, Texas, met in Regular Session May 24th, 2005 in the Edd B. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1
Karl Bookter, Commissioner of Precinct #2
Steve Floyd, 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 8:35 AM.
2. Judge Brown offered the invocation. Pledge of Allegiance to the United States and the Texas Flag were recited.
4. **Commissioner Easingwood moved to accept the Consent Agenda as presented. Commissioner Floyd seconded the motion. The following items were approved:**
   - **A.** Approved the Minutes of the Meeting from May 10th, 2005.
   - B. Approved the Minutes of Accounts Allowable (Bills) from May 11th-24th, 2005 in the amount of $ 1,312,229.51Purchase Orders from May 9th –13th, 2005 in the amount of $30,165.39 and from May 16th –20th, 2005 in the amount of $21,386.40.

   - **C. Approved Personnel Actions as presented:**

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE/STEP	SALARY
Lopez, Joseph	Jail	New Hire	5-16-05	16/1	$874.22 S/M
Davis, Toni	Library	Other	10-01-04	N/A	$6.45 S/M
Coppedge, Jimmy D.	Jail	New Hire	5-12-05	N/A	$1032.50 S/M
Hall, Michael	Jail	New Hire	5-16-05	16/1	$874.22 S/M
Munoz, Adrian	Jail	New Hire	5-16-05	16/1	$874.22 S/M
Ynojosa, Jesse	Road & Bridge 2/4	Promotion	5-16-05	15/1	$832.27 S/M
Landers, Barbara	Library	Rehire	5-16-05	N/A	$5.85/Hour
Johnson, Catherine	Jail	New Hire	5-17-05	12/1	$717.48 S/M

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE/STEP	SALARY
Hierro, Jessie	CSCD	New Hire	5-02-05	N/A	$1319.75 S/M
Sheppard, Mary Ann	Library	Resignation	5-12-05	N/A	$5.85/Hour
Gutierrez, Anjelica	Jail	Dismissal	5-10-05	16/1	$874.22 S/M
Lindsey, Shuddell	Jail	Resignation	5-20-05	16/2	$896.30 S/M
Robeson, Jerry	Road & Bridge 2/4	Retirement	5-31-05	FRZ 13-1054	$1013.74 S/M
Williams, Terisa	CSCD	Resignation	5-26-05	N/A	$770.17 S/M
Flores, Sylvia	CSCD	Salary Increase	2-01-05	N/A	$1895.75 S/M
Vasquez, Armando	CSCD	Salary Increase	6-01-05	N/A	$1199.00 S/M
Munoz, Minerva	CSCD	Salary Increase	4-01-05	N/A	$792.42 S/M
Livezey, John	CSCD	Salary Increase	5-16-05	N/A	$891.88 S/M
Lane, Keith	CSCD	Salary Increase	5-31-05	N/A	$918.63 S/M
Davis, Toni	Library	Resignation	6-06-05	N/A	$6.60/Hour

The following personnel actions are presented for ***Grants*** as a matter of record: **None**

   - **D.** Awarded RFB 05-015 "Janitorial Supplies" to all vendors. (Recorded with these minutes.)
   - **E.** Acknowledged disposition of 4 Wyse monitors pursuant to Local Government Code 263.152 (2), "offer property as trade in for new property".

   All voted in favor of the motion.

5. **Judge Brown moved to approve Amendment #9 to Management Operating Agreement with ARAMARK Correctional Services. Commissioner Easingwood seconded the motion and all voted in favor.** (Recorded with these Minutes.)

6. **Judge Brown moved to approve the extension of the Rio Concho Multi-Agency Drug Enforcement Task Force from June 1, 2005 through September 30th, 2005. Commissioner Floyd seconded it and all voted in favor.** (Recorded with these Minutes.)
7. **Commissioner Hoelscher moved to approve the application for the Tobacco Compliance Grant for grant awards covering the next fiscal year, September 1, 2005 through August 31, 2006 as presented by Constable Hall. Commissioner Bookter seconded the motion and all voted in favor.** (Recorded with these Minutes.)
8. **Judge Brown moved to approve the request from the American Cancer Society to add an additional Memorial Wall by the Court Street Annex as presented. Commissioner Bookter seconded the motion and all voted in favor.**
9. **Judge Brown moved to authorize the appraisal of Tom Green County buildings, prior to renewal of liability insurance, for the purpose of more accurate insurance coverage. Commissioner Floyd seconded the motion and all voted in favor.**
10. **Commissioner Floyd moved to allow for a one acre tract of land out of Block 30, Mason Perry Subdivision #2 of the Collyns Ranch, to be filed with a metes and bounds description. Judge Brown seconded the motion and all voted in favor.** (Recorded with these Minutes.)
11. **Mark Barta,** Assistant City Manager, listed the various committees who will be reporting at the June 7th, joint City Council and Commissioners Court Meeting. The architects and structural engineer will discuss the renovation of the Hemphill Wells Building. **No Action taken.**
12. **Judge Brown moved to approve the gathering at the Tom Green County Courthouse for the all Veterans Council's Annual Memorial Day Observance Ceremony. Commissioner Hoelscher seconded the motion and all voted in favor.**
13. **Judge Brown moved to authorize Purchasing to issue a request for qualifications under Professional Services for the inspection oversight architect according to Local Government Code 271.119 regarding the Design Build Contract and the funding for the professional services be added on to the bond funding proceeds. Commissioner Bookter seconded the motion. Judge Brown, Commissioners Bookter and Hoelscher voted in favor of the motion. Commissioners Easingwood and Floyd voted in opposition. The motion carried 3 to 2.**
14. **Judge Brown appointed Don Killam (Chairman), Stan Liles, Johnny Grimaldo, Sheriff Joe Hunt, Mary Byrne (Jail Commander), County Attorney Chris Taylor, Gary McClure, Mark McLaughlin, Kenny Burns, John Sheedy, Russell Gully to evaluate the responses to RFP 05-017 "Habilitation Facility".**

    Several concerned persons from the Highway 380 group voiced concerns regarding the Faith Based Prison and especially concerning the location of such a facility. The Court explained that there has been no location set and at this time there is an advisory committee that is exploring the feasibility of this proposed endeavor.
15. **Commissioner Easingwood moved to authorize the purchase of a Sound/Recording System, for the Commissioners Courtroom, at a cost of $4,705.78. Judge Brown seconded the motion and all voted in favor.** (Recorded with these minutes.)
16. **No action was taken** regarding the report identifying County Maintained Roads as a matter of record, pending further reviews.
17. **Judge Brown moved to award RFP 05-012 "Depository Contract" to Wells-Fargo Bank for 2 years with a 2-year option, to be effective June 1, 2005. Commissioner Easingwood seconded the motion and all voted in favor.**

19\. County Treasurer and County Auditor ask for clarification and direction from the Court regarding the hourly rate for jailers during extra duty of inmates during extended stay at the hospital, based on BOP (Bureau of Prison) pay. The clarification by the Court was that the salary of 17.46 was including base pay of $15.00 plus benefits in the amount of $2.46. **No action was taken.**

18\. **Commissioner Bookter moved to accept the Treasurer's Monthly Report for April 2005 as a matter of record. Commissioner Hoelscher seconded the motion and all voted in favor. (**Recorded with these minutes.)**.**

20. **Commissioner Floyd moved to accept the Auditor's Monthly Report for April 2005 as a matter of record. Judge Brown seconded the motion and all voted in favor.** (Recorded with these minutes.)
21. **No Action taken** regarding the Closing of Pugh Park during Christoval's Toe Nail Trail Days.
22. The only issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations was the intent of the City Council regarding maintenance of roads within the ETJ. **No action was taken.**
23. There were no line item transfers.
24. **Future Agenda Items Discussed:**
    1. Consider Jarratt Road Subdivision.
    2. Consider Interlocal Agreement for City –County Health Plan.
    3. Consider waiver of taxes for certain properties.
25. **Announcements:**
    1. The next regular Commissioners' Court meeting will be Tuesday June 7th, 2005, continued at 1:30 at the Convention Center for a joint meeting with the City Council.
    2. June 2nd, 2005 there will be a PUBLIC HEARING regarding the Roy K. Robb Post Adjudication Center at 6:00 PM at the CRTC Building on Bell Street.
    3. Budget Sessions will begin June 8th, 2005.

23. Judge Brown adjourned the meeting at 11:06 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 May 24th, 2005.

I hereby set my hand and seal to this record June 7th, 2005.

____

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

Treasurers' Report on Bills during the Period of

4-B

May 11, 2005 TO May 24, 2005

Hand delivered Date: 05/20/05____ Time: 10:30___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

$822,540.54	All Bank Accounts- Refer to Last Page	
$489,022.70	Payroll-Employee Paychecks	13-May-05
$666.27	Payroll-Employee or Election Paychecks	13-May-05
	Jury Checks	
	Voids-Month of	
	Miscellaneous	
$1,312,229.51	Grand Total	

Submitted by [signature], Dianna Spieker, County Treasurer

Prepared by Sharon Sustaita, Deputy Treasurer

Approved in Commissioner's Court on __________________

Ralph Hoelscher — Ralph Hoelscher, Commissioner Pct #1
Karl Bookter — Karl Bookter, Commissioner Pct #2
Steve Floyd — Steve Floyd, Commissioner Pct #3
R Easingwood — Richard Easingwood, Commissioner Pct #4
Mike Brown — Mike Brown, County Judge

4-D h-13

VOL. 81 PG. 375

RFB 05-015 JANITORIAL SUPPLIES SPREADSHEET 4-26-05

ITEM #	DESCRIPTION	WAGNER SUPPLY		WEST TEXAS FIRE		PYRAMID SCHOOL		PAINT & SAFETY STORE		HOUSE OF CHEMICALS		MAYFIELD		ALL AMERICAN POLLY	
		Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price
1	Cup, 8 oz. Styro cup 1,000 p/cs	1000/CS	13.95	1000/CS	13.88		NB	1000/CS	22.49	1000/CS	16.77	1000/CS	12.89		NB
2	Cup 16 ox Stryro cup 1,000 p/cs	1000/CS	28.00	1000CS	28.16		NB	500/CS	16.27	1000/CS	32.12	1000/CS	23.98		NB
3	3.5 Translucent cup 25/100	2500/CS	44.99		NB		NB		NB	2500/CS	39.12	2500/CS	26.52		NB
4	1oz translucent plastic portion 20/250	5000/CS	74.11		NB		NB		NB		NB	5000/CS	48.80		NB
5	12oz translucent cup 20/50	1000/cs	33.08		NB		NB	1000/CS	48.53		28.92	1000/CS	21.75		NB
6	Clear plastic soufflé lid 50/100		NB		NB		NB		NB		NB	5000/CS	44.95		NB
7	2oz Translucent plastic portion 10/250	2500/CS	44.63		NB		NB		NB		NB	2500/CS	29.93		NB
8	2.5oz plastic portion cup 20/250		NB		NB		NB		NB		NB	5000/CS	84.62		NB
9	Clear plastic soufflé lid 25/100	2500/CS	47.48		NB		NB		NB		NB	2500/CS	30.80		NB
10	Twin pack gentle lotion soap 18/500	18/CS	46.65	12X1800	55.18		NB		NB	18/500	44.57	18/CS	59.77		NB
11	Hand soap 12X1800 ml Pouch 12 p/cs NS	12/cs	36.95		NB		NB		NB	12/800	29.65		NB		NB
12	Hand Soap, dis. Box	EA	12.00		NB		NB		NB	EA	7.49	12/CS	28.63		NB
13	Isopropyl alcohol gel 12/800ml	12/CS	59.54	12/CS	54.16		NB		NB	12/800	49.92	12/CS	54.10		NB
14	Defoamer 6/1gal p/cs	4/CS	34.84	4/CS	26.66		NB		NB	4/CS	124.61	4/CS	25.60		NB
15	Non-acid bathroom cleaner 12/qt p/cs	12/CS	17.85	12/CS	16.44		NB	12/CS	35.68	12.00	23.88	12/CS	21.73		NB
16	Consume-bacteria/enzyme/dis/deodorant 6/1 gal/cs	4/CS	33.44	6/CS	27.29		NB	4/CS	35.31	4/CS	33.20	4/CS	31.65		NB
17	Stainless steel polish and cleaner 6/cs	4/CS	90.36	6/CS	34.71		NB		NB	12/19OZ	45.00	6/CS	21.84		NB
18	Liberty Polish all-metal cleaner/polisher 12/32 oz cs NS		NB	12/CS	102.96		NB		NB	12/CS	97.47		NB		NB
19	LG Green Loop end Mop 12/each	12/EA	9.37	12/EA	80.34		NB		NB	12/EA	104.28	12/CS	51.53		NB
20	Pad stripper, 20" black, 5p/cs	5/CS	16.10	5/CS	15.00	5/CS	11.99	5/CS	18.27	5/CS	16.45	5/CS	12.88		NB
21	Pad buffing, 20" red 5 p/cs	5/CS	16.10	5/CS	15.00	5/CS	11.99	5/CS	18.27	5/CS	16.45	5/CS	12.88		NB
22	Pad buffing, 20" white High speed 5 p/cs	5/CS	16.10	5/CS	15.00	5/CS	11.99	5/CS	18.27	5/CS	16.45	5/CS	12.88		NB
23	Pad buffing, Hog Hair, 15"-20"	5/CS	19.00	5/CS	15.00	5/CS	11.99	5/CS	18.27	5/CS	16.45	5/CS	12.88		NB

ITEM #	DESCRIPTION	WAGNER SUPPLY		WEST TEXAS FIRE		PYRAMID SCHOOL		PAINT & SAFETY STORE		HOUSE OF CHEMICALS		MAYFIELD		ALL AMERICAN POLLY	
		Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price
24	Pad buffing, 20"Yellow	5/CS	16.10		NB	5/CS	11.99	5/CS	18.27	5/CS	16.45	5/CS	19.75		NB
25	Steriphenell Disinfect Deodorant (springB) 12 p/cs NS	12/cs	30.65	12/CS	28.56	12/CS	20.98		NB	12/CS	38.28		NB		NB
26	Paper Towel, Roll kitchen	30/CS	18.65	36/CS	17.75		NB		NB	30/CS	23.50	30/CS	18.95		NB
27	Paper Towel, 8" Natural Roll 12 p/cs RK350 2E	12/cs	16.98	12/CS	16.67		NB		NB	12/CS	20.79	12/CS	15.74		NB
28	D3052 Main St Tall fold Napk 16/625	10,000/cs	45.16	16/625	27.38		NB		NB	20/500	33.66	10,000/CS	27.88		NB
29	Bleach, All purpose, 5% gal 6/cs	6/CS	1.44	6/CS	8.22		NB	6/CS	8.72	6/CS	9.54	6/CS	7.75		NB
30	Cleaner & Degreaser, 1 gal bottle	4/CS	6.51	4/CS	21.15		NB		NB	4/CS	34.00	4/CS	18.88		NB
31	Cleaner, Ajax or Comet Bippy 21 oz, 30/cs	30/CS	17.20	30/CS	17.50		NB		NB	24/CS	23.52	30/CS	17.40		NB
32	Disinfectant Pine, 1 gal	4/CS	7.77		NB		NB	4/CS	22.32	4/CS	30.76	4/CS	20.50		NB
33	Dust Mop treatment Aerosol Non-streaking, 12/cs	12/CS	27.96	12/CS	26.56	12/CS	26.98		NB	12/CS	37.08	12/CS	23.41		NB
34	Floor Finish restorer, Bounce back sparton 5 gal NS	5 GAL	41.70	5 GAL	43.85		NB	5 GAL	28.68		NB		NB		NB
35	Floor cleaner, Neutral, 6 gal/cs	4/CS	5.01	6/CS	18.51		NB	4/CS	24.28	4/CS	25.60	4/CS	19.20		NB
36	Furniture Polish, Spray can lemon 16-20 oz 12/cs	12/CS	27.24	12/CS	25.53	12/CS	20.55	12/CS 18 OZ	15.84	12/CS	34.68	12/CS	27.90		NB
37	Glass cleaner, Ready to use, alcohol, fast dry, 1 gal	4/CS	3.60	4/CS	14.61		NB	4/CS	18.08	4/CS	19.56	4/CS	12.40		NB
38	Stripper floor mop-n-strip cest 1121 Cello or equal	4/CS	30.36	5 GAL	33.15		NB	4/CS	39.32	4/CS	39.56	4/CS	26.24		NB
39	Striper was, Aerosol (for baseboard) 23oz can 12 p/cs	12/CS	33.48	12/CS	25.50	12/CS	23.95	12/CS 32 OZ	34.08	4/CS	41.88	12/CS	48.47		NB
40	Toilet bowl cleaner 23-26% Hydrogen Chloride, Inhibited acid 12 qt/cs	12/CS	19.08	12/CS	13.60		NB	12/CS 32 OZ	18.24	12/CS	31.08	12/CS	20.75		NB
41	Toilet bowl cleaner, NABC N/S	12/CS	19.00	12/CS	16.44		NB	12/CS 32 OZ	22.08	12/CS	23.88		NB		NB
42	Lime away 1 gal	4/CS	10.05	1/GA	8.65		NB	4/CS	34.03	4/CS	27.96	4/CS	28.78		NB
43	Urinal Deodorant 4 oz block, 12 p/cs	12/BX	5.25		NB	12/CS	4.79		NB	12/CS	5.88	12/CS	6.25		NB

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ITEM #	DESCRIPTION	WAGNER SUPPLY		WEST TEXAS FIRE		PYRAMID SCHOOL		PAINT & SAFETY STORE		HOUSE OF CHEMICALS		MAYFIELD		ALL AMERICAN POLLY	
		Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price
44	Urinal Deodorant, screens, sweet pee 12 p/cs	12/BX	10.92	12/CS	12.82	12/CS	6.98		NB	12/CS	8.28	12/CS	10.50		NB
45	Commode brush	EA	1.97	EA	1.60		NB		NB	12/EA	19.08	EA	1.29		NB
46	Cover dust mop 24"	12/CS	8.65	EA	6.46	12/CS	47.88		NB	12/EA	129.48	12/EA	54.44		NB
47	Cover dust mop 36"	12/CS	11.97	EA	8.93	12CS	59.88		NB	12/EA	175.08	12/EA	74.35		NB
48	Mop head 24oz cotton	12/CS	4.11	12/CS	21.08		NB	12/CS	46.34	12/EA	39.48	12/EA	32.80		NB
49	Mop head 16 oz cotton	12/CS	2.85	12/CS	29.40		NB	12/CS	32.58	12/EA	34.68	12/EA	24.94		NB
50	Mop head 16 oz rayon, for waxing	12/CS	3.12	12/CS	38.75		NB	12/CS	42.55	12/EA	45.48	12/EA	33.99		NB
51	Mop head 20 oz rayon	12/CS	NB	12/CS	45.72		NB	12/CS	50.84	12/EA	52.68	12/EA	40.90		NB
52	Mop head 24 oz rayon	12/CS	4.70	12/CS	26.25		NB	12/CS	59.42	12/EA	51.48	12/EA	47.77		NB
53	Mop bucket, w/rollers 7 wringer 35qt Rubbermaid	EA	47.75	EA	43.24	EA	53.95		NB	EA	49.79	EA	46.68		NB
54	Toilet Plunger#97143	12/cs	7.00	EA	6.48	EA	4.89		NB	6/EA	35.34		NB		NB
55	Bathroom Tissue 2/ply 96 roll	96/cs	28.50	96/CS	28.15		NB		NB	96/CS	31.19	96/CS	28.99		NB
56	Shampoo Carpet 6/1 gal	4/CS	6.35	6/CS	26.28		NB		NB			4/CS	31.80		NB
57	Shampoo Carpet Soil extraction		NB	1/GAL	20.75		NB		NB	4/GAL	27.56	4/CS	21.38		NB
58	Graffiti remover, certified or equal		NB		NB	12/CS	24.95		NB	12/CS 19OZ	41.88	12/CS 16OZ	31.73		NB
59	Jumbo Tissue	12/CS	24.20	12/CS	19.80		NB		NB	12/CS	26.40	12/CS	20.90		NB
60	Floor restorer, snapback, S.C. Johnson 1 gal NS		NB	1/GAL	13.56		NB	4/CS	25.34		NB	4/CS	49.97		NB
61	Large food service gloves	10/CS	1.40	100/BX	1.10	12/CS	3.98		NB	1000/CS	8.99	10/CS 100CT	11.33		NB
62	#6120 Warehouse straw broom 1/each	EA	6.85		NB	EA	3.99		NB	1/EA	10.79	EA	5.95		NB
63	Sprayway Glass cleaner 12/19oz N/S	12/CS	20.82	12/CS	22.68		NB		NB	12/CS	28.68	12/CS	19.54		NB
64	Time mist Beige battery dispenser Timemist/1/each	EA	19.50	EA	22.00		NB		NB	EA	22.99	EA	16.99		NB
65	Gloves, XL L M S Latex Gloves 100 p/cs	10/CS	3.60	100/CS	3.98	100/CS	2.69		NB	10/CS	39.70	10/CS 100CT	24.76		NB
66	Twin Blade Personna Razor 1/144		NB		NB		NB		NB		NB		NB		NB
67	Ocean Breese 30day 12/each	12/cs	3.60	12/EA	3.25		NB		NB		NB	12/CS	31.95		NB
68	#6400 Large Maxi Angle room 1/each	EA	5.55		NB		NB		NB	1/EA	6.29	EA	5.96		NB

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ITEM #	DESCRIPTION	WAGNER SUPPLY		WEST TEXAS FIRE		PYRAMID SCHOOL		PAINT & SAFETY STORE		HOUSE OF CHEMICALS		MAYFIELD		ALL AMERICAN POLLY	
		Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price		
69	HD Spray Trigger	EA	0.87		NB	EA	0.46		NB	1/EA	1.89	EA	0.50		NB
70	32 oz Spray Bottle	EA	0.61		NB	EA	0.30		NB	1/EA	0.59	EA	0.45		NB
71	22oz Plastic bottle 1/each	EA	0.52		NB	EA	0.29		NB		NB	EA	0.47		NB
72	Stride-citrus neutral clean 4/1gal		NB	4/CS	16.71		NB	4/CS	22.72	4/CS	25.60	4/CS	16.95		NB
73	Crew multi purpose restroom 12/32oz		NB	12/CS	16.44		NB		NB		NB	12/CS	18.88		NB
74	Handle for Dust mop frames 12/each	EA	8.76	12/EA	8.24	12/CS	47.88		NB	12/EA	91.08	EA	6.90		NB
75	Stride-citrus neutral clean 4/64oz		NB	4/CS	89.92		NB		NB		NB	4/CS	79.95		NB
76	Deodorant block W.hanger 12/4oz	12/BX	7.53		NB	12/BX	4.99		NB	12/BX	8.28	12/CS	6.93		NB
77	Renew extra 1/5 Gal		NB		NB		NB		NB		NB	5 GAL	170.36		NB
78	18X500 Foil Standard G 1/roll		NB		NB		NB		NB		NB	1/RL	20.90		NB
79	Duster, with handle, cobweb 1/each		NB		NB		NB		NB		NB	EA	8.61		NB
80	Vectra or Prestige Floor finish gal/size cs		NB		NB		NB		NB	4/CS	50.76	4/CS	50.26		NB
81	Frame and Handle Wedge Dust mop1/each	EA	4.33		NB		NB		NB	1/EA	5.19	EA	3.96		NB
82	Bags, Replacement for napkins disposal		NB		NB	500/CS	10.99		NB	500/CS	26.29	250 CT	18.18		NB
83	KCX60 white Teri wypall10/126	10/CS	66.51		NB		NB		NB	1260/CS	67.29	10/CS	47.86		NB
84	38X58 Trash liner white cs/100	100/CS	16.25	100/CS	13.12		NB		NB	100/CS	15.59	100 CT	14.99	100/CS	19.25
85	Liner, Yellow Double stuff 40X46		NB	1 CS 50ct	11.82		NB		NB			50 CT	15.90	100/CS	16.66
86	30X37 Trash liners 6mc 1,000 p/cs	1,000/CS	19.80	500/CS	17.24		NB		NB	500/CS	15.79	250 CT	12.50	400/CS	21.29
87	24X33 clear High Density liner on R1/1000		NB	1000/CS	16.46		NB		NB	1000/CS	25.29	1000 CT	14.80	500/CS	23.47
88	33X40 clear High Density 1/250		NB	250/CS	18.58		NB		NB	250/CS	21.69	250 CT	11.95	225/CS	25.32
89	24x24Trash Liner, Liner 6mc 1,000 p/cs	1,000/CS	15.25	1,000/CS	11.16		NB		NB	1000/CS	14.14	1000 CT	13.99	500/CS	17.06
90	38X60 natural High Density 1/200		NB	200/CS	22.74		NB		NB	200/CS	23.49	200 CT	18.94	125/CS	24.30
91	36X58 Red infectious waste trash liners 100/36/58		NB		NB		NB		NB				NB	100/CS	55.66
92	38X58Liner, Trash Liner, extra heavy	100/CS	16.25	100/CS	26.25		NB		NB	100/CS	15.59	100 CT	17.25	100/CS	17.15
93	Oven & Grill cleaner4/1gal		NB		NB		NB		NB		NB	4/CS	20.90		NB
94	Easy off liquid dish detergent 4/1gal		NB		NB		NB		NB		NB	4/CS	33.36		NB

ITEM #	DESCRIPTION	WAGNER SUPPLY		WEST TEXAS FIRE		PYRAMID SCHOOL		PAINT & SAFETY STORE		HOUSE OF CHEMICALS		MAYFIELD		ALL AMERICAN POLLY	
		Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price	Qty	Price
95	Lysol heavy duty bathroom cleaner 4/1gal		NB	4/CS	29.34		NB		NB		NB	4/CS	39.95		NB
96	Stainless steel cleaner 12/19oz	12/CS	42.12	12/CS	39.71	12/CS	22.98		NB	12/CS	45.00	12/CS	29.99		NB
97	#4 Sanitary napkin 250 p/cs	250/CS	38.15		NB	250/CS	21.95		NB	250/CS	33.64	250 CT	33.90		NB
98	Paper Towel, Center pull white	6/CS	34.50	6/CS	23.36		NB		NB	6/CS	27.10	6/RL	25.45		NB
99	KC Surpass facial tissue 30/100	30/CS	18.96		NB		NB		NB	30/CS	22.80	30/CS	23.99		NB
100	DS345 white roll towels 12/rolls	12/CS	20.45		NB		NB		NB		NB	12/RL	57.40		NB
101	Brown Multi-Fold Towels case	4000/CS	17.75	1/CS	14.29		NB		NB	4000/CS	16.72	4000/CS	13.99		NB
102	24x32Med brown liners 500/cs		NB	500/CS	13.02		NB		NB	500/CS	18.54	500 CT	15.97	500/CS	22.76
103	Dish Detergent Manual 32oz		NB	12/CS	22.79		NB		NB	12/CS	46.68	6/CS 50OZ	24.75		NB
104	Furniture lemon oil gal	4/CS	14.55		NB		NB		NB	4/CS	53.32	4/CS	34.90		NB
105	Napkin 7x13 96/500 4.5x3.8	10,000/CS	45.16	3000/CS	27.35		NB		NB	10,000/CS	28.35	10,000/CS	27.88		NB
106	Eazypaks neutral cleaner 2/cs		NB		NB		NB		NB		NB		NB		NB
107	409 Aerosol grease and grime remover		NB		NB		NB		NB		NB	12/CS 32OZ	29.80		NB
108	Uno 1/gal		NB		NB		NB		NB	4/CS	25.60		NB		NB
109	Turbo encapsulated dish detergent 4/10		NB		NB		NB		NB	4/CS	54.99		NB		NB
110	Big suds 1/gal		NB		NB		NB		NB	4/CS	49.16		NB		NB
111	Quick dry rinse aide 5/gal		NB		NB		NB		NB	1/CS	76.50	5 GAL	72.42		NB
112	Instant hand sanitizer 4oz	12/CS	34.25		NB		NB		NB	24/EA	35.76	24/CS	34.84		NB
113	QSC Instant Sanitizer 4/2L		NB		NB		NB		NB	4/CS	52.40		NB		NB
114	QUS Instant Sanitizer DispencersF/2 &4.5L		NB		NB		NB		NB		NC		NB		NB
115	Rags, cloth, cotton, White #1, 25lb		NB	1/LB	21.01		NB		NB	1/LB	26.84	1/BX	24.5		NB
116	Premier 50 Laundry soap #50		NB	1/EA	15.66		NB		NB	1/EA	25.33	1/EA	17.5		NB
117	Easy-off oven cleaner		NB		NB		NB		NB		NB	4/CS	41.72		NB
118	Dawn manual detergent 1/gal		NB		NB		NB		NB		NB	3/CS	30.95		NB

VOL. 81 PG. 379

RFP 05-015 Janitorial Supplies
Vendor list

Vendor	Wagner	West TX Fire	Pyramid School	Paint & Safety Store	House of Chemicals	Mayfield Paper	All American Polly
Tel. Number	**800-825-0433**	**655-5441**	**800-792-2644**	**432-263-8491**	**655-8376**	**653-1444**	**732-752-3200 xt 1124**
Fax Number	325-3630372	653-4111	813-621-7688	432-263-0393	655-5225	653-7031	732-752-2305
Address	POB 1766		6510 N. 54th St	201 S. Benton			40 Turner Place
	Odessa, TX 79764	San Angelo	Tampa, Fl	Big Spring, TX 79720	San Angelo	San Angelo	Piscataway, NJ 08854
Rep.	Paul Sturdiuant	Tony Biggs	Kenneth Miller	Mark Sheedy	David Barnett	Butch Ayers	Luz Gomez
Rep. Contact #	432-363-0433						

4E Consent Agenda Item

4 Wyse monitors to be traded in

Inventory Tag Numbers to be taken off system:

TGC# 9226
9197
9225
9278

Purchasing

Amendment No. 9 to Management Operating Agreement

THIS AMENDMENT No.9 ("Amendment No. 9"), entered into this 29th day of April, 2005 by and between the County of Tom Green ("COUNTY"), and ARAMARK Correctional Services, Inc., a Delaware corporation, with offices at 1801 South Meyers Road, Oakbrook Terrace, Illinois 60181, ("ARAMARK").

WITNESSETH:

WHEREAS, the COUNTY and the Wackenhut Corporation, through its Correctional Foodservice Management, ("CFM") did enter into an Agreement, dated February 23, 1999, for the management of the food service operation at the Tom Green County Detention Facility; which was amended on April 1, 2000 (hereinafter referred to as "Amendment No.1"); which subsequently such Agreement was assigned by CFM to ARAMARK on December 19, 2000; which such Agreement was again amended on April 1, 2001 (hereinafter referred to as "Amendment No. 2"); which was amended on February 12, 2002 (hereinafter referred to as "Amendment No. 3"); which was amended on April 9, 2002 (hereinafter referred to as "Amendment No. 4"); which was amended on March 27, 2003 (hereinafter referred to as "Amendment No.5"); which was amended on March 31, 2003 (hereinafter referred to as "Amendment No. 6"); which was amended as Amendment No. 5 on October 30, 2003 (hereinafter referred to as "Amendment No. 7"); which was amended on March 22, 2004 (hereinafter referred to as "Amendment No. 8"); and,

WHEREAS, the parties desire to amend said Agreement as hereinafter set forth, effective as of April 1, 2005.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises in said Agreement and all Amendments thereto, it is mutually agreed as follows:

1. Article XVII (Performance Bond) Section 17.1 of the Agreement shall be deleted in its entirety as a Performance Bond is no longer required as agreed to by both parties.

2. In accordance with Article V (Compensation, Invoicing, Payment and Price Predetermination), the price per meal charged to the COUNTY by ARAMARK shall be changed as a result of changes in the Consumer Price Index and are set forth in Attachment A. These prices shall be effective on April 1, 2005 and shall remain firm through March 31, 2006.

Except as hereinabove provided, said Agreement, dated February 23, 1999, is hereby in all other respects ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No.9 to be signed by their duly authorized representatives the day and year first written above.

ARAMARK Correctional Services, Inc.

By: Daniel E. Jameson
Daniel E. Jameson
Senior Vice President

Witness: K. Fauer

County of Tom Green
State of Texas

By: M. Brown

Witness: Elizabeth McGill

Attachment A
Tom Green County, Texas
Effective April 1, 2005 through March 31, 2005

Number of Inmates	Price Per Meal
250-300	$1.142
301-400	$1.083
401-500	$0.978
501-600	$0.932
601-Above	$0.900

#7

TOM GREEN COUNTY

J.B. (Junior) Hall

SAN ANGELO, TEXAS

(915) 659-6442

OFFICE OF
CONSTABLE PCT. NO. ONE

May 16, 2005

TO: County Judge

INFO: County Auditor

SUBJECT: Agenda Request - Tobacco Compliance Grant Application

Your approval/disapproval for grant awards covering the next fiscal year (September 1, 2005 through August 31, 2006.

Constable, Pct. One, is a current CPA recipient, the current available balance is $ 3,664.52. Plan is to expend funds prior to August 31, 2005.

J.B. (Junior) Hall, Constable
Precinct One
Tom Green County, Texas

122 W. Harris
~~112 WEST BEAUREGARD~~ • SAN ANGELO, TEXAS 76903-5850

Form AP-180 (Back)(Rev.2-04/10)

Please indicate if you are: ☐ County Sheriff ☐ Municipal Chief of Police ☐ Joint application ☐ District Attorney ☒ Constable

For Comptroller use only
GRANT AMOUNT AWARDED
COMPLIANCE ACTIVITIES TO BEGIN

Annual Grant Period: September 1 through August 31.

Name of organization: Tom Green County		Federal Employer Identification Number (FEIN): 75 - 6001184	
Contact Title: Constable	Contact First Name: Junior	Contact Middle Initial: B	Contact Last Name: Hall
Mailing address: 122 W. Harris			
City: San Angelo	County: Tom Green	State: Texas	
Zip Code: 76903 -	Telephone number: (325) 659 - 6442	Fax number: (325) 659 - 6442	
email address: jbhall@postmark.net		Have you been a previous grant recipient? (Check one) Yes ☒ No ☐	

NOTE: *All plans detailed below must comply with the "Award and Grant Acceptance Conditions."*

1. Department or Division responsible for your tobacco compliance program Constable, Precinct One, Tom Green County

   (Name of contact and phone number, if different from above) n/a

2. What is the approximate population within your jurisdiction? city/county 88,474/104,110

3. What is the approximate number of tobacco products retailers within your jurisdiction? 122

4. If you have conducted any tobacco related enforcement actions in the last 12 months, please indicate:

   Number of inspections 122 Number of violations 0 Number of other related citations issued 0 Other *(specify)* ____

Please answer questions 5 - 8 on separate sheets of paper.

5. List and detail enforcement actions you plan to take in support of Health and Safety Code Ch. 161.

6. List and detail prevention and compliance education actions you plan to take in support of Health and Safety Code Ch. 161.

7. Explain your community's overall plan for preventing youth access to tobacco products.

8. List any local community organizations or other agencies you will partner with to implement all strategies detailed above.

9. Have you obtained the appropriate approval from your governing body (city council or county commissioners' court) to accept this grant if awarded? ☐ Yes ☒ No SeeSheet

10. If you are a current CPA grant recipient, what is your current available balance for this fiscal year? 3,664.52 Do you plan on expending these funds prior to August 31st? ☒ Yes ☐ No

Certification Section: To the best of my knowledge and belief, information in this application and any attachments is true and correct. The document has been duly authorized by the applicant.	
Typed name and title: Junior B Hall, Constable, Pct. One, Tom Green County, Texas	
sign here ▸ Junior B Hall	Date: 5/16/2005

For additional information or assistance, call 1-888-STEP-123.

LE

Tom Green County
122 West Harris
San Angelo, Texas 76903

Office of
Constable, Pct. One
(325) 659-6442
(Fax –325-659-6442)

Reference: Tobacco Compliance Grant Application

Subject: Answer to Question 5 - 9

5. Enforcement Action: On-site compliance inspections of tobacco permitted retail outlets (e.g., grocery stores, convenience stores, gas stations, mass merchandisers) that may result in the issuance of citations using minors as decoys.
   And onsite compliance inspections that may result in the issuance of citations not using minors as decoys (i.e., violations for signs not posted, lack of proper certification, direct access by minors to tobacco, and minor use or possession of tobacco products)

6. Prevention and Compliance Education Actions: awareness, assurance, enforcement, and accountability for retailers. And to meet compliance reporting requirements.

7. The health and welfare of our Texas school children continues to be a concern of top priority for the government of Tom Green County. Partnership with state government (Comptroller of Public Accounts) to encourage compliance and enforcement of regulations governing the sale, distribution, and use of cigarettes and tobacco products, ensuring state compliance with SB 55, and in compliance with Subchapter H and N, Chapter 161, Texas Health and Safety Code.

8. Partnership with City and county law enforcement agencies.

9. County Commissioners' Court will convene on May 24, 2005, appropriate approval/disapproval of application will be submitted immediately thereafter to your office by fax.

Junior B Hall
Junior B Hall, Constable
Precinct One
Tom Green County, Texas

Attachment 1 of 1

Elizabeth McGill

EXHIBIT "A"

Being 1.00 acre out of 3.00 acres of land out of Block 30, Mason-Perry Subdivision No. 2 of the Collyns Ranch, Tom Green County, Texas, and being out of the East part of that certain tract 1 described in deed From William H. Shaw, III, to J.L.and S. K. Hughes Dated February 17, 1993, and recorded in Volume 350 at page 811 of the official public records of real property of Tom Green County, Texas. Said 3.00 acres being described by meets and bounds as follows:

Beginning at an iron rod set for the S.E. corner of this tract and the S.W. corner of 3.00 acre Tract 11 surveyed this date from which a 1 ½" iron pipe found for the S.E. corner of said block 30 bears S. 65° 20' 23" e. 2812.68 feet.

Thence with the South line of said block 30 and the North line of the old San Angelo-Sterling City Road 30 N. 65°20' 23" W. 195.53 feet to an iron rod set for the S.W. corner of this tract.

Thence with the East line of a 3.00 acre tract 13 surveyed this date , N. 28°39' 44" E. 676.80 feet to an iron rod set for its N.E. corner and the NW. corner of this tract , from which a concrete R. O. W. Monument bears N. 61° 20' 16" W. 308.08 feet.

Thence with the South line of U.S. Highway No. 87 and to the North line of said Hughes tract , S. 60°20' 16" E. 194.58 feet to an iron rod set for the NE. corner of this tract from which a ½ " iron pipe found for the NE. corner of said Hughes Tract bears S. 61 20' 16" E. 2499.49 feet.

Thence with the West line of said Tract 11, S. 28°39' 44" W. 663.15 feet to the place of beginning and containing 3.00 acres of land.

FILED FOR RECORD

2005 MAR 24 PM 2:02

ELIZABETH McGILL
COUNTY CLERK
COUNTY OF TOM GREEN. TEXAS

STATE OF TEXAS }
COUNTY OF TOM GREEN }

I hereby certify that this instrument was FILED in File Number Sequence on the date and at the time stamped hereon by me, and was duly RECORDED in the Official Public Records of Real Property of Tom Green County, Texas on

COUNTY COURT OF TOM GREEN COUNTY TEXAS

Elizabeth McGill

ELIZABETH MCGILL COUNTY CLERK
TOM GREEN COUNTY, TEXAS

BART E. JOHNSON
Registered Professional Land Surveyor

16110 Fitzgerald Drive ~ San Angelo, Texas 76904
Phone 325 835-2164 ~ Fax 325 835-2253

Description: 1.0 Acre Tract
Prepared for: Esreal Hernandez

Being a 1.0 acre tract in and a part of Tract 12 of the unrecorded "Hughes" subdivision in Block 30 of Mason-Perry Subdivision No. 2 of the Collyn's Ranch, Tom Green County, Texas; a plat of Subdivision No. 2 is recorded in Cabinet A, Slide 3 of the Plat Records and said 1.0 acre tract which is also a part of a "3.00" acre tract described in Deed from Hughes to Tellez dated March 2003 and recorded in Volume 992, Page 3 of the Official Public Records of Real Property of Tom Green County, Texas is described by metes and bounds as follows:

Beginning at a 2" iron pipe post for the N.W corner of the Tellez "3.00" acre tract and the N.E. corner of another "3.00" acre tract described in Deed from Hughes to Terrazas dated August 20, 2004 and recorded in Volume 1136, Page 349 of the Official Public Records of Real Property of Tom Green County from which a concrete highway right-of-way monument bears N.60°43'02"W. 307.46 feet.

Thence with the north line of the Tellez "3.00" acre tract and the south line of U.S. Highway 87 and the south line of Tract 3 described in Deed from G.C. & S.F. Ry. Co. to State of Texas dated May 1, 1962 and recorded in Volume 440, Page 331 of the Deed Records of Tom Green County, Texas, S.60°43'02"E. 64.31 feet to a 1/2" iron rod set for corner from which a found iron stake in the north line of said unrecorded "Hughes" subdivision bears S.60°43'02"E. 533.14 feet.

Thence S.29°15'40"W. 672.28 feet to a 1/2" iron rod set in the south line of the Tellez "3.00" acre tract from which a point for the S.E. corner of the Tellez "3.00" acre tract bears S.64°43'05"E. 130.89 feet; from said point a found 5/8" iron rod bears N.23°32'E. 0.2 foot and a found iron stake in the south line of the unrecorded subdivision bears S.64°43'05"E. 612.65 feet.

Thence with said south line and the north line of the old Sterling City Highway and the north line of the Second Tract described in Deed from Naumann to Wilson dated December 28, 1973 and recorded in Volume 609, Page 173 of the Deed Records, N.64°43'05"W. 64.74 feet to a point for the S.W. corner of the Tellez "3.00" acre tract from which a found bent 5/8" iron rod bears S.37°48'E. 0.2 foot and a found iron stake in the south line of the unrecorded subdivision bears N.64°43'05"W. 190.60 feet.

Thence with the easterly line of the Terrazas "3.00" acre tract and the westerly line of the Tellez "3.00" acre tract and generally along or near a fence, N.29°17'04"E. 676.79 feet to the point of beginning and containing 1.0 acre of land.

Courses and distances are of the Texas Coordinate System of 1983 -- Central Zone.

See accompanying plat.

Surveyed on the ground April 21, 2005.

Bart E. Johnson
R.P.L.S. # 3895

STATE OF TEXAS
REGISTERED
BART E. JOHNSON
#3895
PROFESSIONAL
LAND SURVEYOR

205040.wps1

SCALE: 1" = 100'

( ) = Record Call

-X- = Fence

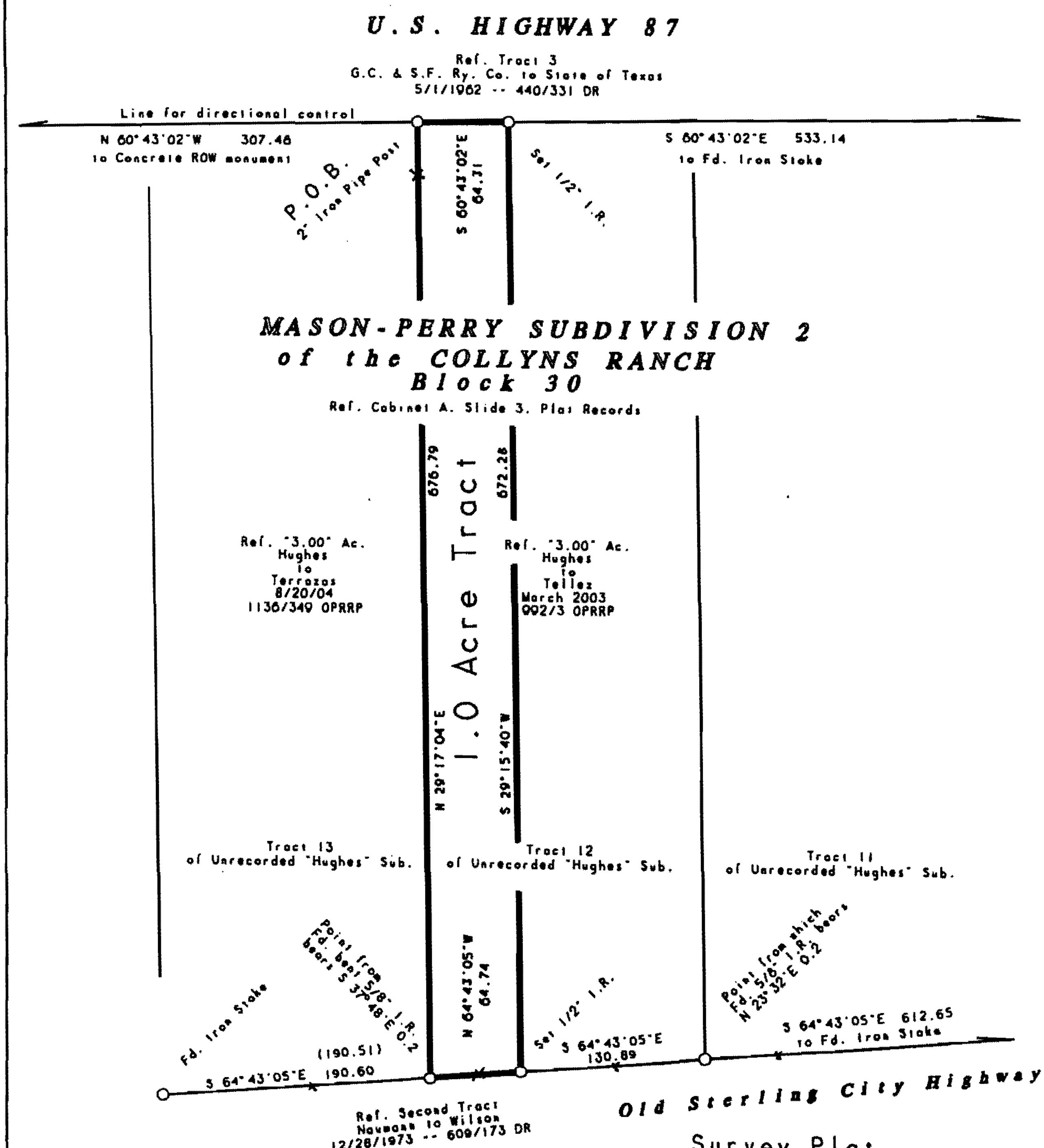
Courses and distances are of the Texas Coordinate System of 1983 Central Zone.

NOTES:

This plat is not intended to express or imply a warranty or guarantee of ownership or that there are no encumbrances on the parcel shown.

No title report, title commitment or result of any title exam has been furnished surveyor. There may be other matters of recorded affecting the tract that a current title report may reveal.

Improvements and physical encumbrances are not shown.



Survey Plat of a 1.0 Acre Tract

out of Tract 12 of the unrecorded Hughes Subdivision in Block 30 of Mason-Perry Subdivision No. 2 of the Collyn's Ranch, Tom Green County, Texas

See accompanying metes and bounds description. Prepared for Esreal Hernandez.

SPECIAL NOTE:
This division of land may be subject to approval by County Commissioner's Court which would require a plat to be recorded with the County Clerk per Chapter 232 of the Local Government Code. There may also be other issues regulated by the Texas Commission on Environmental Quality. Please consult your attorney or the appropriate officials for direction.

STATE OF TEXAS
REGISTERED
BART E. JOHNSON
#3895
PROFESSIONAL
LAND SURVEYOR

Surveyed on the ground April 21, 2005.

Bart E. Johnson
16110 Fitzgerald Drive
San Angelo, Texas 76904
(325) 835-2164

Bart E. Johnson
R.P.L.S. # 3895
Job # 205040

#15

ForTheRecord

Quotation Prepared for
County Commissioner Court
Tom Green County
Mr. Johnny Grimaldo

by...

Ron DaLessio
FTR Direct
FTR Limited
2901 N. Central Ave.
Suite 400
Phoenix, Arizona 85012
USA
602.650.0958 x224

Date:
January 7, 2005

Summary: FTR Digital Audio Recording System to capture, archive, and playback court proceedings via four (4) – channel audio recording. Included in this quotation are software and hardware solutions with support and service contracts and optional peripheral items to accommodate transcription and archiving needs.

Please direct any questions or responses on this quotation to **Ron DaLessio, FTR Direct at phone 602.650.0958 x224 fax 602.385.3857 or email rdalessio@fortherecord.com**. Thank you.

FTR Configuration and GSA Pricing
January 7, 2005

Reporter Deck			
Quantity	*Description & Item Number*	*GSA Price*	*Extended Price*
1	FTR Reporter Deck PHP-90299-AZ20-ZU ✦ FTR Reporter Deck ✦ FTR Log Notes Pro ✦ FTR Player Plus ✦ FTR Word Link ✦ FTR Headset ✦ 5 pack CD w/ marker ✦ Ruby Phone Support	$4,705.78	$4,705.78
1	FTR External Clock PHP-02699-HZ10-ZE	$395.00	$395.00
1	USB Foot Control PHP-01799-HZ10-ZE	$75.00	$75.00
8	Microphones and Cables	$150.00	$1,200.00
	<u>Total Product Investment</u>		**<u>$6375.78</u>**
1	Installation and training (2 day minimum, does not include travel and expenses)	$856.38	$1,712.76
Product Investment $6,375.78			
TOTAL Product Investment with Support			
Emerald Service Contract		***$7,013.35***	

Total Cost	<u>$8,726.11</u>
Pricing good through March 31, 2005	

Option One - $858.50 per day (two day minimum)
***On Site Professional Installation and Training*:**
We anticipate the installation to be completed in two to three days, dependent upon the hardware being centrally located. Comprehensive end-user training will be completed in one day, depending upon the number of participants. **GSA pricing for FTR Professional Installation and Training is $858.50 per day, with a two-day minimum, plus travel and expenses.**

Our installation personnel will load FTR software and install hardware onto computers that meet or exceed the specifications described in this proposal. Please advise us of the model and configuration of the computers the Court will procure before ordering so that we can verify suitability prior to delivery.

Definition of Travel & Expenses:
Travel and Expenses will include each of the following, plus tax where applicable:

- The round trip flight from Phoenix, AZ to [destination city]
- Three nights accommodations in [destination city]
- The car rental, if necessary, otherwise the cost of alternate transport
- Meal expenses, not to exceed US$180.00 for the duration of the trip, portal to portal (US$45.00 per diem, calculated as an average over four days).

Option Two - $600
Telephone Consultation and On-Line End User Training:
Full recording station set up (if applicable) and testing before shipping to you plus **three hours of implementation/set up and on-line end user training by FTR's professional engineering and training staff.**

Standard Microphone and Cable*	150.00 per set
Upgraded Condenser Microphone and Cable*	300.00 per set
Transcription and Confidence Monitoring Headset	25.00 per set
Transcription Foot Pedal (USB Connection)	75.00
FTR CD Spindle (holds 50 compact discs)	56.00 per spindle
FTR CD Set of Sleeves (100 count)	73.00
FTR CD Storage Box (holds 100 sleeves)	17.95 per box
***15 feet standard cable length, please inquire if additional length necessary.**	

#18

9:05am 5-20-05

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
April, 2005

THE STATE OF TEXAS ()
COUNTY OF TOM GREEN ()

The Treasurers' Monthly Report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Tom Green County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

Therefore, Dianna Spieker, County Treasurer of Tom Green County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 24th day of May 2005.

Dianna Spieker 5/19/05
Dianna Spieker, Treasurer, Tom Green County / Date

The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. The Cash Balances Agree with the Auditor's Records. {LGC 114.026(b)}

Stanley P. Liles 5/19/05
Stanley P. Liles, Auditor, Tom Green County / Date

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, the County Auditor's office, and other county staff, approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

M. Brown
Mike Brown, County Judge / Date

Ralph Hoelscher
Ralph Hoelscher, Comm. Pct. #1 / Date

Karl Bookter, Comm. Pct. #2 / Date

Steve Floyd
Steve Floyd, Comm. Pct. #3 / Date

R. A. Easingwood, Jr.
Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

This reports provides the beginning balance of the month, total revenue per fund, total expenses per fund, and the ending balance of the month. It includes all:

Funds on deposit at Texas State Bank	XXX-000-1010
Funds held in Securities	XXX-000-1512
Funds on deposit at MBIA	XXX-000-1515
Funds on deposit at Funds Management	XXX-000-1516

Funds the Bank has pledged on behalf of Tom Green County, per the Bank Depository Bid.

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	$ 333,252.19	$ 1,399,526.09	$ 1,737,557.50	$ -4,779.22
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	7,072,594.38	16,810.52	60,000.00	7,029,404.90
001-000-1516 - FUNDS MANAGEMENT	5,280,852.42	10,950.87		5,291,803.29
Total GENERAL FUND	$ 12,686,698.99	$ 1,427,287.48	$ 1,797,557.50	$ 12,316,428.97
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 80,886.82	$ 96,117.85	$ 148,304.54	$ 28,700.13
005-000-1515 - MBIA	558,053.96	80,904.93		638,958.89
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 638,940.78	$ 177,022.78	$ 148,304.54	$ 667,659.02
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 82,436.36	$ 96,872.29	$ 147,037.52	$ 32,271.13
006-000-1515 - MBIA	583,073.50	98,960.19		682,033.69
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 665,509.86	$ 195,832.48	$ 147,037.52	$ 714,304.82
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 1,625.53	$ 6,365.49	$ 6,671.79	$ 1,319.23
Total CAFETERIA PLAN TRUST	$ 1,625.53	$ 6,365.49	$ 6,671.79	$ 1,319.23
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 2,827.49	$ 6,490.87	$ 7,637.55	$ 1,680.81
010-000-1515 - MBIA	8,780.28	5,019.39		13,799.67
010-000-1516 - FUNDS MANAGEMENT	63,062.00	130.77		63,192.77
Total COUNTY LAW LIBRARY	$ 74,669.77	$ 11,641.03	$ 7,637.55	$ 78,673.25
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 6,661.97	$ 6,661.97	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 6,661.97	$ 6,661.97	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 5,089.20	$ 3,948.02	$ 7,861.93	$ 1,175.29
012-000-1515 - MBIA	110,049.83	243.08	1,000.00	109,292.91
Total JUSTICE COURT TECHNOLOGY FUND	$ 115,139.03	$ 4,191.10	$ 8,861.93	$ 110,468.20
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 462.57	$ 1.62	$	$ 464.19
014-000-1515 - MBIA	3,603.74	7.96		3,611.70
014-000-1516 - FUNDS MANAGEMENT	474,144.11	983.22		475,127.33
Total LIBRARY/HUGHES SETTLEMENT	$ 478,210.42	$ 992.80	$ 0.00	$ 479,203.22

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 2,495.17	$ 5,442.48	$ 495.00	$ 7,442.65
015-000-1515 - MBIA	12,551.41	30.00		12,581.41
Total LIBRARY DONATIONS FUND	$ 15,046.58	$ 5,472.48	$ 495.00	$ 20,024.06
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 1,523.73	$ 886.93	$	$ 2,410.66
016-000-1515 - MBIA	8,052.51	17.79		8,070.30
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 9,576.24	$ 904.72	$ 0.00	$ 10,480.96
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	$ 1,557.84	$ 1,324.86	$	$ 2,882.70
017-000-1515 - MBIA	4,688.16	10.35		4,698.51
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	$ 6,246.00	$ 1,335.21	$ 0.00	$ 7,581.21
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 5,821.72	$ 5,332.91	$ 8,281.86	$ 2,872.77
018-000-1515 - MBIA	106,889.56	8,236.10		115,125.66
Total COURTHOUSE SECURITY	$ 112,711.28	$ 13,569.01	$ 8,281.86	$ 117,998.43
RECORDS MGT COUNTY CLERK/COUNTY WIDE				
019-000-1010 - CASH	$ 2,363.44	$ 1,824.61	$ 2,000.00	$ 2,188.05
019-000-1515 - MBIA	65,379.32	2,144.41		67,523.73
Total RECORDS MGT COUNTY CLERK/COUNTY WIDE	$ 67,742.76	$ 3,969.02	$ 2,000.00	$ 69,711.78
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 2,454.51	$ 3,446.08	$ 2,661.91	$ 3,238.68
020-000-1515 - MBIA	38,779.16	1,085.66		39,864.82
Total LIBRARY MISCELLANEOUS FUND	$ 41,233.67	$ 4,531.74	$ 2,661.91	$ 43,103.50
CIP DONATIONS				
021-000-1010 - CASH	$ 4,911.23	$ 17.20	$ 210.00	$ 4,718.43
Total CIP DONATIONS	$ 4,911.23	$ 17.20	$ 210.00	$ 4,718.43
TGC BATES FUND				
022-000-1010 - CASH	$ 317.02	$ 2.87	$ 24.71	$ 295.18
022-000-1515 - MBIA	31.29	0.07		31.36
022-000-1516 - FUNDS MANAGEMENT	80,485.88	166.90		80,652.78
Total TGC BATES FUND	$ 80,834.19	$ 169.84	$ 24.71	$ 80,979.32
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	$ 0.00	$	$	$ 0.00
024-000-1516 - FUNDS MANAGEMENT	0.00			0.00

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total 93 I&S/CERT OBLIG SERIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 118.94	$ 0.42	$	$ 119.36
025-000-1515 - MBIA	10,309.44	22.77		10,332.21
Total GENERAL LAND PURCHASE FUND	$ 10,428.38	$ 23.19	$ 0.00	$ 10,451.57
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	$ 200,000.00	$	$	$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	$ 200,000.00	$ 0.00	$ 0.00	$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 7,560.97	$ 10,273.08	$ 10,100.00	$ 7,734.05
030-000-1515 - MBIA	44,026.29	10,113.63		54,139.92
Total COUNTY CLERK PRESERVATION	$ 51,587.26	$ 20,386.71	$ 10,100.00	$ 61,873.97
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 0.00	$	$	$ 0.00
031-000-1515 - MBIA	0.00			0.00
Total UNINSURED MOTORIST COVERAGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	$ 10,816.23	$ 8,662.25	$ 15,500.00	$ 3,978.48
032-000-1515 - MBIA	50,067.90	15,610.60		65,678.50
Total COUNTY CLERK ARCHIVE	$ 60,884.13	$ 24,272.85	$ 15,500.00	$ 69,656.98
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 440.00	$ 100.00	$	$ 540.00
Total WASTEWATER TREATMENT	$ 440.00	$ 100.00	$ 0.00	$ 540.00
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	$ 0.00	$	$	$ 0.00
039-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 94 I&S/CERT OBLIG SERIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	$ 0.00	$	$	$ 0.00

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total LAW ENFORCEMENT MANAGEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total MISDEMEANOR COURT COSTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 11,124.24	$ 5,342.28	$ 7,856.10	$ 8,610.42
Total COUNTY ATTORNEY FEE ACCOUNT	$ 11,124.24	$ 5,342.28	$ 7,856.10	$ 8,610.42
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUROR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 29,410.23	$ 7,931.20	$ 2,009.32	$ 35,332.11
Total ELECTION CONTRACT SERVICE	$ 29,410.23	$ 7,931.20	$ 2,009.32	$ 35,332.11
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ -39.67	$ 167.92	$	$ 128.25
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ -39.67	$ 167.92	$ 0.00	$ 128.25
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 14,566.40	$ 843.06	$ 66.56	$ 15,342.90
Total 51ST DISTRICT ATTORNEY FEE	$ 14,566.40	$ 843.06	$ 66.56	$ 15,342.90
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 34,568.48	$ 121.05	$	$ 34,689.53
Total LATERAL ROAD FUND	$ 34,568.48	$ 121.05	$ 0.00	$ 34,689.53
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 12,082.07	$ 38.39	$ 15.17	$ 12,105.29
Total 51ST DA SPC FORFEITURE ACCT	$ 12,082.07	$ 38.39	$ 15.17	$ 12,105.29
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	$ 107,003.21	$ 340.80	$ 61,812.74	$ 45,531.27
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	0.00			0.00
053-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 CONSTRUCTION/CERT OBLIG SERIES	$ 107,003.21	$ 340.80	$ 61,812.74	$ 45,531.27

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	$ 0.00	$	$	$ 0.00
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 9,994.89	$ 237.64	$ 66.57	$ 10,165.96
Total 119TH DISTRICT ATTORNEY FEE	$ 9,994.89	$ 237.64	$ 66.57	$ 10,165.96
STATE FEES/CIVIL				
056-000-1010 - CASH	$ 13,322.01	$ 51,243.48	$ 58,080.09	$ 6,485.40
056-000-1515 - CIVIL - MBIA	45,000.00		26,500.00	18,500.00
Total STATE FEES/CIVIL	$ 58,322.01	$ 51,243.48	$ 84,580.09	$ 24,985.40
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 85.95	$ 0.28	$ 0.11	$ 86.12
Total 119TH DA/DPS FORFEITURE ACCT	$ 85.95	$ 0.28	$ 0.11	$ 86.12
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 16,867.50	$ 878.91	$ 21.07	$ 17,725.34
Total 119TH DA/SPC FORFEITURE ACCT	$ 16,867.50	$ 878.91	$ 21.07	$ 17,725.34
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 55.27	$ 0.19	$	$ 55.46
Total PARK DONATIONS FUND	$ 55.27	$ 0.19	$ 0.00	$ 55.46
C.V.C.A.				
060-000-1010 - CASH	$ 0.00	$	$	$ 0.00
060-000-1515 - MBIA	0.00			0.00
Total C.V.C.A.	$ 0.00	$ 0.00	$ 0.00	$ 0.00
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ 0.00	$	$	$ 0.00
061-000-1515 - MBIA	0.00			0.00
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total AIC/CHAP PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 73,999.57	$ 1,583.30	$ 25,964.54	$ 49,618.33

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total TAIP GRANT/CSCD	$ 73,999.57	$ 1,583.30	$ 25,964.54	$ 49,618.33
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 79,222.60	$ 1,760.00	$ 8,560.78	$ 72,421.82
Total DIVERSION TARGET PROGRAM	$ 79,222.60	$ 1,760.00	$ 8,560.78	$ 72,421.82
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 362,256.53	$ 135,807.55	$ 212,092.62	$ 285,971.46
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 362,256.53	$ 135,807.55	$ 212,092.62	$ 285,971.46
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 268,011.04	$ 10,038.20	$ 105,190.94	$ 172,858.30
Total COURT RESIDENTIAL TREATMENT	$ 268,011.04	$ 10,038.20	$ 105,190.94	$ 172,858.30
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 50,261.87	$ 1,009.00	$ 48,225.14	$ 3,045.73
Total COMMUNITY CORRECTIONS PROGRAM	$ 50,261.87	$ 1,009.00	$ 48,225.14	$ 3,045.73
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 0.00	$	$	$ 0.00
068-000-1515 - MBIA	0.00			0.00
Total ARREST FEES ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	$ 11,465.66	$	$ 6,525.35	$ 4,940.31
Total SUBSTANCE ABUSE CASELOADS	$ 11,465.66	$ 0.00	$ 6,525.35	$ 4,940.31
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	$ 0.00	$	$	$ 0.00
070-000-1515 - MBIA	0.00			0.00
Total JUSTICE EDUCATION FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 4,382.28	$ 5,230.86	$ 5,883.66	$ 3,729.48
071-000-1515 - MBIA	10,068.19			10,068.19
Total STATE & MUNICIPAL FEES	$ 14,450.47	$ 5,230.86	$ 5,883.66	$ 13,797.67
STATE FEES-CRIMINAL				
072-000-1010 - CASH	$ 36,771.27	$ 187,596.47	$ 200,023.03	$ 24,344.71
072-000-1515 - MBIA	194,506.09		152,000.00	42,506.09
Total STATE FEES-CRIMINAL	$ 231,277.36	$ 187,596.47	$ 352,023.03	$ 66,850.80

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 474.55	$ 1.66	$	$ 476.21
Total GRAFFITI ERADICATION FUND	$ 474.55	$ 1.66	$ 0.00	$ 476.21
TIME PAYMENT FUND				
074-000-1010 - CASH	$ 0.00	$	$	$ 0.00
074-000-1515 - MBIA	0.00			0.00
Total TIME PAYMENT FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 3,525.36	$ 326.23	$ 123.56	$ 3,728.03
Total VETERAN'S SERVICE FUND	$ 3,525.36	$ 326.23	$ 123.56	$ 3,728.03
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 11,089.70	$ 1,334.02	$ 637.50	$ 11,786.22
Total EMPLOYEE ENRICHMENT FUND	$ 11,089.70	$ 1,334.02	$ 637.50	$ 11,786.22
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	$ 0.00	$	$	$ 0.00
077-000-1515 - MBIA	0.00			0.00
Total FUGITIVE APPREHENSION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	$ 0.00	$	$	$ 0.00
078-000-1515 - MBIA	0.00			0.00
Total INDIGENT LEGAL SERVICES FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	$ 0.00	$	$	$ 0.00
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CORRECTIONAL MANAGEMENT INSTITUTE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 9,534.67	$ 1,333.59	$ 288.40	$ 10,579.86
Total JUDICIAL EFFICIENCY	$ 9,534.67	$ 1,333.59	$ 288.40	$ 10,579.86
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 3,064.00	$ 582.56	$	$ 3,646.56

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 3,064.00	$ 582.56	$ 0.00	$ 3,646.56
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 89,486.69	$ 294.42	$ 104.00	$ 89,677.11
Total JUV DETENTION FACILITY	$ 89,486.69	$ 294.42	$ 104.00	$ 89,677.11
TX JUV PROBATION COMM				
085-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TX JUV PROBATION COMM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUVENILE PROBATION/TGC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUV PROBATION DISCRETIONARY FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CHILD TRUST ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4-H BUILDING CONSTRUCTION				
089-000-1010 - CASH	$ 374,429.47	$ 1,119.31	$ 600.00	$ 374,948.78
Total 4-H BUILDING CONSTRUCTION	$ 374,429.47	$ 1,119.31	$ 600.00	$ 374,948.78
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total POST ADJ JUVENILE FACILITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total DIST JUVENILE PROBATION/COKE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total COMMUNITY CORRECTIONS ASSIST	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 0.00	$	$	$ 0.00

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total NON RESIDENTIAL PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 308,380.51	$ 308,380.51	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 308,380.51	$ 308,380.51	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 1,668.71	$ 1,677,897.07	$ 1,677,460.44	$ 2,105.34
Total PAYROLL FUND	$ 1,668.71	$ 1,677,897.07	$ 1,677,460.44	$ 2,105.34
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 2,576.26	$ 9.37	$ 140.00	$ 2,445.63
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 2,576.26	$ 9.37	$ 140.00	$ 2,445.63
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 11,758.36	$ 30.61	$ 10,000.00	$ 1,788.97
097-000-1515 - MBIA	14.71	10,000.03		10,014.74
Total LEOSE TRAINING FUND	$ 11,773.07	$ 10,030.64	$ 10,000.00	$ 11,803.71
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 3,524.50	$ 475.50	$ 51.50	$ 3,948.50
Total CHILD RESTRAINT STATE FEE FUND	$ 3,524.50	$ 475.50	$ 51.50	$ 3,948.50
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 55,724.32	$ 46,315.04	$	$ 102,039.36
099-000-1516 - FUNDS MANAGEMENT	233,715.07	484.66		234,199.73
Total 98 I&S/CERT OBLIG SERIES	$ 289,439.39	$ 46,799.70	$ 0.00	$ 336,239.09
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 981.97	$ 0.73	$	$ 982.70
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 981.97	$ 0.73	$ 0.00	$ 982.70
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	$ 0.00	$	$	$ 0.00
101-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 98 I&S/TAX ANTICIPATION NOTE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 1,165.07	$ 384.93	$	$ 1,550.00
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 1,165.07	$ 384.93	$ 0.00	$ 1,550.00

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 1,260.05	$ 4.41	$	$ 1,264.46
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 1,260.05	$ 4.41	$ 0.00	$ 1,264.46
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,519.95	$ 8.26	$	$ 2,528.21
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,519.95	$ 8.26	$ 0.00	$ 2,528.21
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 3,244.64	$ 11.35	$ 140.00	$ 3,115.99
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 3,244.64	$ 11.35	$ 140.00	$ 3,115.99
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CASH	$ 11,115.62	$ 1,515.98	$ 10,056.05	$ 2,575.55
106-000-1515 - MBIA	39,335.95	10,086.89		49,422.84
Total ADMIN FEE FUND - CCP 102.072	$ 50,451.57	$ 11,602.87	$ 10,056.05	$ 51,998.39
TCOMI				
109-000-1010 - CASH	$ 28,689.34	$	$ 8,548.98	$ 20,140.36
Total TCOMI	$ 28,689.34	$ 0.00	$ 8,548.98	$ 20,140.36
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 12,684.80	$ 351.20	$ 14.55	$ 13,021.45
Total JUVENILE DEFERRED PROCESSING FEES	$ 12,684.80	$ 351.20	$ 14.55	$ 13,021.45
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 183.00	$ 0.18	$	$ 183.18
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 183.00	$ 0.18	$ 0.00	$ 183.18
DNA CCP 102.020				
112-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total DNA CCP 102.020	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PASS THRU GRANTS				
113-000-1010 - CASH	$ 146.10	$ 0.51	$	$ 146.61
Total PASS THRU GRANTS	$ 146.10	$ 0.51	$ 0.00	$ 146.61
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 3,574.14	$ 2,347.29	$	$ 5,921.43
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 3,574.14	$ 2,347.29	$ 0.00	$ 5,921.43

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		Prev Mo Balance		.......Receipts		..Disbursements		Closing Balance
LONESTAR LIBRARY GRANT								
201-000-1010 - CASH	$	10,031.33	$	35.13	$	1,046.01	$	9,020.45
Total LONESTAR LIBRARY GRANT	$	10,031.33	$	35.13	$	1,046.01	$	9,020.45
TROLLINGER FUND								
202-000-1010 - CASH	$	392,902.71	$	1,568.50	$	42,637.00	$	351,834.21
Total TROLLINGER FUND	$	392,902.71	$	1,568.50	$	42,637.00	$	351,834.21
LIBRARY EXPANSION								
203-000-1010 - CASH	$	10,317.11	$	42,677.14	$	5,717.94	$	47,276.31
Total LIBRARY EXPANSION	$	10,317.11	$	42,677.14	$	5,717.94	$	47,276.31
COURTHOUSE LANDSCAPING								
301-000-1010 - CASH	$	332.76	$	1.17	$		$	333.93
Total COURTHOUSE LANDSCAPING	$	332.76	$	1.17	$	0.00	$	333.93
SHERIFF FORFEITURE FUND								
401-000-1010 - CASH	$	24,844.58	$	2,007.44	$	3,142.84	$	23,709.18
Total SHERIFF FORFEITURE FUND	$	24,844.58	$	2,007.44	$	3,142.84	$	23,709.18
STATE AID/REGIONAL								
500-000-1010 - CASH	$	5,977.60	$	54.38	$	4,348.35	$	1,683.63
Total STATE AID/REGIONAL	$	5,977.60	$	54.38	$	4,348.35	$	1,683.63
SALARY ADJUSTMENT/REGIONAL								
501-000-1010 - CASH	$	543.53	$	1.21	$	468.81	$	75.93
Total SALARY ADJUSTMENT/REGIONAL	$	543.53	$	1.21	$	468.81	$	75.93
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS								
502-000-1010 - STATE FUNDS - CASH	$	324.02	$	2.92	$	6,045.52	$	-5,718.58
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	$	324.02	$	2.92	$	6,045.52	$	-5,718.58
COMMUNITY CORRECTIONS/REGIONAL								
503-000-1010 - CASH	$	17,649.90	$	63.74	$	807.63	$	16,906.01
Total COMMUNITY CORRECTIONS/REGIONAL	$	17,649.90	$	63.74	$	807.63	$	16,906.01
IV-E PROGRAM/REGIONAL								
504-000-1010 - E PROGRAM/REGIONAL - CASH	$	94,851.76	$	312.07	$	5,725.24	$	89,438.59
Total IV-E PROGRAM/REGIONAL	$	94,851.76	$	312.07	$	5,725.24	$	89,438.59
NON-RESIDENTIAL/REGIONAL								
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	$	0.00	$		$		$	0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total NON-RESIDENTIAL/REGIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ 3,068.57	$ 7.69	$ 2,419.60	$ 656.66
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ 3,068.57	$ 7.69	$ 2,419.60	$ 656.66
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 8,639.39	$ 4,982.91	$ 8.09	$ 13,614.21
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ 8,639.39	$ 4,982.91	$ 8.09	$ 13,614.21
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 6,598.34	$ 21.71	$ 7.67	$ 6,612.38
Total AYUDAR DONATIONS	$ 6,598.34	$ 21.71	$ 7.67	$ 6,612.38
CHALLENGE GRANT				
581-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CHALLENGE GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 88,297.55	$ 8,741.04	$ 2,021.01	$ 95,017.58
Total TEXAS YOUTH COMMISSION	$ 88,297.55	$ 8,741.04	$ 2,021.01	$ 95,017.58
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	$ 721,950.83	$ 2,419.28	$ 32,224.78	$ 692,145.33
Total IV-E PROGRAM	$ 721,950.83	$ 2,419.28	$ 32,224.78	$ 692,145.33
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 33,057.97	$ 108.76	$ 38.42	$ 33,128.31
Total POST ADJUDICATION FACILITY	$ 33,057.97	$ 108.76	$ 38.42	$ 33,128.31
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	$ 33,948.39	$ 8,435.42	$ 8,151.74	$ 34,232.07
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	$ 33,948.39	$ 8,435.42	$ 8,151.74	$ 34,232.07
STATE AID				
586-000-1010 - CASH	$ 477.42	$ 17,158.94	$ 4,865.55	$ 12,770.81
Total STATE AID	$ 477.42	$ 17,158.94	$ 4,865.55	$ 12,770.81
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 87,004.99	$ 35,500.97	$ 12,074.31	$ 110,431.65

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COMMUNITY CORRECTIONS	$ 87,004.99	$ 35,500.97	$ 12,074.31	$ 110,431.65
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 17,773.37	$ 7,883.24	$ 6,128.11	$ 19,528.50
Total SALARY ADJUSTMENT	$ 17,773.37	$ 7,883.24	$ 6,128.11	$ 19,528.50
FAMILY PRESERVATION				
589-000-1010 - CASH	$ 19,522.10	$ 5,886.84	$ 5,864.03	$ 19,544.91
Total FAMILY PRESERVATION	$ 19,522.10	$ 5,886.84	$ 5,864.03	$ 19,544.91
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	$ 3,634.26	$ 12.23	$ 4.32	$ 3,642.17
Total JUVENILE LOCAL INTEREST FUND	$ 3,634.26	$ 12.23	$ 4.32	$ 3,642.17
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 2,788.18	$ 12,367.42	$ 6,049.39	$ 9,106.21
Total PROGRESSIVE SANCTIONS LEVELS 123	$ 2,788.18	$ 12,367.42	$ 6,049.39	$ 9,106.21
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ 17,577.96	$ 21,782.91	$ 27,382.27	$ 11,978.60
Total PROGRESSIVE SANCTIONS JPO	$ 17,577.96	$ 21,782.91	$ 27,382.27	$ 11,978.60
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ 1,893.50	$ 2,212.99	$ 2,537.21	$ 1,569.28
Total PROGRESSIVE SANCTIONS ISJPO	$ 1,893.50	$ 2,212.99	$ 2,537.21	$ 1,569.28
TOTALS - ALL FUNDS	$ 19,219,416.90	$ 4,552,460.04	$ 5,279,161.40	$ 18,492,715.54

edged Securities Listing

April 30, 2005

5403-Tom Green County

5,403

ID	Rcpt	Safe Keep Loc.	Cusip	Orig Face	Current Par	Description	Cpn	ur Date	Maturity	oody	S&P	Fitch	F115	Book	Market	Gain (Loss)
136	xxx	TIB	31359MGM9	1,000,000.00	1,000,000.00	FNMA NON CALLAB	6.00	1-10-03	2-15-05	AAA	AAA	AAA	AFS	1,022,990.35	1,015,211.97	-7,778.38
135	xxx	TIB	3128X1T31	2,000,000.00	2,000,000.00	FHLMC (1X CALL 10	2.75	0-15-03	10-6-06	AAA	AAA	AAA	AFS	1,998,438.10	1,973,134.68	-25,303.42
152	xxx	TIB	3136F6HE2	2,000,000.00	2,000,000.00	FNMA (1X CALL 10/	3.25	11-3-04	4-20-07	AAA	AAA	AAA	AFS	2,000,982.08	1,973,296.66	-27,685.42
141	xxx	TIB	3133X2S22	2,000,000.00	2,000,000.00	FHLB (1X CALL 6/05	3.43	2-22-03	6-22-07	AAA	AAA	AAA	AFS	1,998,626.38	1,977,128.50	-21,497.88
129	xxx	TIB	31282U3N5	2,000,000.00	755,140.80	FG # M90805 M9080	4.50	4-24-03	4-1-08	AAA	AAA	AAA	AFS	774,372.64	760,804.36	-13,568.28
142	xxx	TIB	31282U6P7	1,933,093.00	1,154,498.08	-FG # M90878 M908	4.50	2-23-03	11-1-08	AAA	AAA	AAA	AFS	1,173,555.27	1,163,156.81	-10,398.46
8	xxx	TIB	313610E29	1,000,000.00	15,862.76	FN COFI# 46053 460	3.43	2-27-89	3-1-17	AAA	AAA	AAA	AFS	15,862.76	15,362.09	-500.67
13	xxx	TIB	31362DPZ5	1,000,000.00	13,999.39	FN COFI# 58040 580	3.55	7-30-90	8-1-17	AAA	AAA	AAA	AFS	13,999.39	13,715.03	-284.36
17	xxx	TIB	31362RBE6	1,000,000.00	37,326.97	FN COFI# 68437 684	3.57	6-25-90	7-1-18	AAA	AAA	AAA	AFS	37,662.70	36,148.84	-1,513.86
53	xxx	TIB	31371HVM7	2,000,000.00	200,588.06	FN# 252720 252720	7.50	8-16-99	8-1-29	AAA	AAA	AAA	AFS	199,754.51	214,879.96	15,125.45
98	xxx	TIB	36225CPL4	2,000,000.00	302,378.14	G2# 80426 80426	3.50	2-22-01	7-20-30	AAA	AAA	AAA	AFS	305,763.25	300,866.25	-4,897.00
	Total	5403-Tom Green County			**9,479,794.20**									**9,542,007.43**	**9,443,705.15**	**-98,302.28**

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April-05

Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 02/01/06	Current O/S Balance	
	TOM GREEN COUNTY INDEBTEDNESS	Principal Payments Due Every February		Paid In January P&I		
FUND 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(120,000.00)	*120,000.00*	**0.00**	
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(85,000.00)	*85,000.00*	**0.00**	
			** NOTE THESE ISSUES MATURES ON 02/01/05 **			0.00
FUND 99	TGC '98 GNOB	(18,885,000.00)	(16,175,000.00)	*1,495,000.00*	(14,680,000.00)	
			** NOTE THIS ISSUE MATURES ON 02/01/14 **			(14,680,000.00)
	TOTAL	(21,960,000.00)	(16,380,000.00)	1,700,000.00	(14,680,000.00)	(14,680,000.00)

Revenues as of 05/18/05	Budgeted	**Received To Date**	Receivable Pending
FY05 ALL Accounts			
Depository Interest [-3701	$122,298.00	**$118,689.33**	$3,608.67
Security Interest [-3704	$0.00	**$0.00**	$0.00
MBIA [-3705	$35,085.00	**$60,549.17**	($25,464.17)
Funds Management [-3706	$24,900.00	**$65,064.97**	($40,164.97)
	$182,283.00	**$244,303.47**	($62,020.47)

Bank Services Charges [-0444	Budgeted	**Paid To Date**	Expenditure Pending
ALL ACCOUNTS FY 05	$104,200.00	**$47,732.45**	$56,467.55

Interest Remaining to Collect	$62,020.47
Bank Services Remaining to Expend	$56,467.55
Summary Net Effect To Budget	$118,488.02

	Previous Month	*Current Month*
Geno Checking Interest Annual Yield	3.820%	3.820%
MBIA Annual Yield	2.630%	2.810%
Funds Management Compound Effective Yield	2.440%	2.620%

GenD

-- Bank Statement Reconciliation --

ate Reconciled : 05/10/05 Time : 02:24pm

Checking Acct Code: GENO (GENERAL OPERATIONAL)
Closing Date : 04/30/05
Bank Account # : 490202 (GENERAL OPERATIONAL)
Interest Earned : $6,574.16
Service Charges : $4,465.13

Ledger Bank Balance	$	1,276,899.35
+ Outstanding Checks		145,739.16
- Outstanding Deposit Slips		0.00
+ Interest Earned		6,574.16
- Service Charges		4,465.13

Bank Statement Balance	$	1,428,747.54

Bank Statement Balance		$1,428,747.54
Reverse AOC 041105	5/10/2005	$13,144.52
JE 18171	5/10/2005	-$61,684.00
JE 18156	5/4/2005	-$2,573.94
Federal Transit April	5/4/2005	-$7,182.50
Federal Transit March	5/10/2005	-$6,396.25
Deposit Transits		-$550.00
Deposit Transits		-$3,333.25
Deposit Transits		-$118.00
Deposit Transits		-$1,926.00
Deposit Transits		-$782.50
Deposit Transits		-$1,154.40
Deposit Transits		-$895.00
Deposit Transits		-$570.00
Deposit Transits		-$7,729.00
Deposit Transits		-$100.00
Deposit Transits		-$595.00
Check #139979 Bank Cleared Incorrectl		$0.01
Bank Corrected Check 139979 Incorrect		$0.01
		$3.00
		$1,346,305.24

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	1,346,305.24	974

CHECKING ACCOUNTS

Account Title: Tom Green Co
General Operational Account

Now Accounts		**Number of Enclosures**	974
Account Number	490202	Statement Dates	4/01/05 thru 5/01/05
Previous Balance	1,919,273.34	Days in the statement period	31
306 Deposits/Credits	1,535,605.75	Average Ledger	2,081,439.83
697 Checks/Debits	2,110,682.88	Average Collected	2,064,143.16
Service Charge	4,465.13	Interest Earned	6,574.16
Interest Paid	6,574.16	Annual Percentage Yield Earned	3.82%
Ending Balance	1,346,305.24	2005 Interest Paid	35,705.66

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

Per the Public Funds Investment Act and the Tom Green County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* information is provided on a Monthly basis.

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investments

Funds used to purchase items that require selling the item to or waiting until maturity to access the funds

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MBIA

Texas CLASS Daily Rates
April 2005

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

CLASS

Date	*Daily Rates*	*Annual Yield*
04/01/05	2.73%	2.77%
04/02/05	2.73%	2.77%
04/03/05	2.73%	2.77%
04/04/05	2.71%	2.75%
04/05/05	2.71%	2.74%
04/06/05	2.71%	2.75%
04/07/05	2.72%	2.76%
04/08/05	2.74%	2.77%
04/09/05	2.74%	2.77%
04/10/05	2.74%	2.77%
04/11/05	2.75%	2.78%
04/12/05	2.76%	2.80%
04/13/05	2.76%	2.80%
04/14/05	2.78%	2.81%
04/15/05	2.79%	2.83%
04/16/05	2.79%	2.83%
04/17/05	2.79%	2.83%
04/18/05	2.76%	2.80%
04/19/05	2.77%	2.81%
04/20/05	2.81%	2.85%
04/21/05	2.78%	2.82%
04/22/05	2.78%	2.82%
04/23/05	2.78%	2.82%
04/24/05	2.78%	2.82%
04/25/05	2.79%	2.83%
04/26/05	2.81%	2.85%
04/27/05	2.81%	2.85%
04/28/05	2.86%	2.90%
04/29/05	2.86%	2.90%
04/30/05	2.86%	2.90%
Average	2.77%	2.81%

Rates can vary over time. Past performance is no guarantee of future results.

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MBIA

Notes
April 2005

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-395-5505.

The following information is provided in accordance with Texas state statute 2256.0016. As of April 30, 2005, the portfolio contained the following securities by type:

US Government Agency Bond - 0.53%, US Commercial Paper - 73.60%, US Commercial Paper Floating Rate Note - 6.49%, US Government Agency Discount Note - 11.13%, US Government Agency Floating Rate Note - 3.24%, Taxable Municipal Bond - 1.97%, US Treasury Notes- 3.04%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 04/30/2005 -	$2,468,859,817.31
Amortized Cost at 04/30/2005 -	$2,470,380,558.52
Difference -	($1,520,741.21)

The current LOC for the portfolio is $5,000,000.

The NAV on 04/30/2005 is equal to 1.00

Dollar Weighted Average Maturity - 32 days
The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Wells Fargo, TX.

MBIA

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

The portfolio manager of MBIA Capital Management Corp, sub-advisor for Texas CLASS, is Melissa Wright.

There were no changes to the Third Amended and Restated Trust Agreement.

For the month of April 2005, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $111,570 based on average assets for Texas CLASS of $2,436,423,818. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of April. The fee is paid monthly upon notification to the custodial bank.

MBIA Asset Management Client Services will be closed on Monday, May 30th in observance of Memorial Day.

MBIA

Economic Commentary

April 2005

Market Commentary

Prepared by Byron Gehlhardt, Portfolio Manager, MBIA Asset Management Group

Economic Growth Slows in the First Quarter of 2005

The month of April came to a close with first quarter Gross Domestic Product (GDP) coming in below expectations at 3.1 percent versus the already reduced median expectations of 3.5 percent. Capital spending also came in below expectations, making market participants wonder about what lies ahead for the economy for the second half of 2005. A large drag on the GDP number was the trade balance which is estimated to have removed as much as 1.5 percent from the final output number. This can be attributed to a weaker dollar and higher oil prices, both of which factor into the final trade balance figure. The consumer is still buying as evidenced by March consumer spending figures, which came in higher than expected. This factor combined with potentially lower oil prices could release some of the headwinds that GDP ran into during the first quarter.

Inflation continues to rear its head. Both the Producer Price Index (PPI) and Consumer Price Index (CPI) figures came out higher than expected. Notably, the CPI core index, which removes some of the more volatile products in the CPI headline number, was up 0.4 percent versus median expectations of 0.2 percent. This increase helps support the Federal Open Market Committee's (FOMC) stance that inflation, although contained currently, continues to be a concern and will likely be its primary focus for the next quarter. The Fed will likely continue its measured pace of rate increases to keep inflation contained in the near term.

Economic statistics to monitor in May are ISM Manufacturing (5/2), employment (5/6), Vehicle Sales (5/3), FOMC Rate Decision (5/3), employment report (5/6), Trade Balance (5/11), Retail Sales (5/12), Empire Manufacturing (5/16), Producer Price Index (5/17), Consumer Price Index (5/18), FOMC Minutes from 5/3 meeting (5/24), Durable Goods Orders (5/25), and PCE Deflator (5/27).

The equity markets faltered again in April. As of April 29, 2005, the Dow was down 3.0 percent for the month (down 5.5 percent for the year), the NASDAQ was down 3.8 percent for the month (down 11.7 percent for the year), and the S&P 500 was down 2.0 percent for the month (down 4.5 percent for the year).

Sector Review

U.S. Treasuries: At month end, three-month bills yielded 2.89 percent, six-month bills yielded 3.17 percent, two-year Treasuries yielded 3.65 percent, 10-year Treasuries yielded 4.20 percent and 30-year bonds yielded 4.51 percent. There was some volatility in rates this month, but in the end the story has not changed as bill levels still trade quite rich (higher prices, lower yields). We continue to monitor the curve for opportunities and are maintaining low weighted average maturity (WAM) targets in our Treasury portfolios.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 2.80 percent on normal beginning of the month pressure. Repo traded in the 2.70 to 2.75 percent range until the end of the month where rates edged towards 2.93 percent as market participants anticipate a 3.00 percent fed funds rate potentially on its way.

U.S. Government Agencies: In our agency portfolios, relative value continues to be found in the three- to six-month area of the curve. Fannie Mae and Freddie Mac continue to pare back mortgage purchases as they continue to adjust their balance sheets to meet the Office of Federal Housing Oversight's guidelines. We continue to target WAMs in the low 30-day range across our agency portfolios. At the end of April, one-month paper traded at 2.81 percent, three-month paper at 3.05 percent, six-month paper at 3.24 percent and one-year paper at 3.40 percent.

Commercial Paper: Commercial paper supply tapered off in April with much of the concentration lying inside of three months, especially in front of the June 30th Federal Open Market Committee meeting date. We continue to target WAMs in the low 30-day range as there still is little relative value outside of three months during this "measured pace" increasing rate environment. At the end of April, one-month paper traded at 3.00 percent, three-month paper at 3.09 percent, six-month paper at 3.27 percent and nine-month paper at 3.40 percent.

The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

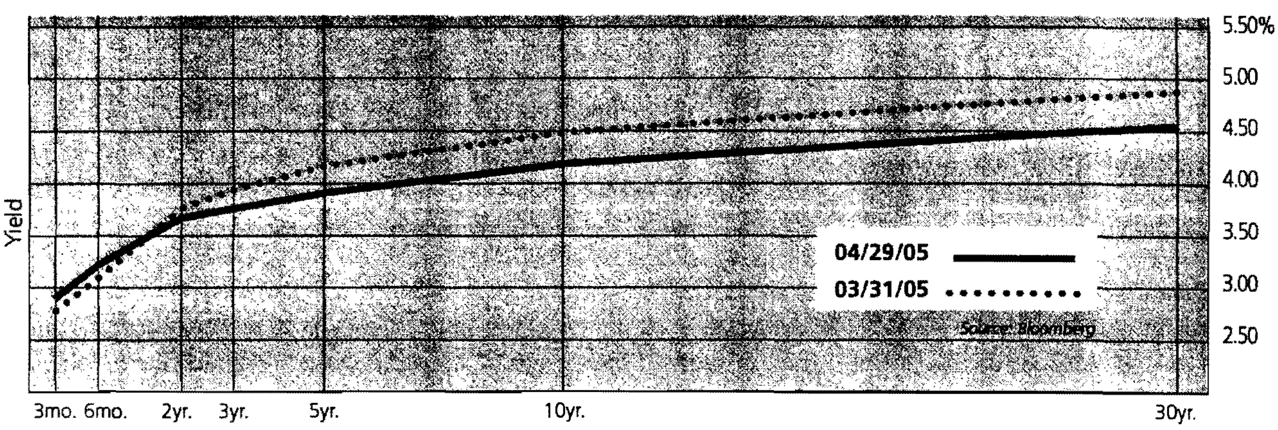
Market Summary

Prepared by Jake Danaher, Portfolio Manager, MBIA Asset Management Group

Monthly Market Summary – Week-ending Rates and Yields

	04/01	04/08	04/15	04/22	04/29	2nd QTD AVG	1st QTR 2005 AVG
Overnight Rates							
Effective Fed Funds	2.83	2.75	2.82	2.74	2.97	2.82	2.48
Repurchase Agreements	2.68	2.70	2.77	2.64	2.80	2.72	2.40
Discount Rates							
1 Month Treasury Bill	2.61	2.56	2.58	2.58	2.64	2.59	2.30
1 Month Agency Disc.	2.68	2.70	2.69	2.79	2.88	2.75	2.46
1 Month Com'l Paper	2.79	2.81	2.87	2.95	2.98	2.88	2.54
3 Month Treasury Bill	2.74	2.73	2.73	2.87	2.89	2.79	2.54
3 Month Agency Disc.	2.92	2.93	2.92	2.97	3.01	2.95	2.67
3 Month Com'l Paper	3.02	3.02	3.03	3.06	3.09	3.04	2.73
6 Month Treasury Bill	3.04	3.05	3.03	3.05	3.17	3.07	2.79
6 Month Agency Disc.	3.16	3.18	3.13	3.17	3.19	3.17	2.89
6 Month Com'l Paper	3.30	3.27	3.27	3.27	3.23	3.27	2.96
Yields							
1 Year Treasury	3.34	3.35	3.26	3.30	3.33	3.32	3.07
1 Year Agency	3.68	3.71	3.59	3.61	3.66	3.65	3.35
2 Year Treasury	3.75	3.77	3.54	3.62	3.64	3.66	3.45
2 Year Agency	3.99	3.99	3.76	3.88	3.93	3.91	3.67
5 Year Treasury	4.13	4.17	3.90	3.92	3.89	4.00	3.88
5 Year Agency	4.46	4.45	4.24	4.26	4.26	4.34	4.19

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	March	04/01	5.3%	5.2%	5.4%
Consumer Price Index	March	04/20	0.5%	0.6%	0.4%
- Less Food and Energy	March	04/20	0.2%	0.4%	0.3%
Consumer Confidence	April	04/26	98.0	97.7	103.0
FOMC Rate Decision		05/03	3.00%		2.75%
Gross Domestic Product	1QA	04/28	3.5%	3.1%	3.8%

MBIA Asset Management Group
113 King Street
Armonk, New York 10504
Client Services: 1-800-395-5505
www.MBIA.com

MBIA
Asset Management Group

Texas CLASS

DAILY VALUATION REPORT
04/29/2005
QUOTED IN: United States Dollar

RUN DATE: 05/02/05
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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
U.S. Government Bonds (LT)							
912828AX8	US Treasury Notes 1 5/8% Due 4/30/2005 A031	75,000,000.00	99.980	75,000,000.00	74,985,000.00	-15,000.00	0.00
TOTAL - U.S. Government Bonds (LT)		75,000,000.00		75,000,000.00	74,985,000.00	-15,000.00	
Non U.S. Govt Bonds (LT)							
17307NDP5	Citigroup Inc. Int Bear CP 11/28/05 Flt % Due 11/28/2005 Mo-4	40,000,000.00	100.003	40,000,000.00	40,001,200.00	1,200.00	0.00
3133X63N4	Federal Home Loan Bank Agency Bonds 1.55% Due 5/4/2005 A07	5,000,000.00	99.990	5,000,000.00	4,999,500.00	-500.00	0.01
3133X9FF2	Federal Home Loan Bank Agency FRN Bonds Flt % Due 5/10/2006 FMAN10	50,000,000.00	99.980	49,973,309.17	49,990,000.00	16,690.83	(0.03)
31359MUD3	FNMA Notes FRN Flt % Due 8/17/2005 Mo-17	25,000,000.00	99.980	24,997,174.57	24,995,000.00	-2,174.57	(0.01)
3136F5QN4	Fannie Mae Agency Notes 1.55% Due 5/4/2005 A07	5,000,000.00	99.990	5,000,000.00	4,999,500.00	-500.00	0.01
3136F5TN1	Fannie Mae Agy Notes 1.65% Due 5/16/2005 A021	3,000,000.00	99.940	3,000,000.00	2,998,200.00	-1,800.00	0.01
3136F5WS6	FNMA Agency Notes Adj % Due 5/3/2005 Mo-3	5,000,000.00	100.000	4,999,997.16	5,000,000.00	2.84	0.00
882756QB8	Texas Public Finance Author Taxable-Unemployment Comp-B	10,000,000.00	99.111	9,932,446.81	9,911,100.00	-21,346.81	(0.04)
TOTAL - Non U.S. Govt Bonds (LT)		143,000,000.00		142,902,927.71	142,894,500.00	-8,427.71	
Bonds Taxable (ST)							
23525JAA4	Dallas Area Rapid Transit Sales Tax Rev-Taxalbe IAM CP 2 3/4% Due 5/4/2005 MN4	13,500,000.00	100.000	13,500,000.00	13,500,000.00	0.00	0.00
313397FK2	FHLMC Discount Notes 5/10/05 Due 5/10/2005 At Mat	21,475,000.00	99.938	21,462,098.13	21,461,685.50	-412.63	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313397FS5	FHLMC Discount Notes Due 5/17/2005 At Mat	35,000,000.00	99.884	34,960,423.16	34,959,400.00	-1,023.16	0.02
313397HL8	FHLMC DN 06/28/2005 Due 6/28/2005 At Mat	25,000,000.00	99.548	24,882,097.06	24,887,000.00	4,902.94	0.00
313397HN4	FHLMC Due 6/30/2005 At Mat	27,046,000.00	99.532	26,918,209.98	26,919,424.72	1,214.74	0.03
313397LR0	FHLMC Discount Notes 9/13/05 Due 9/13/2005 At Mat	30,000,000.00	98.851	29,645,952.47	29,655,300.00	9,347.53	0.00
313397PG0	FHLMC DN 11/15/2005 Due 11/15/2005 At Mat	20,000,000.00	98.240	19,636,870.81	19,648,000.00	11,129.19	0.00
313589FT5	FNMA DN 05/18/05 Due 5/18/2005 At Mat	23,975,000.00	99.876	23,945,466.13	23,945,271.00	-195.13	0.00
313589HE6	FNMA DN 06/22/2005 Due 6/22/2005 At Mat	25,000,000.00	99.595	24,897,034.54	24,898,750.00	1,715.46	0.00
313589JJ3	FNMA Discount Notes 7/20/05 Due 7/20/2005 At Mat	20,000,000.00	99.362	19,877,020.22	19,872,400.00	-4,620.22	0.00
313589LX9	FNMA Discount Notes 9/19/05 Due 9/19/2005 At Mat	50,000,000.00	98.800	49,418,952.71	49,400,000.00	-18,952.71	0.00
88276MAP8	Texas Pub Fin Auth VRDO IAM CP 2003 D-2 2 3/4% Due 5/10/2005 MN10	24,999,750.00	99.999	24,999,750.00	24,999,500.00	-250.00	0.02
TOTAL - Bonds Taxable (ST)		315,995,750.00		314,143,875.21	314,146,731.22	2,856.01	

Money Market Securities and C

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
00137ETL9	AIG Funding Inc CP 06/20/2005 A-1+ Due 6/20/2005 At Mat	50,000,000.00	99.589	49,796,293.94	49,794,500.00	-1,793.94	0.00
02086LS23	Alpine Securitization Corp Alpine Securitization Corporat Due 5/2/2005 At Mat	120,000,000.00	100.000	120,000,000.00	120,000,000.00	0.00	0.00
03218RTH5	Amstel Funding Corp CP 06/17/2005 A-1+ Due 6/17/2005 At Mat	50,000,000.00	99.609	49,816,916.57	49,804,500.00	-12,416.57	0.00
03832LSP7	Apreco Inc CP 05/23/2005 A-1+ Due 5/23/2005 At Mat	25,000,000.00	99.822	24,956,381.34	24,955,500.00	-881.34	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
04915TSG8	Atlantis One Funding Corp CP A-1+ 5/16/05 Due 5/16/2005 At Mat	35,077,000.00	99.882	35,036,063.19	35,035,609.14	-454.05	0.00
04915TTG7	Atlantis One Funding Corp A-1+ CP 6/16/05 Due 6/16/2005 At Mat	23,242,000.00	99.617	23,157,679.51	23,152,983.14	-4,696.37	0.00
04915TTM4	Atlantis One Funding Corp CP A-1+ 06/21/2005 Due 6/21/2005 At Mat	25,132,000.00	99.575	25,027,878.02	25,025,189.00	-2,689.02	0.00
0496A2SH8	Atomium Funding Corp CP A1/P1 05/17/05 Due 5/17/2005 At Mat	30,000,000.00	99.872	29,963,399.06	29,961,600.00	-1,799.06	0.00
0496A2TL8	Atomium Funding Corp CP 06/20/2005 A-1+ Due 6/20/2005 At Mat	25,000,000.00	99.579	24,897,464.94	24,894,750.00	-2,714.94	0.00
0660P0SA2	Bank of America Corp CP 05/10/2005 A-1+ Due 5/10/2005 At Mat	50,000,000.00	99.933	49,969,926.85	49,966,500.00	-3,426.85	0.00
0865T2TQ3	Beta Finance Inc CP 06/24/2005 A-1+ Due 6/24/2005 At Mat	25,000,000.00	99.549	24,888,791.25	24,887,250.00	-1,541.25	0.00
1247P2S21	Corporate Asset Funding CAFCO CP 05/02/2005 Due 5/2/2005 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
1247P2T61	Corporate Asset Funding CP 06/06/2005 A-1+ Due 6/6/2005 At Mat	30,000,000.00	99.702	29,913,760.46	29,910,600.00	-3,160.46	0.00
12672KS40	CXC LLC CP A-1+ 05/04/05 Due 5/4/2005 At Mat	31,000,000.00	99.983	30,994,849.27	30,994,730.00	-119.27	0.00
2495E0UK8	DEPFA BANK CP 07/19/2005 A-1+ Due 7/19/2005 At Mat	40,000,000.00	99.334	39,754,952.48	39,733,600.00	-21,352.48	0.00
25153JS27	Deutsche Bank Financial Inc Deutsche Bank Financial Inc CP Due 5/2/2005 At Mat	48,000,000.00	100.000	48,000,000.00	48,000,000.00	0.00	0.00
25153JUV0	Deutsche Bank Financial Inc CP 07/29/2005 A-1+ Due 7/29/2005 At Mat	50,000,000.00	99.242	49,620,947.90	49,621,000.00	52.10	0.00
2521E0TL1	Dexia Delaware LLC CP 06/20/2005 A-1+ Due 6/20/2005 At Mat	30,000,000.00	99.589	29,878,205.77	29,876,700.00	-1,505.77	0.00
28100LS20	Edison Asset Securitization Edison Asset Securitization CP Due 5/2/2005 At Mat	91,987,000.00	100.000	91,987,000.00	91,987,000.00	0.00	0.00

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3495P2UV7	Fortis Funding CP CP A-1+ 07/29/2005 Due 7/29/2005 At Mat	40,000,000.00	99.242	39,767,880.81	39,696,800.00	-71,080.81	0.00
35075RS23	Fountain Square Comm Fun Due 5/2/2005 At Mat	59,572,000.00	100.000	59,572,000.00	59,572,000.00	0.00	0.00
3814A5CD8	Goldman Sachs Float 2/8/06 Flt % Due 2/8/2006 Mo-8	70,000,000.00	100.000	70,000,000.00	70,000,000.00	0.00	0.00
4497W0TL2	ING US Funding LLC CP 06/20/2005 A-1 Due 6/20/2005 At Mat	25,000,000.00	99.589	24,898,666.87	24,897,250.00	-1,416.87	0.00
4497W0TQ1	ING US Funding LLC ING US Funding LLC CP 06/24/20 Due 6/24/2005 At Mat	24,300,000.00	99.555	24,193,169.42	24,191,865.00	-1,304.42	0.00
56266TTQ0	Mane Funding Corp CP 06/24/200 A-1+ Due 6/24/2005 At Mat	35,000,000.00	99.549	34,844,912.63	34,842,150.00	-2,762.63	0.00
59018JS21	Merrill Lynch & Co. Inc. Commercial Paper 5/2/05 A1+ Due 5/2/2005 At Mat	120,000,000.00	100.000	120,000,000.00	120,000,000.00	0.00	0.00
6117P4SS0	Mont Blanc Capital Corp Mont Blanc Capital Corp CP 05/ Due 5/26/2005 At Mat	35,000,000.00	99.800	34,930,426.35	34,930,000.00	-426.35	0.00
61745ATD1	Morgan Stanley Dean Witter CP 6/13/05 A1 Due 6/13/2005 At Mat	30,000,000.00	99.645	29,895,878.20	29,893,500.00	-2,378.20	0.00
65184TSX6	Newport Funding Corp CP 05/31/05 A1 Due 5/31/2005 At Mat	75,000,000.00	99.753	74,816,891.27	74,814,750.00	-2,141.27	0.00
71467LT67	Perry Global LLC Series A C CP 06/06/2005 A-1+ Due 6/6/2005 At Mat	30,000,000.00	99.702	29,913,517.34	29,910,600.00	-2,917.34	0.00
71467LTQ3	Perry Global LLC Series A C CP 06/24/2005 A-1+ Due 6/24/2005 At Mat	25,000,000.00	99.549	24,889,150.40	24,887,250.00	-1,900.40	0.00
7445X2S26	Public Square II CP Public Square II CP CP 05/02/2 Due 5/2/2005 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
74977KS26	Rabobank Nederland Rabobank Nederland CP 05/02/20 Due 5/2/2005 At Mat	47,769,000.00	100.000	47,769,000.00	47,769,000.00	0.00	0.00
8265P0US0	Sigma Finance Corp CP 07/26/2005 A-1+ Due 7/26/2005 At Mat	25,000,000.00	99.261	24,815,769.46	24,815,250.00	-519.46	0.00

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Texas CLASS

DAILY VALUATION REPORT
04/29/2005
QUOTED IN: United States Dollar

RUN DATE: 05/02/05
RUN TIME: 15:07:28
PAGE: 5

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
8265P4AY1	Sigma Finance CP FRNC 2.55% 11/15/2005 Flt % Due 11/15/2005 Mo-15	50,000,000.00	98.164	49,996,624.42	49,082,000.00	-914,624.42	0.00)
83365RT13	Societe Generale North Amer CP 06/01/2005 A1+ Due 6/1/2005 At Mat	57,905,000.00	99.000	57,759,235.73	57,325,950.00	-433,285.73	0.00
88602TTA1	Thunder Bay Funding CP 06/10/2005 A-1 Due 6/10/2005 At Mat	32,329,000.00	99.665	32,224,886.96	32,220,697.85	-4,189.11	0.00
89346US26	Transamerica Asset Fndg CP 04/18/2005 A-1+ Due 5/2/2005 At Mat	33,000,000.00	100.000	33,000,000.00	33,000,000.00	0.00	0.00
89346US91	Transamerica Asset Fndg CP 05/09/2005 A-1+ Due 5/9/2005 At Mat	18,556,000.00	99.941	18,545,382.62	18,545,051.96	-330.66	0.00
89346USH3	Transamerica Asset Fndg CP 05/17/2005 A-1+ Due 5/17/2005 At Mat	39,000,000.00	99.874	38,951,229.68	38,950,860.00	-369.68	0.00
90262CS24	UBS Finance (DE) Inc. Comm Paper 5/2/05 A1+ Due 5/2/2005 At Mat	120,000,000.00	100.000	120,000,000.00	120,000,000.00	0.00	0.00
97342JS44	Windmill Funding CP 05/04/2005 A-1+ Due 5/4/2005 At Mat	35,000,000.00	99.983	34,994,358.38	34,994,050.00	-308.38	0.00
97342JT76	Windmill Funding I Corp CP 06/07/2005 A-1+ Due 6/7/2005 At Mat	35,000,000.00	99.693	34,894,264.51	34,892,550.00	-1,714.51	0.00
TOTAL - Money Market Securities and C		1,941,869,000.00		1,938,333,755.60	1,936,833,586.09	-1,500,169.51	
TOTAL - Texas CLASS		2,475,864,750.00		2,470,380,558.52	2,468,859,817.31	-1,520,741.21	

Trolinger Investments

Sally Hunter Trolinger Estate
County Court Cause No. OOP542
County Clerk Records Volume 401 Beginning Page 621

Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

Only working interest is the Yates Field, which is continuing to produce positive cash flow.

These holdings will be held until such time as the Commissioners' Court deems it prudent to divest said holdings.

An itemized listing of Inventory will be included annually beginning with the January 2004 Treasurer's Report.

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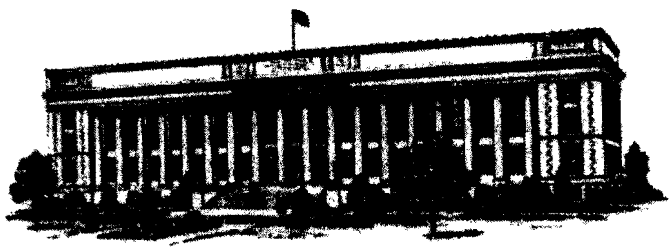
TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

May 12, 2005

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

Gentlemen:

Attached is the Auditor's report for April 2005 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
APRIL, 2005

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED APRIL 2005

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ (4,779.22)	$ 7,029,404.90	$ 5,291,803.29	$ 12,316,428.97
Road & Bridge Prcts. 1 & 3	005	28,700.13	638,958.89	-0-	667,659.02
Road & Bridge Prcts. 2 & 4	006	32,271.13	682,033.69	-0-	714,304.82
Cafeteria Plan Trust	009	1,319.23	-0-	-0-	1,319.23
County Law Library	010	1,680.81	13,799.67	63,192.77	78,673.25
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	1,175.29	109,292.91	-0-	110,468.20
Library/Hughes	014	464.19	3,611.70	475,127.33	479,203.22
Library Donations Fund	015	7,442.65	12,581.41	-0-	20,024.06
Records Mgt/District Clerk-GC51.3	016	2,410.66	8,070.30	-0-	10,480.96
Records Mgt/District Clerk-Co Wide	017	2,882.70	4,698.51	-0-	7,581.21
Courthouse Security/County Crts.	018	2,872.77	115,125.66	-0-	117,998.43
Records Mgt/County Clerk	019	2,188.05	67,523.73	-0-	69,711.78
Library Miscellaneous	020	3,238.68	39,864.82	-0-	43,103.50
CIP Donations	021	4,718.43	-0-	-0-	4,718.43
Bates	022	295.18	31.36	80,652.78	80,979.32
General Land Purchase	025	119.36	10,332.21	-0-	10,451.57
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	7,734.05	54,139.92	-0-	61,873.97
County Clerk Archive	032	3,978.48	65,678.50	-0-	69,656.98
Wastewater Treatment Fund	038	540.00	-0-	-0-	540.00
Cert. of Obligation 1994 - I&S	039	-0-	-0-	-0-	-0-
County Attorney Fee	045	8,610.42	-0-	-0-	8,610.42
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	35,332.11	-0-	-0-	35,332.11
Judicial Education/County Judge	049	128.25	-0-	-0-	128.25
51st District Attorney Fee	050	15,342.90	-0-	-0-	15,342.90
Lateral Road	051	34,689.53	-0-	-0-	34,689.53
51st DA Special Forfeiture Acct	052	12,105.29	-0-	-0-	12,105.29
Cert. of Obligation Series 1995	053	45,531.27	-0-	-0-	45,531.27
119th District Atty Fee Acct	055	10,165.96	-0-	-0-	10,165.96
State Fees-Civil	056	6,485.40	18,500.00	-0-	24,985.40
119th DA/DPS Forfeiture Acct	057	86.12	-0-	-0-	86.12
119th DA Special Forfeiture Acct	058	17,725.34	-0-	-0-	17,725.34
Park Donations Fund	059	55.46	-0-	-0-	55.46
TAIP, CSCD	063	49,618.33	-0-	-0-	49,618.33
Diversion Target Program, CCRC	064	72,421.82	-0-	-0-	72,421.82
Comm. Supervision & Corrections	065	285,971.46	-0-	-0-	285,971.46
CRTC	066	172,858.30	-0-	-0-	172,858.30
Community Corrections Prog.	067	3,045.73	-0-	-0-	3,045.73
Substance Abuse Caseloads	069	4,940.31	-0-	-0-	4,940.31
State & Municipal Fees	071	3,729.48	10,068.19	-0-	13,797.67
Consolidated Court Costs	072	24,344.71	42,506.09	-0-	66,850.80
Graffiti Eradication Fund	073	476.21	-0-	-0-	476.21
Veterans' Service	075	3,728.03	-0-	-0-	3,728.03
Employee Enrichment Fund	076	11,786.22	-0-	-0-	11,786.22
Judicial Efficiency Fund	082	10,579.86	-0-	-0-	10,579.86

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED APRIL 2005

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
Judicial Efficiency Fund - County Crts	083	3,646.56	-0-	-0-	3,646.56
Post Adjud. Juv. Detention Fac.-Prior Yea	084	89,677.11	-0-	-0-	89,677.11
4-H Building Construction	089	374,948.78	-0-	-0-	374,948.78
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	2,105.34	-0-	-0-	2,105.34
Court at Law Excess St Splmnt	096	2,445.63	-0-	-0-	2,445.63
LEOSE Training Fund-Sheriff	097	1,788.97	10,014.74	-0-	11,803.71
Child Restraint State Fee Fund	098	3,948.50	-0-	-0-	3,948.50
Cert. of Obligation 1998 - I & S	099	102,039.36	-0-	234,199.73	336,239.09
Co Atty - LEOSE Tng Fund	100	982.70	-0-	-0-	982.70
Tax Anticipation Notes - I & S	101	0.00	-0-	-0-	0.00
Constable Prct 1 Leose Trng Fund	102	1,550.00	-0-	-0-	1,550.00
Constable Prct 2 Leose Trng Fund	103	1,264.46	-0-	-0-	1,264.46
Constable Prct 3 Leose Trng Fund	104	2,528.21	-0-	-0-	2,528.21
Constable Prct 4 Leose Trng Fund	105	3,115.99	-0-	-0-	3,115.99
Court Transaction Fee, JP Courts	106	2,575.55	49,422.84	-0-	51,998.39
TCOMI	109	20,140.36	-0-	-0-	20,140.36
Juvenile Deferred Processing Fees	110	13,021.45	-0-	-0-	13,021.45
Co Judge Excess Contributions	111	183.18	-0-	-0-	183.18
Pass-Thru Grants	113	146.61	-0-	-0-	146.61
Child Safety Fee - Trans. Code 502.173	114	5,921.43	-0-	-0-	5,921.43
Loanstar Library Grant	201	9,020.45	-0-	-0-	9,020.45
Trollinger Fund	202	351,834.21	-0-	-0-	351,834.21
Library Expansion	203	47,276.31	-0-	-0-	47,276.31
Courthouse Landscaping	301	333.93	-0-	-0-	333.93
Sheriff Forfeiture Fund	401	23,709.18	-0-	-0-	23,709.18
State Aid/Regional	500	1,683.63	-0-	-0-	1,683.63
Salary Adjustment/Regional	501	75.93	-0-	-0-	75.93
Community Corrections/Regional-State Fu	502	(5,718.58)	-0-	-0-	(5,718.58)
Community Corrections/Regional	503	16,906.01	-0-	-0-	16,906.01
IV-E Program/Regional	504	89,438.59	-0-	-0-	89,438.59
Progressive Sanctions JPO/Regional	506	656.66	-0-	-0-	656.66
Progressive Sanctions Levels 123/Region	507	13,614.21	-0-	-0-	13,614.21
AYUDAR Donation	580	6,612.38	-0-	-0-	6,612.38
Texas Youth Commission	582	95,017.58	-0-	-0-	95,017.58
IV-E Program	583	692,145.33	-0-	-0-	692,145.33
Post Adjudication Facility-Bldg Maintenan	584	33,128.31	-0-	-0-	33,128.31
AYUDAR/Substance Abuse Program	585	34,232.07	-0-	-0-	34,232.07
State Aid	586	12,770.81	-0-	-0-	12,770.81
Community Corrections	587	110,431.65	-0-	-0-	110,431.65
Salary Adjustment	588	19,528.50	-0-	-0-	19,528.50
Family Preservation	589	19,544.91	-0-	-0-	19,544.91
Post Adjudication Facility-State Support	590	3,642.17	-0-	-0-	3,642.17
Progressive Sanctions Levels 123	591	9,106.21	-0-	-0-	9,106.21
Progressive Sanctions JPO	592	11,978.60	-0-	-0-	11,978.60
Progressive Sanctions ISJPO	593	1,569.28	-0-	-0-	1,569.28
TOTAL ALL FUNDS		**$ 3,362,079.60**	**$ 8,985,660.04**	**$ 6,144,975.90**	**$ 18,492,715.54**

TOM GREEN COUNTY

COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS

FOR THE MONTH ENDED APRIL 2005

FUND		CASH, MBIA, & FM 4/1/05	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 4/30/05
General Fund	001	$ 12,686,698.99	$ 1,367,287.48	$ 1,737,557.50	$ 12,316,428.97
Road & Bridge Prcts. 1 & 3	005	638,940.78	97,022.78	68,304.54	667,659.02
Road & Bridge Prcts. 2 & 4	006	665,509.86	97,832.48	49,037.52	714,304.82
Cafeteria Plan Trust	009	1,625.53	6,365.49	6,671.79	1,319.23
County Law Library	010	74,669.77	6,641.03	2,637.55	78,673.25
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	115,139.03	3,191.10	7,861.93	110,468.20
Library/Hughes	014	478,210.42	992.80	-0-	479,203.22
Library Donations Fund	015	15,046.58	5,472.48	495.00	20,024.06
Records Mgt/District Clerk-GC51.3	016	9,576.24	904.72	-0-	10,480.96
Records Mgt/District Clerk-Co Wide	017	6,246.00	1,335.21	-	7,581.21
Courthouse Security/County Crts.	018	112,711.28	5,569.01	281.86	117,998.43
Records Mgt/County Clerk	019	67,742.76	1,969.02	0.00	69,711.78
Library Miscellaneous	020	41,233.67	3,531.74	1,661.91	43,103.50
CIP Donations	021	4,911.23	17.20	210.00	4,718.43
Bates	022	80,834.19	169.84	24.71	80,979.32
General Land Purchase	025	10,428.38	23.19	-0-	10,451.57
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	51,587.26	10,386.71	100.00	61,873.97
County Clerk Archive	032	60,884.13	8,772.85	(0.00)	69,656.98
Wastewater Treatment Fund	038	440.00	100.00	-0-	540.00
Cert. of Obligation 1994 - I&S	039	0.00	-0-	-0-	0.00
County Attorney Fee	045	11,124.24	5,342.28	7,856.10	8,610.42
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	29,410.23	7,931.20	2,009.32	35,332.11
Judicial Education/County Judge	049	(39.67)	167.92	-0-	128.25
51st District Attorney Fee	050	14,566.40	843.06	66.56	15,342.90
Lateral Road	051	34,568.48	121.05	-0-	34,689.53
51st DA Special Forfeiture Acct	052	12,082.07	38.39	15.17	12,105.29
Cert. of Obligation Series 1995	053	107,003.21	340.80	61,812.74	45,531.27
119th District Atty Fee Acct	055	9,994.89	237.64	66.57	10,165.96
State Fees-Civil	056	58,322.01	24,743.48	58,080.09	24,985.40
119th DA/DPS Forfeiture Acct	057	85.95	0.28	0.11	86.12
119th DA Special Forfeiture Acct	058	16,867.50	878.91	21.07	17,725.34
Park Donations Fund	059	55.27	0.19	-0-	55.46
TAIP, CSCD	063	73,999.57	1,583.30	25,964.54	49,618.33
Diversion Target Program, CCRC	064	79,222.60	1,760.00	8,560.78	72,421.82
Comm. Supervision & Corrections	065	362,256.53	135,807.55	212,092.62	285,971.46
CRTC	066	268,011.04	10,038.20	105,190.94	172,858.30
Community Corrections Prog.	067	50,261.87	1,009.00	48,225.14	3,045.73
Substance Abuse Caseloads	069	11,465.66	-	6,525.35	4,940.31
State & Municipal Fees	071	14,450.47	5,230.86	5,883.66	13,797.67
Consolidated Court Costs	072	231,277.36	35,596.47	200,023.03	66,850.80
Graffiti Eradication Fund	073	474.55	1.66	-0-	476.21
Veterans' Service	075	3,525.36	326.23	123.56	3,728.03
Employee Enrichment Fund	076	11,089.70	1,334.02	637.50	11,786.22
Judicial Efficiency Fund	082	9,534.67	1,333.59	288.40	10,579.86

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED APRIL 2005

FUND		CASH, MBIA, & FM 4/1/05	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 4/30/05
Judicial Efficiency Fund - County Courts	083	3,064.00	582.56	-0-	3,646.56
Post Adjud. Juv. Detention Fac.-Prior Year	084	89,486.69	294.42	104.00	89,677.11
4-H Building Construction	089	374,429.47	1,119.31	600.00	374,948.78
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	1,668.71	4,661.24	4,224.61	2,105.34
Court at Law Excess St Splmnt	096	2,576.26	9.37	140.00	2,445.63
LEOSE Training Fund-Sheriff	097	11,773.07	30.64	(0.00)	11,803.71
Child Restraint State Fee Fund	098	3,524.50	475.50	51.50	3,948.50
Cert. of Obligation 1998 - I & S	099	289,439.39	46,799.70	-	336,239.09
Co Atty - LEOSE Tng Fund	100	981.97	0.73	-0-	982.70
Tax Anticipation Notes - I & S	101	-	-	-	-0-
Constable Prct 1 Leose Trng Fund	102	1,165.07	384.93	-0-	1,550.00
Constable Prct 2 Leose Trng Fund	103	1,260.05	4.41	-0-	1,264.46
Constable Prct 3 Leose Trng Fund	104	2,519.95	8.26	-0-	2,528.21
Constable Prct 4 Leose Trng Fund	105	3,244.64	11.35	140.00	3,115.99
Court Transaction Fee, JP Courts	106	50,451.57	1,602.87	56.05	51,998.39
TCOMI	109	28,689.34	-0-	8,548.98	20,140.36
Juvenile Deferred Processing Fees	110	12,684.80	351.20	14.55	13,021.45
Co Judge Excess Contributions	111	183.00	0.18	-0-	183.18
Pass-Thru Grants	113	146.10	0.51	-0-	146.61
Child Safety Fee - Trans. Code 502.173	114	3,574.14	2,347.29	-0-	5,921.43
Loanstar Library Grant	201	10,031.33	35.13	1,046.01	9,020.45
Trollinger Fund	202	392,902.71	1,568.50	42,637.00	351,834.21
Library Expansion	203	10,317.11	42,677.14	5,717.94	47,276.31
Courthouse Landscaping	301	332.76	1.17	-0-	333.93
Sheriff Forfeiture Fund	401	24,844.58	2,007.44	3,142.84	23,709.18
State Aid/Regional	500	5,977.60	54.38	4,348.35	1,683.63
Salary Adjustment/Regional	501	543.53	1.21	468.81	75.93
Community Corrections/Regional-State Funds	502	324.02	2.92	6,045.52	(5,718.58)
Community Corrections/Regional	503	17,649.90	63.74	807.63	16,906.01
IV-E Program/Regional	504	94,851.76	312.07	5,725.24	89,438.59
Progressive Sanctions JPO/Regional	506	3,068.57	7.69	2,419.60	656.66
Progressive Sanctions Levels 123/Regional	507	8,639.39	4,982.91	8.09	13,614.21
AYUDAR Donation	580	6,598.34	21.71	7.67	6,612.38
Texas Youth Commission	582	88,297.55	8,741.04	2,021.01	95,017.58
IV-E Program	583	721,950.83	2,419.28	32,224.78	692,145.33
Post Adjudication Facility-Bldg Maintenance	584	33,057.97	108.76	38.42	33,128.31
AYUDAR/Substance Abuse Program	585	33,948.39	8,435.42	8,151.74	34,232.07
State Aid	586	477.42	17,158.94	4,865.55	12,770.81
Community Corrections	587	87,004.99	35,500.97	12,074.31	110,431.65
Salary Adjustment	588	17,773.37	7,883.24	6,128.11	19,528.50
Family Preservation	589	19,522.10	5,886.84	5,864.03	19,544.91
Post Adjudication Facility-State Support	590	3,634.26	12.23	4.32	3,642.17
Progressive Sanctions Levels 123	591	2,788.18	12,367.42	6,049.39	9,106.21
Progressive Sanctions JPO	592	17,577.96	21,782.91	27,382.27	11,978.60
Progressive Sanctions ISJPO	593	1,893.50	2,212.99	2,537.21	1,569.28
TOTAL ALL FUNDS		**$ 19,219,416.90**	**$ 2,085,181.73**	**$ 2,811,883.09**	**$ 18,492,715.54**

TOM GREEN COUNTY
INDEBTEDNESS
AS OF APRIL 30, 2005

MONTHLY ACTIVITY

Indebtedness balance as of April 1, 2005	$15,237,000.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of April 30, 2005	**$15,233,700.00**

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY05 PRINCIPAL PAYMENTS	INDEBTEDNESS AS OF 4/30/05
099; 98 General Obligation Refunding	$ 18,885,000.00	$ 2,710,000.00	$ 1,565,000.00	$ 14,610,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	303,551.03	23,100.00	623,700.00
GRAND TOTAL	**$19,835,351.03**	**$3,013,551.03**	**$1,588,100.00**	**$15,233,700.00**

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
April 30, 2005

	BUDGETED EXPENDITURES						
	DETENTION & JUSTICE CENTER	SHAVER BUILDING	SO. WALL REPAIR	JAIL MECHANISM	RE-ROOF BARRACKS	STD TIMES PARKING LOT	CASH
3/31/05 BALANCE							$ 107,003.21
Interest							340.80
Bank service charges							(128.74)
BUDGETED EXP:	-0-	13,600.00	8,510.00	64,184.00	24,978.00	43,000.00	
Expenditures to date:	(265,957.21)	(14,176.23)	(11,160.00)	-0-	(25,361.50)	-0-	
Apr-05 Expenditures	-0-	-0-	-0-	(61,684.00)	-0-	-0-	(61,684.00)
Apr-05 Budget Balance	**$ (265,957.21)**	**$ (576.23)**	**$ (2,650.00)**	**$ 2,500.00**	**$ (383.50)**	**$ 43,000.00**	
4/30/05 FUND BALANCE							**$ 45,531.27**
LESS: Budgeted Expenditures					Standard Times Parking Lot:		43,000.00
4/30/05 FUNDS AVAILABLE							**$ 2,531.27**

* **<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	12,700,319	12,700,319	181,687.71	12,136,869.33	11,459,566.24	563,449.67	4
310-3102 DELINQUENT TAXES	185,000	185,000	33,526.75	175,832.94	168,797.85	9,167.06	5
310-3191 PENALTY AND INTEREST	135,000	135,000	24,104.23	85,158.73	74,217.84	49,841.27	37
TOTAL GENERAL PROPERTY TAXES	13,020,319	13,020,319	239,318.69	12,397,861.00	11,702,581.93	622,458.00	5

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	4,246.25	18,667.50	18,677.25	9,332.50	33
320-3202 SUBDIVISION PLAT FILINGS	0	0	0.00	0.00	0.00	0.00	*****
320-3204 SOBP	2,000	2,000	0.00	1,000.00	0.00	1,000.00	50
TOTAL BUSINESS LICENSE AND PERMITS	30,000	30,000	4,246.25	19,667.50	18,677.25	10,332.50	34

001 - GENERAL FUND - STATE SHARED REVENUE

330-3312 CRB FUND	0	0	0.00	0.00	0.00	0.00	*****
330-3321 GENERAL SALES AND USE TAX	4,900,000	4,900,000	355,196.49	2,056,817.89	2,022,785.87	2,843,182.11	58
330-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	0.00	10,127.81		-10,127.81	*****
330-3323 PROJECT KICK	0	0	0.00	0.00	18,535.74	0.00	*****
330-3324 RKR POST ADJUDICATION FACILITY	0	0	7,182.50	58,097.50	90,843.75	-58,097.50	*****
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	0	0.00	16,793.28	15,640.93	-16,793.28	*****
330-3326 HHSC/COMPUTER ACCOMMODATIONS FO	36,667	36,667	0.00	-12,487.95	270,813.57	49,154.95	134
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	150,000	150,000	0.00	55,000.00	64,558.46	95,000.00	63
330-3329 CIU GRANT/OAG	77,056	77,056	8,266.00	20,708.00	23,174.00	56,348.00	73
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	9,035.18	7,976.19	30,964.82	77
330-3331 CERT GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3333 FAMILY VIOLENCE INVESTIGATOR	0	0	0.00	0.00	6,793.73	0.00	*****
330-3335 MENTAL OFFENDER GRANT - JUVENIL	0	0	0.00	0.00	0.00	0.00	*****
330-3336 HOMELAND SECURITY GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	220.76	47,059.48	38,533.78	22,940.52	33
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	69,601	69,601	0.00	37,239.58	24,713.46	32,361.42	46
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	26,177.90	52,086.94	17,338.21	27,913.06	35
330-3343 BLOCK GRANT REVENUE	0	0	0.00	15,968.17	0.00	-15,968.17	*****
330-3345 DWI/DRUG COURT GRANT	0	0	20,198.90	35,457.43		-35,457.43	*****
330-3346 BINGO TAX	40,000	40,000	0.00	15,833.69	15,714.68	24,166.31	60
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,539	7,539	0.00	3,015.50	3,768.00	4,523.50	60
330-3353 MIXED BEVERAGE TAX	200,000	200,000	52,291.48	96,388.43	131,935.41	103,611.57	52
330-3356 HUD/PAYMENT IN LIEU OF TAXES	35,000	35,000	0.00	0.00	0.00	35,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	41.79	8,017.56	7,384.41	1,982.44	20
330-3358 TIME PAYMENT	0	0	0.00	0.00	4,751.71	0.00	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	0.00	0.00	186.79	0.00	*****
330-3360 ADA STATE SUPPLEMENT	7,760	7,760	3,380.00	5,920.00	1,810.00	1,840.00	24
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	31,407.25	60,795.66	57,689.47	64,204.34	51
330-3366 TOBACCO SETTLEMENT	16,000	16,000	0.00	0.00	35,216.56	16,000.00	100
330-3369 AG CHILD SUPPORT REIMBURSEMENT	3,500	3,500	254.11	1,904.23	2,333.12	1,595.77	46
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	24,470.40	32,733.82	14,004.13	21,766.18	40

001 - GENERAL FUND - STATE SHARED REVENUE

Account..................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD Rev	Receivable	%Rm
330-3373 FFVIU GRANT	39,200	39,200	10,315.91	24,469.66	9,174.67	14,730.34	38
330-3374 FFVVA GRANT	46,600	46,600	14,033.53	17,478.63	9,180.83	29,121.37	62
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	6,416.00	16,040.00	0.00	23,360.00	59
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	19,012.62	47,592.60	55,958.76	85,407.40	64
330-3381 SENATE BILL 7 REVENUE	45,000	45,000	14,157.75	28,315.50	11,857.75	16,684.50	37
330-3382 TOBACCO GRANT	0	0	0.00	5,000.00		-5,000.00	*****
330-3385 COMMUNITY NETWORKING 2/TIFB	0	0	0.00	0.00	0.00	0.00	*****
330-3387 LEPC/HMEP PLANNING	0	0	0.00	0.00	0.00	0.00	*****
330-3388 CIU GRANT/CJD	0	0	14,939.67	20,162.23		-20,162.23	*****
TOTAL STATE SHARED REVENUE	6,269,723	6,269,723	607,963.06	2,819,470.82	2,996,573.98	3,450,252.18	55

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3400 TREASURER	1,500	1,500	25.58	905.93	765.00	594.07	40
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	171.00	1,326.03	1,359.00	1,173.97	47
340-3402 COUNTY JUDGE	50	50	0.00	7.56	49.26	42.44	85
340-3403 COUNTY SHERIFF	110,000	110,000	7,264.35	56,142.94	59,072.99	53,857.06	49
340-3404 COUNTY ATTORNEY	34,000	34,000	2,038.70	15,869.26	18,796.85	18,130.74	53
340-3405 COUNTY CLERK	470,000	470,000	38,879.03	261,025.85	269,366.83	208,974.15	44
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	32,246.51	221,210.51	216,333.30	153,789.49	41
340-3407 DISTRICT CLERK	138,000	138,000	14,402.58	76,952.10	72,868.68	61,047.90	44
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,365.00	9,030.68	7,525.00	2,969.32	25
340-3409 CONSTABLE	95,000	95,000	11,828.75	57,045.29	60,625.10	37,954.71	40
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,282.00	5,780.00	5,144.00	4,220.00	42
340-3415 RKR POST ADJUDICATION FACILITY	1,090,177	1,090,177	34,113.00	183,181.00	306,337.50	906,996.00	83
340-3420 CO CLK TSR/SR FEES	0	0	0.00	0.00	5.00	0.00	*****
340-3421 JURY FEES	3,500	3,500	246.23	1,464.42	1,677.28	2,035.58	58
340-3422 ELECTION REVENUE	1,800	1,800	147.56	460.57	1,165.53	1,339.43	74
340-3424 CRTC BLDG INSURANCE	3,000	3,000	0.00	1,701.15	0.00	1,298.85	43
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,050.00	8,125.00	7,515.00	5,375.00	40
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,725.00	8,401.29	9,135.00	6,598.71	44
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	1,910.00	35,486.00	57,683.00	49,514.00	58
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,319.60	9,445.59	9,493.68	7,554.41	44
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	0.00	1,642.76	462.00	2,357.24	59
340-3436 SHERIFF'S ARREST FEES	75,000	75,000	1,035.28	8,610.91	64,555.50	66,389.09	89
340-3437 ARREST WARRANTS	60,000	60,000	2,566.40	20,404.24	29,682.97	39,595.76	66
340-3438 PARKS	8,500	8,500	858.00	4,296.00	3,776.00	4,204.00	49
340-3440 ATTORNEY FEES	20,000	20,000	2,344.98	16,618.22	9,996.14	3,381.78	17
340-3442 CIVIL	0	0	0.00	0.00		0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	2,900.00	16,215.00	17,230.00	18,785.00	54
340-3445 DUMPGROUND	0	0	0.00	0.00	7,791.00	0.00	*****
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	0.00	7,200.00	4,128.86	22,800.00	76
340-3448 JP COURT COSTS	27,000	27,000	1,772.32	13,417.66	17,982.23	13,582.34	50
340-3449 DWI VIDEO	6,500	6,500	240.49	2,106.63	2,726.67	4,393.37	68
340-3450 DEF ADJUCATION FEES	70,000	70,000	8,242.61	46,297.20	52,543.78	23,702.80	34
340-3451 JAIL PHONE CONTRACT	197,738	197,738	16,525.16	88,768.96	105,495.91	108,969.04	55
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	0	0	0.00	0.00	0.00	0.00	*****

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3467 FEDERAL PRISONER HOUSING CONTRA	550,000	550,000	81,060.00	351,330.00	321,090.00	198,670.00	36
TOTAL FEES OF OFFICE	3,560,765	3,560,765	267,560.13	1,530,468.75	1,742,379.06	2,030,296.25	57

001 - GENERAL FUND - FINES AND FORFEITURES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
360-3601 FINES/DISTRICT COURTS	150,000	150,000	11,122.59	117,873.04	108,450.88	32,126.96	21
360-3602 CNTY FINE/JP COURTS	500,000	500,000	31,518.22	269,915.43	309,334.94	230,084.57	46
360-3603 CRT/AT/LAW	375,000	375,000	15,828.00	136,442.31	76,556.75	238,557.69	64
360-3604 CRT/AT/LAW 2	0	0	0.00	0.00	95,210.79	0.00	*****
360-3605 BOND FORFEITURES	25,000	25,000	9,816.00	14,166.28	10,360.00	10,833.72	43
TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	68,284.81	538,397.06	599,913.36	511,602.94	49

001 - GENERAL FUND - INTEREST EARNINGS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
370-3701 DEPOSITORY INTEREST	78,000	78,000	4,947.63	45,007.06	64,861.33	32,992.94	42
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3704 INTEREST ON SECURITIES	0	0	0.00	0.00	26,767.24	0.00	*****
370-3705 MBIA INTEREST	22,000	22,000	16,810.52	48,108.15	16,463.61	-26,108.15	-119
370-3706 FUNDS MANAGEMENT INTEREST	20,000	20,000	10,950.87	44,851.91	14,924.17	-24,851.91	-124
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	1,367.00	4,751.85	2,691.66	-2,251.85	-90
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	122,500	122,500	34,076.02	142,718.97	125,708.01	-20,218.97	-17

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
380-3801 SALVAGE SALES	5,000	5,000	0.00	0.00	0.00	5,000.00	100
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	0.00	0.00	0.00	5,000.00	100

001 - GENERAL FUND - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	1.78	0.92	-1.78	*****
390-3903 MISCELLANEOUS REVENUE	500	500	43.78	831.20	146.06	-331.20	-66
390-3904 TJPC PROBATION FEES	7,500	7,500	190.00	1,812.50	3,974.00	5,687.50	76
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	968.00	7,368.00	11,652.75	7,632.00	51
390-3909	0	0	0.00	0.00	0.00	0.00	*****
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	2,313.72	2,313.72	0.00	-2,313.72	*****
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	1,295.00	1,295.00	925.00	42
390-3916 FINGERPRINTING FEES	2,000	2,000	230.00	1,230.00	1,576.00	770.00	39
390-3917 REGULAR INMATE TRANSPORT	0	0	300.00	1,100.00	400.00	-1,100.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	14,982.45	103,528.59	35,057.93	16,471.41	14
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****

001 - GENERAL FUND - OTHER REVENUE

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD Rev	Receivable	%Rm
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	427.00	1,098.00		-1,098.00	*****
390-3925 RESTITUTION REVENUE	0	0	9.95	31.07	68.47	-31.07	*****
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100
390-3930 CRIME VICTIMS COMPENSATION	0	0	0.00	2,361.19		-2,361.19	*****
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	20.00	46.80	80.00	128.20	73
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	171.00	192.00	213.00	55
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	772.00	836.00	905.00	54
390-3963 CRTC FISCAL SERVICE FEE	9,954	9,954	0.00	4,380.50	4,976.00	5,573.50	56
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****
390-3965 REFUNDS	0	0	0.00	0.00	21,482.22	0.00	*****
390-3967 DRUG COURT FISCAL SERVICE FEE	503	503	0.00	224.00	250.00	279.00	55
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	535	535	0.00	231.00	266.00	304.00	57
390-3973 SALE OF LAND	0	0	0.00	5,466.00	350.86	-5,466.00	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	75,000	75,000	0.00	0.00	0.00	75,000.00	100
390-3978 PROPERTY LEASES	1,000	1,000	264.50	527.00	525.00	473.00	47
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00	-25,025.00	0.00	*****
390-3984 REIMBURSMENT RECORDS ARCHIVE	0	0	0.00	0.00	0.00	0.00	*****
390-3985 REIMBURSEMENT JAIL COMMISSARY	48,100	48,100	0.00	12,660.52	0.00	35,439.48	74
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	180,784	180,784	13,988.76	98,034.67	93,974.00	82,749.33	46
390-3987 REIMB RECORDS MGMT/CO CLK	70,000	70,000	0.00	5,455.00	0.00	64,545.00	92
390-3988 JAIL REIMBURSEMENT - ARAMARK	80,000	80,000	358.50	2,898.30	22,684.40	77,101.70	96
390-3989 REIMBUSRMENT RECORDS MGMT	5,455	5,455	0.00	0.00		5,455.00	100
TOTAL OTHER REVENUE	665,787	665,787	34,281.66	253,837.84	174,762.61	411,949.16	62
TOTAL GENERAL FUND	24,724,094	24,724,094	1,255,730.62	17,702,421.94	17,360,596.20	7,021,672.06	28

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
310-3102 GENERAL PROPERTY TAXES	100	100	4.22	10.72	5.64	89.28	89
310-3191 GENERAL PROPERTY TAXES	100	100	10.69	23.28	11.38	76.72	77
TOTAL GENERAL PROPERTY TAXES	200	200	14.91	34.00	17.02	166.00	83

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	39,982.32	499,730.01	480,604.92	20,269.99	4
TOTAL STATE SHARED REVENUE	520,000	520,000	39,982.32	499,730.01	480,604.92	20,269.99	4

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	40,002.80	257,952.10	251,622.85	192,047.90	43
TOTAL FEES OF OFFICE	450,000	450,000	40,002.80	257,952.10	251,622.85	192,047.90	43

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
370-3701 DEPOSITORY INTEREST	2,900	2,900	828.03	4,054.03	2,259.02	-1,154.03	-40
370-3705 MBIA INTEREST	3,100	3,100	904.93	3,803.14	1,375.07	-703.14	-23
TOTAL INTEREST EARNINGS	6,000	6,000	1,732.96	7,857.17	3,634.09	-1,857.17	-31

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	864.00	1,459.00	9,136.00	91
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	864.00	1,459.00	9,136.00	91

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.12	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	19,820.00		-19,820.00	*****
TOTAL OTHER REVENUE	0	0	0.00	19,820.00	0.12	-19,820.00	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	986,200	986,200	81,732.99	786,257.28	737,338.00	199,942.72	20

Account.................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES							
310-3102 DELINQUENT TAXES	100	100	4.22	10.73	5.65	89.27	89
310-3191 GENERAL PROPERTY TAXES	100	100	10.70	23.30	11.39	76.70	77
TOTAL GENERAL PROPERTY TAXES	200	200	14.92	34.03	17.04	165.97	83
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	39,982.32	499,729.99	480,604.93	20,270.01	4
TOTAL STATE SHARED REVENUE	520,000	520,000	39,982.32	499,729.99	480,604.93	20,270.01	4
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	40,002.80	257,952.10	251,622.85	192,047.90	43
TOTAL FEES OF OFFICE	450,000	450,000	40,002.80	257,952.10	251,622.85	192,047.90	43
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	4,000	4,000	727.06	1,485.74	1,458.46	2,514.26	63
370-3705 MBIA INTEREST	6,000	6,000	960.19	3,614.70	2,192.97	2,385.30	40
TOTAL INTEREST EARNINGS	10,000	10,000	1,687.25	5,100.44	3,651.43	4,899.56	49
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	151.50	629.00	9,848.50	98
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	151.50	629.00	9,848.50	98
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	990,200	990,200	81,687.29	762,968.06	736,525.25	227,231.94	23
TOTAL FOR REPORTED FUNDS	1,976,400	1,976,400	163,420.28	1,549,225.34	1,473,863.25	427,174.66	22

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	44,029	44,029	3,669.06	25,683.42	25,057.06	25,683.42	18,345.58	42
001-0105 SALARY/EMPLOYEES	15,604	15,604	1,300.30	8,962.04	0.00	8,962.04	6,641.96	43
001-0201 FICA/MEDICARE	4,646	4,646	380.72	2,647.29	1,907.66	2,647.29	1,998.71	43
001-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	5,512.54	2,305.66	5,512.54	4,287.46	44
001-0203 RETIREMENT	4,409	4,409	362.88	2,582.93	1,913.02	2,582.93	1,826.07	41
001-0301 OFFICE SUPPLIES	850	850	-149.14	683.99	641.26	683.99	166.01	20
001-0388 CELLULAR PHONE/PAGER	250	250	17.95	130.03	280.13	130.03	119.97	48
001-0405 DUES & SUBSCRIPTIONS	150	150	0.00	15.00	224.57	44.95	105.05	70
001-0427 AUTO ALLOWANCE	1,100	1,100	91.66	641.62	542.50	641.62	458.38	42
001-0428 TRAVEL & TRAINING	1,800	1,800	175.00	983.58	1,360.49	1,158.58	641.42	36
001-0475 EQUIPMENT	1,700	1,700	0.00	1,697.12	0.00	1,697.12	2.88	0
TOTAL COMMISSIONERS COURT	84,338	84,338	6,635.75	49,539.56	34,232.35	49,744.51	34,593.49	41

001 - GENERAL FUND - PURCHASING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
002-0105 SALARY/EMPLOYEES	33,882	33,882	2,854.46	19,981.22	18,514.02	19,981.22	13,900.78	41
002-0109 SALARY/SUPERVISOR	29,644	29,644	2,470.34	17,292.38	15,679.58	17,292.38	12,351.62	42
002-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
002-0201 FICA/MEDICARE	4,860	4,860	407.34	2,851.38	2,615.90	2,851.38	2,008.62	41
002-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	8,268.81	6,916.98	8,268.81	6,431.19	44
002-0203 RETIREMENT	4,612	4,612	381.80	2,728.46	2,555.30	2,728.46	1,883.54	41
002-0301 OFFICE SUPPLIES	400	400	13.48	338.42	156.16	338.42	61.58	15
002-0335 AUTO REPAIR, FUEL, E	1,100	1,100	101.50	519.98	425.57	519.98	580.02	53
002-0388 CELLULAR PHONE/PAGER	431	431	35.90	241.10	275.38	241.10	189.90	44
002-0391 UNIFORMS	285	285	14.50	279.25	210.65	279.25	5.75	2
002-0405 DUES & SUBSCRIPTIONS	450	450	0.00	130.00	150.00	130.00	320.00	71
002-0428 TRAVEL & TRAINING	4,000	4,000	820.43	2,738.65	3,087.50	2,738.65	1,261.35	32
002-0429 IN/COUNTY TRAVEL	440	440	0.00	117.18	61.25	117.18	322.82	73
002-0435 BOOKS	35	35	0.00	0.00	35.00	0.00	35.00	100
002-0475 EQUIPMENT	1,700	1,700	0.00	1,661.51	1,048.97	1,661.51	38.49	2
TOTAL PURCHASING	96,539	96,539	8,280.73	57,148.34	51,732.26	57,148.34	39,390.66	41

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0101 SALARY/ELECTED OFFIC	46,723	46,723	3,893.58	27,255.06	26,333.44	27,255.06	19,467.94	42
003-0104 SALARY/CHIEF DEPUTY	26,200	26,200	2,183.36	15,283.52	14,910.70	15,283.52	10,916.48	42
003-0105 SALARY/EMPLOYEES	253,789	253,789	22,860.02	157,683.27	155,655.27	157,683.27	96,105.73	38
003-0109 SALARY/SUPERVISOR	86,071	86,071	5,424.16	37,969.12	37,043.02	37,969.12	48,101.88	56
003-0201 FICA/MEDICARE	31,662	31,662	2,606.86	18,077.30	17,780.26	18,077.30	13,584.70	43
003-0202 GROUP HOSPITAL INSUR	98,000	98,000	6,733.01	45,175.12	40,509.17	45,175.12	52,824.88	54
003-0203 RETIREMENT	30,048	30,048	2,470.20	17,482.40	17,522.95	17,482.40	12,565.60	42
003-0301 OFFICE SUPPLIES	29,000	29,000	1,046.77	10,519.37	11,139.90	18,119.73	10,880.27	38
003-0385 INTERNET SERVICE	120	120	0.00	58.30	19.50	58.30	61.70	51
003-0388 CELLULAR PHONE/PAGER	83	83	6.50	45.50	76.80	45.50	37.50	45
003-0403 BOND PREMIUMS	3,500	3,500	0.00	5,824.73	2,574.00	5,824.73	-2,324.73	-66
003-0405 DUES & SUBSCRIPTIONS	600	600	0.00	383.95	547.05	383.95	216.05	36
003-0427 AUTO ALLOWANCE	1,100	1,100	91.66	641.62	542.50	641.62	458.38	42

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
003-0428 TRAVEL & TRAINING	4,000	4,000	90.00	2,160.42	3,302.61	2,160.42	1,839.58	46
003-0436 MICROFILMING	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	100
003-0442 BIRTH CERTIFICATES	14,000	14,000	739.32	6,360.50	3,315.96	6,360.50	7,639.50	55
003-0470 CAPITALIZED EQUIPMEN	7,600	7,600	0.00	6,500.00	3,737.00	6,500.00	1,100.00	14
003-0475 EQUIPMENT	7,000	7,000	378.29	3,786.45	162.10	6,689.44	310.56	4
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	646,996	646,996	48,523.73	355,206.63	335,172.23	365,709.98	281,286.02	43

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	40,000	40,000	3,333.34	23,333.38	22,067.36	23,333.38	16,666.62	42
004-0201 FICA/MEDICARE	3,175	3,175	264.56	1,815.09	1,776.23	1,815.09	1,359.91	43
004-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,756.27	1,024.07	2,756.27	2,143.73	44
004-0203 RETIREMENT	3,013	3,013	247.96	1,772.02	1,687.35	1,772.02	1,240.98	41
004-0204 RISK MANAGEMENT	25,000	25,000	248.36	5,048.88	11,531.77	5,048.88	19,951.12	80
004-0301 OFFICE SUPPLIES	300	300	0.00	11.37	137.57	11.37	288.63	96
004-0358 SAFETY EQUIPMENT	4,000	4,000	299.00	546.00	468.71	546.00	3,454.00	86
004-0388 CELLULAR PHONE/PAGER	420	420	43.04	255.74	214.62	255.74	164.26	39
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	25.00	57.50	25.00	75.00	75
004-0427 AUTO ALLOWANCE	1,500	1,500	125.00	875.00	516.40	875.00	625.00	42
004-0428 TRAVEL & TRAINING	3,000	3,000	277.51	600.91	1,840.29	600.91	2,399.09	80
TOTAL RISK MANAGEMENT	85,408	85,408	5,232.43	37,039.66	41,321.87	37,039.66	48,368.34	57

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	20,477	20,477	1,706.48	11,866.94	11,654.02	11,866.94	8,610.06	42
005-0109 SALARY/SUPERVISOR	26,862	26,862	2,238.52	15,669.64	15,287.44	15,669.64	11,192.36	42
005-0201 FICA/MEDICARE	3,713	3,713	305.22	2,130.54	2,080.40	2,130.54	1,582.46	43
005-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	5,512.51	4,611.32	5,512.51	4,287.49	44
005-0203 RETIREMENT	3,524	3,524	290.04	2,066.75	2,056.38	2,066.75	1,457.25	41
005-0301 OFFICE SUPPLIES	500	500	0.00	82.12	201.77	82.12	417.88	84
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	-623.49	263.33	131.96	263.33	736.67	74
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	107.70	107.70	107.70	112.30	51
005-0427 AUTO ALLOWANCE	1,200	1,200	100.00	700.00	578.62	700.00	500.00	42
005-0428 TRAVEL & TRAINING	1,400	1,400	485.95	1,126.40	497.54	1,126.40	273.60	20
005-0469 SOFTWARE EXPENSE	449	449	0.00	0.00	0.00	0.00	449.00	100
005-0514 SPECIAL PROJECTS	1,000	1,000	0.00	649.77	0.00	649.77	350.23	35
005-0571 AUTOMOBILES	29,000	29,000	0.00	0.00	0.00	17,935.00	11,065.00	38
TOTAL VETERAN'S SERVICE	99,145	99,145	5,307.99	40,175.70	37,207.15	58,110.70	41,034.30	41

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	30,545	30,545	2,545.42	17,622.18	16,936.38	17,622.18	12,922.82	42
006-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	11,953.24	12,242.16	11,953.24	10,113.76	46
006-0139 TREASURER DEPT - CON	0	0	0.00	1,150.00	0.00	1,150.00	-1,150.00	***

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
006-0201 FICA/MEDICARE	4,025	4,025	331.86	2,091.07	2,079.91	2,091.07	1,933.93	48
006-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	6,299.86	6,587.60	6,299.86	8,400.14	57
006-0203 RETIREMENT	3,820	3,820	314.36	2,124.14	2,180.48	2,124.14	1,695.86	44
006-0301 OFFICE SUPPLIES	2,000	2,105	46.95	2,641.91	1,581.32	2,658.24	-553.24	-26
006-0400 PROFESSIONAL SERVICE	800	800	62.25	540.50	161.60	540.50	259.50	32
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	125.00	175.00	125.00	125.00	50
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	557.49	541.00	557.49	2,442.51	81
006-0469 TREASURER DEPT - SOF	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COLLECTION & COMPLIANCE	81,207	81,312	5,927.12	45,105.39	42,485.45	45,121.72	36,190.28	45

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	40,833	40,833	1,507.82	21,578.49	18,117.01	21,578.49	19,254.51	47
007-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	23,333.38	12,642.43	23,333.38	16,666.62	42
007-0139 CONTRACT LABOR	0	0	0.00	0.00	4,492.85	0.00	0.00	***
007-0201 FICA/MEDICARE	6,184	6,184	368.84	3,429.62	2,341.97	3,429.62	2,754.38	45
007-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	7,087.18	3,952.56	7,087.18	7,612.82	52
007-0203 RETIREMENT	5,868	5,868	347.12	3,291.27	2,282.74	3,291.27	2,576.73	44
007-0301 OFFICE SUPPLIES	1,000	1,000	57.90	316.96	453.76	316.96	683.04	68
007-0306 EDUCATION MATERIALS	700	700	0.00	0.00	0.00	0.00	700.00	100
007-0388 CELLULAR PHONE/PAGER	215	215	0.00	0.00	0.00	0.00	215.00	100
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	45.00	0.00	45.00	155.00	78
007-0428 TRAVEL & TRAINING	1,000	1,000	0.00	877.80	469.00	877.80	122.20	12
007-0429 IN/COUNTY TRAVEL	120	120	0.00	31.82	0.00	31.82	88.18	73
007-0475 EQUIPMENT	200	200	0.00	199.00	0.00	199.00	1.00	1
TOTAL HUMAN RESOURCE	111,020	111,020	6,402.34	60,190.52	44,752.32	60,190.52	50,829.48	46

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	20,981	20,981	1,748.44	12,239.08	18,601.64	12,239.08	8,741.92	42
008-0108 SALARY/PARTTIME	19,121	19,121	979.83	6,533.28	6,444.38	6,533.28	12,587.72	66
008-0109 SALARY/SUPERVISOR	47,552	47,552	4,708.86	32,962.02	27,062.14	32,962.02	14,589.98	31
008-0201 FICA/MEDICARE	7,374	7,374	562.78	3,874.26	3,861.44	3,874.26	3,499.74	47
008-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	8,268.81	9,222.64	8,268.81	6,431.19	44
008-0203 RETIREMENT	6,998	6,998	533.24	3,786.76	3,894.34	3,786.76	3,211.24	46
008-0301 OFFICE SUPPLIES	6,000	6,000	0.00	2,062.87	1,450.01	2,078.87	3,921.13	65
008-0309 COMPUTER SUPPLIES	17,500	17,500	1,012.82	8,183.58	3,607.95	8,936.59	8,563.41	49
008-0388 CELLULAR PHONE/PAGER	1,621	1,621	24.45	346.53	663.01	346.53	1,274.47	79
008-0405 DUES & SUBSCRIPTIONS	1,089	1,089	0.00	405.00	0.00	405.00	684.00	63
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	523.41	0.00	2,500.00	100
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	277.20	376.25	277.20	722.80	72
008-0445 SOFTWARE MAINTENANCE	195,739	195,739	42,145.00	130,083.70	128,350.45	130,083.70	65,655.30	34
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	0.00	9,012.75	5,098.37	9,012.75	-847.75	-10
008-0469 SOFTWARE EXPENSE	49,011	49,011	3,396.00	35,049.60	22,844.60	40,886.60	8,124.40	17
008-0470 CAPITALIZED EQUIPMEN	44,500	44,500	0.00	6,382.50	19,175.63	6,382.50	38,117.50	86
008-0475 EQUIPMENT	0	0	0.00	0.00	4,412.96	0.00	0.00	***
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	4,950.00	0.00	0.00	***

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0514 SPECIAL PROJECTS	218,425	218,425	0.00	42,380.74	50,107.01	42,380.74	176,044.26	81
008-0601 CONTINGENCY	8,736	8,736	0.00	0.00	0.00	0.00	8,736.00	100
008-0678 CONTRACT SERVICE FOR	49,320	49,320	0.00	24,660.00	32,790.00	24,660.00	24,660.00	50
TOTAL INFORMATION TECHNOLOGY	720,332	720,332	56,292.40	326,508.68	343,436.23	333,114.69	387,217.31	54

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0146 LONGEVITY PAY	118,308	118,308	0.00	100,866.50	0.00	100,866.50	17,441.50	15
009-0201 FICA/MEDICARE	0	0	0.00	7,583.93	0.00	7,583.93	-7,583.93	***
009-0202 GROUP HOSPITAL INSUR	0	0	0.00	4,392.00	0.00	4,392.00	-4,392.00	***
009-0204 WORKERS COMPENSATION	253,000	253,000	-3,335.22	111,067.96	131,268.97	111,067.96	141,932.04	56
009-0205 UNEMPLOYMENT INSURAN	25,000	25,000	4,173.77	13,741.60	9,160.44	13,741.60	11,258.40	45
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	0.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	500	500	14.61	1,274.25	3,787.39	1,274.25	-774.25	155
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	2,342.26	11,859.47	15,321.36	13,418.82	16,581.18	55
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
009-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	2,338.36	0.00	0.00	***
009-0386 MEETINGS & CONFERENC	1,000	1,000	22.81	1,613.82	1,043.94	1,613.82	-613.82	-61
009-0387 AWARDS	3,500	3,500	0.00	1,954.70	0.00	2,014.70	1,485.30	42
009-0401 APPRAISAL DISTRICT	334,264	334,264	0.00	179,000.00	199,561.00	179,000.00	155,264.00	46
009-0402 LIABILITY INSURANCE	346,000	346,000	0.00	298,460.30	312,377.32	298,460.30	47,539.70	14
009-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	1,050.00	1,000.00	1,050.00	-50.00	-5
009-0407 LEGAL REPRESENTATION	36,000	36,000	0.00	4,439.95	11,657.73	4,439.95	31,560.05	88
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	-10,000.00	26,500.00	-10,000.00	63,500.00	119
009-0412 AUTOPSIES	30,000	30,000	181.80	15,461.17	20,356.77	15,461.17	14,538.83	48
009-0420 TELEPHONE	85,000	85,000	705.46	47,835.62	39,496.33	47,835.62	37,164.38	44
009-0421 POSTAGE	121,000	121,000	232.78	68,021.54	66,095.11	68,087.49	52,912.51	44
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	1,668.13	25,169.21	26,017.97	25,169.21	4,830.79	16
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	942.06	7,739.72	10,060.18	7,739.72	7,260.28	48
009-0431 EMPLOYEE MEDICAL	8,000	8,000	1,085.82	2,695.57	3,882.30	2,695.57	5,304.43	66
009-0435 BOOKS	150	150	0.00	0.00	150.00	0.00	150.00	100
009-0444 BANK SVC CHARGES	104,000	104,000	5,152.63	37,107.29	67,151.87	37,107.29	66,892.71	64
009-0450 OFFICE MACHINE MAINT	12,000	12,000	366.01	1,723.42	2,045.01	5,026.98	6,973.02	58
009-0453 DUMPGROUND MAINTENAN	25,000	25,000	2,286.20	12,478.09	0.00	12,478.09	12,521.91	50
009-0459 COPY MACHINE RENTAL	82,000	82,000	4,202.44	37,969.80	34,526.49	37,969.80	44,030.20	54
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	14,408.00	14,408.00	0.00	0
009-0470 CAPITALIZED EQUIPMEN	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	100
009-0471 COG DUES	7,701	7,701	0.00	6,544.00	0.00	6,544.00	1,157.00	15
009-0475 EQUIPMENT	10,000	10,000	3,505.35	7,165.93	538.02	7,165.93	2,834.07	28
009-0480 TX ASSOCIATION OF CO	5,000	5,000	0.00	2,440.00	2,440.00	2,440.00	2,560.00	51
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	3,500.00	3,500.00	0.00	0
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
009-0514 SPECIAL PROJECTS	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
009-0535 COG ASSIST AGING PGM	6,124	6,124	0.00	0.00	0.00	0.00	6,124.00	100
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	23,100.00	23,100.00	23,100.00	16,500.00	42
009-0571 AUTOMOBILES	170,000	170,000	0.00	0.00	0.00	0.00	170,000.00	100
009-0573 ROAD EQUIPMENT	0	0	0.00	109,367.06	0.00	314,416.95	-314,416.95	***
009-0675 PROFESSIONAL FEES	22,000	22,000	0.00	5,056.42	11,981.44	5,056.42	16,943.58	77

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0801 ADMINISTRATIVE FEE	7,000	7,000	0.00	2,602.00	3,727.00	2,602.00	4,398.00	63
009-0815 COBRA	0	0	0.00	3,355.00	0.00	3,355.00	-3,355.00	***
009-0902 AIC/CHAP CONTRIBUTIO	180,000	180,000	0.00	90,000.00	78,062.00	90,000.00	90,000.00	50
009-9999 AUDIT ADJUSTMENT	0	0	0.00	-842.83	0.00	-842.83	842.83	***
TOTAL NON DEPARTMENTAL	2,409,679	2,409,679	26,846.91	1,263,860.02	1,135,178.53	1,473,898.77	935,780.23	39

001 - GENERAL FUND - RECORDS MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
010-0102 SALARY	3,877	3,877	323.06	2,261.42	2,206.26	2,261.42	1,615.58	42
010-0201 FICA/MEDICARE	297	297	24.72	173.04	168.84	173.04	123.96	42
010-0203 RETIREMENT	281	281	23.16	165.54	165.22	165.54	115.46	41
010-0301 OFFICE SUPPLIES	500	500	0.00	108.75	83.43	108.75	391.25	78
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	120.00	0.00	500.00	100
010-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0475 EQUIPMENT	0	0	0.00	0.00	1,236.00	0.00	0.00	***
TOTAL RECORDS MANAGEMENT	5,455	5,455	370.94	2,708.75	3,979.75	2,708.75	2,746.25	50

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
011-0101 SALARY/ELECTED OFFIC	55,267	55,267	4,605.58	32,239.06	31,149.02	32,239.06	23,027.94	42
011-0105 SALARY/EMPLOYEES	28,979	28,979	2,414.88	16,904.16	16,491.86	16,904.16	12,074.84	42
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	5,833.38	5,833.38	5,833.38	4,166.62	42
011-0201 FICA/MEDICARE	7,860	7,860	608.44	4,262.35	4,100.98	4,262.35	3,597.65	46
011-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	5,512.54	4,573.38	5,512.54	4,287.46	44
011-0203 RETIREMENT	7,459	7,459	620.36	4,433.36	4,356.90	4,433.36	3,025.64	41
011-0301 OFFICE SUPPLIES	1,250	1,250	19.17	431.79	1,099.02	431.79	818.21	65
011-0388 CELLULAR PHONE/PAGER	810	810	90.00	630.00	630.00	630.00	180.00	22
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	500	500	0.00	433.75	472.78	545.70	-45.70	-9
011-0427 AUTO ALLOWANCE	8,500	8,500	708.34	4,958.38	4,200.00	4,958.38	3,541.62	42
011-0428 TRAVEL & TRAINING	4,500	4,500	930.51	2,151.63	2,097.71	2,151.63	2,348.37	52
011-0435 BOOKS	1,800	1,800	90.00	1,440.00	738.01	1,440.00	360.00	20
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	136,796	136,796	11,707.94	79,230.40	75,743.04	79,342.35	57,453.65	42

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0101 SALARY/ELECTED OFFIC	30,482	30,482	2,458.22	17,207.54	17,180.10	17,207.54	13,274.46	44
012-0102 SALARY/DISTRICT JUDG	356,370	356,370	29,439.60	194,938.80	192,589.22	194,938.80	161,431.20	45
012-0108 SALARY/PARTTIME	4,800	4,800	319.00	580.00	2,719.22	580.00	4,220.00	88
012-0110 SALARY/APPT - COMM C	137,301	137,301	10,903.18	78,849.37	78,138.62	78,849.37	58,451.63	43
012-0118 SALARY/PARTTIME COUR	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0201 FICA/MEDICARE	40,465	40,465	3,182.74	21,496.48	21,485.69	21,496.48	18,968.52	47
012-0202 GROUP HOSPITAL INSUR	70,540	70,540	3,976.68	30,586.51	27,911.31	30,586.51	39,953.49	57
012-0203 RETIREMENT	38,402	38,402	3,068.80	21,288.77	21,521.32	21,288.77	17,113.23	45

001 - GENERAL FUND - DISTRICT COURT

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
012-0301 OFFICE SUPPLIES	8,000	8,000	261.18	3,653.07	2,862.22	3,909.07	4,090.93	51
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	8,656.75	10,108.73	8,656.75	1,728.25	17
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	370.00	360.00	370.00	1,030.00	74
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	9,308.17	9,377.80	9,308.17	198.83	2
012-0411 REPORTING SERVICE	22,500	22,500	462.50	15,304.55	13,685.40	15,304.55	7,195.45	32
012-0428 TRAVEL & TRAINING	7,000	7,000	0.00	91.00	2,054.53	91.00	6,909.00	99
012-0435 BOOKS	12,500	12,500	434.60	4,744.70	6,704.15	4,744.70	7,755.30	62
012-0470 CAPITALIZED EQUIPMEN	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
012-0475 EQUIPMENT	0	0	225.00	2,789.00	2,269.99	2,876.00	-2,876.00	***
012-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURT	761,652	761,652	54,731.50	409,864.71	408,968.30	410,207.71	351,444.29	46

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	16,528	16,528	1,358.98	9,362.86	8,664.90	9,362.86	7,165.14	43
013-0103 SALARY/ASSISTANTS	248,377	248,377	20,967.58	131,831.39	115,200.07	131,831.39	116,545.61	47
013-0105 SALARY/EMPLOYEES	209,608	209,608	17,383.46	121,869.10	146,725.30	121,869.10	87,738.90	42
013-0108 SALARY/PARTTIME	14,352	14,352	768.90	5,365.43	5,634.14	5,365.43	8,986.57	63
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	1,320.00	574.16	1,320.00	1,740.00	57
013-0201 FICA/MEDICARE	37,398	37,398	2,890.78	18,976.50	19,606.00	18,976.50	18,421.50	49
013-0202 GROUP HOSPITAL INSUR	64,190	64,190	5,932.62	27,344.80	26,411.93	27,344.80	36,845.20	57
013-0203 RETIREMENT	35,492	35,492	2,911.30	19,699.66	20,686.18	19,699.66	15,792.34	44
013-0301 OFFICE SUPPLIES	5,000	5,000	562.30	3,847.31	4,514.50	4,099.95	900.05	18
013-0335 AUTO REPAIR, FUEL, E	500	500	265.79	904.33	777.97	904.33	-404.33	-81
013-0403 BOND PREMIUMS	720	720	0.00	355.00	0.00	355.00	365.00	51
013-0435 BOOKS	6,500	6,500	2,114.75	5,596.00	7,390.93	5,596.00	904.00	14
013-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	641,725	641,725	55,156.46	346,472.38	356,186.08	346,725.02	294,999.98	46

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	47,914	47,914	3,992.78	27,949.46	27,004.32	27,949.46	19,964.54	42
014-0104 SALARY/CHIEF DEPUTY	55,129	55,129	4,594.08	32,158.56	31,374.14	32,158.56	22,970.44	42
014-0105 SALARY/EMPLOYEES	207,615	207,615	17,301.16	121,108.12	118,154.26	121,108.12	86,506.88	42
014-0108 SALARY/PARTTIME	12,472	12,472	745.07	5,133.13	4,870.03	5,133.13	7,338.87	59
014-0201 FICA/MEDICARE	24,804	24,804	1,971.97	13,782.53	13,429.97	13,782.53	11,021.47	44
014-0202 GROUP HOSPITAL INSUR	68,600	68,600	5,511.24	38,587.78	32,279.24	38,587.78	30,012.22	44
014-0203 RETIREMENT	23,539	23,539	1,916.12	13,687.42	13,572.56	13,687.42	9,851.58	42
014-0301 OFFICE SUPPLIES	20,000	20,000	2,707.14	24,576.60	12,359.51	24,576.60	-4,576.60	-23
014-0403 BOND PREMIUMS	0	0	0.00	675.00	0.00	675.00	-675.00	***
014-0405 DUES & SUBSCRIPTIONS	180	180	0.00	105.00	0.00	105.00	75.00	42
014-0427 AUTO ALLOWANCE	1,100	1,100	91.66	641.62	542.50	641.62	458.38	42
014-0428 TRAVEL & TRAINING	4,000	4,000	285.00	913.00	1,319.80	913.00	3,087.00	77
014-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0514 SPECIAL PROJECTS	25,000	25,000	597.90	1,405.50	0.00	1,405.50	23,594.50	94
TOTAL DISTRICT CLERK	490,353	490,353	39,714.12	280,723.72	254,906.33	280,723.72	209,629.28	43

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	32,421	32,421	2,701.70	18,911.90	18,272.38	18,911.90	13,509.10	42
015-0105 SALARY/EMPLOYEES	36,241	36,241	3,020.04	21,719.34	20,624.66	21,719.34	14,521.66	40
015-0201 FICA/MEDICARE	5,679	5,679	447.48	3,210.23	3,186.54	3,210.23	2,468.77	43
015-0202 GROUP HOSPITAL INSUR	14,700	14,700	806.25	7,301.34	7,142.53	7,301.34	7,398.66	50
015-0203 RETIREMENT	5,390	5,390	443.56	3,170.42	3,112.68	3,170.42	2,219.58	41
015-0301 OFFICE SUPPLIES	2,000	2,000	0.00	724.71	1,236.59	724.71	1,275.29	64
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	107.70	75.50	107.70	142.30	57
015-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
015-0427 AUTO ALLOWANCE	5,575	5,575	464.58	3,252.06	2,756.32	3,252.06	2,322.94	42
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	554.33	865.81	554.33	545.67	50
015-0475 EQUIPMENT	0	0	0.00	325.00	0.00	325.00	-325.00	***
TOTAL JUSTICE OF THE PEACE 1	103,356	103,356	7,901.56	59,277.03	57,273.01	59,277.03	44,078.97	43

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	32,421	32,421	2,701.70	18,911.90	18,272.38	18,911.90	13,509.10	42
016-0105 SALARY/EMPLOYEES	35,101	35,101	3,074.50	20,303.92	19,483.28	20,303.92	14,797.08	42
016-0108 SALARY/PARTTIME	6,864	6,864	523.50	3,430.50	0.00	3,430.50	3,433.50	50
016-0201 FICA/MEDICARE	6,117	6,117	477.75	3,233.26	2,922.40	3,233.26	2,883.74	47
016-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	8,268.81	4,940.70	8,268.81	6,431.19	44
016-0203 RETIREMENT	5,805	5,805	485.01	3,359.44	3,027.38	3,359.44	2,445.56	42
016-0301 OFFICE SUPPLIES	2,000	2,000	49.90	318.48	783.66	318.48	1,681.52	84
016-0388 CELLULAR PHONE/PAGER	420	420	27.40	165.30	77.41	165.30	254.70	61
016-0403 BOND PREMIUMS	180	180	0.00	177.50	0.00	177.50	2.50	1
016-0427 AUTO ALLOWANCE	5,575	5,575	464.58	3,252.06	2,756.32	3,252.06	2,322.94	42
016-0428 TRAVEL & TRAINING	1,100	1,100	0.00	611.00	605.00	611.00	489.00	44
TOTAL JUSTICE OF THE PEACE 2	110,283	110,283	8,985.32	62,032.17	52,868.53	62,032.17	48,250.83	44

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
017-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	18,911.90	19,446.89	18,911.90	13,509.10	42
017-0105 SALARY/EMPLOYEES	35,499	35,499	2,735.26	18,890.29	20,114.94	18,890.29	16,608.71	47
017-0108 SALARY/PARTTIME	6,864	6,864	415.86	1,497.36	0.00	1,497.36	5,366.64	78
017-0201 FICA/MEDICARE	6,147	6,147	438.09	3,064.05	3,132.64	3,064.05	3,082.95	50
017-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	6,693.52	6,916.98	6,693.52	8,006.48	54
017-0203 RETIREMENT	5,834	5,834	437.76	3,025.09	3,093.59	3,025.09	2,808.91	48
017-0301 OFFICE SUPPLIES	1,200	1,200	0.00	656.63	707.92	656.63	543.37	45
017-0388 CELLULAR PHONE/PAGER	400	400	35.83	246.79	257.34	246.79	153.21	38
017-0403 BOND PREMIUMS	180	180	0.00	92.50	0.00	92.50	87.50	49
017-0427 AUTO ALLOWANCE	5,575	5,575	464.58	3,031.99	2,693.46	3,031.99	2,543.01	46
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	1,082.56	2,088.25	1,082.56	17.44	2
017-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 3	109,920	109,920	8,410.06	57,192.68	58,452.01	57,192.68	52,727.32	48

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
018-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	18,911.90	18,272.38	18,911.90	13,509.10	42
018-0105 SALARY/EMPLOYEES	34,492	34,492	2,772.80	16,208.64	19,629.68	16,208.64	18,283.36	53
018-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0201 FICA/MEDICARE	5,545	5,545	449.52	2,920.50	3,081.46	2,920.50	2,624.50	47
018-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	5,512.54	6,916.98	5,512.54	9,187.46	62
018-0203 RETIREMENT	5,263	5,263	425.84	2,824.71	3,038.32	2,824.71	2,438.29	46
018-0301 OFFICE SUPPLIES	1,500	1,500	0.00	676.56	788.45	676.56	823.44	55
018-0388 CELLULAR PHONE/PAGER	250	250	17.95	137.85	190.50	137.85	112.15	45
018-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0405 DUES & SUBSCRIPTIONS	0	0	-75.00	34.00	75.00	34.00	-34.00	***
018-0427 AUTO ALLOWANCE	5,575	5,575	464.58	3,252.06	2,756.32	3,252.06	2,322.94	42
018-0428 TRAVEL & TRAINING	1,100	1,100	330.77	852.62	1,181.98	852.62	247.38	22
018-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL JUSTICE OF THE PEACE 4	100,846	100,846	7,875.48	51,402.38	55,931.07	51,402.38	49,443.62	49

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
019-0413 COURT APPOINTED ATTO	600,000	600,000	50,482.24	395,911.89	386,154.00	395,911.89	204,088.11	34
019-0414 JURORS	48,000	48,000	4,360.00	29,929.00	22,644.00	29,929.00	18,071.00	38
019-0425 WITNESS EXPENSE	25,000	25,000	2,876.59	16,446.01	11,284.57	16,446.01	8,553.99	34
019-0483 JURORS/MEALS & LODGI	6,500	6,500	476.09	2,976.36	2,844.37	2,976.36	3,523.64	54
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	0.00	19,910.00	16,845.69	19,910.00	155,090.00	89
019-0580 PSYCHOLOGICAL EXAMS	10,000	10,000	0.00	600.00	7,335.00	600.00	9,400.00	94
TOTAL DISTRICT COURTS	864,500	864,500	58,194.92	465,773.26	447,107.63	465,773.26	398,726.74	46

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	101,598	101,598	8,466.44	59,265.08	57,260.98	59,265.08	42,332.92	42
020-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	15,936.62	14,762.44	15,936.62	11,383.38	42
020-0201 FICA/MEDICARE	9,862	9,862	778.38	4,854.35	4,849.48	4,854.35	5,007.65	51
020-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	5,512.54	4,743.61	5,512.54	4,287.46	44
020-0203 RETIREMENT	9,359	9,359	829.08	5,981.34	5,487.83	5,981.34	3,377.66	36
020-0301 OFFICE SUPPLIES	1,100	1,100	0.00	210.57	233.58	210.57	889.43	81
020-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,452.11	1,459.51	1,452.11	47.89	3
020-0405 DUES & SUBSCRIPTIONS	350	350	0.00	50.00	204.00	50.00	300.00	86
020-0428 TRAVEL & TRAINING	2,000	2,000	0.00	419.68	2,608.42	419.68	1,580.32	79
020-0435 BOOKS	1,000	1,000	0.00	292.75	538.85	292.75	707.25	71
020-0496 NOTARY BOND	70	70	0.00	0.00	0.00	0.00	70.00	100
TOTAL COUNTY COURT AT LAW I	163,959	163,959	13,137.88	93,975.04	92,148.70	93,975.04	69,983.96	43

001 - GENERAL FUND - COUNTY COURT AT LAW 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
021-0101 SALARY/ELECTED OFFIC	101,598	101,598	8,466.44	59,265.08	57,260.98	59,265.08	42,332.92	42
021-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	15,936.62	14,762.44	15,936.62	11,383.38	42

001 - GENERAL FUND - COUNTY COURT AT LAW 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
021-0201 FICA/MEDICARE	9,862	9,862	808.02	4,872.38	4,933.53	4,872.38	4,989.62	51
021-0202 GROUP HOSPITAL INSUR	9,800	9,800	412.59	2,889.43	2,416.47	2,889.43	6,910.57	71
021-0203 RETIREMENT	9,359	9,359	829.08	5,981.34	5,487.83	5,981.34	3,377.66	36
021-0301 OFFICE SUPPLIES	1,100	1,100	12.09	489.30	181.66	489.30	610.70	56
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,453.76	-43.63	1,453.76	46.24	3
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	100.00	75.00	100.00	250.00	71
021-0428 TRAVEL & TRAINING	2,000	2,000	0.00	2,213.46	2,069.18	2,213.46	-213.46	-11
021-0435 BOOKS	1,000	1,000	0.00	380.90	535.45	380.90	619.10	62
021-0496 NOTARY BOND	70	70	0.00	71.00	0.00	71.00	-1.00	-1
TOTAL COUNTY COURT AT LAW 2	163,959	163,959	12,804.88	93,653.27	87,678.91	93,653.27	70,305.73	43

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	41,453	41,453	5,055.24	35,386.68	35,386.68	35,386.68	6,066.32	15
022-0132 SALARY/STATE SUPPLEM	1,120	1,120	0.00	820.00	430.64	820.00	300.00	27
022-0201 FICA/MEDICARE	3,257	3,257	348.32	2,505.77	2,477.60	2,505.77	751.23	23
022-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,756.27	2,305.66	2,756.27	2,143.73	44
022-0203 RETIREMENT	3,091	3,091	362.46	2,649.11	2,676.54	2,649.11	441.89	14
022-0204 WORKERS COMPENSATION	851	851	0.00	0.00	0.00	0.00	851.00	100
022-0205 UNEMPLOYMENT INSURAN	85	85	0.00	0.00	0.00	0.00	85.00	100
022-0463 PLEDGE TO TX NARC CO	15,000	15,000	0.00	15,000.00	0.00	15,000.00	0.00	0
TOTAL TX NARCOTICS CONTROL PR	69,757	69,757	6,159.68	59,117.83	43,277.12	59,117.83	10,639.17	15

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
023-0103 SALARY/ASSISTANTS	49,934	49,934	4,428.70	28,841.46	30,244.76	28,841.46	21,092.54	42
023-0105 SALARY/EMPLOYEES	9,161	9,161	768.76	5,362.93	5,584.76	5,362.93	3,798.07	41
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	0.00	400.00	0.00	400.00	1,140.00	74
023-0201 FICA/MEDICARE	4,639	4,639	397.62	2,711.96	2,740.91	2,711.96	1,927.04	42
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	590.50	1,574.68	1,067.31	1,574.68	5,775.32	79
023-0203 RETIREMENT	4,402	4,402	372.66	2,591.64	2,677.60	2,591.64	1,810.36	41
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	2,000	2,000	150.00	700.00	0.00	700.00	1,300.00	65
023-0676 SUPPLIES & OPERATING	750	750	35.50	146.20	597.39	146.20	603.80	81
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	6,743.74	42,328.87	42,912.73	42,328.87	39,097.13	48

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	30,059	30,059	2,732.66	19,195.28	18,662.00	19,195.28	10,863.72	36
024-0201 FICA/MEDICARE	2,300	2,300	202.60	1,423.30	1,382.50	1,423.30	876.70	38
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,756.27	2,305.66	2,756.27	2,143.73	44
024-0203 RETIREMENT	2,182	2,182	195.94	1,405.26	1,394.60	1,405.26	776.74	36

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
024-0204 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	976.20	589.46	976.20	1,523.80	61
024-0475 EQUIPMENT	2,000	2,000	0.00	411.60	0.00	411.60	1,588.40	79
024-0676 SUPPLIES & OPERATING	4,975	4,975	695.39	3,571.32	4,164.26	3,571.32	1,403.68	28
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	4,220.25	29,739.23	28,498.48	29,739.23	19,946.77	40

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	52,272	52,272	4,355.98	30,491.86	29,460.62	30,491.86	21,780.14	42
025-0103 SALARY/ASSISTANTS	129,860	129,860	10,821.70	75,655.54	73,904.18	75,655.54	54,204.46	42
025-0105 SALARY/EMPLOYEES	102,377	102,377	8,531.46	59,472.93	56,825.72	59,472.93	42,904.07	42
025-0108 SALARY/PARTTIME	6,898	6,898	766.01	4,837.01	3,747.16	4,837.01	2,060.99	30
025-0109 SALARY/SUPERVISOR	26,200	26,200	2,183.36	15,283.52	14,910.70	15,283.52	10,916.48	42
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	19,775.00	19,775.00	19,775.00	14,125.00	42
025-0201 FICA/MEDICARE	26,890	26,890	2,188.62	15,221.51	14,640.92	15,221.51	11,668.49	43
025-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	27,562.84	22,907.56	27,562.84	21,437.16	44
025-0203 RETIREMENT	25,519	25,519	2,114.00	15,044.60	14,843.93	15,044.60	10,474.40	41
025-0301 OFFICE SUPPLIES	2,750	2,750	523.98	2,251.13	1,865.86	2,251.13	498.87	18
025-0335 AUTO REPAIR, FUEL, E	1,500	1,500	252.64	1,219.83	845.88	1,219.83	280.17	19
025-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
025-0405 DUES & SUBSCRIPTIONS	400	400	0.00	270.00	270.00	270.00	130.00	33
025-0428 TRAVEL & TRAINING	4,000	4,000	1,073.00	1,961.19	796.80	1,961.19	2,038.81	51
025-0435 BOOKS	4,520	4,520	300.00	751.50	2,384.85	751.50	3,768.50	83
025-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY ATTORNEY	466,264	466,264	39,872.35	269,975.96	257,179.18	269,975.96	196,288.04	42

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
026-0105 SALARY/EMPLOYEES	0	0	1,741.26	10,612.63	0.00	10,612.63	-10,612.63	***
026-0108 SALARY/PARTTIME	0	0	1,495.00	6,192.50	0.00	6,192.50	-6,192.50	***
026-0201 FICA/MEDICARE	0	0	245.52	1,261.58	0.00	1,261.58	-1,261.58	***
026-0202 GROUP HOSPITAL INSUR	0	0	522.85	1,944.36	0.00	1,944.36	-1,944.36	***
026-0203 RETIREMENT	0	0	61.94	715.26	0.00	715.26	-715.26	***
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	1,148.00	1,148.00	0.00	1,148.00	-1,148.00	***
026-0475 EQUIPMENT	0	0	0.00	374.97	0.00	374.97	-374.97	***
026-0674 CONTRACT SERVICE	0	0	260.00	1,170.00	0.00	1,170.00	-1,170.00	***
026-0676 SUPPLIES & OPERATING	0	0	291.29	1,841.32	0.00	1,841.32	-1,841.32	***
TOTAL CRISIS INTERVENTION/CJD	0	0	5,765.86	25,260.62	0.00	25,260.62	-25,260.62	***

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	54,512	54,512	5,126.50	33,824.02	33,161.06	33,824.02	20,687.98	38

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
027-0105 SALARY/EMPLOYEES	24,857	24,857	2,088.88	15,873.16	15,432.20	15,873.16	8,983.84	36
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0201 FICA/MEDICARE	6,072	6,072	535.82	3,685.30	3,621.99	3,685.30	2,386.70	39
027-0202 GROUP HOSPITAL INSUR	9,800	9,800	-787.32	3,937.76	2,905.23	3,937.76	5,862.24	60
027-0203 RETIREMENT	5,762	5,762	517.34	3,639.67	3,631.73	3,639.67	2,122.33	37
027-0204 WORKERS COMPENSATION	500	500	0.00	0.00	0.00	0.00	500.00	100
027-0205 UNEMPLOYMENT INSURAN	128	128	0.00	0.00	0.00	0.00	128.00	100
027-0301 OFFICE SUPPLIES	0	0	0.00	67.20	173.21	67.20	-67.20	***
027-0428 TRAVEL & TRAINING	5,000	5,000	0.00	919.75	2,513.00	919.75	4,080.25	82
027-0676 SUPPLIES & OPERATING	7,000	7,000	544.55	3,925.41	3,707.79	3,925.41	3,074.59	44
TOTAL DOMESTIC VIOLENCE PROSE	113,631	113,631	8,025.77	65,872.27	65,146.21	65,872.27	47,758.73	42

001 - GENERAL FUND - CRISIS INTERVENTION/OAG

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
028-0105 SALARY/EMPLOYEES	47,451	47,451	1,768.24	19,959.87	29,459.50	19,959.87	27,491.13	58
028-0201 FICA/MEDICARE	3,630	3,630	131.01	1,477.67	2,195.08	1,477.67	2,152.33	59
028-0202 GROUP HOSPITAL INSUR	8,983	8,983	264.47	3,174.52	4,611.32	3,174.52	5,808.48	65
028-0203 RETIREMENT	3,445	3,445	126.78	1,464.14	2,201.44	1,464.14	1,980.86	57
028-0204 WORKERS COMPENSATION	949	949	0.00	0.00	0.00	0.00	949.00	100
028-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100
028-0388 CELLULAR PHONE/PAGER	1,000	1,000	0.00	0.00	382.17	0.00	1,000.00	100
028-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	1,299.25	0.00	2,000.00	100
028-0676 SUPPLIES & OPERATING	4,000	4,000	0.00	18.99	649.39	18.99	3,981.01	100
TOTAL CRISIS INTERVENTION/OAG	71,508	71,508	2,290.50	26,095.19	40,798.15	26,095.19	45,412.81	64

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	0	2,532.16	17,725.12	16,873.35	17,725.12	-17,725.12	***
029-0201 FICA/MEDICARE	0	0	197.54	1,382.78	1,317.58	1,382.78	-1,382.78	***
029-0202 GROUP HOSPITAL INSUR	0	0	393.66	2,756.27	2,305.66	2,756.27	-2,756.27	***
029-0203 RETIREMENT	0	0	185.14	1,323.10	1,287.08	1,323.10	-1,323.10	***
029-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0391 UNIFORMS	0	0	50.00	350.00	350.00	350.00	-350.00	***
029-0676 SUPPLIES & OPERATING	0	0	143.87	540.56	1,506.94	540.56	-540.56	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	3,502.37	24,077.83	23,640.61	24,077.83	-24,077.83	***

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	33,671	33,671	2,805.90	19,641.30	19,132.07	19,641.30	14,029.70	42
030-0108 SALARY/PARTTIME	7,107	7,107	411.00	4,222.50	6,361.88	4,222.50	2,884.50	41
030-0109 SALARY/SUPERVISOR	35,312	35,312	2,942.72	20,599.04	20,096.58	20,599.04	14,712.96	42
030-0201 FICA/MEDICARE	5,858	5,858	474.30	3,838.89	3,505.42	3,838.89	2,019.11	34
030-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	8,268.81	6,916.98	8,268.81	6,431.19	44
030-0203 RETIREMENT	5,559	5,559	415.04	3,053.89	3,217.07	3,053.89	2,505.11	45

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
030-0301 OFFICE SUPPLIES	3,000	3,000	63.00	2,128.06	2,724.99	2,128.06	871.94	29
030-0329 ELECTION SUPPLIES	28,000	28,000	254.45	23,358.50	7,059.67	23,358.50	4,641.50	17
030-0403 BOND PREMIUMS	50	50	50.00	50.00	50.00	50.00	0.00	0
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	35.00	45.00	35.00	165.00	83
030-0421 POSTAGE	0	0	0.00	0.00	11,660.00	0.00	0.00	***
030-0422 ELECTION WORKER PAYM	30,000	30,000	0.00	41,973.25	19,866.25	41,973.25	-11,973.25	-40
030-0427 AUTO ALLOWANCE	480	480	40.00	280.00	232.12	280.00	200.00	42
030-0428 TRAVEL & TRAINING	1,500	1,500	90.00	90.00	0.00	90.00	1,410.00	94
030-0449 COMPUTER EQUIPMENT M	3,500	3,500	0.00	2,115.00	3,000.00	2,115.00	1,385.00	40
030-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	0.00	2,129.98	0.00	2,500.00	100
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	0.00	2,359.21	0.00	5,000.00	100
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL ELECTIONS	176,508	176,508	8,727.39	129,654.24	108,357.22	129,654.24	46,853.76	27

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	25,253	25,253	1,755.32	18,370.09	18,553.76	18,370.09	6,882.91	27
031-0201 FICA/MEDICARE	1,932	1,932	134.28	1,405.35	1,419.50	1,405.35	526.65	27
031-0202 GROUP HOSPITAL INSUR	7,350	7,350	196.82	901.51	2,635.02	901.51	6,448.49	88
031-0203 RETIREMENT	1,833	1,833	125.86	1,346.51	1,386.63	1,346.51	486.49	27
031-0204 WORKERS COMPENSATION	165	165	0.00	0.00	0.00	0.00	165.00	100
031-0205 UNEMPLOYMENT INSURAN	85	85	0.00	0.00	0.00	0.00	85.00	100
031-0428 TRAVEL & TRAINING	0	0	0.00	0.00	188.38	225.00	-225.00	***
031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	2,000	2,000	40.45	604.56	1,263.70	604.56	1,395.44	70
TOTAL FELONY FAMILY VIOLENCE	38,618	38,618	2,252.73	22,628.02	25,446.99	22,853.02	15,764.98	41

001 - GENERAL FUND - BLOCK GRANTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
032-0300 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL BLOCK GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - DWI/DRUG COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
033-0101 SALARY/ELECTED OFFIC	0	0	2,250.00	18,000.00	0.00	18,000.00	-18,000.00	***
033-0103 SALARY/ASSISTANTS	0	0	416.66	3,333.28	0.00	3,333.28	-3,333.28	***
033-0105 SALARY/EMPLOYEES	0	0	3,359.82	26,633.78	0.00	26,633.78	-26,633.78	***
033-0201 FICA/MEDICARE	0	0	450.82	3,470.00	0.00	3,470.00	-3,470.00	***
033-0203 RETIREMENT	0	0	324.56	2,641.37	0.00	2,641.37	-2,641.37	***

001 - GENERAL FUND - DWI/DRUG COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
033-0676 SUPPLIES & OPERATING	0	0	-3.40	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	6,798.46	54,078.43	0.00	54,078.43	-54,078.43	***

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	27,500	27,500	2,500.00	17,500.00	17,500.00	17,500.00	10,000.00	36
034-0201 FICA/MEDICARE	2,104	2,104	182.52	1,277.64	1,285.50	1,277.64	826.36	39
034-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,756.27	2,305.66	2,756.27	2,143.73	44
034-0203 RETIREMENT	1,997	1,997	179.26	1,281.04	1,307.78	1,281.04	715.96	36
034-0204 WORKERS COMPENSATION	550	550	0.00	0.00	0.00	0.00	550.00	100
034-0428 TRAVEL & TRAINING	910	910	0.00	0.00	760.00	0.00	910.00	100
034-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	150.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	37,961	37,961	3,255.44	22,814.95	23,308.94	22,814.95	15,146.05	40

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
035-0102 SALARY/DISTRICT JUDG	184,292	184,292	15,357.66	107,503.62	76,483.80	107,503.62	76,788.38	42
035-0108 SALARY/PARTTIME	0	0	0.00	0.00	5,726.88	0.00	0.00	***
035-0201 FICA/MEDICARE	14,649	14,649	1,199.56	8,417.44	6,733.04	8,417.44	6,231.56	43
035-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	13,781.35	9,219.71	13,781.35	10,718.65	44
035-0203 RETIREMENT	13,902	13,902	1,144.16	8,176.70	6,224.40	8,176.70	5,725.30	41
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	4,200.00	4,200.00	4,200.00	3,000.00	42
035-0301 OFFICE SUPPLIES	1,800	1,800	0.00	490.22	724.20	490.22	1,309.78	73
035-0403 BOND PREMIUMS	100	100	0.00	92.50	0.00	92.50	7.50	8
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	1,007.50	580.00	1,007.50	242.50	19
035-0428 TRAVEL & TRAINING	5,000	5,000	719.05	4,692.46	1,616.97	4,957.46	42.54	1
035-0429 IN/COUNTY TRAVEL	100	100	0.00	31.92	39.41	31.92	68.08	68
035-0435 BOOKS	0	0	0.00	0.00	35.00	127.00	-127.00	***
035-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	750	750	0.00	0.00	414.99	0.00	750.00	100
TOTAL COUNTY AUDITOR	253,543	253,543	20,988.73	148,393.71	111,998.40	148,785.71	104,757.29	41

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	44,584	44,584	3,715.34	26,007.38	25,127.76	26,007.38	18,576.62	42
036-0104 SALARY/CHIEF DEPUTY	26,862	26,862	2,238.52	15,669.64	13,508.46	15,669.64	11,192.36	42
036-0105 SALARY/EMPLOYEES	40,453	40,453	1,664.54	20,375.39	21,329.26	20,375.39	20,077.61	50
036-0108 SALARY/PARTTIME	16,000	16,000	1,504.82	6,362.74	4,479.26	6,362.74	9,637.26	60
036-0139 CONTRACT LABOR	0	0	0.00	644.80	0.00	644.80	-644.80	***
036-0201 FICA/MEDICARE	9,907	9,907	682.24	5,143.25	4,856.70	5,143.25	4,763.75	48
036-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,180.98	9,844.10	8,563.88	9,844.10	9,755.90	50
036-0203 RETIREMENT	9,402	9,402	625.55	4,998.22	4,865.30	4,998.22	4,403.78	47
036-0301 OFFICE SUPPLIES	7,500	7,500	67.96	4,100.96	4,801.09	4,133.62	3,366.38	45
036-0388 CELLULAR PHONE/PAGER	500	500	44.00	308.00	308.00	308.00	192.00	38
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0405 DUES & SUBSCRIPTIONS	330	330	0.00	608.75	330.00	608.75	-278.75	-84
036-0427 AUTO ALLOWANCE	1,100	1,100	91.66	641.62	350.00	641.62	458.38	42
036-0428 TRAVEL & TRAINING	5,600	5,600	715.13	4,555.36	2,526.16	4,555.36	1,044.64	19
036-0470 CAPITALIZED EQUIPMEN	7,600	7,600	0.00	0.00	0.00	0.00	7,600.00	100
036-0514 SPECIAL PROJECTS	5,200	5,200	0.00	12,788.68	0.00	12,788.68	-7,588.68	146
TOTAL COUNTY TREASURER	194,638	194,638	12,530.74	112,048.89	91,045.87	112,081.55	82,556.45	42

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	44,584	44,584	3,715.34	26,007.38	25,127.76	26,007.38	18,576.62	42
037-0104 SALARY/CHIEF DEPUTY	24,955	24,955	2,079.58	14,557.06	14,202.02	14,557.06	10,397.94	42
037-0105 SALARY/EMPLOYEES	235,390	235,390	18,298.43	132,474.43	131,743.68	132,474.43	102,915.57	44
037-0108 SALARY/PARTTIME	5,490	5,490	453.20	3,037.21	2,652.26	3,037.21	2,452.79	45
037-0201 FICA/MEDICARE	23,747	23,747	1,799.09	12,920.40	12,883.00	12,920.40	10,826.60	46
037-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,330.26	36,225.17	33,596.76	36,225.17	37,274.83	51
037-0203 RETIREMENT	22,536	22,536	1,759.99	12,891.70	12,981.70	12,891.70	9,644.30	43
037-0301 OFFICE SUPPLIES	4,600	4,600	162.39	2,643.68	1,412.35	3,098.20	1,501.80	33
037-0403 BOND PREMIUMS	3,728	3,728	0.00	4,162.00	0.00	4,162.00	-434.00	-12
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	260.00	476.90	260.00	340.00	57
037-0428 TRAVEL & TRAINING	2,000	2,000	0.00	270.00	740.00	270.00	1,730.00	87
TOTAL TAX ASSESSOR COLLECTOR	441,130	441,130	32,598.28	245,449.03	235,816.43	245,903.55	195,226.45	44

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0105 SALARY/EMPLOYEES	1,881,589	1,881,589	156,662.14	1,076,540.38	1,016,934.39	1,076,540.38	805,048.62	43
042-0108 SALARY/PARTTIME	0	0	0.00	446.15	-14,580.51	446.15	-446.15	***
042-0119 SALARY/OVERTIME	7,500	7,500	0.00	4,361.26	3,221.76	4,361.26	3,138.74	42
042-0127 JAIL NURSE	108,358	108,358	6,809.48	53,435.57	49,863.48	53,435.57	54,922.43	51
042-0134 SALARY/LIEUTENANTS	29,644	29,644	2,470.34	17,292.38	16,870.56	17,292.38	12,351.62	42
042-0135 SALARY/SERGEANTS	104,166	104,166	8,680.44	60,763.08	58,014.52	60,763.08	43,402.92	42
042-0136 SALARY/CORPORALS	188,778	188,778	15,890.48	109,510.21	113,834.55	109,510.21	79,267.79	42
042-0137 SALARY/CLERKS	111,583	111,583	6,278.52	44,168.10	43,148.98	44,168.10	67,414.90	60
042-0138 SALARY/CAPTAIN	40,876	40,876	3,406.36	23,844.52	23,262.96	23,844.52	17,031.48	42
042-0139 CONTRACT LABOR	0	0	773.45	1,847.45	0.00	1,847.45	-1,847.45	***
042-0140 COMMISSARY CLERKS	0	0	1,545.36	18,709.80	22,724.70	18,709.80	-18,709.80	***
042-0142 MED RECORDS SALARY A	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0150 NON-REGULAR INMATE T	35,331	35,331	0.00	8,532.30	8,910.34	8,532.30	26,798.70	76
042-0201 FICA/MEDICARE	191,849	191,849	15,124.16	106,490.08	101,376.05	106,490.08	85,358.92	44
042-0202 GROUP HOSPITAL INSUR	514,500	514,500	38,578.68	265,830.47	217,830.99	265,830.47	248,669.53	48
042-0203 RETIREMENT	182,068	182,068	14,434.73	103,706.52	100,354.84	103,706.52	78,361.48	43
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	11,500	11,500	133.06	4,204.96	4,190.18	5,163.96	6,336.04	55
042-0303 SANITATION SUPPLIES	33,500	33,500	3,820.96	25,506.19	24,378.85	25,506.19	7,993.81	24
042-0308 STATE INMATE MEALS	80,000	80,000	3,434.40	43,243.20	73,849.24	43,243.20	36,756.80	46
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	321.45	0.00	321.45	1,078.55	77
042-0330 GROCERIES	400,000	400,000	28,516.02	243,945.63	198,410.42	243,945.63	156,054.37	39
042-0333 PHOTO SUPPLIES	750	750	88.00	302.99	900.29	302.99	447.01	60

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
042-0358 SAFETY EQUIPMENT	500	500	53.95	53.95	355.25	53.95	446.05	89
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	89.41	711.02	665.91	711.02	1,588.98	69
042-0391 UNIFORMS	16,600	16,600	700.00	3,789.02	4,675.33	3,789.02	12,810.98	77
042-0407 LEGAL REPRESENTATION	25,000	25,000	938.46	11,275.70	14,544.73	11,275.70	13,724.30	55
042-0428 TRAVEL & TRAINING	10,000	10,000	0.00	3,246.01	4,543.11	3,246.01	6,753.99	68
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	15,000.00	15,000.00	15,000.00	15,000.00	50
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	170.00	3,777.80	170.00	3,830.00	96
042-0475 EQUIPMENT	0	0	0.00	71.57	84.28	71.57	-71.57	***
042-0496 NOTARY BOND	355	355	0.00	-71.00	284.00	-71.00	426.00	120
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	1,479.22	23,203.96	21,520.47	23,203.96	19,566.04	46
042-0514 SPECIAL PROJECTS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
042-0550 PRISONER HOUSING	1,500	1,500	0.00	148,740.00	18,235.00	148,740.00	-147,240.00	816
042-0902 AIC/CHAP CONTRIBUTIO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY DETENTION FACILI	4,066,917	4,066,917	309,907.62	2,419,192.92	2,147,182.47	2,420,151.92	1,646,765.08	40

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	357,631	357,631	25,794.58	174,123.52	185,885.42	174,123.52	183,507.48	51
043-0108 SALARY/PARTTIME	84,672	84,672	4,762.53	50,936.50	40,260.04	50,936.50	33,735.50	40
043-0201 FICA/MEDICARE	33,805	33,805	2,316.14	17,031.32	17,198.17	17,031.32	16,773.68	50
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,330.26	29,981.08	23,713.13	29,981.08	43,518.92	59
043-0203 RETIREMENT	25,964	25,964	1,852.50	12,727.93	13,755.72	12,727.93	13,236.07	51
043-0301 OFFICE SUPPLIES	2,000	2,000	86.34	734.33	1,251.91	1,145.16	854.84	43
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	362.96	772.78	362.96	1,637.04	82
043-0328 KITCHEN SUPPLIES	1,000	1,000	78.00	499.10	304.41	499.10	500.90	50
043-0330 GROCERIES	24,000	24,000	3,326.66	14,887.99	10,166.35	14,887.99	9,112.01	38
043-0331 BEDDING & LINENS	2,000	2,000	0.00	0.00	910.03	835.85	1,164.15	58
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	785.65	599.44	785.65	1,214.35	61
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	238.77	2,691.32	3,110.51	3,083.66	1,416.34	31
043-0428 TRAVEL & TRAINING	7,500	7,500	0.00	2,703.00	1,485.80	2,703.00	4,797.00	64
043-0447 MEDICAL EXPENSE	11,000	11,000	1,607.64	9,485.06	6,058.19	9,485.06	1,514.94	14
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0497 CHILD CARE/NON/RESID	4,000	4,000	330.00	330.00	166.00	330.00	3,670.00	92
TOTAL JUVENILE DETENTION FACI	635,572	635,572	44,723.42	317,279.76	305,637.90	318,918.78	316,653.22	50

001 - GENERAL FUND - RKR JUVENILE CENTER

044-0103 SALARY/ASSISTANTS	36,000	36,000	3,075.00	21,525.00	21,525.00	21,525.00	14,475.00	40
044-0105 SALARY/EMPLOYEES	376,127	376,127	14,872.98	104,603.18	148,258.75	104,603.18	271,523.82	72
044-0108 SALARY/PARTTIME	150,000	150,000	6,551.28	51,268.42	104,441.67	51,268.42	98,731.58	66
044-0109 SALARY/SUPERVISOR	42,025	42,025	0.00	0.00	23,916.76	0.00	42,025.00	100
044-0201 FICA/MEDICARE	46,302	46,302	1,843.93	13,369.09	22,570.23	13,369.09	32,932.91	71
044-0202 GROUP HOSPITAL INSUR	68,600	68,600	3,593.29	19,033.39	30,393.26	19,033.39	49,566.61	72
044-0203 RETIREMENT	43,941	43,941	1,286.88	9,231.95	14,474.17	9,231.95	34,709.05	79
044-0301 OFFICE SUPPLIES	6,000	6,000	97.32	967.65	3,101.19	967.65	5,032.35	84
044-0303 SANITATION SUPPLIES	6,000	6,000	261.94	1,633.12	3,299.18	1,633.12	4,366.88	73
044-0328 KITCHEN SUPPLIES	2,000	2,000	141.44	743.29	626.39	743.29	1,256.71	63

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
044-0330 GROCERIES	56,000	56,000	1,981.95	15,134.92	13,289.34	15,134.92	40,865.08	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	2,500	2,500	127.99	251.18	898.66	251.18	2,248.82	90
044-0350 JANITORIAL SUPPLIES	0	0	0.00	0.00	1,114.04	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	7,500	7,500	711.78	4,197.49	3,261.13	4,197.49	3,302.51	44
044-0388 CELLULAR PHONE/PAGER	1,000	1,000	178.85	1,136.80	1,101.28	1,136.80	-136.80	-14
044-0390 LAUNDRY AND TOILETRY	0	0	0.00	0.00	49.62	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	1,920	1,920	0.00	0.00	130.00	0.00	1,920.00	100
044-0420 TELEPHONE	2,100	2,100	136.84	1,084.92	591.47	1,084.92	1,015.08	48
044-0421 POSTAGE	1,000	1,000	77.85	249.74	250.69	249.74	750.26	75
044-0427 AUTO ALLOWANCE	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	100
044-0428 TRAVEL & TRAINING	15,000	15,000	-195.38	902.85	7,675.82	902.85	14,097.15	94
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	32,000	32,000	2,108.62	14,346.69	13,457.21	14,346.69	17,653.31	55
044-0447 MEDICAL EXPENSE	8,000	8,000	-707.58	-2,687.99	-1,102.45	-2,687.99	10,687.99	134
044-0475 EQUIPMENT	10,000	10,000	435.98	3,550.14	3,758.57	3,754.99	6,245.01	62
044-0530 BUILDING REPAIR	4,000	4,000	0.00	5,748.27	1,949.72	5,748.27	-1,748.27	-44
044-0571 AUTOMOBILES	17,000	17,000	0.00	14,240.00	0.00	14,240.00	2,760.00	16
044-0678 CONTRACT SERVICE FOR	10,000	10,000	2,500.00	9,442.50	4,926.70	9,442.50	557.50	6
TOTAL RKR JUVENILE CENTER	946,115	946,115	39,080.96	289,972.60	423,958.40	290,177.45	655,937.55	69

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	5,500	5,500	0.00	5,500.00	5,000.00	5,500.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	3,500	3,500	0.00	3,500.00	3,000.00	3,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	0.00	9,000.00	8,000.00	9,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	0.00	9,000.00	8,000.00	9,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	12.75	79.28	89.60	79.28	220.72	74
047-0456 WATER VALLEY VOL FIR	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,500	8,500	0.00	8,500.00	8,000.00	8,500.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	22,300	22,300	12.75	22,079.28	20,089.60	22,079.28	220.72	1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
048-0448 CHRISTOVAL VOL FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	0.00	64.57	89.87	64.57	85.43	57
048-0466 DOVE CREEK VOL FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,150	9,150	0.00	9,064.57	8,089.87	9,064.57	85.43	1

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
049-0105 SALARY/EMPLOYEES	0	0	3,442.50	24,097.50	7,331.83	24,097.50	-24,097.50	***
049-0201 FICA/MEDICARE	0	0	257.38	1,804.84	823.85	1,804.84	-1,804.84	***
049-0202 GROUP HOSPITAL INSUR	0	0	-425.08	0.00	988.14	0.00	0.00	***
049-0203 RETIREMENT	0	0	246.82	1,763.81	804.76	1,763.81	-1,763.81	***
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	0	42.95	264.30	257.70	264.30	-264.30	***
049-0428 TRAVEL & TRAINING	0	0	360.50	888.65	298.50	888.65	-888.65	***
049-0675 PROFESSIONAL FEES	0	0	0.00	0.00	10,437.60	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	43.92	1,221.76	6,611.71	1,221.76	-1,221.76	***
TOTAL TITLE IV COMMUNITY SERV	0	0	3,968.99	30,040.86	27,554.09	30,040.86	-30,040.86	***

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	29,211	29,211	2,435.10	17,045.70	16,463.44	17,045.70	12,165.30	42
050-0201 FICA/MEDICARE	2,885	2,885	214.80	1,580.64	1,580.74	1,580.64	1,304.36	45
050-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,756.27	2,305.66	2,756.27	2,143.73	44
050-0203 RETIREMENT	2,738	2,738	225.38	1,610.66	1,544.14	1,610.66	1,127.34	41
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	66.97	0.00	100.00	100
050-0388 CELLULAR PHONE/PAGER	250	250	17.95	141.07	140.06	141.07	108.93	44
050-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
050-0427 AUTO ALLOWANCE	8,500	8,500	708.34	4,958.38	4,200.00	4,958.38	3,541.62	42
TOTAL CONSTABLE, PRCT 1	48,762	48,762	3,995.23	28,270.22	26,301.01	28,270.22	20,491.78	42

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	27,945	27,945	2,328.76	16,301.32	15,851.92	16,301.32	11,643.68	42
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	3,191.44	0.00	3,191.44	2,279.56	42
051-0201 FICA/MEDICARE	3,207	3,207	254.83	1,748.43	1,429.65	1,748.43	1,458.57	45
051-0202 GROUP HOSPITAL INSUR	4,900	4,900	18.93	133.16	424.36	133.16	4,766.84	97
051-0203 RETIREMENT	3,043	3,043	240.64	1,685.59	1,414.15	1,685.59	1,357.41	45
051-0301 OFFICE SUPPLIES	150	150	0.00	67.30	76.34	67.30	82.70	55
051-0388 CELLULAR PHONE/PAGER	600	600	40.50	291.00	396.36	291.00	309.00	52
051-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
051-0427 AUTO ALLOWANCE	8,500	8,500	708.34	4,744.45	3,829.98	4,744.45	3,755.55	44
051-0428 TRAVEL & TRAINING	0	0	0.00	0.00	541.00	0.00	0.00	***
051-0475 EQUIPMENT	0	0	0.00	205.92	0.00	205.92	-205.92	***

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL CONSTABLE, PRCT 2	53,994	53,994	4,047.92	28,546.11	23,963.76	28,546.11	25,447.89	47

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	29,211	29,211	2,434.24	17,039.68	16,115.00	17,039.68	12,171.32	42
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	3,191.44	3,192.00	3,191.44	2,279.56	42
052-0201 FICA/MEDICARE	3,303	3,303	257.02	1,804.46	1,706.97	1,804.46	1,498.54	45
052-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,756.27	2,305.66	2,756.27	2,143.73	44
052-0203 RETIREMENT	3,135	3,135	244.23	1,750.43	1,688.39	1,750.43	1,384.57	44
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0388 CELLULAR PHONE/PAGER	600	600	86.22	402.72	276.85	402.72	197.28	33
052-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
052-0427 AUTO ALLOWANCE	8,500	8,500	708.34	4,792.52	3,931.96	4,792.52	3,707.48	44
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	120.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	55,398	55,398	4,579.63	31,915.02	29,336.83	31,915.02	23,482.98	42

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
053-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,434.24	17,039.68	16,463.44	17,039.68	12,171.32	42
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	3,191.44	3,192.00	3,191.44	2,279.56	42
053-0201 FICA/MEDICARE	3,303	3,303	237.20	1,651.07	1,578.64	1,651.07	1,651.93	50
053-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,756.27	2,305.66	2,756.27	2,143.73	44
053-0203 RETIREMENT	3,135	3,135	252.45	1,795.12	1,734.90	1,795.12	1,339.88	43
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	40.70	409.74	546.11	409.74	190.26	32
053-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
053-0427 AUTO ALLOWANCE	8,500	8,500	708.34	4,891.39	4,106.48	4,891.39	3,608.61	42
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	55,398	55,398	4,522.51	31,912.21	29,927.23	31,912.21	23,485.79	42

001 - GENERAL FUND - SHERIFF

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
054-0101 SALARY/ELECTED OFFIC	53,578	53,578	4,464.82	31,253.74	30,196.88	31,253.74	22,324.26	42
054-0104 SALARY/CHIEF DEPUTY	42,942	42,942	3,578.56	25,049.92	24,438.96	25,049.92	17,892.08	42
054-0105 SALARY/EMPLOYEES	609,118	609,118	47,458.43	344,041.31	366,635.60	344,041.31	265,076.69	44
054-0107 SALARY/INTERNAL AFFA	30,386	30,386	2,532.16	17,725.12	19,184.80	17,725.12	12,660.88	42
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	86,839	86,839	7,062.22	52,663.08	60,030.25	52,663.08	34,175.92	39
054-0116 SALARY/OVERTIME HOME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0119 SALARY/OVERTIME	15,000	15,000	-12,249.74	-7,659.20	7,860.74	-7,659.20	22,659.20	151
054-0131 SAFE & SOBER STEP	40,000	40,000	2,573.53	24,132.48	22,713.15	24,132.48	15,867.52	40
054-0134 SALARY/LIEUTENANTS	92,694	92,694	7,660.50	53,165.29	52,752.70	53,165.29	39,528.71	43
054-0135 SALARY/SERGEANTS	144,034	144,034	9,706.96	67,948.72	58,020.70	67,948.72	76,085.28	53
054-0137 SALARY/CLERKS	234,397	234,397	17,417.00	126,012.52	111,056.04	126,012.52	108,384.48	46
054-0138 SALARY/CAPTAIN	34,386	34,386	2,865.50	20,058.50	19,086.76	20,058.50	14,327.50	42

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0139 CONTRACT LABOR	0	0	451.36	4,857.05	862.26	4,857.05	-4,857.05	***
054-0201 FICA/MEDICARE	105,828	105,828	7,903.85	57,105.80	58,275.34	57,105.80	48,722.20	46
054-0202 GROUP HOSPITAL INSUR	227,850	227,850	15,803.19	113,409.55	92,340.26	113,409.55	114,440.45	50
054-0203 RETIREMENT	100,433	100,433	7,684.12	56,765.93	58,565.72	56,765.93	43,667.07	43
054-0301 OFFICE SUPPLIES	7,500	7,500	726.93	4,360.81	3,486.87	4,972.37	2,527.63	34
054-0323 ESTRAY ANIMAL EXPEND	0	0	-25.00	295.00	-232.58	369.90	-369.90	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	427.59	2,188.78	2,127.87	2,188.78	-188.78	-9
054-0326 WEAPONS & AMMUNITION	0	0	0.00	0.00	-392.00	0.00	0.00	***
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	291.30	1,560.00	291.30	1,358.70	82
054-0335 AUTO REPAIR, FUEL, E	105,000	105,000	13,197.89	67,338.41	60,456.66	67,338.41	37,661.59	36
054-0341 TIRES & TUBES	9,500	9,500	331.25	1,915.25	2,046.67	2,312.45	7,187.55	76
054-0354 DWI VIDEO	1,000	1,000	0.00	282.00	0.00	282.00	718.00	72
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	36,767.17	14,167.34	36,767.17	-33,567.17	049
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	2,333.37	7,974.22	7,819.66	7,974.22	6,025.78	43
054-0391 UNIFORMS	19,836	19,836	785.50	6,681.85	10,424.82	12,819.65	7,016.35	35
054-0392 BADGES	1,000	1,000	0.00	80.00	0.00	80.00	920.00	92
054-0403 BOND PREMIUMS	178	178	0.00	177.50	1,609.68	177.50	0.50	0
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	1,635.00	75.00	2,384.00	616.00	21
054-0407 LEGAL REPRESENTATION	35,000	35,000	938.46	4,157.06	0.00	4,157.06	30,842.94	88
054-0420 TELEPHONE	4,100	4,100	344.43	2,306.10	2,053.62	2,306.10	1,793.90	44
054-0421 POSTAGE	1,000	1,000	64.28	500.96	765.67	500.96	499.04	50
054-0428 TRAVEL & TRAINING	15,000	15,000	1,538.25	12,088.66	18,311.97	12,088.66	2,911.34	19
054-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	5,000	5,000	40.00	3,780.77	2,140.09	3,920.77	1,079.23	22
054-0452 AUTO WASH & MAINTENA	400	400	0.00	0.00	229.26	0.00	400.00	100
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	0	0.00	1,222.40	130.00	1,222.40	-1,222.40	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	3,690.87	16,415.87	8,194.33	22,102.87	7,897.13	26
054-0496 NOTARY BOND	200	200	71.00	142.00	142.00	142.00	58.00	29
054-0503 DARE PROGRAM	5,140	5,140	0.00	2,218.06	133.57	4,038.64	1,101.36	21
054-0571 AUTOMOBILES	108,000	108,000	0.00	102,544.00	194,060.96	102,544.00	5,456.00	5
054-0577 K-9 PROGRAM	4,500	4,500	676.47	1,992.64	5,480.99	2,144.89	2,355.11	52
054-0675 PROFESSIONAL FEES	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	***
054-0680 EQUIPMENT & SUPPLIES	100,000	100,000	3,119.10	62,039.04	37,623.45	76,049.08	23,950.92	24
TOTAL SHERIFF	2,294,189	2,294,189	153,172.85	1,326,924.66	1,354,436.06	1,356,704.99	937,484.01	41

001 - GENERAL FUND - LEPC HAZARDOUS MATERIALS STUDY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
055-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL LEPC HAZARDOUS MATERIAL	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0102 SALARY/DISTRICT JUDG	59,584	59,584	4,965.34	34,757.38	33,909.82	34,757.38	24,826.62	42
056-0105 SALARY/EMPLOYEES	482,633	482,633	35,703.52	265,008.72	273,396.27	265,008.72	217,624.28	45
056-0125 JUVENILE BOARD	6,000	6,000	500.00	3,500.00	3,500.00	3,500.00	2,500.00	42

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	42,331	42,331	3,192.38	28,285.96	23,207.44	28,285.96	14,045.04	33
056-0202 GROUP HOSPITAL INSUR	129,850	129,850	9,454.41	65,013.99	57,719.20	65,013.99	64,836.01	50
056-0203 RETIREMENT	39,801	39,801	3,095.55	27,934.59	24,549.76	27,934.59	11,866.41	30
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	1,800.75	9,797.39	9,731.63	10,013.30	-13.30	-0
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,375.47	6,704.26	7,085.55	6,704.26	17,895.74	73
056-0428 TRAVEL & TRAINING	20,000	20,000	2,071.85	7,636.57	9,298.98	7,636.57	12,363.43	62
056-0475 EQUIPMENT	2,500	2,500	0.00	1,553.00	2,625.00	1,553.00	947.00	38
056-0571 AUTOMOBILES	17,000	17,000	0.00	17,600.00	0.00	17,600.00	-600.00	-4
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	837,299	837,299	62,159.27	467,791.86	445,023.65	468,007.77	369,291.23	44

001 - GENERAL FUND - RADAR UNIT

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

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
058-0105 SALARY/EMPLOYEES	112,552	112,552	9,379.36	65,655.52	51,825.90	65,655.52	46,896.48	42
058-0201 FICA/MEDICARE	8,610	8,610	717.54	5,022.78	3,964.38	5,022.78	3,587.22	42
058-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	11,025.08	6,916.98	11,025.08	8,574.92	44
058-0203 RETIREMENT	8,171	8,171	672.52	4,806.04	3,872.88	4,806.04	3,364.96	41
058-0204 WORKERS COMPENSATION	4,502	4,502	0.00	0.00	0.00	0.00	4,502.00	100
058-0205 UNEMPLOYMENT INSURAN	225	225	0.00	0.00	0.00	0.00	225.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	500.65	149.58	500.65	499.35	50
058-0335 AUTO REPAIR, FUEL, E	6,000	6,000	797.06	5,406.45	2,936.99	5,406.45	593.55	10
058-0388 CELLULAR PHONE/PAGER	900	900	108.36	981.07	1,010.85	981.07	-81.07	-9
058-0428 TRAVEL & TRAINING	2,000	2,000	138.00	138.00	0.00	263.00	1,737.00	87
058-0475 EQUIPMENT	0	0	25.00	765.95	131.70	1,249.45	-1,249.45	***
058-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
058-0571 AUTOMOBILES	28,000	28,000	0.00	58,851.00	0.00	58,851.00	-30,851.00	110
TOTAL MENTAL HEALTH UNIT	191,560	191,560	13,412.48	153,223.54	70,809.26	153,832.04	37,727.96	20

001 - GENERAL FUND - PARENT AID PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
059-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - PARENT AID PROGRAM

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
060-0103 SALARY/ASSISTANTS	25,565	25,565	2,130.36	14,912.52	14,548.80	14,912.52	10,652.48	42
060-0105 SALARY/EMPLOYEES	21,512	21,512	1,792.60	12,548.20	12,242.16	12,548.20	8,963.80	42
060-0201 FICA/MEDICARE	4,865	4,865	405.44	2,838.08	2,656.32	2,838.08	2,026.92	42
060-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	5,512.54	4,611.32	5,512.54	4,287.46	44
060-0203 RETIREMENT	4,617	4,617	361.34	2,582.36	2,497.42	2,582.36	2,034.64	44
060-0301 OFFICE SUPPLIES	300	300	0.00	18.29	120.20	18.29	281.71	94
060-0388 CELLULAR PHONE/PAGER	932	932	37.22	253.22	237.05	253.22	678.78	73
060-0389 TRAPPER PROGRAM	16,800	16,800	0.00	8,400.00	8,400.00	8,400.00	8,400.00	50
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	248.00	216.00	248.00	-158.00	176
060-0427 AUTO ALLOWANCE	16,525	16,525	1,377.10	9,639.70	8,169.00	9,639.70	6,885.30	42
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	1,695.99	1,073.94	1,695.99	804.01	32
TOTAL ENVIRONMENTAL PROTECTIO	103,506	103,506	6,891.38	58,648.90	54,772.21	58,648.90	44,857.10	43

001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
062-0105 SALARY/EMPLOYEES	0	0	230.00	760.00	0.00	760.00	-760.00	***
062-0201 FICA/MEDICARE	0	0	17.55	57.94	0.00	57.94	-57.94	***
062-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0428 TRAVEL & TRAINING	0	0	380.85	380.85	0.00	380.85	-380.85	***
062-0676 SUPPLIES & OPERATING	0	0	29.40	136.69	0.00	136.69	-136.69	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	657.80	1,335.48	0.00	1,335.48	-1,335.48	***

001 - GENERAL FUND - PROJECT KICK

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
069-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
069-0674 CONTRACT SERVICE	0	0	0.00	0.00	56,060.00	0.00	0.00	***
069-0676 SUPPLIES & OPERATING	0	0	-26.00	0.00	4,447.98	0.00	0.00	***
TOTAL PROJECT KICK	0	0	-26.00	0.00	60,507.98	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
070-0105 SALARY/EMPLOYEES	21,529	21,529	3,969.32	15,509.25	12,860.12	15,509.25	6,019.75	28
070-0109 SALARY/SUPERVISOR	37,035	37,035	3,086.26	21,603.82	21,076.86	21,603.82	15,431.18	42
070-0144 EMPLOYEES R&B COUNTY	122,276	122,276	8,300.46	65,744.98	71,596.70	65,744.98	56,531.02	46
070-0201 FICA/MEDICARE	13,834	13,834	1,105.44	7,388.77	7,676.74	7,388.77	6,445.23	47
070-0202 GROUP HOSPITAL INSUR	31,850	31,850	2,361.96	16,537.62	15,480.86	16,537.62	15,312.38	48
070-0203 RETIREMENT	13,129	13,129	1,101.02	7,536.64	7,886.36	7,536.64	5,592.36	43

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
070-0301 OFFICE SUPPLIES	300	300	36.40	319.82	170.98	319.82	-19.82	-7
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	294.58	2,263.35	3,128.81	2,263.35	2,236.65	50
070-0337 GASOLINE	6,500	6,500	-16,292.22	-12,380.43	-664.28	-12,380.43	18,880.43	290
070-0351 SHOP SUPPLIES	10,000	10,000	-1,707.24	1,053.75	7,098.55	1,053.75	8,946.25	89
070-0388 CELLULAR PHONE/PAGER	720	720	53.85	327.75	354.38	327.75	392.25	54
070-0391 UNIFORMS	1,200	1,200	90.61	535.65	797.27	535.65	664.35	55
070-0428 TRAVEL & TRAINING	500	500	0.00	76.16	446.85	76.16	423.84	85
070-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	0.00	46.49	0.00	2,500.00	100
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0475 EQUIPMENT	3,000	3,000	0.00	2,483.36	1,989.00	2,483.36	516.64	17
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	971.40	493.21	971.40	28.60	3
TOTAL VEHICLE MAINTENANCE	269,873	269,873	2,400.44	129,971.89	150,438.90	129,971.89	139,901.11	52

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	90,000	90,000	14,917.00	43,565.50	31,649.00	43,565.50	46,434.50	52
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	300.00	9,237.66	3,488.18	9,237.66	-1,737.66	-23
TOTAL HEALTH DEPARTMENT	157,750	157,750	15,217.00	113,053.16	95,387.18	113,053.16	44,696.84	28

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	35,578	35,578	2,997.94	20,931.50	20,473.74	20,931.50	14,646.50	41
078-0108 SALARY/PARTTIME	10,047	10,047	0.00	3,860.85	5,612.80	3,860.85	6,186.15	62
078-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	16,473.38	16,071.58	16,473.38	11,766.62	42
078-0139 CONTRACT LABOR	0	0	190.96	190.96	0.00	190.96	-190.96	***
078-0201 FICA/MEDICARE	4,882	4,882	395.80	3,082.68	3,185.22	3,082.68	1,799.32	37
078-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	8,268.81	6,587.60	8,268.81	6,431.19	44
078-0203 RETIREMENT	4,633	4,633	383.68	3,021.73	3,150.62	3,021.73	1,611.27	35
078-0301 OFFICE SUPPLIES	2,500	2,500	31.50	2,616.54	3,340.71	2,616.54	-116.54	-5
078-0396 CONTRACT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0397 HEALTH CARE COST 10%	1,564,791	1,564,791	0.00	0.00	0.00	0.00	1,564,791.00	100
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
078-0405 DUES & SUBSCRIPTIONS	918	918	881.00	980.00	0.00	980.00	-62.00	-7

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0428 TRAVEL & TRAINING	2,100	2,100	-50.40	1,131.49	1,090.55	1,131.49	968.51	46
078-0445 SOFTWARE MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
078-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	400	1,781	0.00	126.00	0.00	126.00	1,655.00	93
078-0514 SPECIAL PROJECTS	0	0	0.00	0.00	120.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	9,355.10	92,358.30	133,924.47	92,358.30	-92,358.30	***
078-0704 PRESCRIPTION DRUGS	0	0	7,125.62	79,722.43	42,377.75	79,722.43	-79,722.43	***
078-0708 HOSPITAL, INPATIENT	0	0	27,337.21	291,925.15	398,503.70	291,925.15	-291,925.15	***
078-0712 HOSPITAL OUTPATIENT	0	0	9,753.02	89,590.26	212,020.80	89,590.26	-89,590.26	***
078-0716 LABORATORY/X RAY	0	0	2,446.47	22,960.00	31,785.13	22,960.00	-22,960.00	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	1,261.65	0.00	0.00	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0726 RURAL HEALTH CLINIC	0	0	0.00	0.00	144.00	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	3,693.29	31,507.50	48,815.60	31,507.50	-31,507.50	***
TOTAL INDIGENT HEALTH CARE	1,719,789	1,721,170	68,075.51	668,747.58	928,465.92	668,747.58	1,052,422.42	61

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0103 SALARY/ASSISTANTS	40,876	40,876	3,406.36	23,844.52	23,262.96	23,844.52	17,031.48	42
080-0105 SALARY/EMPLOYEES	494,991	494,991	39,092.24	280,410.81	279,416.05	280,410.81	214,580.19	43
080-0108 SALARY/PARTTIME	107,518	107,518	9,213.73	62,799.60	58,147.14	62,799.60	44,718.40	42
080-0109 SALARY/SUPERVISOR	53,177	53,177	4,431.38	31,019.66	30,263.10	31,019.66	22,157.34	42
080-0201 FICA/MEDICARE	53,391	53,391	4,209.94	29,853.36	29,363.73	29,853.36	23,537.64	44
080-0202 GROUP HOSPITAL INSUR	115,150	115,150	7,892.13	56,439.54	50,838.26	56,439.54	58,710.46	51
080-0203 RETIREMENT	50,669	50,669	4,033.63	29,192.23	29,276.76	29,192.23	21,476.77	42
080-0301 OFFICE SUPPLIES	16,000	16,000	476.36	7,542.33	9,639.36	10,871.02	5,128.98	32
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	383.00	0.00	800.00	100
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0336 AUDIO/VISUAL SUPPLIE	14,000	14,000	745.45	5,700.70	7,603.38	8,186.29	5,813.71	42
080-0385 INTERNET SERVICE	12,396	12,396	2,556.00	2,556.00	6,177.62	2,556.00	9,840.00	79
080-0388 CELLULAR PHONE/PAGER	460	460	46.74	253.55	258.10	253.55	206.45	45
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	315.00	215.00	315.00	185.00	37
080-0416 COMPUTER SERVICE	4,570	4,570	0.00	2,602.00	1,650.00	2,602.00	1,968.00	43
080-0427 AUTO ALLOWANCE	1,357	1,357	113.08	791.56	670.88	791.56	565.44	42
080-0428 TRAVEL & TRAINING	4,500	4,500	2,091.81	4,132.46	2,615.93	4,132.46	367.54	8
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	70.90	0.00	300.00	100
080-0435 BOOKS	130,000	120,000	11,954.11	56,635.16	58,301.23	76,157.09	43,842.91	37
080-0437 PERIODICALS	16,600	16,600	312.00	14,087.33	13,062.93	14,518.57	2,081.43	13
080-0438 BINDING	5,000	5,000	382.40	1,900.00	1,673.00	3,920.70	1,079.30	22
080-0445 SOFTWARE MAINTENANCE	9,900	9,900	0.00	150.00	0.00	150.00	9,750.00	98
080-0449 COMPUTER EQUIPMENT M	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	29,035	29,035	0.00	30,796.93	31,802.48	30,796.93	-1,761.93	-6
080-0475 EQUIPMENT	1,200	1,200	525.00	2,203.64	0.00	12,922.59	-11,722.59	977
080-0514 SPECIAL PROJECTS	12,455	12,455	0.00	0.00	0.00	0.00	12,455.00	100
080-0528 ELECTRONIC SUBSCRIPT	0	10,000	0.00	6,516.68	0.00	6,516.68	3,483.32	35
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	364.09	1,671.34	1,031.98	1,671.34	828.66	33
TOTAL COUNTY LIBRARY	1,177,345	1,177,345	91,846.45	651,414.40	635,723.79	689,921.50	487,423.50	41

001 - GENERAL FUND - PARKS & SOLID WASTE

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
081-0105 SALARY/EMPLOYEES	33,645	33,645	1,366.54	17,006.27	19,170.94	17,006.27	16,638.73	49
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	23,180	23,180	1,883.08	13,404.53	13,168.22	13,404.53	9,775.47	42
081-0201 FICA/MEDICARE	4,347	4,347	248.60	2,292.83	2,436.31	2,292.83	2,054.17	47
081-0202 GROUP HOSPITAL INSUR	14,700	14,700	393.66	5,906.85	6,916.98	5,906.85	8,793.15	60
081-0203 RETIREMENT	4,125	4,125	233.00	2,230.18	2,416.57	2,230.18	1,894.82	46
081-0301 OFFICE SUPPLIES	175	175	16.81	157.81	103.89	157.81	17.19	10
081-0303 SANITATION SUPPLIES	2,000	2,000	0.00	583.27	643.80	583.27	1,416.73	71
081-0337 GASOLINE	5,500	5,500	416.03	4,970.15	4,392.56	4,970.15	529.85	10
081-0339 GREASE & OIL	800	800	8.27	312.68	440.15	312.68	487.32	61
081-0340 ANTI/FREEZE	150	150	10.00	105.00	65.75	105.00	45.00	30
081-0341 TIRES & TUBES	2,200	2,200	0.00	51.21	1,653.07	51.21	2,148.79	98
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	674.06	9,946.01	7,858.43	9,946.01	53.99	1
081-0358 SAFETY EQUIPMENT	1,500	1,500	448.20	1,131.38	0.00	1,131.38	368.62	25
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	71.45	710.75	677.60	710.75	789.25	53
081-0391 UNIFORMS	1,100	1,100	22.30	636.22	651.45	636.22	463.78	42
081-0418 HIRED SERVICES	2,889	2,889	240.77	1,685.39	1,644.30	1,685.39	1,203.61	42
081-0440 UTILITIES	10,500	10,500	947.87	5,272.58	6,681.48	5,272.58	5,227.42	50
081-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	254.68	0.00	0.00	***
081-0460 EQUIPMENT RENTALS	6,000	6,000	0.00	3,974.55	3,659.55	3,974.55	2,025.45	34
081-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	47,000.00	0.00	0.00	***
081-0514 SPECIAL PROJECTS	66,000	66,000	456.05	3,566.93	2,505.03	3,845.98	62,154.02	94
081-0530 BUILDING REPAIR	4,500	4,500	79.70	1,699.56	2,591.01	1,699.56	2,800.44	62
081-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0571 AUTOMOBILES	50,000	48,142	0.00	48,141.85	0.00	48,141.85	0.00	0
081-0572 HAND TOOLS & EQUIPME	5,000	6,858	301.96	6,598.05	4,220.76	6,598.05	260.10	4
TOTAL PARKS & SOLID WASTE	249,811	249,811	7,818.35	130,384.05	129,152.53	130,663.10	119,147.90	48

001 - GENERAL FUND - SOLID WASTE

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
082-0108 SALARY/PARTTIME	0	0	0.00	0.00	3,904.42	0.00	0.00	***
082-0201 FICA/MEDICARE	0	0	0.00	0.00	298.69	0.00	0.00	***
082-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
082-0301 OFFICE SUPPLIES	0	0	0.00	0.00	108.46	0.00	0.00	***
082-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
082-0440 UTILITIES	0	0	0.00	0.00	2,656.95	0.00	0.00	***
082-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	13,580.01	0.00	0.00	***
082-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SOLID WASTE	0	0	0.00	0.00	20,548.53	0.00	0.00	***

001 - GENERAL FUND - TIFB GRANT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
085-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMUNITY NETWORKING 2/	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMPUTER ACCOMMODATIONS FOR TEXANS WITH DISABILITIES

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
086-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
086-0475 EQUIPMENT	0	0	0.00	57,125.90	266,251.16	67,023.40	-67,023.40	***
086-0675 PROFESSIONAL FEES	36,667	36,667	3,333.33	23,333.31	33,144.44	23,333.31	13,333.69	36
086-0676 SUPPLIES & OPERATING	0	0	1,543.97	11,284.15	0.00	18,671.40	-18,671.40	***
TOTAL COMPUTER ACCOMMODATIONS	36,667	36,667	4,877.30	91,743.36	299,395.60	109,028.11	-72,361.11	197

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0102 AG	14,180	14,180	1,181.66	8,271.62	4,611.36	8,271.62	5,908.38	42
090-0103 SALARY/ASSISTANTS	45,737	45,737	2,654.34	19,158.87	26,028.52	19,158.87	26,578.13	58
090-0105 SALARY/EMPLOYEES	35,340	35,340	4,101.98	24,217.77	20,112.12	24,217.77	11,122.23	31
090-0108 SALARY/PARTTIME	7,175	7,175	407.74	2,214.23	3,972.10	2,214.23	4,960.77	69
090-0201 FICA/MEDICARE	7,836	7,836	311.39	2,341.35	2,946.87	2,341.35	5,494.65	70
090-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,593.57	11,158.24	9,336.38	11,158.24	8,441.76	43
090-0203 RETIREMENT	7,437	7,437	248.76	1,730.61	1,852.41	1,730.61	5,706.39	77
090-0301 OFFICE SUPPLIES	1,200	1,200	0.00	464.74	724.94	464.74	735.26	61
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	745.52	1,859.36	758.01	1,859.36	3,140.64	63
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	83.73	814.15	614.67	814.15	385.85	32
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	2,906.80	3,464.83	1,606.95	3,464.83	35.17	1
090-0394 HOME DEMONSTRATION E	300	300	0.00	0.00	322.29	0.00	300.00	100
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	90.00	90.00	0.00	0
090-0427 AUTO ALLOWANCE	20,527	20,527	1,710.40	10,643.22	10,147.48	10,643.22	9,883.78	48
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	616.78	2,666.73	616.78	2,983.22	83
090-0440 UTILITIES	1,500	1,500	161.55	1,514.26	1,088.64	1,514.26	-14.26	-1
090-0441 FACILITIES	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
090-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	75,000.00	0.00	0.00	***
090-0475 EQUIPMENT	1,500	1,500	0.00	1,896.40	2,184.94	1,896.40	-396.40	-26
090-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0514 SPECIAL PROJECTS	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100
TOTAL EXTENSION SERVICE	279,893	279,893	16,107.44	90,456.43	164,064.41	90,456.43	189,436.57	68

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
101-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	17,895.72	17,789.38	17,895.72	12,506.28	41

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
101-0201 FICA/MEDICARE	2,976	2,976	211.24	1,524.36	1,509.20	1,524.36	1,451.64	49
101-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,756.27	2,305.66	2,756.27	2,143.73	44
101-0203 RETIREMENT	2,824	2,824	230.12	1,673.66	1,643.22	1,673.66	1,150.34	41
101-0301 OFFICE SUPPLIES	400	400	0.00	152.82	192.95	152.82	247.18	62
101-0388 CELLULAR PHONE/PAGER	0	0	15.50	61.74	0.00	61.74	-61.74	***
101-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
101-0427 AUTO ALLOWANCE	8,500	8,500	708.34	4,958.38	4,200.00	4,958.38	3,541.62	42
101-0428 TRAVEL & TRAINING	4,500	4,500	339.90	1,384.67	1,228.50	1,559.67	2,940.33	65
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,399.98	30,585.12	28,888.91	30,760.12	23,969.88	44

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	18,411.96	17,789.38	18,411.96	13,152.04	42
102-0201 FICA/MEDICARE	3,065	3,065	246.16	1,723.14	1,617.56	1,723.14	1,341.86	44
102-0202 GROUP HOSPITAL INSUR	4,900	4,900	390.74	2,735.83	2,287.46	2,735.83	2,164.17	44
102-0203 RETIREMENT	2,909	2,909	239.38	1,710.70	1,643.16	1,710.70	1,198.30	41
102-0301 OFFICE SUPPLIES	250	250	0.00	27.38	0.00	27.38	222.62	89
102-0388 CELLULAR PHONE/PAGER	0	0	7.50	30.00	0.00	30.00	-30.00	***
102-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
102-0427 AUTO ALLOWANCE	8,500	8,500	708.34	4,958.38	4,200.00	4,958.38	3,541.62	42
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	693.32	1,049.75	693.32	3,806.68	85
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,222.40	30,290.71	28,607.31	30,290.71	25,447.29	46

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	17,895.72	17,789.38	17,895.72	12,506.28	41
103-0201 FICA/MEDICARE	2,976	2,976	245.54	1,745.36	1,673.70	1,745.36	1,230.64	41
103-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,006.81	110.81	2,006.81	2,893.19	59
103-0203 RETIREMENT	2,824	2,824	230.12	1,673.66	1,643.22	1,673.66	1,150.34	41
103-0301 OFFICE SUPPLIES	400	400	0.00	59.42	24.66	59.42	340.58	85
103-0388 CELLULAR PHONE/PAGER	0	0	15.50	71.37	0.00	71.37	-71.37	***
103-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
103-0427 AUTO ALLOWANCE	8,500	8,500	708.34	4,958.38	4,200.00	4,958.38	3,541.62	42
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,044.77	1,186.15	1,319.77	3,180.23	71
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,094.38	29,632.99	26,647.92	29,907.99	24,822.01	45

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	18,411.96	17,789.38	18,411.96	13,152.04	42
104-0201 FICA/MEDICARE	3,065	3,065	255.40	1,787.80	1,682.10	1,787.80	1,277.20	42
104-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,756.27	2,305.66	2,756.27	2,143.73	44
104-0203 RETIREMENT	2,909	2,909	239.38	1,710.70	1,643.22	1,710.70	1,198.30	41

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
104-0301 OFFICE SUPPLIES	250	250	0.00	27.37	36.00	27.37	222.63	89
104-0388 CELLULAR PHONE/PAGER	0	0	6.50	26.00	0.00	26.00	-26.00	***
104-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	60.50	29.95	20.05	40
104-0427 AUTO ALLOWANCE	8,500	8,500	708.34	4,958.38	4,200.00	4,958.38	3,541.62	42
104-0428 TRAVEL & TRAINING	4,500	4,500	0.00	2,330.71	2,293.53	2,330.71	2,169.29	48
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,233.56	32,009.19	30,010.39	32,039.14	23,698.86	43

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	20,478	20,478	1,706.48	11,945.36	17,768.10	11,945.36	8,532.64	42
119-0110 SALARY/APPT - COMM C	135,774	135,774	11,378.64	79,650.48	75,143.10	79,650.48	56,123.52	41
119-0201 FICA/MEDICARE	11,953	11,953	979.48	6,868.25	7,088.26	6,868.25	5,084.75	43
119-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	13,781.35	12,351.68	13,781.35	10,718.65	44
119-0203 RETIREMENT	11,344	11,344	974.04	6,910.80	7,021.31	6,910.80	4,433.20	39
119-0301 OFFICE SUPPLIES	200	200	0.00	178.27	71.44	178.27	21.73	11
119-0388 CELLULAR PHONE/PAGER	0	0	17.95	107.70	0.00	107.70	-107.70	***
119-0411 REPORTING SERVICE	2,500	2,500	0.00	431.40	49.99	431.40	2,068.60	83
119-0413 COURT APPOINTED ATTO	325,000	325,000	43,317.63	244,355.28	224,696.18	244,355.28	80,644.72	25
119-0414 JURORS	1,000	1,000	-2,600.00	0.00	0.00	0.00	1,000.00	100
119-0425 WITNESS EXPENSE	3,000	3,000	120.00	800.00	1,120.00	800.00	2,200.00	73
119-0428 TRAVEL & TRAINING	1,700	1,700	0.00	0.00	0.00	0.00	1,700.00	100
119-0483 JURORS/MEALS & LODGI	750	750	62.90	744.78	844.62	744.78	5.22	1
119-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,500	2,500	0.00	600.00	600.00	600.00	1,900.00	76
TOTAL COUNTY COURTS	540,699	540,699	57,925.42	366,373.67	346,825.68	366,373.67	174,325.33	32

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	97.81	0.00	97.81	2.19	2
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	4.50	4.50	0.50	10
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	8,360.00	7,315.00	8,360.00	5,640.00	40
130-0530 BUILDING REPAIR	100	100	0.00	90.00	4.50	90.00	10.00	10
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	1,045.00	8,552.31	7,324.00	8,552.31	5,752.69	40

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	0.00	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	4.50	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	174.60	174.60	5.40	3
132-0433 INSPECTION FEES	57	57	0.00	140.18	137.31	140.18	-83.18	146
132-0440 UTILITIES	15,000	15,000	1,014.75	7,040.29	6,409.08	7,040.29	7,959.71	53
132-0530 BUILDING REPAIR	5,000	5,000	62.10	2,218.19	157.42	2,218.19	2,781.81	56
TOTAL SHOP BUILDING	21,213	21,213	1,076.85	9,573.26	6,878.41	9,573.26	11,639.74	55

001 - GENERAL FUND - BELL STREET BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
133-0303 SANITATION SUPPLIES	2,500	2,500	125.06	1,554.95	1,431.83	1,554.95	945.05	38
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	283.27	0.00	500.00	100
133-0418 HIRED SERVICES	540	540	0.00	162.96	162.96	162.96	377.04	70
133-0433 INSPECTION FEES	24	24	0.00	89.34	27.00	89.34	-65.34	272
133-0440 UTILITIES	45,000	45,000	2,215.37	14,599.93	16,305.55	14,599.93	30,400.07	68
133-0514 SPECIAL PROJECTS	70,000	70,000	0.00	3,983.00	6,861.44	3,983.00	66,017.00	94
133-0530 BUILDING REPAIR	10,000	10,000	933.31	5,951.02	3,957.13	6,250.27	3,749.73	37
TOTAL BELL STREET BUILDING	128,564	128,564	3,273.74	26,341.20	29,029.18	26,640.45	101,923.55	79

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
134-0303 SANITATION SUPPLIES	100	100	0.00	101.47	0.00	101.47	-1.47	-1
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	45.88	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	0.00	128.04	128.04	128.04	3.96	3
134-0433 INSPECTION FEES	8	8	0.00	63.48	9.00	63.48	-55.48	694
134-0440 UTILITIES	6,500	6,500	412.88	2,970.98	2,963.84	2,970.98	3,529.02	54
134-0514 SPECIAL PROJECTS	1,220	1,220	0.00	700.00	4,886.39	1,400.00	-180.00	-15
134-0530 BUILDING REPAIR	1,200	1,200	149.60	906.47	1,056.86	906.47	293.53	24
TOTAL NORTH BRANCH LIBRARY BU	9,285	9,285	562.48	4,870.44	9,090.01	5,570.44	3,714.56	40

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
135-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
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	128.04	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	0.00	88.69	104.50	88.69	16.31	16
135-0440 UTILITIES	8,000	8,000	545.93	4,719.39	3,691.57	4,719.39	3,280.61	41
135-0514 SPECIAL PROJECTS	6,200	6,200	0.00	6,169.70	0.00	7,458.40	-1,258.40	-20
135-0530 BUILDING REPAIR	2,000	2,000	39.57	664.44	2,960.05	857.44	1,142.56	57
TOTAL WEST BRANCH LIBRARY BUI	16,662	16,662	585.50	11,770.26	6,884.16	13,251.96	3,410.04	20

001 - GENERAL FUND - BUILDING MAINTENANCE

001 - GENERAL FUND - BUILDING MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
136-0103 SALARY/ASSISTANTS	22,597	22,597	1,883.08	13,181.56	12,860.12	13,181.56	9,415.44	42
136-0105 SALARY/EMPLOYEES	146,578	146,578	12,214.84	85,235.83	76,488.20	85,235.83	61,342.17	42
136-0109 SALARY/SUPERVISOR	41,461	41,461	3,455.04	24,185.28	23,595.46	24,185.28	17,275.72	42
136-0201 FICA/MEDICARE	16,114	16,114	1,260.02	8,811.64	8,401.14	8,811.64	7,302.36	45
136-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	27,562.70	17,786.52	27,562.70	21,437.30	44
136-0203 RETIREMENT	15,292	15,292	1,258.58	8,974.04	8,444.01	8,974.04	6,317.96	41
136-0301 OFFICE SUPPLIES	500	500	0.00	271.92	413.07	271.92	228.08	46
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	179.76	1,242.79	3,207.97	1,242.79	2,257.21	64
136-0337 GASOLINE	3,000	3,000	432.87	2,049.37	1,346.98	2,049.37	950.63	32
136-0339 GREASE & OIL	100	100	51.33	55.05	40.68	55.05	44.95	45
136-0340 ANTI/FREEZE	50	50	0.00	0.00	15.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	0.00	35.31	32.35	35.31	714.69	95
136-0342 BATTERIES	130	130	0.00	0.00	51.60	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	95.89	447.39	1,420.81	447.39	152.61	25
136-0351 SHOP SUPPLIES	300	300	0.00	0.00	51.15	0.00	300.00	100
136-0358 SAFETY EQUIPMENT	1,000	1,000	10.33	212.25	748.89	212.25	787.75	79
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	27.45	942.74	1,063.88	942.74	2,057.26	69
136-0391 UNIFORMS	3,500	3,500	122.80	1,563.85	1,498.06	1,563.85	1,936.15	55
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	382.00	805.50	382.00	1,618.00	81
136-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0469 SOFTWARE EXPENSE	0	1,479	1,295.50	1,478.00	0.00	1,478.00	1.00	0
136-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0571 AUTOMOBILES	15,000	15,000	0.00	14,576.34	12,934.59	14,576.34	423.66	3
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	144.67	2,240.12	1,885.91	2,240.12	-240.12	-12
TOTAL BUILDING MAINTENANCE	326,472	327,951	26,368.76	193,448.18	173,091.89	193,448.18	134,502.82	41

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
137-0514 SPECIAL PROJECTS	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
137-0530 BUILDING REPAIR	1,000	1,000	0.00	218.00	224.64	218.00	782.00	78
TOTAL TAX ASSESSOR DRIVE_UP B	16,000	16,000	0.00	218.00	224.64	218.00	15,782.00	99

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	108,571	120,907	10,226.64	69,895.70	63,133.66	69,895.70	51,011.30	42
138-0108 SALARY/PARTTIME	44,132	44,132	3,230.82	19,872.46	19,171.97	19,872.46	24,259.54	55
138-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	12,872.72	12,558.70	12,872.72	9,194.28	42
138-0139 CONTRACT LABOR	0	0	0.00	0.00	4,301.22	0.00	0.00	***
138-0201 FICA/MEDICARE	13,370	14,314	1,159.87	7,803.95	7,200.74	7,803.95	6,510.05	45
138-0202 GROUP HOSPITAL INSUR	39,200	41,242	3,542.94	21,655.85	18,445.28	21,655.85	19,586.15	47
138-0203 RETIREMENT	12,688	13,584	1,096.77	7,511.22	7,089.62	7,511.22	6,072.78	45
138-0301 OFFICE SUPPLIES	350	350	50.39	78.74	75.00	164.35	185.65	53
138-0335 AUTO REPAIR, FUEL, E	800	800	182.97	412.55	498.49	412.55	387.45	48
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	393.89	110.90	393.89	106.11	21
138-0351 SHOP SUPPLIES	400	400	34.07	874.41	73.11	874.41	-474.41	119
138-0388 CELLULAR PHONE/PAGER	924	1,020	50.45	411.23	481.65	411.23	608.77	60
138-0391 UNIFORMS	3,085	3,370	124.07	1,217.24	1,369.75	1,217.24	2,152.76	64

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
138-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	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	0.00	1,372.56	296.00	1,372.56	877.44	39
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	60.54	0.00	250.00	100
TOTAL HOUSEKEEPING DEPARTMENT	248,587	265,186	21,537.95	144,372.52	134,866.63	144,458.13	120,727.87	46

001 - GENERAL FUND - COURT STREET ANNEX

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
139-0303 SANITATION SUPPLIES	2,000	2,000	143.76	563.38	365.21	563.38	1,436.62	72
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	125.00	0.00	240.00	100
139-0418 HIRED SERVICES	7,128	7,128	690.40	4,212.56	3,900.92	4,212.56	2,915.44	41
139-0433 INSPECTION FEES	1,088	1,088	0.00	549.52	179.00	549.52	538.48	49
139-0440 UTILITIES	47,000	47,000	3,282.07	21,055.93	24,900.67	21,055.93	25,944.07	55
139-0514 SPECIAL PROJECTS	28,000	28,000	240.85	18,491.78	0.00	18,491.78	9,508.22	34
139-0530 BUILDING REPAIR	25,000	25,000	170.35	18,056.32	13,849.58	18,185.32	6,814.68	27
TOTAL COURT STREET ANNEX	110,456	110,456	4,527.43	62,929.49	43,320.38	63,058.49	47,397.51	43

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	178.10	2,557.20	3,491.58	3,554.96	1,445.04	29
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	1,257.29	0.00	1,750.00	100
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	503.63	292.00	208.00	42
140-0418 HIRED SERVICES	9,700	9,700	736.19	8,338.18	5,843.60	8,338.18	1,361.82	14
140-0433 INSPECTION FEES	1,455	1,455	0.00	1,371.75	250.04	1,371.75	83.25	6
140-0440 UTILITIES	77,500	77,500	8,768.86	59,461.34	36,893.66	59,461.34	18,038.66	23
140-0514 SPECIAL PROJECTS	24,900	24,900	0.00	5,000.00	0.00	5,000.00	19,900.00	80
140-0530 BUILDING REPAIR	25,000	25,000	819.50	13,978.89	13,600.79	14,316.39	10,683.61	43
TOTAL COURTHOUSE BUILDING	145,805	145,805	10,502.65	90,707.36	61,840.59	92,334.62	53,470.38	37

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	0.00	2,168.67	2,893.95	2,559.42	2,440.58	49
141-0358 SAFETY EQUIPMENT	300	300	0.00	292.00	257.78	292.00	8.00	3
141-0418 HIRED SERVICES	10,631	10,631	945.04	4,926.96	5,443.66	4,926.96	5,704.04	54
141-0433 INSPECTION FEES	1,640	1,640	101.50	1,196.98	302.34	1,196.98	443.02	27
141-0440 UTILITIES	90,000	90,000	8,360.83	49,513.39	69,222.07	49,513.39	40,486.61	45
141-0514 SPECIAL PROJECTS	350,000	350,000	679.24	22,270.88	0.00	23,034.94	326,965.06	93
141-0530 BUILDING REPAIR	25,000	25,000	1,098.72	13,921.40	7,696.35	16,550.40	8,449.60	34
TOTAL EDD B. KEYES BUILDING	482,571	482,571	11,185.33	94,290.28	85,816.15	98,074.09	384,496.91	80

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
142-0303 SANITATION SUPPLIES	2,000	2,000	167.61	761.30	1,289.20	761.30	1,238.70	62

001 - GENERAL FUND - JAIL BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
142-0327 KITCHEN REPAIRS	10,000	10,000	936.64	5,770.94	8,921.47	6,677.94	3,322.06	33
142-0343 EQUIPMENT PARTS & RE	0	0	0.00	0.00	0.00	0.00	0.00	***
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0383 GENERATOR FUEL	500	500	0.00	230.42	0.00	230.42	269.58	54
142-0418 HIRED SERVICES	35,230	35,230	399.47	9,652.56	9,185.63	9,692.56	25,537.44	72
142-0433 INSPECTION FEES	7,267	7,267	0.00	3,455.19	2,364.69	3,455.19	3,811.81	52
142-0440 UTILITIES	340,450	340,450	30,255.78	193,784.56	193,363.82	193,784.56	146,665.44	43
142-0465 SURVEILLANCE SYSTEM	15,000	15,000	1,142.33	13,308.49	4,116.87	14,878.28	121.72	1
142-0514 SPECIAL PROJECTS	32,000	32,000	-61,684.00	23,499.40	0.00	29,364.00	2,636.00	8
142-0530 BUILDING REPAIR	62,500	62,500	4,214.65	42,655.79	34,762.49	51,862.46	10,637.54	17
142-0576 LAUNDRY EQUIPMENT	5,000	5,000	0.00	1,209.34	1,558.63	1,209.34	3,790.66	76
TOTAL JAIL BUILDING	510,447	510,447	-24,567.52	294,327.99	255,562.80	311,916.05	198,530.95	39

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	25.90	1,402.42	691.51	1,402.42	597.58	30
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	200	200	0.00	0.00	81.20	0.00	200.00	100
143-0418 HIRED SERVICES	275	275	0.00	256.08	256.08	256.08	18.92	7
143-0433 INSPECTION FEES	35	35	0.00	98.34	36.00	98.34	-63.34	181
143-0440 UTILITIES	35,750	35,750	2,800.43	19,339.30	18,884.17	19,339.30	16,410.70	46
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	4,675.50	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	388.59	6,246.77	3,202.89	10,026.83	-26.83	-0
TOTAL SHERIFF BUILDING	48,810	48,810	3,214.92	27,342.91	27,827.35	31,122.97	17,687.03	36

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	0.00	78.34	-140.43	78.34	1,921.66	96
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	769.86	0.00	1,000.00	100
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	150	150	-156.00	156.00	0.00	156.00	-6.00	-4
144-0418 HIRED SERVICES	2,840	2,840	0.00	2,276.27	1,227.60	2,276.27	563.73	20
144-0433 INSPECTION FEES	1,203	1,203	0.00	549.20	332.48	549.20	653.80	54
144-0440 UTILITIES	46,000	46,000	3,114.40	22,252.90	20,826.25	22,252.90	23,747.10	52
144-0514 SPECIAL PROJECTS	0	0	0.00	625.00	5,990.15	625.00	-625.00	***
144-0530 BUILDING REPAIR	11,000	11,000	1,901.86	13,721.68	16,157.41	14,088.32	-3,088.32	-28
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	21.08	7.69	21.08	1,728.92	99
TOTAL JUVENILE DETENTION BUIL	66,283	66,283	4,860.26	39,680.47	45,171.01	40,047.11	26,235.89	40

001 - GENERAL FUND - TURNER BUILDING

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	621.60	621.60	8.40	1

001 - GENERAL FUND - TURNER BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
145-0433 INSPECTION FEES	20	20	0.00	18.00	26.77	18.00	2.00	10
145-0440 UTILITIES	6,000	6,000	395.99	2,589.77	2,720.66	2,589.77	3,410.23	57
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	0.00	391.77	1,332.57	391.77	2,108.23	84
TOTAL TURNER BUILDING	9,250	9,250	395.99	3,621.14	4,701.60	3,621.14	5,628.86	61

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
147-0303 SANITATION SUPPLIES	500	500	277.57	471.09	40.36	471.09	28.91	6
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	200	200	0.00	194.00	194.00	194.00	6.00	3
147-0433 INSPECTION FEES	10	10	0.00	9.00	39.50	9.00	1.00	10
147-0440 UTILITIES	8,000	8,000	401.50	2,922.52	3,023.30	2,922.52	5,077.48	63
147-0530 BUILDING REPAIR	1,000	1,000	0.00	181.40	415.82	181.40	818.60	82
TOTAL SHAVER BUILDING, 138 W	9,810	9,810	679.07	3,778.01	3,712.98	3,778.01	6,031.99	61

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	230,006	210,442	0.00	0.00	0.00	0.00	210,442.00	100
TOTAL CONTINGENCY	230,006	210,442	0.00	0.00	0.00	0.00	210,442.00	100

001 - GENERAL FUND - CHS DIVSION SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
410-0105 SALARY/EMPLOYEES	0	43,667	0.00	0.00	0.00	0.00	43,667.00	100
410-0135 SALARY/SERGEANTS	0	9,184	0.00	0.00	0.00	0.00	9,184.00	100
410-0201 FICA/MEDICARE	0	4,043	0.00	0.00	0.00	0.00	4,043.00	100
410-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0203 RETIREMENT	0	3,916	0.00	0.00	0.00	0.00	3,916.00	100
410-0301 OFFICE SUPPLIES	0	100	0.00	0.00	0.00	0.00	100.00	100
410-0388 CELLULAR PHONE/PAGER	0	200	0.00	0.00	0.00	0.00	200.00	100
410-0391 UNIFORMS	0	2,100	0.00	0.00	0.00	0.00	2,100.00	100
410-0392 BADGES	0	900	0.00	0.00	0.00	0.00	900.00	100
410-0428 TRAVEL & TRAINING	0	1,500	0.00	0.00	0.00	0.00	1,500.00	100
410-0475 EQUIPMENT	0	9,000	0.00	0.00	0.00	0.00	9,000.00	100
410-0514 SPECIAL PROJECTS	0	50,000	0.00	0.00	0.00	0.00	50,000.00	100
TOTAL CHS DIVSION SHERIFF	0	124,610	0.00	0.00	0.00	0.00	124,610.00	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	0.00	-2,394.19	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	-2,394.19	0.00	0.00	***
TOTAL GENERAL FUND	26,410,192	26,534,802	1,609,746.20	14,168,804.22	13,974,387.56	14,535,720.23	11,999,081.77	45

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	237,355	237,355	0.00	0.00	0.00	0.00	237,355.00	100
TOTAL CONTINGENCY	237,355	237,355	0.00	0.00	0.00	0.00	237,355.00	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	277,043	277,043	18,124.20	130,849.68	136,142.40	130,849.68	146,193.32	53
198-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	16,473.38	16,071.58	16,473.38	11,766.62	42
198-0117 SALARY/ROAD SUPERINT	37,035	37,035	3,086.26	21,603.82	19,569.20	21,603.82	15,431.18	42
198-0123 SALARY/SHARED EMPLOY	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0146 LONGEVITY PAY	9,130	9,130	0.00	9,130.00	0.00	9,130.00	0.00	0
198-0201 FICA/MEDICARE	26,886	26,886	1,789.46	13,529.30	13,036.94	13,529.30	13,356.70	50
198-0202 GROUP HOSPITAL INSUR	66,150	66,150	4,330.26	31,500.60	29,644.20	31,500.60	34,649.40	52
198-0203 RETIREMENT	25,515	25,515	1,689.52	12,372.61	12,837.15	12,372.61	13,142.39	52
198-0204 WORKERS COMPENSATION	29,946	29,946	1,640.00	11,480.00	13,510.00	11,480.00	18,466.00	62
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	113.44	390.40	285.46	390.40	609.60	61
198-0301 OFFICE SUPPLIES	400	400	126.50	228.12	224.66	228.12	171.88	43
198-0337 GASOLINE	24,000	24,000	300.65	11,610.10	9,511.65	11,610.10	12,389.90	52
198-0338 DIESEL FUEL	45,000	45,000	4,990.83	27,224.73	21,626.00	28,311.35	16,688.65	37
198-0339 GREASE & OIL	3,500	3,500	198.03	1,162.95	1,338.70	1,162.95	2,337.05	67
198-0340 ANTI/FREEZE	500	500	17.50	171.11	93.25	171.11	328.89	66
198-0341 TIRES & TUBES	16,000	16,000	761.57	4,134.08	4,490.67	4,134.08	11,865.92	74
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	3,000.73	30,477.46	56,819.83	30,477.46	39,522.54	56
98-0356 MAINT & PAVING/PRCT	240,000	240,000	10,994.11	49,820.35	59,682.78	58,848.43	181,151.57	75
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	351.75	2,225.71	1,806.86	2,225.71	2,574.29	54
198-0391 UNIFORMS	7,000	7,000	141.36	3,017.72	2,322.72	3,017.72	3,982.28	57
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	30.00	60.00	30.00	470.00	94
198-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0440 UTILITIES	3,500	3,500	167.30	2,336.79	995.68	2,336.79	1,163.21	33
198-0460 EQUIPMENT RENTALS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
198-0470 CAPITALIZED EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
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	0.00	0.00	0.00	***
198-0571 AUTOMOBILES	0	0	0.00	87,214.47	0.00	87,214.47	-87,214.47	***
198-0573 ROAD EQUIPMENT	100,000	100,000	477.94	14,168.72	0.00	26,788.72	73,211.28	73
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	728.50	802.00	728.50	271.50	27
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	87,640	87,640	6,994.38	49,017.34	46,987.00	49,017.34	38,622.66	44
TOTAL ROAD & BRIDGE PRECINCT	1,110,285	1,110,285	61,649.13	530,897.94	447,858.73	553,632.64	556,652.36	50

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	1,347,640	1,347,640	61,649.13	530,897.94	447,858.73	553,632.64	794,007.36	59

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	170,511	170,511	0.00	0.00	0.00	0.00	170,511.00	100
TOTAL CONTINGENCY	170,511	170,511	0.00	0.00	0.00	0.00	170,511.00	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	302,633	302,633	15,728.23	125,198.84	145,217.34	125,198.84	177,434.16	59
199-0109 SALARY/SUPERVISOR	31,154	31,154	2,596.18	18,173.26	17,730.02	18,173.26	12,980.74	42
199-0117 SALARY/ROAD SUPERINT	37,962	37,962	3,163.54	22,144.78	21,604.66	22,144.78	15,817.22	42
199-0124 SALARY/SHARED EMPLOY	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0146 LONGEVITY PAY	10,603	10,603	0.00	10,603.00	0.00	10,603.00	0.00	0
199-0201 FICA/MEDICARE	29,250	29,250	1,579.83	13,012.86	13,708.55	13,012.86	16,237.14	56
199-0202 GROUP HOSPITAL INSUR	68,788	68,788	3,545.86	28,371.76	27,356.74	28,371.76	40,416.24	59
199-0203 RETIREMENT	27,759	27,759	1,542.47	12,130.66	13,806.94	12,130.66	15,628.34	56
199-0204 WORKERS COMPENSATION	31,000	31,000	1,835.00	12,845.00	13,650.00	12,845.00	18,155.00	59
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	115.99	401.43	306.68	401.43	598.57	60
199-0301 OFFICE SUPPLIES	100	100	0.00	19.88	0.00	19.88	80.12	80
199-0337 GASOLINE	30,000	30,000	300.65	7,292.76	10,887.38	7,292.76	22,707.24	76
199-0338 DIESEL FUEL	50,000	50,000	0.00	27,765.41	22,472.85	27,765.41	22,234.59	44
199-0339 GREASE & OIL	4,000	4,000	148.27	827.51	1,449.43	827.51	3,172.49	79
199-0340 ANTI/FREEZE	300	300	16.11	171.38	166.49	171.38	128.62	43
199-0341 TIRES & TUBES	10,000	10,000	-653.90	332.60	5,189.09	2,352.92	7,647.08	76
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	2,254.10	23,092.24	29,086.34	23,647.24	26,352.76	53
199-0357 MAINT & PAVING/PRCT	240,000	240,000	1,882.72	31,072.32	64,507.60	31,072.32	208,927.68	87
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	102.21	1,792.15	1,782.61	1,792.15	3,207.85	64
199-0391 UNIFORMS	6,000	6,000	219.04	1,867.84	2,162.19	1,867.84	4,132.16	69
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	90.00	60.00	90.00	410.00	82
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	1,869.48	0.00	1,869.48	3,130.52	63
199-0440 UTILITIES	8,500	8,500	608.43	1,849.13	1,684.95	1,849.13	6,650.87	78
199-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	2,566.84	0.00	2,874.94	2,125.06	43
199-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0571 AUTOMOBILES	0	0	0.00	0.00	38,160.00	18,704.00	-18,704.00	***
199-0573 ROAD EQUIPMENT	135,000	135,000	0.00	1,972.00	157,925.00	1,972.00	133,028.00	99
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	728.50	752.00	728.50	271.50	27
199-0675 PROFESSIONAL FEES/CD	500	500	0.00	120.00	0.00	120.00	380.00	76
199-3980 TRANSFER IN/OUT	87,640	87,640	6,994.38	49,017.33	46,987.00	49,017.33	38,622.67	44
TOTAL ROAD & BRIDGE PRECINCT	1,184,689	1,184,689	41,979.11	395,328.96	636,653.86	416,916.38	767,772.62	65

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	-0.45	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	-0.45	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,355,200	1,355,200	41,979.11	395,328.96	636,653.41	416,916.38	938,283.62	69

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
TOTAL FOR REPORTED FUNDS	2,702,840	2,702,840	103,628.24	926,226.90	1,084,512.14	970,549.02	1,732,290.98	64