Tom Green County Commissioners' Court
September 13th, 2005

The Commissioners' Court of Tom Green County, Texas, met in Regular Session September 13th, 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 (Absent)
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 8:37 AM.
2. Commissioner Easingwood 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 Meetings from August 23rd & 31st, 2005.

   B. Approved the Minutes of Accounts Allowable (Bills) in the amount of $1,829,186.63

   Approved the Purchase Orders from August 29th – September 2nd, 2005 in the amount of $63,111.69 and from September 5th – 9th, 2005 in the amount of $38,279.83.

   C. Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE STEP	SALARY	SUPP/CAR ALLOW
Miller, Shannon	Jail	New Hire	9-19-05	16/1	$874.22 S/M	
Smith, Christina M.	Jail	New Hire	9-14-05	16/1	$874.22 S/M	
Bednar, Vanzant	Jail	Rehire	8-22-05	16/1	$874.22 S/M	
Boatright, Robin	Fleet Maintenance	Promotion	9-06-05	13/1	$753.91 S/M	
Palmer, Sara A.	Library	Promotion	9-01-05	N/A	$6.60/Hour	
Davis, Jennifer	Treasurer	New Hire	9-07-05	N/A	$6.00/Hour	
Mild, Jeannie	Courthouse Security	Promotion	9-01-05	19/5	$1119.26 S/M	

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY	SUPP/CAR ALLOW
Whiten, Lynn	RKR	Dropped	8-19-05	N/A	$7.50/Hour	
Pinchback Johnny	RKR	Dropped	8-19-05	N/A	$7.50/Hour	
Lewis, Ronald	RKR	Dropped	8-19-05	N/A	$7.50/Hour	
Torres, Michael	RKR	Dropped	8-19-05	N/A	$7.50/Hour	
Dominguez, Ricardo	RKR	Dropped	8-19-05	N/A	$7.50/Hour	
Perry, Kevin	RKR	Dropped	8-19-05	N/A	$7.50/Hour	
Watson, Joshua	CSCD	Resigned	8-31-05	N/A	$1278.31 S/M	
Zuniga, Oscar G.	Jail	Resigned	9-07-05	16/2	$896.30 S/M	
McLaren, Malcolm	Library	Resigned	8-31-05	N/A	$6.60/Hour	
Springer, Jessica	JP3	Resigned	8-22-05	N/A	$5.15/Hour	
Dominguez, Carlos	Road & Bridge 2/3	Resigned	9-01-05	13/5	$832.27 S/M	

Lewis, Ronald	RKR	Dropped	8-20-05	N/A	$7.50/Hour
Armfield, Denise V.	CSCD	Resignation	9-23-05	N/A	$1452.09 S/M
Ramirez, Kristi D.	CSCD	Transfer	9-02-05	N/A	$1190.32 S/M
Rowe, Linda	CSCD	Rehire	9-02-05	N/A	$1199.08 S/M
Haines, Garry D.	CSCD	Dropped	8-31-05	N/A	$891.88 S/M
Pavolich, John G.	CSCD	Promotion	9-01-05	N/A	$1238.00 S/M
Campbell, Stefanie M.	CSCD	Rehire	9-06-05	N/A	$13.00/Hour

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

D. Authorized the purchase of a six yard dump bed from Texas Correctional Industries for Road & Bridge 2/4.
E. Authorized the Purchasing Department to transfer surplus equipment from Roy K. Robb to other county departments and/or to other eligible agencies with donation of surplus mattresses & pillows to the Hurricane relief effort.
F. Authorized RFP to purchase police vehicles.
G. Authorized RFP to purchase a 2006 Ford F-750 cab and chassis.
H. Acknowledged September 23, 2005 as the opening date for RFP 05-025 Cellular Phone Service.
I. Accepted the Indigent Health Care Monthly 105 Report for Expenditures.
J. Approved request from Verizon Southwest to construct a communication line within the right-of-way of a county road to bore 50 feet from the North ROW to the South ROW of W. Rollin Acres Road with a buried drop wire in a two inch PVC located at 7917 W. Rolling Acres Road with the proposed drop and conduit to be placed a minimum depth of 24 inches.
K. Ratified the Laundry and Feeding Contract for the San Angelo Work Camp-Contract # 696-LF-6-6-L0011.
L. Accepting Fee Collection Report by Justice of the Peace Precinct 1,2,3 &4 for August 2005 pursuant to Section 114.044 of the Local Government Code as a matter of Record. (Filed for review in the County Clerk's Office.)

The motion passed 4-0.

5. Risk Manager, Archie Kountz, presented recommendations of A & B vendors for County Health Insurance coverage. Bobby Zesch (Zesch & Pickett), Kelly Kolodzen (Texas Association of Counties/Blue Cross), Marinan Williams (Legacy) addressed the Court with what they could offer.
Commissioner Easingwood moved to award RFP 05-020 "Employee Benefit Plan and Related Services" to USIC Southwest and Aetna. Commissioner Floyd seconded the motion. Commissioner Easingwood voted in favor of the motion. Judge Brown, Commissioners Hoelscher, & Floyd voted against the motion. The motion failed 3-1.
Judge Brown moved for continuity and award RFP 05-020 "Employee Benefit Plan and Related Services" to Legacy Insurance/Zesch & Pickett as the Health Provider. Commissioner Hoelscher seconded the motion. Judge Brown and Commissioners Hoelscher and Floyd voted in favor of the motion. Commissioner Easingwood voted in opposition to the motion. The motion passed 3-1.

6. **Judge Brown moved to award RFP 05-022 "Liability Insurance Package" to Trident Insurance and insert America First Insurance as a substitute for Inland Marine, for mobile equipment. Commissioner Floyd seconded the motion. The motion passed 4-0.**

7. **Commissioner Easingwood moved to authorize the Risk Manager to proceed with seeking bids for coverage for volunteers under worker's comp. Judge Brown seconded the motion. The motion passed 4-0.**

13. Commissioner Easingwood pay to the City of San Angelo Municipal Ambulance Service in the amount of $305.30 for serviced rendered July 16,2005 regarding Reserve Deputy Tommy Williams fleet accident and pay Shannon Medical Center for services rendered in the emergency room July 16, 2005 following the fleet accident an amount not to exceed $2,000.00. Commissioner Floyd seconded the motion. The motion passed 4-0.

8. **Judge Brown moved to authorize the purchase of six automated external defibrillators from Cardiac Science with funds remaining from the Liability Insurance savings. Commissioner Hoelscher seconded the motion. The motion passed 3-0.** Commissioner Floyd was absent for the recorded vote.

9. **Judge Brown moved to authorize an increase in committed funds of up to $15,000.00 to secure the hiring of additional medical personnel for the employee health clinic. Commissioner Floyd seconded the motion. Judge Brown, Commissioners Hoelscher and Floyd voted in favor of the motion. Commissioner Easingwood voted in opposition. The motion passed 3-1.**

10. **Judge Brown moved to utilize the TBPC for the purchase of two Hi-Scan 6040d X-ray Imaging Systems in the amount of $57,390.00 and the purchase of two "walk-thru" Metal Detectors in the amount of $12,320.00 for the Courthouse and the Justice Center utilizing the balance of FY05 funds and the remainder to be taken from the FY 06 Budget for Courthouse Security. Commissioner Floyd seconded the motion. Judge Brown, Commissioners Hoelscher and Floyd voted for the motion. Commissioner Easingwood voted against the motion. The motion passed 3-1.**

11. **Judge Brown moved to adopt a Proclamation proclaiming the week of September 17th – 23rd, 2005 as "Constitution Week" in Tom Green County. Commissioner Floyd seconded the motion. The motion passed 4-0.** (Recorded with these Minutes.)

12. **Judge Brown moved to adopt the Resolution of the National Incident Management System (NIMS) as the official emergency response model in accordance with the Homeland Security Presidential Directive 5 (HSPD-5) and the Governor of Texas Executive Order RP-40 in order to qualify for certain Homeland Security funds after September 30, 2005. Commissioner Hoelscher seconded the motion. The motion passed 4-0.** (Recorded with these Minutes.)

14. **Commissioner Floyd move to authorize the execution of the Extension of the Appriss Service Agreement for the VINE (Victims Identifications Notice Everyday) Program Grant through the Office of the Attorney General and authorize the Judge to sign all necessary paperwork. Judge Brown seconded the motion. The motion passed 4-0.** (Recorded with these Minutes.)

15. **Commissioner Easingwood moved to accept the Other Victim Assistance Grant (OVAG) 06-02720 for the Sheriff's Office and authorize the Judge to sign the necessary papers. Commissioner Floyd seconded the motion. The motion passed 4-0.** (Recorded with these Minutes.)

16. **Commissioner Floyd moved to accept the Victim Coordinator and Liaison Grant (VCLG) 06-02006 for the County Attorney's Office and authorize the Judge to sign all necessary papers. Commissioner Hoelscher seconded the motion. The motion passed 4-0.** (Recorded with these Minutes.)

17. **Judge Brown moved to expend funds from 584 of up to $19,500.00 to repair the flooring at the Roy K. Robb facility. Commissioner Floyd seconded the motion. The motion passed 4-0.**

18. **Judge Brown moved to accept the Auditor's Monthly Report for July 2005 as a matter of record. Commissioner Floyd seconded the motion. The motion passed 4 – 0.** (Recorded with these Minutes.)

19. **Judge Brown moved to authorize the County Judge to travel out of state to attend the National Guardianship Conference in Cleveland, Ohio on November 4th – 8th, 2005. Commissioner Floyd seconded the motion. The motion passed 4-0.**

20. **No Action** was taken regarding the former Hemphill-Wells Building.

21. Anne Bramble announced to the Court that the Tom Green County United Way Campaign is underway and will be conducted through October 28th, 2005. Anne Bramble is the Chairman for Tom Green County and Terry Mobley is the Financial Officer. The County employees will be included in a drawing for an HEB gift certificate for participation. **No Action was taken.**

22. **Judge Brown moved to approve the issuance of Incentive Vouchers for ½ day of Administrative Leave for each Fair Share Giver and one full day for each Double Fair Share Giver to the Tom Green County United Way Campaign. Commissioner Hoelscher seconded the motion. The motion passed 4-0.**

23. There were no issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

24. There were no line item transfers.

25. **Future Agenda Items Discussed:**
    1. Consider determination regarding Road Commissioner status.

2. Consider Discussion on results of the PSC results on the San Angelo River Ranch in Precinct #4.
3. Consider Replat – combining 2 lots in Precinct 3.

26. Announcements:

1. The next regular Commissioners' Court meeting will be Tuesday September 27th, 2005.
2. October 20th & 21st, 2005 Chamber Retreat long range-planning meeting.
3. Joint meeting of Commissioners Court and City Council to discuss future of the former Hemphill-Wells Building as possible Library at the Fine Arts Museum September 28th, 2005 at 10:00 AM.

24. Judge Brown adjourned the meeting at 11:05AM.

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 September 13th, 2005.

I hereby set my hand and seal to this record September 13th, 2005.

____

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

Treasurers' Report on Bills during the Period of

August 24, 2005, 2005 TO September 13, 2005 (Revised)

Hand delivered Date: 09/12/05____ Time: 8:00___a.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.

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

CSCD, CRTC, and Juvenile submit invoices related to CSCD or JUV 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

OPER — County Budget General Operating Account
JUV- State Budget Juvenile Operating Account
CE - Operating Account-Cafeteria Plan Trust-Employee Deductions
BOND- Property Tax Budget Bond Issues Operating Account
CSCD- State Budget CSCD General Operating Account
PC- Clearing account- Paychecks – Benefits-Deductions
95 - Operating Account for Detention Construction Funds
FORT- Operating Account for Sheriff and District Attorney Forfeiture Funds

$1,367,403.54	All Bank Accounts- Refer to Last Page	
$480,346.10	Payroll-Employee Paychecks	31-Aug-05
$877.07	Payroll-Employee or Election Paychecks	31-Aug-05
	Jury Checks	
-$19,440.08	Voids-Month of	08/01-31/05
	Miscellaneous	
$1,829,186.63	Grand Total	

corrected balance

Submitted by ____________, Dianna Spieker, County Treasurer

Prepared by ____________, Deputy Treasurer

Approved in Commissioner's Court on ____________

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

FORM 105

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County **Report for (Month/Year)** [redacted]

I. Caseload Data

Number of eligible individuals at the end of the report month	90
Number of SSI appellants within caseload at the end of report month	17

II. Creditable Expenditures During Report Month

Physicians Services	1. $12,601.18	
Prescription Drugs	2. $14,158.98	
Hospital, Inpatient Services	3. $58,602.47	
Hospital, Outpatient Services	4. $23,558.59	
Laboratory/X-Ray Services	5. $5,305.52	
Skilled Nursing Facility Services	6. $0.00	
Family Planning Services	7. $0.00	
Rural Health Clinic Services	8. $0.00	
State Hospital Contracts	9. $0.00	
Optional Services	10. $7,451.96	
Total Expenditures (Add #1 through #10.)		11. $121,678.70
Reimbursements Received (Do not include State Assistance.)	12.($27,759.52)	
6% Case Review Findings ($ in error)	13.($0.00)	
Total to be deducted (Add #12 + #13.)		14.($27,759.52)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. $93,919.18

STATE FISCAL YEAR (September 1 – August 31) [redacted]

General Revenue Tax Levy (GRTL) $ 19,559,893.00

8% of GRTL $ 1,564,791.44 **6% of GRTL $** 1,173,593.58

Anita L Dunlap 09/07/05

Signature of Person Submitting Report **Date**

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

VOL. 82 PG. 557

FORM 105

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County **Report for (Month/Year)** 08/05

Amendment of the Report for (Month/Year) ______________

I. Caseload Data

Number of eligible individuals at the end of the report month	90
Number of SSI appellants within caseload at the end of report month	17

II. Creditable Expenditures During Report Month

Physicians Services	1. $12,601.18	
Prescription Drugs	2. $14,158.98	
Hospital, Inpatient Services	3. $58,602.47	
Hospital, Outpatient Services	4. $23,558.59	
Laboratory/X-Ray Services	5. $5,305.52	
Skilled Nursing Facility Services	6. $0.00	
Family Planning Services	7. $0.00	
Rural Health Clinic Services	8. $0.00	
State Hospital Contracts	9. $0.00	
Optional Services	10. $7,451.96	
Total Expenditures (Add #1 through #10.)		11. $121,678.70
Reimbursements Received (Do not include State Assistance.)	12.($27,759.52)	
6% Case Review Findings ($ in error)	13.($0.00)	
Total to be deducted (Add #12 + #13.)		14.($27,759.52)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. $93,919.18

STATE FISCAL YEAR (September 1 – August 31) TOTAL $ 700,005.67

General Revenue Tax Levy (GRTL) $ 19,559,893.00

8% of GRTL $ 1,564,791.44 **6% of GRTL $** 1,173,593.58

Anita I. Dunlap 09/06/05

Signature of Person Submitting Report **Date**

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

CIHCP 03-4
September, 2003

PROCLAMATION

WHEREAS: The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS: It is the privilege and duty of the American people to commemorate the two hundred eighteenth anniversary of the drafting of the Constitution of the United States of America with appropriate ceremonies and activities; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE the Tom Green County Commissioners' Court of Tom Green County, Texas do hereby proclaim the week of September 17 through 23 as

Constitution Week

and ask our citizens to reaffirm the ideals the framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, we have hereunto set our hands and caused the Seal of the County to be affixed this 13th day of September the year of our Lord two thousand five.

M Brown

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

Ralph E. Hoelscher

RALPH E. HOELSCHER
Commissioner, Precinct 1

Absent

KARL BOOKTER
Commissioner, Precinct 2

Steven C. Floyd

STEVEN C. FLOYD
Commissioner, Precinct 3

Richard S. Easingwood, Jr.

RICHARD EASINGWOOD
Commissioner, Precinct 4

COMMISSIONERS COURT, TOM GREEN COUNTY, TEXAS

ATTEST:

Elizabeth McGill

ELIZABETH MCGILL
Tom Green County Clerk

VOL. 82 PG. 3??

TOM GREEN COUNTY COMMISSIONERS' COURT RESOLUTION ADOPTING THE NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)

BY THE COMMISSIONERS COURT OF TOM GREEN COUNTY, TEXAS, ADOPTING THE NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS) AS THE STANDARD FOR INCIDENT MANAGEMENT.

WHEREAS, on February 28, 2003, the President issued Homeland Security Presidential Directive (HSPD) – 5 that directed the Department of Homeland Security, in cooperation with representatives of federal, state, and local government, to develop a National Incident Management System (NIMS) to provide a consistent approach to the effective management of situations involving natural disasters, man-made disasters or terrorism; and

WHEREAS, the final NIMS was released on March 1, 2004, and

WHEREAS, the NIMS contains a practice model for the accomplishment of the significant responsibilities associated with prevention, preparedness, response, recovery, and mitigation of all major and national hazards situations, and

WHEREAS, the HSPD-5 requires that state and local governments adopt the NIMS by fiscal year 2005 as a pre-condition to the receipt of federal grants, contract and activities related to the management and preparedness for certain disaster and hazard situations; and

WHEREAS, the County of Tom Green desires to adopt the NIMS as required by HSPD-5;

BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners' Court of Tom Green County, Texas that Tom Green County, Texas does hereby adopt the National Incident Management System.

READ AND APPROVED on first reading this the 13th day of September, 2005.

M.D. Brown

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

Ralph E. Hoelscher

Ralph E. Hoelscher,
Commissioner, Precinct One

Absent

Karl W. Bookter,
Commissioner, Precinct Two

Steven C. Floyd

Steven C. Floyd,
Commissioner, Precinct Three

Richard S. Easingwood, Jr.

Richard S. Easingwood, Jr.,
Commissioner, Precinct Four

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

ATTEST:

Elizabeth McGill

Elizabeth McGill, County Clerk
and Ex-Officio Clerk of Commissioners'
Court, Tom Green County, Texas

VOL. 82 PG. 560

Appriss
INTELLIGENT COMMUNICATION SOLUTIONS
10401 Linn Station Road
Louisville, KY 40223-3842
502-561-8463 800-816-0491
www.appriss.com

August 9, 2005

Tracy Patrick
Tom Green County
124 W. Beauregard
San Angelo, TX 76903

Dear Tracy Patrick:

This letter is to walk you through the renewal process for the VINE (Victim Information & Notification Everyday) program. Your current service period ends as of August 31, 2005. We are continuing your service while you process the necessary items for renewal.

Soon your County Judge should be receiving your Maintenance Contract from the OAG to cover these costs going forward for renewal through August 31, 2005. In addition, we have attached a few items that will require action on your part to complete the process. A description of each and any action required follows:

- **Exhibit R-02 Maintenance Renewal.** This item shows the Total Renewal Amount that the OAG agrees to cover. The OAG has received a copy of this document and has confirmed the dollar amounts and expiration date. This document is for your information.
- **Service Agreement Renewal.** This agreement is between Appriss and *Tom Green* County. The cost of the renewal should agree with Exhibit R-02. Please sign this document and return one copy to Appriss and retain one copy for your records.

If you have any questions or need additional information, please contact Tanya Parke, Customer Account Representative at 866/277-7477 ext. 3892.

Sincerely,
Appriss Inc.

Tanya E. Parke

Tanya E. Parke
Customer Account Representative
Appriss Inc., Provider of the VINE Service
tparke@appriss.com

Enc.

Exhibit R-02 Maintenance Renewal
Automated Victim Notification Services
Tom Green County

Category[1]: Pilot - Large

Subject to the terms and conditions included in the Agreement, this **Exhibit R-02 Schedule of Payments** shall describe the payments that Customer shall pay to Appriss.

Maintenance Amount. Customer shall pay Appriss a maintenance amount for the Renewal of Services determined as follows. This Renewal will extend services through August 31, 2006.

Standard Amount[2]	Discount Rate[3]	Discount Amount	Total Annual	# Months to 8/31/06	Total Renewal:
$32,350	20%	$6,470	$25,880	12	$25,880

Services After Termination. Subject to the terms and conditions included in the Agreement, the cost of Services provided by Appriss to the Customer shall be governed by the following payment terms. Following either the expiration or termination of this Agreement, then Customer shall pay Appriss an amount equal to 1/12th the then current Annual Maintenance Fee, for each month that the Customer elects to receive the Services. Customer may elect to receive the Services for any increment of months up to the maximum time period stated in the Agreement.

[1] based on the size category of the county listed in *Service Price: I. County Standard Pricing Guide* of the *Vendor Certification*

[2] based on the size category of the county and the related price listed in *Service Price: I. County Standard Pricing Guide* of the *Vendor Certification*

[3] based on the number of counties participating as defined in *Service Price: IV. Discounts for Annual Service* of the *Vendor Certification*

R-02 Service Agreement Renewal Notice

Appriss
INTELLIGENT COMMUNICATION SOLUTIONS
10401 Linn Station Road
Louisville, KY 40223-3842
502-561-8463 800-816-0491
www.appriss.com

DATE:	August 9, 2005
CUSTOMER NAME:	State of Texas Office of the Attorney General
LOCATION:	124 W. Beauregard San Angelo, TX 76903
CONTRACT NUMBER:	04-05687
PROJECT TYPE:	Tom Green County VINE Service
ORIGINAL SERVICE AGREEMENT DATE:	June 30, 2004
SERVICE AGREEMENT RENEWAL DATE:	August 31, 2005
SERVICE AGREEMENT RENEWAL TERM:	12 Months
NEXT SERVICE AGREEMENT RENEWAL DATE:	September 1, 2006
PROJECT PRICING:	$25,880

AUTHORIZATION:

APPRISS, INC., BY:

AUG 10 2005

Signature Date

Thomas R. Seigle
Vice-President of Government Sales

CUSTOMER BY:

MH Brown 9-13-05

Signature Date

County Judge of Tom Green County Texas

Title Michael D. Brown **Name**

ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

August 24, 2005

The Honorable Michael Brown
122 West Harris
San Angelo, TX 76903

RE: Other Victim Assistance Grant (OVAG) 06-02720
Tom Green County Sheriff's Office

Dear Judge Brown:

Congratulations on receiving funds for the important mission of assisting crime victims. Enclosed you will find important information regarding your award.

I am constantly reminded of the need for victim services as I travel the state and meet with victims and advocates. Victim services remain a priority in my administration. As this fiscal year closes, we are providing a record amount of compensation dollars and doing so with compassion and efficiency.

We are fortunate that with the backing of victim advocates from all disciplines, we were able to secure continued funding from the Texas Legislature for essential victim services, and we are grateful to the Legislature for their support. With dwindling public and private funding, it is even more important that we work together in finding creative, collaborative solutions to ensure that victims receive much needed aid. Our partnership with you and organizations like yours is vital. I look forward to working with you and to hearing reports of your success.

Sincerely,

Greg Abbott

Greg Abbott
Attorney General of Texas

POST OFFICE BOX 12548, AUSTIN, TEXAS 78711-2548 TEL: (512)463-2100 WEB: WWW.OAG.STATE.TX.US

ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

STATEMENT OF GRANT AWARD

Grant Number:	06-02720
Grantee Name:	Tom Green County Sheriff's Office
Grant Period:	9/1/2005 to 8/31/2006
Grant Program:	Other Victim Assistance Grant (OVAG)
Program Fund:	Compensation to Victims of Crime Fund No. 469
Award Amount:	$48,506

APPROVED BUDGET:
The attached budget is approved for OVAG funding through the Office of the Attorney General (OAG). This grant is subject to and conditioned upon acceptance of the rules and regulations set forth in Title 1 Tex. Admin. Code, Chapter 60, Subchapter A-F. Applicable special conditions, if any, are cited at the end of this document.

Total project costs must be accounted for in accordance with the following:

- *Governor's Office of Budget and Planning, Uniform Grant Management Standards* (http://www.governor.state.tx.us/divisions/stategrants/guidelines/files/UGMS062004.doc and
- The rules and regulations referenced above.

GRANTEE REQUEST FOR REIMBURSEMENT:
All grantee requests for reimbursement shall be submitted to the Office of the Attorney General, to the attention of the Crime Victim Services Division, Grants and Contracts Section. Payments made pursuant to this grant shall be for reimbursement of costs on a monthly basis. Grantee agrees to use the OAG approved Invoice Form and Financial Status Report Form to make reimbursement requests. Reimbursement will not be made without requisite documentation or until all special conditions outlined on the Statement of Grant Award have been satisfied.

REIMBURSEMENT:
Reimbursement is conditioned on: (1) Grantee's strict compliance with all applicable rules, regulations, policies and procedures promulgated by the Office of the Attorney General; (2) Grantee's performance according to the Grant Application Project Results (which is incorporated herein by reference); and (3) subject to available appropriations.

GRANT ADJUSTMENTS:
Grantee shall submit written requests for grant adjustments to the Office of the Attorney General, to the attention of the Crime Victim Services Division, Grants and Contracts Section.

Grant Number:	**06-02720**
Grantee Name:	**Tom Green County Sheriff's Office**

SPECIAL CONDITIONS/REQUIREMENTS:

- Approve proposed budget revisions. Ensure that targets and grant activities reflect budget changes.
- Revise/adjust FY 06 performance targets for this grant project as directed and approved by your grant manager.

All special conditions must be met by September 30, 2005 in order to maintain compliance with the terms of this grant.

Note: The grant recipient, by the acceptance of this grant, agrees to expend grant funds only for, and in compliance with, Article I, Section 31 of the Texas Constitution, and with the Texas Code of Criminal Procedure, Chapter 56.

9/1/05

Attorney General or Designee

ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

GRANTEE ACCEPTANCE NOTICE

Date:	August 22, 2005
Grant Number:	06-02720
Grantee:	Tom Green County Sheriff's Office
Grant Period:	9/1/2005 to 8/31/2006
Grant Program:	Other Victim Assistance Grant (OVAG)

THIS ACCEPTANCE NOTICE MUST BE SIGNED AND RETURNED BY OCTOBER 15, 2005, TO THE FOLLOWING ADDRESS:

Office of the Attorney General
Crime Victim Services Division - MC 005
300 W. 15th St., 15th Floor
Austin, Texas 78701
Attn: Grants and Contracts Section

AN APPLICANT'S FAILURE TO PROVIDE THE GRANTEE ACCEPTANCE NOTICE TO THE OAG BY OCTOBER 15, 2005 WILL BE CONSTRUED AS A REJECTION OF THE GRANT AWARD, AND THE OAG MAY DEOBLIGATE FUNDS.

The **authorized signator** and the **grant contact** for this grant project must read the following. The authorized signator must indicate agreement by signing this acceptance notice below: By signing this agreement, the authorized signator for the grantee accepts the grant award.

★ The authorized signator and grant contact agree to the terms of the grant. These terms include that the grantee will abide by Title 1 Tex. Admin. Code, Chapter 60, Subchapter A-F and the *Governor's Office of Budget and Planning, Uniform Grant Management Standards* (http://www.governor.state.tx.us/divisions/stategrants/guidelines/files/UGMS062004.doc). The *Governor's Office of Budget and Planning, Uniform Grant Management Standards* and Title 1 Tex. Admin. Code, Chapter 60, Subchapter A-F are incorporated herein by reference.

★ Funds may not be expended on grants to organizations that make contributions to campaigns for elective office or that endorse candidates.

★ The authorized signator and grant contact agree that grant funds will not be used to influence the outcome of any election, the passage or defeat of legislation, or the funding of any grant.

★ It is understood that a violation of any term of the grant will result in the Office of the Attorney General placing a temporary hold on grant funds, permanently deobligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the grantee from receiving future funds.

★ The authorized signator and grant contact understand that they must satisfy all special conditions placed on this grant before receiving any funds. (See Statement of Grant Award for Special Conditions).

★ Grantee understands that acceptance of funds under this contract, acts as acceptance of the authority of the OAG, the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Grantee further agrees to cooperate fully with the OAG, the State Auditor's office or its successor in the conduct of the audit or investigation, including providing all records requested. Grantee will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Grantee and the requirement to cooperate is included in any subcontract it awards. Grantee will reimburse the State of Texas for all costs associated with enforcing this provision.

VOL. 82 PG. 567

Note on Designated Officials: The Authorized Signator and the Grant Contact may not be the same person. It is the responsibility of the grantee to notify the OAG of any changes in grant officials. The Authorized Signator signs the acceptance notices. The contact information for the grant contact needs to be filled out below, but the grant contact does not sign the acceptance notice.

SIGNATURE of Authorized Signator

Michael D. Brown
Name (Printed)

County Judge
Title (Printed)

113 W. Beauregard
Address

San Angelo, TX 76903
City, State, Zip

(325) 653-3318
Phone Number with area code

(325) 659-3258
Fax Number with area code

mike.brown@co.tom-green.tx.us
E-mail address

PLEASE FILL OUT THE FOLLOWING INFORMATION FOR THE GRANT CONTACT. THE GRANT CONTACT DOES NOT SIGN THE ACCEPTANCE NOTICE.

GRANT CONTACT:

Rita Guthrie
Grant Contact Name

Coordinator
Title of Grant Contact

222 W. Harris
Address

San Angelo, TX 76903
City, State, Zip

(325) 655-8111
Phone Number with area code

(325) 655-5393
Fax Number with area code

rita.guthrie@co.tom-green.tx.us
E-mail address

VOL. 82 PG. 568

FY2006 Detail Budget, OAG Crime Victim Services Division
Other Victim Assistance Grant

Grantee:	**Tom Green County Sheriff's Office**
Grant/Contract #:	**06-02720**
Grant Award Amount:	$48,506
County:	Tom Green
City:	San Angelo
Grant Period:	September 1, 2005 - August 31, 2006

Budget Summary:

	FY 06 (9/1/05 - 8/31/06)	OAG Use Only	Total FY 06 Award
Salary			
Coordinator	$16,976		$16,976
Assistant Coordinator	$13,235		$13,235
Assistant Program Director	$3,175		$3,175
Salary Total	**$33,386**	**$0**	**$33,386**
Fringe			
Coordinator	$5,187		$5,187
Assistant Coordinator	$4,585		$4,585
Assistant Program Director	$490		$490
Fringe Total	**$10,262**	**$0**	**$10,262**
Professional & Contractual Services			
			$0
			$0
Professional & Contractual Services Total	**$0**	**$0**	**$0**
Travel			
OAG Conference (Fall 2006)	$1,394		$1,394
OAG Training (ex: regional training)	$624		$624
Other In-State			$0
			$0
			$0
Travel Total	**$2,018**	**$0**	**$2,018**
Equipment			
			$0
			$0
			$0
Equipment Total	**$0**	**$0**	**$0**
Supplies			
Office Supplies	$500		$500
Educational Resource Materials	$500		$500
			$0
			$0
Supplies Total	**$1,000**	**$0**	**$1,000**
Other Direct Operating Expenses			
OAG 2006 Conference registration for the 3 positions listed under Travel Expenses	$540		$540
Liability Insurance for meeting place for support groups	$150		$150
Emergency Funds	$700		$700
Pagers, maintenance, and monthly fees	$450		$450
Other DOE Total	**$1,840**	**$0**	**$1,840**
Total Budget	**$48,506**	**$0**	**$48,506**

ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

August 24, 2005

The Honorable Michael Brown
122 W. Harris Avenue
San Angelo, TX 76903

RE: Victim Coordinator and Liaison Grant (VCLG) 06-02006
Tom Green County Attorney's Office

Dear Judge Brown:

Congratulations on receiving funds for the important mission of assisting crime victims. Enclosed you will find important information regarding your award.

I am constantly reminded of the need for victim services as I travel the state and meet with victims and advocates. Victim services remain a priority in my administration. As this fiscal year closes, we are providing a record amount of compensation dollars and doing so with compassion and efficiency.

We are fortunate that with the backing of victim advocates from all disciplines, we were able to secure continued funding from the Texas Legislature for essential victim services, and we are grateful to the Legislature for their support. With dwindling public and private funding, it is even more important that we work together in finding creative, collaborative solutions to ensure that victims receive much needed aid. Our partnership with you and organizations like yours is vital. I look forward to working with you and to hearing reports of your success.

Sincerely,

Greg Abbott

Greg Abbott
Attorney General of Texas

POST OFFICE BOX 12548, AUSTIN, TEXAS 78711-2548 TEL: (512)463-2100 WEB: WWW.OAG.STATE.TX.US

ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

STATEMENT OF GRANT AWARD

Grant Number:	06-02006
Grantee Name:	Tom Green County Attorney's Office
Grant Period:	9/1/2005 - 8/31/2006
Grant Program:	Victim Coordinator Liaison Grant (VCLG)
Program Fund:	Compensation to Victims of Crime Fund No. 469
Award Amount:	$39,000

APPROVED BUDGET:
The attached budget is approved for VCLG funding through the Office of the Attorney General (OAG). This grant is subject to and conditioned upon acceptance of the rules and regulations set forth in Title 1 Tex. Admin. Code, Chapter 60, Subchapter A-F. Applicable special conditions, if any, are cited at the end of this document.

Total project costs must be accounted for in accordance with the following:

- *Governor's Office of Budget and Planning, Uniform Grant Management Standards* (http://www.governor.state.tx.us/divisions/stategrants/guidelines/files/UGMS062004.doc and
- The rules and regulations referenced above.

GRANTEE REQUEST FOR REIMBURSEMENT:
All grantee requests for reimbursement shall be submitted to the Office of the Attorney General, to the attention of the Crime Victim Services Division, Grants and Contracts Section. Payments made pursuant to this grant shall be for reimbursement of costs on a monthly basis. Grantee agrees to use the OAG approved Invoice Form and Financial Status Report Form to make reimbursement requests. Reimbursement will not be made without requisite documentation or until all special conditions outlined on the Statement of Grant Award have been satisfied.

REIMBURSEMENT:
Reimbursement is conditioned on: (1) Grantee's strict compliance with all applicable rules, regulations, policies and procedures promulgated by the Office of the Attorney General; (2) Grantee's performance according to the Grant Application Project Results (which is incorporated herein by reference); and (3) subject to available appropriations.

GRANT ADJUSTMENTS:
Grantee shall submit written requests for grant adjustments to the Office of the Attorney General, to the attention of the Crime Victim Services Division, Grants and Contracts Section.

Note: The grant recipient, by the acceptance of this grant, agrees to expend grant funds only for, and in compliance with, Article I, Section 31 of the Texas Constitution, and with the Texas Code of Criminal Procedure, Chapter 56.

6-25-05

Attorney General or Designee

VOL. 82 PG. 571

ATTORNEY GENERAL OF TEXAS

GREG ABBOTT

GRANTEE ACCEPTANCE NOTICE

Date:	August 22, 2005
Grant Number:	06-02006
Grantee:	Tom Green County Attorney's Office
Grant Period:	9/1/2005 - 8/31/2006
Grant Program:	Victim Coordinator Liaison Grant (VCLG)

THIS ACCEPTANCE NOTICE MUST BE SIGNED AND RETURNED BY OCTOBER 15, 2005, TO THE FOLLOWING ADDRESS:

Office of the Attorney General
Crime Victim Services Division - MC 005
300 W. 15th St., 15th Floor
Austin, Texas 78701
Attn: Grants and Contracts Section

AN APPLICANT'S FAILURE TO PROVIDE THE GRANTEE ACCEPTANCE NOTICE TO THE OAG BY OCTOBER 15, 2005 WILL BE CONSTRUED AS A REJECTION OF THE GRANT AWARD, AND THE OAG MAY DEOBLIGATE FUNDS.

The **authorized signator** and the **grant contact** for this grant project must read the following. The authorized signator must indicate agreement by signing this acceptance notice below: By signing this agreement, the authorized signator for the grantee accepts the grant award.

★ The authorized signator and grant contact agree to the terms of the grant. These terms include that the grantee will abide by Title 1 Tex. Admin. Code, Chapter 60, Subchapter A-F and the *Governor's Office of Budget and Planning, Uniform Grant Management Standards* (http://www.governor.state.tx.us/divisions/stategrants/guidelines/files/UGMS062004.doc). The *Governor's Office of Budget and Planning, Uniform Grant Management Standards* and Title 1 Tex. Admin. Code, Chapter 60, Subchapter A-F are incorporated herein by reference.

★ Funds may not be expended on grants to organizations that make contributions to campaigns for elective office or that endorse candidates.

★ The authorized signator and grant contact agree that grant funds will not be used to influence the outcome of any election, the passage or defeat of legislation, or the funding of any grant.

★ It is understood that a violation of any term of the grant will result in the Office of the Attorney General placing a temporary hold on grant funds, permanently deobligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the grantee from receiving future funds.

★ The authorized signator and grant contact understand that they must satisfy all special conditions placed on this grant before receiving any funds. (See Statement of Grant Award for Special Conditions).

★ Grantee understands that acceptance of funds under this contract, acts as acceptance of the authority of the OAG, the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Grantee further agrees to cooperate fully with the OAG, the State Auditor's office or its successor in the conduct of the audit or investigation, including providing all records requested. Grantee will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Grantee and the requirement to cooperate is included in any subcontract it awards. Grantee will reimburse the State of Texas for all costs associated with enforcing this provision.

VOL. 82 PG. 572

Note on Designated Officials: The Authorized Signator and the Grant Contact may not be the same person. It is the responsibility of the grantee to notify the OAG of any changes in grant officials. The Authorized Signator signs the acceptance notices. The contact information for the grant contact needs to be filled out below, but the grant contact does not sign the acceptance notice.

M D Brown

SIGNATURE of Authorized Signator

Michael D. Brown
Name (Printed)

County Judge
Title (Printed)

113 W. Beauregard
Address

San Angelo, TX 76903
City, State, Zip

(325) 653-3318
Phone Number with area code

(325) 659-3258
Fax Number with area code

mike.brown@co.tom-green.tx.us
E-mail address

PLEASE FILL OUT THE FOLLOWING INFORMATION FOR THE GRANT CONTACT. THE GRANT CONTACT DOES NOT SIGN THE ACCEPTANCE NOTICE.

GRANT CONTACT:

Dan Edwards
Grant Contact Name

Assistant County Attorney
Title of Grant Contact

112 W. Beauregard
Address

San Angelo, TX 76903
City, State, Zip

(325) 655-5757
Phone Number with area code

(325) 659-6476
Fax Number with area code

dan.edwards@co.tom-green.tx.us
E-mail address

FY2006 Detail Budget, OAG Crime Victim Services Division
Victim Coordinator Liaison Grant

Grantee:	**Tom Green County Attorneys Office**
Grant/Contract #:	**06-02006**
Grant Award Amount:	$39,000
County:	Tom Green
City:	San Angelo
Grant Period:	**September 1, 2005 - August 31, 2006**

Budget Summary:

	FY 06 (9/1/05 - 8/31/06)	OAG Use Only	Total FY 06 Award
Salary			
Victim/Witness Coordinator	$30,750		$30,750
			$0
			$0
			$0
Salary Total	**$30,750**	**$0**	**$30,750**
Fringe			
Victim/Witness Coordinator	$6,960		$6,960
			$0
			$0
			$0
Fringe Total	**$6,960**	**$0**	**$6,960**
Professional & Contractual Services			
			$0
			$0
			$0
Professional & Contractual Services Total	**$0**	**$0**	**$0**
Travel			
OAG Conference	$550		$550
OAG Training	$440		$440
Other In-State			$0
			$0
			$0
Travel Total	**$990**	**$0**	**$990**
Equipment			
			$0
			$0
			$0
Equipment Total	**$0**	**$0**	**$0**
Supplies			
Victim Rights Brochures	$300		$300
			$0
			$0
			$0
Supplies Total	**$300**	**$0**	**$300**
Other Direct Operating Expenses			
			$0
			$0
			$0
Other DOE Total	**$0**	**$0**	**$0**
Total Budget	**$39,000**	**$0**	**$39,000**

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

August 19, 2005

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

Gentlemen:

Attached is the Auditor's report for July 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; a statement featuring projected expenditures and funds available for jail construction; and a statement showing investments held by Tom Green County.

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
JULY 31, 2005

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

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ 368,916.66	$ 2,470,858.75	$ 2,234,497.74	$ 4,828,229.01	$ 9,902,502.16
Road & Bridge Prcts. 1 & 3	005	17,653.09	-0-	441,549.90	-0-	459,202.99
Road & Bridge Prcts. 2 & 4	006	27,715.29	-0-	583,152.55	-0-	610,867.84
Cafeteria Plan Trust	009	8,225.11	-0-	-0-	-0-	8,225.11
County Law Library	010	4,833.35	-0-	10,368.31	63,627.75	78,829.41
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	5,487.94	-0-	113,091.31	-0-	118,579.25
Library/Hughes	014	467.46	-0-	3,637.98	478,397.83	482,503.27
Library Donations Fund	015	571.03	-0-	15,174.64	-0-	15,745.67
Records Mgt/District Clerk-GC51.3	016	2,414.08	-0-	10,129.70	-0-	12,543.78
Records Mgt/District Clerk-Co Wide	017	2,621.75	-0-	1,215.81	-0-	3,837.56
Courthouse Security/County Crts.	018	8,257.11	-0-	120,950.71	-0-	129,207.82
Records Mgt/County Clerk	019	3,283.43	-0-	73,013.25	-0-	76,296.68
Library Miscellaneous	020	5,060.70	-0-	45,154.84	-0-	50,215.54
CIP Donations	021	4,190.89	-0-	-0-	-0-	4,190.89
Bates	022	258.61	-0-	31.59	81,207.94	81,498.14
General Land Purchase	025	120.20	-0-	10,407.42	-0-	10,527.62
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	030	13,679.09	-0-	57,499.47	-0-	71,178.56
County Clerk Archive	032	12,295.18		63,095.98	-0-	75,391.16
Wastewater Treatment Fund	038	770.00	-0-	-0-	-0-	770.00
County Attorney Fee	045	4,614.31	-0-	-0-	-0-	4,614.31
Juror Donations	047	-0-	-0-	-0-	-0-	-0-
Election Contract Service	048	21,094.16	-0-	-0-	-0-	21,094.16
Judicial Education/County Judge	049	509.00	-0-	-0-	-0-	509.00
51st District Attorney Fee	050	15,201.56	-0-	-0-	-0-	15,201.56
Lateral Road	051	15,350.38	-0-	-0-	-0-	15,350.38
51st DA Special Forfeiture Acct	052	36,502.17	-0-	-0-	-0-	36,502.17
Cert. of Obligation Series 1995	053	45,972.16	-0-	-0-	-0-	45,972.16
119th District Atty Fee Acct	055	9,715.83	-0-	-0-	-0-	9,715.83
State Fees-Civil	056	5,444.67	-0-	13,500.00	-0-	18,944.67
119th DA/DPS Forfeiture Acct	057	86.45	-0-	-0-	-0-	86.45
119th DA Special Forfeiture Acct	058	15,643.07	-0-	-0-	-0-	15,643.07
Park Donations Fund	059	55.85	-0-	-0-	-0-	55.85
TAIP, CSCD	063	47,237.39	-0-	-0-	-0-	47,237.39
Diversion Target Program, CCRC	064	55,640.31	-0-	-0-	-0-	55,640.31
Comm. Supervision & Corrections	065	296,147.25	-0-	-0-	-0-	296,147.25
CRTC	066	147,849.39	-0-	-0-	-0-	147,849.39
Community Corrections Prog.	067	13,696.02	-0-	-0-	-0-	13,696.02
Substance Abuse Caseloads	069	4,726.32	-0-	-0-	-0-	4,726.32
State & Municipal Fees	071	5,228.11	-0-	10,068.19	-0-	15,296.30
Consolidated Court Costs	072	38,560.67	-0-	58,506.09	-0-	97,066.76
Graffiti Eradication Fund	073	479.56	-0-	-0-	-0-	479.56
Veterans' Service	075	2,971.47	-0-	-0-	-0-	2,971.47
Employee Enrichment Fund	076	9,188.77	-0-	-0-	-0-	9,188.77
Judicial Efficiency Fund	082	10,606.52	-0-	-0-	-0-	10,606.52
Judicial Efficiency Fund - County Crts	083	3,909.32	-0-	-0-	-0-	3,909.32

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

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
Post Adjud. Juv. Detention Fac.-Prior Yea	084	90,254.46	-0-	-0-	-0-	90,254.46
4-H Building Construction	089	222,387.17	-0-	-0-	-0-	222,387.17
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	2,869.09	-0-	-0-	-0-	2,869 09
Court at Law Excess St Splmnt.	096	2,043.03	-0-	-0-	-0-	2,043 03
LEOSE Training Fund-Sheriff	097	1,829.23	-0-	10,069.34	-0-	11,898.57
Child Restraint State Fee Fund	098	5,962.21	-0-	-0-	-0-	5,962.21
Cert. of Obligation 1998 - I & S	099	5,136.98	-0-	-0-	109,811.83	114,948.81
Co Atty - LEOSE Tng Fund	100	989.62	-0-	-0-	-0-	989.62
Constable Prct 1 Leose Trng Fund	102	1,132.19	-0-	-0-	-0-	1,132.19
Constable Prct 2 Leose Trng Fund	103	1,273.37	-0-	-0-	-0-	1,273.37
Constable Prct 3 Leose Trng Fund	104	2,215.08	-0-	-0-	-0-	2,215.08
Constable Prct 4 Leose Trng Fund	105	2,543.70	-0-	-0-	-0-	2,543.70
Court Transaction Fee, JP Courts	106	7,884.76	-0-	49,764.30	-0-	57,649.06
TCOMI	109	17,565.65	-0-	-0-	-0-	17,565.65
Juvenile Deferred Processing Fees	110	13,800.26	-0-	-0-	-0-	13,800.26
Co Judge Excess Contributions	111	184.47	-0-	-0-	-0-	184.47
Pass-Thru Grants	113	147.65	-0-	-0-	-0-	147.65
Child Safety Fee - Trans. Code 502.173	114	10,882.28	-0-	-0-	-0-	10,882.28
Loanstar Library Grant	201	6,502.15	-0-	-0-	-0-	6,502.15
Trollinger Fund	202	358,957.52	-0-	-0-	-0-	358,957.52
Library Expansion	203	1,543.33	-0-	-0-	-0-	1,543.33
Courthouse Landscaping	301	336.28	-0-	-0-	-0-	336.28
Sheriff Forfeiture Fund	401	24,065.01	-0-	-0-	-0-	24,065.01
State Aid/Regional	500	5,921.29	-0-	-0-	-0-	5,921.29
Salary Adjustment/Regional	501	569.89	-0-	-0-	-0-	569 89
Community Corrections/Regional-State Fu	502	10,718.90	-0-	-0-	-0-	10,718.90
Community Corrections/Regional	503	1,981.04	-0-	-0-	-0-	1,981.04
IV-E Program/Regional	504	80,476.06	-0-	-0-	-0-	80,476.06
Progressive Sanctions JPO/Regional	506	2,582.33	-0-	-0-	-0-	2,582.33
Progressive Sanctions Levels 123/Region	507	9,576.21	-0-	-0-	-0-	9,576.21
Special Porjects-PY's Interest Funds/Regi	509	6,273.51	-0-	-0-	-0-	6,273.51
AYUDAR Donation	580	6,654.96	-0-	-0-	-0-	6,654.96
Texas Youth Commission	582	96,914.32	-0-	-0-	-0-	96,914.32
IV-E Program	583	779,306.22	-0-	-0-	-0-	779,306.22
Post Adjudication Facility-Bldg Maintenan	584	33,341.60	-0-	-0-	-0-	33,341.60
AYUDAR/Substance Abuse Program	585	20,395.61	-0-	-0-	-0-	20,395.61
State Aid	586	14,993.00	-0-	-0-	-0-	14,993.00
Community Corrections	587	71,629.30	-0-	-0-	-0-	71,629.30
Salary Adjustment	588	15,946.48	-0-	-0-	-0-	15,946.48
Family Preservation	589	8,356.71	-0-	-0-	-0-	8,356.71
Post Adjudication Facility-State Support	590	60.08	-0-	-0-	-0-	60.08
Progressive Sanctions Levels 123	591	(2,644.87)	-0-	-0-	-0-	(2,644.87)
Progressive Sanctions JPO	592	(5,057.96)	-0-	-0-	-0-	(5,057.96)
Progressive Sanctions ISJPO	593	(647.24)	-0-	-0-	-0-	(647 24)
Special Porjects-PY's Interest Funds	599	15,709.37	-0-	-0-	-0-	15,709.37
TOTAL ALL FUNDS		$ 3,449,313.98	$ 2,470,858.75	$ 3,924,879.12	$ 5,561,274.36	$ 15,406,326.21

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

FUND		CASH, MBIA, & FM 7/1/05	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 7/31/05
General Fund	001	$ 10,613,361.70	$ 639,392.57	$ 3,821,110.86	$ 7,431,643.41
Road & Bridge Prcts. 1 & 3	005	470,649.30	54,341.92	65,788.23	459,202.99
Road & Bridge Prcts. 2 & 4	006	581,798.49	56,892.14	27,822.79	610,867.84
Cafeteria Plan Trust	009	6,880.49	6,319.70	4,975.08	8,225.11
County Law Library	010	78,060.88	5,015.52	4,246.99	78,829.41
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	114,257.36	4,467.50	145.61	118,579.25
Library/Hughes	014	481,372.85	1,130.42	-0-	482,503.27
Library Donations Fund	015	19,457.43	133.02	3,844.78	15,745.67
Records Mgt/District Clerk-GC51.3	016	11,893.00	650.78	-0-	12,543.78
Records Mgt/District Clerk-Co Wide	017	2,097.21	2,135.21	394.86	3,837.56
Courthouse Security/County Crts.	018	123,796.89	6,480.01	1,069.08	129,207.82
Records Mgt/County Clerk	019	74,010.07	2,306.61	20.00	76,296.68
Library Miscellaneous	020	48,104.42	3,795.34	1,684.22	50,215.54
CIP Donations	021	4,190.89	-0-	-0-	4,190.89
Bates	022	81,307.70	190.44	-0-	81,498.14
General Land Purchase	025	10,501.86	25.76	-0-	10,527.62
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	61,266.07	10,212.99	300.50	71,178.56
County Clerk Archive	032	66,830.72	8,560.44	-0-	75,391.16
Wastewater Treatment Fund	038	850.00	140.00	220.00	770.00
County Attorney Fee	045	6,448.15	5,448.99	7,282.83	4,614.31
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	23,987.54	-0-	2,893.38	21,094.16
Judicial Education/County Judge	049	444.00	130.00	65.00	509.00
51st District Attorney Fee	050	15,043.12	225.00	66.56	15,201.56
Lateral Road	051	15,350.38	-0-	-0-	15,350.38
51st DA Special Forfeiture Acct	052	36,502.17	54,780.00	54,780.00	36,502.17
Cert. of Obligation Series 1995	053	45,877.65	94.51	-0-	45,972.16
119th District Atty Fee Acct	055	9,707.40	75.00	66.57	9,715.83
State Fees-Civil	056	70,030.51	18,860.21	69,946.05	18,944.67
119th DA/DPS Forfeiture Acct	057	86.45	-0-	-0-	86.45
119th DA Special Forfeiture Acct	058	15,643.07	-0-	-0-	15,643.07
Park Donations Fund	059	55.85	-0-	-0-	55.85
TAIP, CSCD	063	73,843.02	424.00	27,029.63	47,237.39
Diversion Target Program, CCRC	064	68,894.88	2,174.00	15,428.57	55,640.31
Comm. Supervision & Corrections	065	317,360.67	194,314.35	215,527.77	296,147.25
CRTC	066	253,380.42	10,366.25	115,897.28	147,849.39
Community Corrections Prog.	067	51,220.42	8,168.02	45,692.42	13,696.02
Substance Abuse Caseloads	069	11,251.97	-0-	6,525.65	4,726.32
State & Municipal Fees	071	11,392.35	13,927.04	10,023.09	15,296.30
Consolidated Court Costs	072	217,479.27	72,833.62	193,246.13	97,066.76
Graffiti Eradication Fund	073	479.56	-0-	-0-	479.56
Veterans' Service	075	2,746.36	348.67	123.56	2,971.47
Employee Enrichment Fund	076	8,412.84	775.93	-0-	9,188.77
Judicial Efficiency Fund	082	10,042.77	920.05	356.30	10,606.52
Judicial Efficiency Fund - County Courts	083	3,622.13	287.19	-0-	3,909.32

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

FUND		CASH, MBIA, & FM 7/1/05	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 7/31/05
Post Adjud. Juv. Detention Fac.-Prior Year	084	90,068.44	186.02	-0-	90,254.46
4-H Building Construction	089	319,402.29	-0-	97,015.12	222,387.17
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	4,194.82	5,347.43	6,673.16	2,869.09
Court at Law Excess St Splmnt.	096	2,183.03	-0-	140.00	2,043.03
LEOSE Training Fund-Sheriff	097	11,873.65	24.92	-0-	11,898.57
Child Restraint State Fee Fund	098	5,200.21	865.00	103.00	5,962.21
Cert. of Obligation 1998 - I & S	099	402,386.87	40,261.94	327,700.00	114,948.81
Co Atty - LEOSE Tng Fund	100	989.62	-0-	-0-	989.62
Constable Prct 1 Leose Trng Fund	102	1,132.19	-0-	-0-	1,132.19
Constable Prct 2 Leose Trng Fund	103	1,273.37	-0-	-0-	1,273.37
Constable Prct 3 Leose Trng Fund	104	2,265.08	-0-	50.00	2,215.08
Constable Prct 4 Leose Trng Fund	105	2,593.70	-0-	50.00	2,543.70
Court Transaction Fee, JP Courts	106	55,591.18	2,230.68	172.80	57,649.06
TCOMI	109	26,114.82	-0-	8,549.17	17,565.65
Juvenile Deferred Processing Fees	110	13,442.97	357.29	-0-	13,800.26
Co Judge Excess Contributions	111	184.47	-0-	-0-	184.47
Pass-Thru Grants	113	147.65	-0-	-0-	147.65
Child Safety Fee - Trans. Code 502.173	114	9,368.80	1,513.48	-0-	10,882.28
Loanstar Library Grant	201	6,502.15	-0-	-0-	6,502.15
Trollinger Fund	202	358,816.34	141.18	-0-	358,957.52
Library Expansion	203	2,003.41	-0-	460.08	1,543.33
Courthouse Landscaping	301	336.28	-0-	-0-	336.28
Sheriff Forfeiture Fund	401	24,114.49	-0-	49.48	24,065.01
State Aid/Regional	500	5,092.21	5,086.72	4,257.64	5,921.29
Salary Adjustment/Regional	501	562.33	475.94	468.38	569.89
Community Corrections/Regional-State Funds	502	9,142.64	4,958.33	3,382.07	10,718.90
Community Corrections/Regional	503	5,262.54	1,244.61	4,526.11	1,981.04
IV-E Program/Regional	504	83,969.80	176.26	3,670.00	80,476.06
Progressive Sanctions JPO/Regional	506	2,697.49	2,301.72	2,416.88	2,582.33
Progressive Sanctions Levels 123/Regional	507	10,432.08	1,599.13	2,455.00	9,576.21
Special Porjects-PY's Interest Funds/Regional	509	6,261.00	12.51	-0-	6,273.51
AYUDAR Donation	580	6,641.24	13.72	-0-	6,654.96
Texas Youth Commission	582	90,077.16	7,238.83	401.67	96,914.32
IV-E Program	583	721,240.25	60,740.67	2,674.70	779,306.22
Post Adjudication Facility-Bldg Maintenance	584	33,272.87	68.73	-0-	33,341.60
AYUDAR/Substance Abuse Program	585	23,224.40	8,391.06	11,219.85	20,395.61
State Aid	586	11,385.25	8,622.94	5,015.19	14,993.00
Community Corrections	587	78,455.16	31,718.40	38,544.26	71,629.30
Salary Adjustment	588	14,554.19	7,876.63	6,484.34	15,946.48
Family Preservation	589	8,277.77	5,855.40	5,776.46	8,356.71
Post Adjudication Facility-State Support	590	(303.78)	363.86	-0-	60.08
Progressive Sanctions Levels 123	591	(5,398.14)	2,753.27	-0-	(2,644.87)
Progressive Sanctions JPO	592	(6,840.55)	16,944.45	15,161.86	(5,057.96)
Progressive Sanctions ISJPO	593	(1,302.40)	3,190.96	2,535.80	(647.24)
Special Porjects-PY's Interest Funds	599	16,041.55	32.04	364.22	15,709.37
TOTAL ALL FUNDS		$ 16,775,421.17	$ 1,406,937.32	$ 5,246,891.03	$ 12,935,467.46

TOM GREEN COUNTY
INDEBTEDNESS
AS OF JULY 31, 2005

MONTHLY ACTIVITY	
Indebtedness balance as of July 1, 2005	$ 15,227,100.00
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 July 31, 2005	$ 15,223,800.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY05 PRINCIPAL PAYMENTS	INDEBTEDNESS AS OF 7/31/05
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	33,000.00	613,800.00
GRAND TOTAL	$19,835,351.03	$3,013,551.03	$1,598,000.00	$15,223,800.00

TOM GREEN COUNTY

JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY

July 31, 2005

		BUDGETED EXPENDITURES												
			DETENTION & JUSTICE CENTER		SHAVER BUILDING		SO: WALL REPAIR		JAIL MECHANISM		RE-ROOF BARRACKS		STD TIMES PARKING LOT	CASH
7/1/05	BALANCE													$ 45,877.65
Interest														94.51
Bank service charges														-0-
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)		(61,684.00)		(25,361.50)		-0-	
Jul-05	Expenditures		-0-		-0-		-0-		-0-		-0-		-0-	-0-
Jul-05	Budget Balance	$	(265,957.21)	$	(576.23)	$	(2,650.00)	$	2,500.00	$	(383.50)	$	43,000.00	
7/31/05	FUND BALANCE													$ 45,972.16
LESS: Budgeted Expenditures											Standard Times Parking Lot:			43,000.00
7/31/05 FUNDS AVAILABLE														$ 2,972.16

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

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of July 31, 2005

MONTHLY ACTIVITY		
Book Value balance as of July 1, 2005	$	-0-
Investments Purchased		2,470,858.75
(T-bills and short-term notes)		
Investments Matured, Redeemed or Called		-0-
(T-bills and short-term notes)		
Book Value balance as of July 31, 2005	$	2,470,858.75

ALL SECURITIES HELD BY GENERAL FUND; FUND 001

SECURITY TYPE & YIELD	BOOK VALUE 7/11/2005	MARKET VALUE 7/31/2005	GAIN (LOSS) MARKET VALUE -> BOOK VALUE	CHANGE IN MARKET VALUE DURING JULY	MONTHLY INTEREST RECEIVED	INTEREST EARNED TO DATE
313385MJ2 fhlb; 3.433%	$ 992,440.00	$ 994,050.00	$ 1,610.00	$ 1,610 00	$ -0-	$ -0-
313397RB9 fre disc; 3.586%	491,785.69	492,420.00	634.31	634.31	-0-	-0-
313589UY7 fnma; 3.706%	486,923.06	487,235.00	311.94	311.94	-0-	-0-
3133XCCG6 fhlb; 3.810%	499,710.00	498,350.00	(1,360.00)	(1,360.00)	(572.92)	(572 92)
TOTAL	**$ 2,470,858.75**	**$ 2,472,055.00**	**$ 1,196.25**	**$ 1,196.25**	**$ (572.92)**	**$ (572.92)**

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	167,733.70	12,567,979.15	11,825,129.17	132,339.85	1
310-3102 DELINQUENT TAXES	185,000	185,000	13,481.12	224,380.98	195,546.68	-39,380.98	-21
310-3191 PENALTY AND INTEREST	135,000	135,000	22,423.96	144,074.70	134,275.76	-9,074.70	-7
TOTAL GENERAL PROPERTY TAXES	13,020,319	13,020,319	203,638.78	12,936,434.83	12,154,951.61	83,884.17	1

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	2,142.50	24,389.50	25,905.75	3,610.50	13
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	2,142.50	25,389.50	25,905.75	4,610.50	15

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
330-3304 CONTRIBUTION REVENUE	0	0	0.00	0.00		0.00	*****
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	399,067.38	3,362,666.40	3,214,094.36	1,537,333.60	31
330-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	0.00	22,775.29		-22,775.29	*****
330-3323 PROJECT KICK	0	0	0.00	0.00	50,914.45	0.00	*****
330-3324 RKR POST ADJUDICATION FACILITY	0	0	0.00	73,015.00	116,173.75	-73,015.00	*****
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	0	0.00	30,096.19	15,640.93	-30,096.19	*****
330-3326 HHSC/COMPUTER ACCOMMODATIONS FO	36,667	36,667	0.00	34,687.41	284,188.60	1,979.59	5
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	93,103.22	95,000.00	63
330-3329 CIU GRANT/OAG	77,056	77,056	0.00	23,787.00	41,125.00	53,269.00	69
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	14,352.44	13,453.15	25,647.56	64
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	13,423.86	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	0.00	68,205.88	59,711.76	1,794.12	3
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	69,601	69,601	0.00	43,399.26	49,172.26	26,201.74	38
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	52,086.94	38,775.31	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	0.00	35,457.43		-35,457.43	*****
330-3346 BINGO TAX	40,000	40,000	0.00	16,181.01	23,675.31	23,818.99	60
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,539	7,539	0.00	4,523.25	7,539.00	3,015.75	40
330-3353 MIXED BEVERAGE TAX	200,000	200,000	47,997.40	144,385.83	180,116.25	55,614.17	28
330-3356 HUD/PAYMENT IN LIEU OF TAXES	35,000	35,000	0.00	38,050.00	37,230.00	-3,050.00	-9
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	0.00	9,315.92	9,424.72	684.08	7
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	2,860.00	8,780.00	2,680.00	-1,020.00	-13
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	28,678.76	89,474.42	97,503.60	35,525.58	28
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	792.33	2,954.21	4,378.56	545.79	16
330-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	0.00	0.00	18,096.00	10,000.00	100

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
330-3372 FFVPU GRANT	54,500	54,500	0.00	32,733.82	27,209.02	21,766.18	40
330-3373 FFVIU GRANT	39,200	39,200	0.00	24,469.66	18,504.35	14,730.34	38
330-3374 FFVVA GRANT	46,600	46,600	0.00	17,478.63	19,570.70	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	0.00	19,248.00	26,510.00	20,152.00	51
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	8,305.44	79,143.06	101,073.72	53,856.94	40
330-3381 SENATE BILL 7 REVENUE	45,000	45,000	14,157.75	42,473.25	23,715.50	2,526.75	6
330-3382 TOBACCO GRANT	0	0	0.00	5,000.00	0.00	-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	750.00	0.00	*****
330-3388 CIU GRANT/CJD	0	0	0.00	20,162.23	0.00	-20,162.23	*****
TOTAL STATE SHARED REVENUE	6,269,723	6,269,723	501,859.06	4,419,770.70	4,661,808.44	1,849,952.30	30

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	202.20	1,509.78	1,113.08	-9.78	-1
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	162.00	1,838.03	1,970.00	661.97	26
340-3402 COUNTY JUDGE	50	50	0.00	11.49	57.39	38.51	77
340-3403 COUNTY SHERIFF	110,000	110,000	9,767.79	81,809.74	90,885.71	28,190.26	26
340-3404 COUNTY ATTORNEY	34,000	34,000	2,466.06	26,224.86	27,214.83	7,775.14	23
340-3405 COUNTY CLERK	470,000	470,000	38,264.93	383,773.58	400,096.50	86,226.42	18
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	32,600.35	322,069.10	311,850.35	52,930.90	14
340-3407 DISTRICT CLERK	138,000	138,000	10,818.85	113,653.34	107,028.66	24,346.66	18
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,280.00	12,755.68	10,500.00	-755.68	-6
340-3409 CONSTABLE	95,000	95,000	7,568.00	83,991.29	88,070.37	11,008.71	12
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	652.00	8,446.00	8,328.00	1,554.00	16
340-3415 RKR POST ADJUDICATION FACILITY	1,090,177	1,090,177	23,125.00	251,740.00	438,635.82	838,437.00	77
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	219.79	2,145.21	6,356.31	1,354.79	39
340-3422 ELECTION REVENUE	1,800	1,800	258.50	734.57	1,522.82	1,065.43	59
340-3424 CRTC BLDG INSURANCE	3,000	3,000	0.00	1,701.15	6,804.60	1,298.85	43
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	900.00	11,230.00	10,765.00	2,270.00	17
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,110.00	12,372.29	13,290.00	2,627.71	18
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	1,494.00	53,456.00	85,220.00	31,544.00	37
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,161.67	13,043.51	13,772.51	3,956.49	23
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	0.00	3,238.76	1,554.00	761.24	19
340-3436 SHERIFF'S ARREST FEES	75,000	75,000	949.56	11,582.38	11,329.71	63,417.62	85
340-3437 ARREST WARRANTS	60,000	60,000	2,634.06	30,131.12	39,810.75	29,868.88	50
340-3438 PARKS	8,500	8,500	275.00	6,044.00	5,695.00	2,456.00	29
340-3440 ATTORNEY FEES	20,000	20,000	2,419.59	21,576.79	13,321.57	-1,576.79	-8
340-3442 CIVIL	0	0	0.00	0.00		0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	4,425.00	28,990.00	28,905.00	6,010.00	17
340-3445 DUMPGROUND	0	0	0.00	0.00	8,857.00	0.00	*****
340-3446 JUVENILE DETENTION CENTER	30,000	30,000	0.00	7,200.00	19,725.00	22,800.00	76
340-3448 JP COURT COSTS	27,000	27,000	2,538.47	19,975.70	24,743.89	7,024.30	26
340-3449 DWI VIDEO	6,500	6,500	333.92	2,976.16	3,773.93	3,523.84	54
340-3450 DEF ADJUCATION FEES	70,000	70,000	8,500.75	69,767.96	73,450.78	232.04	0
340-3451 JAIL PHONE CONTRACT	197,738	197,738	18,355.20	142,145.45	160,486.83	55,592.55	28

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	0	0	0.00	0.00	0.00	0.00	*****
340-3467 FEDERAL PRISONER HOUSING CONTRA	550,000	550,000	52,290.00	518,364.00	629,916.00	31,636.00	6
TOTAL FEES OF OFFICE	3,560,765	3,560,765	224,772.69	2,244,497.94	2,645,056.41	1,316,267.06	37

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	27,560.10	163,875.01	153,809.32	-13,875.01	-9
360-3602 CNTY FINE/JP COURTS	500,000	500,000	42,392.45	386,457.22	434,333.85	113,542.78	23
360-3603 CRT/AT/LAW	375,000	375,000	18,445.76	183,434.82	104,117.82	191,565.18	51
360-3604 CRT/AT/LAW 2	0	0	0.00	0.00	132,401.49	0.00	*****
360-3605 BOND FORFEITURES	25,000	25,000	460.00	23,795.28	49,695.00	1,204.72	5
TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	88,858.31	757,562.33	874,357.48	292,437.67	28

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	522.68	55,304.84	92,119.73	22,695.16	29
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3704 INTEREST ON SECURITIES	0	0	-572.92	-572.92	26,767.24	572.92	*****
370-3705 MBIA INTEREST	22,000	22,000	14,495.92	95,200.99	31,568.30	-73,200.99	-33[illegible]
370-3706 FUNDS MANAGEMENT INTEREST	20,000	20,000	12,490.03	81,277.63	24,623.81	-61,277.63	-3[illegible]
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	0.00	1,967.65	3,892.22	532.35	2[illegible]
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	122,500	122,500	26,935.71	233,178.19	178,971.30	-110,678.19	-90

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	48,840.14	48,840.14	24,558.13	-43,840.14	-877
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	48,840.14	48,840.14	24,558.13	-43,840.14	-877

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	15.50	-1.78	*****
390-3903 MISCELLANEOUS REVENUE	500	500	1,435.88	3,813.35	59.71	-3,313.35	-663
390-3904 TJPC PROBATION FEES	7,500	7,500	115.00	2,262.50	7,411.00	5,237.50	70
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,536.00	11,096.00	15,108.75	3,904.00	26
390-3909	0	0	0.00	0.00	0.00	0.00	*****
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	2,313.72	2,504.78	-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	1,850.00	1,850.00	370.00	17
390-3916 FINGERPRINTING FEES	2,000	2,000	140.00	1,928.00	2,142.00	72.00	4
390-3917 REGULAR INMATE TRANSPORT	0	0	300.00	1,500.00	500.00	-1,500.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	11,148.31	125,278.79	129,552.23	-5,278.79	-4

001 - GENERAL FUND - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	63.50	901.47	-63.50	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	1,394.00	3,557.00		-3,557.00	*****
390-3925 RESTITUTION REVENUE	0	0	0.00	41.02	226.97	-41.02	*****
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	4,537.26		-4,537.26	*****
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	0.00	46.80	120.00	128.20	73
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	256.50	384.00	127.50	33
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	1,158.00	1,677.00	519.00	31
390-3963 CRTC FISCAL SERVICE FEE	9,954	9,954	0.00	6,570.75	9,954.00	3,383.25	34
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	336.00	503.00	167.00	33
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	535	535	0.00	346.50	535.00	188.50	35
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	79,000.00	75,000.00	100
390-3978 PROPERTY LEASES	1,000	1,000	0.00	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	24,070.96	28,195.68	24,029.04	50
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	180,784	180,784	13,988.76	140,000.95	134,264.00	40,783.05	23
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	566.91	49,644.50	24,008.90	30,355.50	38
390-3989 REIMBUSRMENT RECORDS MGMT	5,455	5,455	0.00	0.00	0.00	5,455.00	100
TOTAL OTHER REVENUE	665,787	665,787	30,809.86	392,121.88	436,247.07	273,665.12	41
TOTAL GENERAL FUND	24,724,094	24,724,094	1,127,857.05	21,057,795.51	21,001,856.19	3,666,298.49	15

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 DELINQUENT TAXES	100	100	1.68	14.43	51.89	85.57	86
310-3191 PENALTY & INTEREST	100	100	3.19	30.68	105.41	69.32	69
TOTAL GENERAL PROPERTY TAXES	200	200	4.87	45.11	157.30	154.89	77

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	0.00	499,730.01	517,904.75	20,269.99	4
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	499,730.01	517,904.75	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	36,326.50	377,145.70	368,789.68	72,854.30	16
TOTAL FEES OF OFFICE	450,000	450,000	36,326.50	377,145.70	368,789.68	72,854.30	16

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	0.00	2,044.03	5,143.84	855.97	3(
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	***
370-3705 MBIA INTEREST	3,100	3,100	1,295.29	7,894.15	2,213.68	-4,794.15	-15
TOTAL INTEREST EARNINGS	6,000	6,000	1,295.29	9,938.18	7,357.52	-3,938.18	-66

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	13,299.00	13,299.00	695.18	-13,299.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	59.00	982.00	1,902.50	9,018.00	90
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	13,358.00	14,281.00	2,597.68	-4,281.00	-43

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	19,820	0.00	19,820.00	0.00	0.00	0
TOTAL OTHER REVENUE	0	19,820	0.00	19,820.00	0.12	0.00	0
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	986,200	1,006,020	50,984.66	920,960.00	896,807.05	85,060.00	8

006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES

Account.................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	1.69	14.45	51.91	85.55	86
310-3191 PENALTY & INTEREST	100	100	3.19	30.71	105.42	69.29	69
TOTAL GENERAL PROPERTY TAXES	200	200	4.88	45.16	157.33	154.84	77
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	499,729.99	517,904.75	20,270.01	4
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	499,729.99	517,904.75	20,270.01	4
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	36,326.50	377,145.70	368,789.67	72,854.30	16
TOTAL FEES OF OFFICE	450,000	450,000	36,326.50	377,145.70	368,789.67	72,854.30	16
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	4,000	4,000	0.00	1,865.83	2,388.86	2,134.17	53
370-3705 MBIA INTEREST	6,000	6,000	1,584.98	8,233.56	3,426.12	-2,233.56	-37
TOTAL INTEREST EARNINGS	10,000	10,000	1,584.98	10,099.39	5,814.98	-99.39	-1
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	15,345.00	15,345.00	2,127.37	-15,345.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	1,046.00	629.00	8,954.00	90
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	15,345.00	16,391.00	2,756.37	-6,391.00	-64
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	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	53,261.36	903,411.24	895,423.10	86,788.76	9
TOTAL FOR REPORTED FUNDS	1,976,400	1,996,220	104,246.02	1,824,371.24	1,792,230.15	171,848.76	9

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	36,677.62	35,795.80	36,677.62	7,351.38	17
001-0105 SALARY/EMPLOYEES	15,604	15,604	1,296.56	12,842.39	0.00	12,842.39	2,761.61	18
001-0201 FICA/MEDICARE	4,646	4,646	380.43	3,787.87	2,720.60	3,787.87	858.13	18
001-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	7,874.50	3,293.80	7,874.50	1,925.50	20
001-0203 RETIREMENT	4,409	4,409	362.61	3,670.09	2,738.08	3,670.09	738.91	17
001-0301 OFFICE SUPPLIES	850	850	2.99	821.60	854.94	821.60	28.40	3
001-0388 CELLULAR PHONE/PAGER	250	250	19.20	187.16	359.70	187.16	62.84	25
001-0405 DUES & SUBSCRIPTIONS	150	150	0.00	44.95	224.57	44.95	105.05	70
001-0427 AUTO ALLOWANCE	1,100	1,100	91.66	916.60	775.00	916.60	183.40	17
001-0428 TRAVEL & TRAINING	1,800	1,800	0.00	818.58	1,360.49	993.58	806.42	45
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	6,609.83	69,338.48	48,122.98	69,513.48	14,824.52	18

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	28,544.60	26,448.60	28,544.60	5,337.40	16
002-0109 SALARY/SUPERVISOR	29,644	29,644	2,470.34	24,703.40	22,399.40	24,703.40	4,940.60	17
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	4,073.40	3,740.18	4,073.40	786.60	16
002-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	11,811.75	9,881.40	11,811.75	2,888.25	20
002-0203 RETIREMENT	4,612	4,612	381.80	3,873.86	3,657.32	3,873.86	738.14	1[illegible]
002-0301 OFFICE SUPPLIES	400	400	3.20	428.65	172.38	428.65	-28.65	
002-0335 AUTO REPAIR, FUEL, E	1,100	1,100	150.84	937.44	505.61	937.44	162.56	[illegible]
002-0388 CELLULAR PHONE/PAGER	431	431	35.90	372.13	386.29	372.13	58.87	14
002-0391 UNIFORMS	285	285	14.90	294.15	297.65	294.15	-9.15	-3
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	-58.00	3,577.26	3,087.50	3,577.26	422.74	11
002-0429 IN/COUNTY TRAVEL	440	440	0.00	117.18	113.89	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	7,441.76	80,525.33	71,924.19	80,525.33	16,013.67	17

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	38,935.80	37,619.20	38,935.80	7,787.20	17
003-0104 SALARY/CHIEF DEPUTY	26,200	26,200	2,183.36	21,833.60	21,301.00	21,833.60	4,366.40	17
003-0105 SALARY/EMPLOYEES	253,789	253,789	20,850.14	223,373.77	220,959.22	223,373.77	30,415.23	12
003-0109 SALARY/SUPERVISOR	86,071	86,071	5,424.16	54,241.60	52,918.60	54,241.60	31,829.40	37
003-0201 FICA/MEDICARE	31,662	31,662	2,453.11	25,676.87	25,277.46	25,676.87	5,985.13	19
003-0202 GROUP HOSPITAL INSUR	98,000	98,000	6,730.08	64,977.56	57,908.35	64,977.56	33,022.44	34
003-0203 RETIREMENT	30,048	30,048	2,326.10	24,685.83	24,974.36	24,685.83	5,362.17	18
003-0301 OFFICE SUPPLIES	29,000	29,000	403.10	19,483.91	15,151.10	24,762.90	4,237.10	15
003-0385 INTERNET SERVICE	120	120	0.00	58.30	0.00	58.30	61.70	51
003-0388 CELLULAR PHONE/PAGER	83	83	6.50	65.00	115.80	65.00	18.00	22
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	453.95	652.05	453.95	146.05	24
003-0427 AUTO ALLOWANCE	1,100	1,100	91.66	916.60	775.00	916.60	183.40	17

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	0.00	4,989.16	3,482.61	5,019.16	-1,019.16	-25
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	0.00	9,043.28	7,189.04	9,043.28	4,956.72	35
003-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
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	5,783.14	3,375.25	5,983.14	1,016.86	15
003-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	646,996	646,996	44,740.08	506,843.10	478,010.04	512,352.09	134,643.91	21

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	33,333.40	31,442.36	33,333.40	6,666.60	17
004-0201 FICA/MEDICARE	3,175	3,175	264.56	2,608.77	2,443.27	2,608.77	566.23	18
004-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,937.25	1,682.83	3,937.25	962.75	20
004-0203 RETIREMENT	3,013	3,013	247.96	2,515.90	2,414.91	2,515.90	497.10	16
004-0204 RISK MANAGEMENT	25,000	25,000	110.60	10,160.01	17,046.33	10,160.01	14,839.99	59
004-0301 OFFICE SUPPLIES	300	300	0.00	11.37	157.72	11.37	288.63	96
004-0358 SAFETY EQUIPMENT	4,000	4,000	0.00	574.68	772.81	574.68	3,425.32	86
004-0388 CELLULAR PHONE/PAGER	420	420	33.45	386.68	324.87	386.68	33.32	8
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	1,250.00	816.40	1,250.00	250.00	17
004-0428 TRAVEL & TRAINING	3,000	3,000	0.00	600.91	2,390.48	600.91	2,399.09	80
TOTAL RISK MANAGEMENT	85,408	85,408	4,508.57	55,403.97	59,549.48	55,403.97	30,004.03	35

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	16,986.38	16,648.60	16,986.38	3,490.62	17
005-0109 SALARY/SUPERVISOR	26,862	26,862	2,238.52	22,385.20	21,839.20	22,385.20	4,476.80	17
005-0201 FICA/MEDICARE	3,713	3,713	305.22	3,046.20	2,972.00	3,046.20	666.80	18
005-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	7,874.47	6,587.60	7,874.47	1,925.53	20
005-0203 RETIREMENT	3,524	3,524	290.04	2,936.87	2,943.24	2,936.87	587.13	17
005-0301 OFFICE SUPPLIES	500	500	83.91	250.15	256.38	250.15	249.85	50
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	-54.30	1,686.01	83.41	1,686.01	-686.01	-69
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	161.55	161.55	161.55	58.45	27
005-0427 AUTO ALLOWANCE	1,200	1,200	100.00	1,000.00	826.60	1,000.00	200.00	17
005-0428 TRAVEL & TRAINING	1,400	1,400	0.00	1,381.90	977.19	1,381.90	18.10	1
005-0469 SOFTWARE EXPENSE	449	449	0.00	449.00	449.00	449.00	0.00	0
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	17,935.00	0.00	17,935.00	11,065.00	38
TOTAL VETERAN'S SERVICE	99,145	99,145	5,475.14	76,742.50	53,744.77	76,742.50	22,402.50	23

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	25,258.44	24,205.13	25,258.44	5,286.56	17

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
006-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	17,470.12	17,488.80	17,470.12	4,596.88	21
006-0139 CONTRACT LABOR	0	0	0.00	1,150.00	0.00	1,150.00	-1,150.00	***
006-0201 FICA/MEDICARE	4,025	4,025	331.86	3,086.65	2,971.49	3,086.65	938.35	23
006-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	8,661.82	8,563.88	8,661.82	6,038.18	41
006-0203 RETIREMENT	3,820	3,820	314.36	3,067.22	3,121.64	3,067.22	752.78	20
006-0301 OFFICE SUPPLIES	2,000	2,105	104.10	3,484.68	1,751.38	3,484.68	-1,379.68	-66
006-0400 PROFESSIONAL SERVICE	800	800	0.00	0.00	292.10	0.00	800.00	100
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	1,332.44	2,741.86	1,459.64	2,741.86	258.14	9
006-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0675 TREASURER DEPT - PRO	0	0	77.45	795.65	0.00	795.65	-795.65	***
TOTAL COLLECTION & COMPLIANCE	81,207	81,312	7,331.91	65,841.44	60,029.06	65,841.44	15,470.56	19

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	3,439.50	28,299.94	26,308.43	28,299.94	12,533.06	31
007-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	33,333.40	21,642.43	33,333.40	6,666.60	17
007-0139 CONTRACT LABOR	0	0	0.00	0.00	4,810.91	0.00	0.00	***
007-0201 FICA/MEDICARE	6,184	6,184	516.60	4,704.27	3,657.11	4,704.27	1,479.73	24
007-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	9,449.14	5,270.08	9,449.14	5,250.86	36
007-0203 RETIREMENT	5,868	5,868	485.62	4,490.22	3,575.52	4,490.22	1,377.78	23
007-0301 OFFICE SUPPLIES	1,000	1,000	76.05	479.22	477.50	479.22	520.78	[illegible]
007-0306 EDUCATION MATERIALS	700	700	0.00	320.08	0.00	320.08	379.92	5[illegible]
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	170.00	45.00	155.00	78
007-0428 TRAVEL & TRAINING	1,000	1,000	0.00	1,567.90	469.00	1,567.90	-567.90	-57
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	8,638.43	82,919.99	66,380.98	82,919.99	28,100.01	25

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	17,484.40	25,965.65	17,484.40	3,496.60	17
008-0108 SALARY/PARTTIME	19,121	19,121	943.26	9,513.20	9,279.38	9,513.20	9,607.80	50
008-0109 SALARY/SUPERVISOR	47,552	47,552	4,708.86	47,088.60	38,660.20	47,088.60	463.40	1
008-0201 FICA/MEDICARE	7,374	7,374	559.99	5,565.69	5,471.18	5,565.69	1,808.31	25
008-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	11,811.75	13,175.20	11,811.75	2,888.25	20
008-0203 RETIREMENT	6,998	6,998	530.61	5,389.35	5,533.49	5,389.35	1,608.65	23
008-0301 OFFICE SUPPLIES	6,000	6,000	0.00	2,205.66	1,979.72	2,205.66	3,794.34	63
008-0309 COMPUTER SUPPLIES	17,500	17,500	610.60	10,147.76	6,382.85	10,147.76	7,352.24	42
008-0388 CELLULAR PHONE/PAGER	1,621	1,621	24.45	426.38	954.16	426.38	1,194.62	74
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	341.25	479.85	341.25	658.75	66
008-0445 SOFTWARE MAINTENANCE	195,739	195,739	0.00	130,083.70	170,469.45	147,011.25	48,727.75	25
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	0.00	9,972.75	7,554.37	9,972.75	-1,807.75	-22
008-0469 SOFTWARE EXPENSE	49,011	49,011	0.00	35,049.60	23,311.10	41,219.35	7,791.65	16

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0470 CAPITALIZED EQUIPMEN	44,500	44,500	0.00	14,241.86	19,175.63	23,874.86	20,625.14	46
008-0475 EQUIPMENT	0	0	0.00	0.00	12,117.90	0.00	0.00	***
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	4,950.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	218,425	218,425	316.81	45,697.55	52,492.77	79,183.47	139,241.53	64
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	36,990.00	32,790.00	36,990.00	12,330.00	25
TOTAL INFORMATION TECHNOLOGY	720,332	720,332	10,624.00	382,414.50	431,266.31	448,630.72	271,701.28	38

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	11,987.75	163,499.51	176,989.25	163,499.51	89,500.49	35
009-0205 UNEMPLOYMENT INSURAN	25,000	25,000	4,221.73	17,150.97	25,080.80	17,150.97	7,849.03	31
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	0.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	500	500	-375.13	1,628.40	4,719.60	2,223.72	-1,723.72	345
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	646.00	15,106.33	19,432.01	19,489.78	10,510.22	35
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	0.00	1,653.12	1,288.26	1,653.12	-653.12	-65
009-0387 AWARDS	3,500	3,500	0.00	1,954.70	0.00	1,954.70	1,545.30	44
009-0401 APPRAISAL DISTRICT	334,264	334,264	0.00	334,829.00	320,046.00	334,829.00	-565.00	-0
009-0402 LIABILITY INSURANCE	346,000	346,000	0.00	298,909.30	311,849.71	298,909.30	47,090.70	14
009-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	1,400.00	1,300.00	1,400.00	-400.00	-40
009-0407 LEGAL REPRESENTATION	36,000	36,000	1,180.75	17,573.81	28,503.49	17,573.81	18,426.19	51
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	-1,000.00	31,500.00	-1,000.00	54,500.00	102
009-0412 AUTOPSIES	30,000	30,000	1,838.00	26,866.20	29,040.83	26,866.20	3,133.80	10
009-0420 TELEPHONE	85,000	85,000	7,190.05	76,683.16	53,981.73	76,733.16	8,266.84	10
009-0421 POSTAGE	121,000	121,000	2,171.43	83,223.76	90,283.43	83,223.76	37,776.24	31
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	0.00	26,937.54	27,717.72	26,937.54	3,062.46	10
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	380.54	11,043.24	14,437.52	11,043.24	3,956.76	26
009-0431 EMPLOYEE MEDICAL	8,000	8,000	500.00	4,665.07	5,286.05	4,665.07	3,334.93	42
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	330.32	45,773.72	98,542.98	45,773.72	58,226.28	56
009-0450 OFFICE MACHINE MAINT	12,000	12,000	492.50	5,402.92	7,364.34	5,765.47	6,234.53	52
009-0453 DUMPGROUND MAINTENAN	25,000	25,000	2,707.35	20,147.29	0.00	20,147.29	4,852.71	19
009-0459 COPY MACHINE RENTAL	82,000	82,000	4,081.17	56,874.29	50,443.89	56,874.29	25,125.71	31
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	0.00	11,602.71	9,871.17	11,602.71	-1,602.71	-16
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	33,000.00	33,000.00	33,000.00	6,600.00	17

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0571 AUTOMOBILES	170,000	170,000	0.00	0.00	0.00	0.00	170,000.00	100
009-0573 CAPITALIZED ROAD EQU	0	0	169,339.20	278,706.26	0.00	314,416.95	-314,416.95	***
009-0675 PROFESSIONAL FEES	22,000	22,000	825.00	8,593.78	14,783.80	8,593.78	13,406.22	61
009-0801 ADMINISTRATIVE FEE	7,000	7,000	0.00	3,845.00	5,273.00	3,845.00	3,155.00	45
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	135,000.00	117,093.00	135,000.00	45,000.00	25
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	210,816.66	1,836,975.21	1,514,288.47	1,878,077.22	531,601.78	22

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	3,230.60	3,151.80	3,230.60	646.40	17
010-0201 FICA/MEDICARE	297	297	24.72	247.20	241.20	247.20	49.80	17
010-0203 RETIREMENT	281	281	23.16	235.02	236.32	235.02	45.98	16
010-0301 OFFICE SUPPLIES	500	500	0.00	146.63	83.43	146.63	353.37	71
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	420.00	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	3,859.45	5,368.75	3,859.45	1,595.55	29

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	46,055.80	44,498.60	46,055.80	9,211.20	17
011-0105 SALARY/EMPLOYEES	28,979	28,979	2,414.88	24,148.80	23,559.80	24,148.80	4,830.20	17
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	8,333.40	8,333.40	8,333.40	1,666.60	17
011-0201 FICA/MEDICARE	7,860	7,860	608.04	6,085.54	5,856.28	6,085.54	1,774.46	23
011-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	7,874.50	6,533.40	7,874.50	1,925.50	20
011-0203 RETIREMENT	7,459	7,459	620.36	6,294.44	6,235.92	6,294.44	1,164.56	16
011-0301 OFFICE SUPPLIES	1,250	1,250	39.45	705.25	957.38	705.25	544.75	44
011-0388 CELLULAR PHONE/PAGER	810	810	90.00	900.00	900.00	900.00	-90.00	-11
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	500	500	0.00	545.70	472.78	545.70	-45.70	-9
011-0427 AUTO ALLOWANCE	8,500	8,500	708.34	7,083.40	6,000.00	7,083.40	1,416.60	17
011-0428 TRAVEL & TRAINING	4,500	4,500	0.00	3,064.27	2,097.71	3,064.27	1,435.73	32
011-0435 BOOKS	1,800	1,800	90.00	1,710.00	981.01	1,710.00	90.00	5
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	136,796	136,796	10,797.31	112,801.10	106,426.28	112,801.10	23,994.90	18

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	24,582.20	24,543.00	24,582.20	5,899.80	19
012-0102 SALARY/DISTRICT JUDG	356,370	356,370	29,439.60	283,257.60	279,508.76	283,257.60	73,112.40	21
012-0108 SALARY/PARTTIME	4,800	4,800	659.75	1,624.00	3,496.14	1,624.00	3,176.00	66
012-0110 SALARY/APPT - COMM C	137,301	137,301	11,441.00	113,172.37	111,626.60	113,172.37	24,128.63	18
012-0118 SALARY/PARTTIME COUR	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - DISTRICT COURT

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
012-0201 FICA/MEDICARE	40,465	40,465	3,249.95	31,174.76	30,944.59	31,174.76	9,290.24	23
012-0202 GROUP HOSPITAL INSUR	70,540	70,540	4,434.03	43,367.56	40,532.06	43,367.56	27,172.44	39
012-0203 RETIREMENT	38,402	38,402	3,107.36	30,610.85	31,129.66	30,610.85	7,791.15	20
012-0301 OFFICE SUPPLIES	8,000	8,000	540.73	4,824.51	4,389.25	4,892.51	3,107.49	39
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	8,656.75	8,608.73	8,656.75	1,728.25	17
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	1,635.00	1,810.00	1,635.00	-235.00	-17
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	0.00	17,658.00	19,285.80	17,658.00	4,842.00	22
012-0428 TRAVEL & TRAINING	7,000	7,000	240.00	331.00	5,071.49	331.00	6,669.00	95
012-0435 BOOKS	12,500	12,500	521.98	8,226.68	9,262.66	8,226.68	4,273.32	34
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	1,824.39	4,688.39	12,480.55	4,688.39	-4,688.39	***
012-0496 NOTARY BOND	0	0	0.00	0.00	83.00	0.00	0.00	***
TOTAL DISTRICT COURT	761,652	761,652	57,917.01	583,117.84	592,150.09	583,185.84	178,466.16	23

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
013-0101 SALARY/ELECTED OFFIC	16,528	16,528	1,358.98	13,439.80	12,357.00	13,439.80	3,088.20	19
013-0103 SALARY/ASSISTANTS	248,377	248,377	20,967.58	194,734.13	164,852.54	194,734.13	53,642.87	22
013-0105 SALARY/EMPLOYEES	209,608	209,608	17,383.46	174,526.04	205,211.93	174,526.04	35,081.96	17
013-0108 SALARY/PARTTIME	14,352	14,352	442.20	7,630.88	8,215.33	7,630.88	6,721.12	47
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	3,920.00	1,361.16	3,920.00	-860.00	-28
013-0201 FICA/MEDICARE	37,398	37,398	2,865.79	27,883.35	27,741.50	27,883.35	9,514.65	25
013-0202 GROUP HOSPITAL INSUR	64,190	64,190	4,357.98	40,812.40	36,319.70	40,812.40	23,377.60	36
013-0203 RETIREMENT	35,492	35,492	2,887.89	28,653.37	28,782.40	28,653.37	6,838.63	19
013-0301 OFFICE SUPPLIES	5,000	5,000	187.81	5,462.30	6,397.40	5,462.30	-462.30	-9
013-0335 AUTO REPAIR, FUEL, E	500	500	113.31	1,441.92	1,258.10	1,441.92	-941.92	188
013-0403 BOND PREMIUMS	720	720	0.00	355.00	0.00	355.00	365.00	51
013-0435 BOOKS	6,500	6,500	0.00	5,596.00	9,155.93	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	50,565.00	504,455.19	501,652.99	504,455.19	137,269.81	21

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
014-0101 SALARY/ELECTED OFFIC	47,914	47,914	3,992.78	39,927.80	38,577.60	39,927.80	7,986.20	17
014-0104 SALARY/CHIEF DEPUTY	55,129	55,129	4,594.08	45,940.80	44,820.20	45,940.80	9,188.20	17
014-0105 SALARY/EMPLOYEES	207,615	207,615	17,301.16	173,011.60	168,791.80	173,011.60	34,603.40	17
014-0108 SALARY/PARTTIME	12,472	12,472	579.67	7,397.80	6,806.03	7,397.80	5,074.20	41
014-0201 FICA/MEDICARE	24,804	24,804	1,959.31	19,700.66	19,176.33	19,700.66	5,103.34	21
014-0202 GROUP HOSPITAL INSUR	68,600	68,600	5,511.24	55,121.50	46,113.20	55,121.50	13,478.50	20
014-0203 RETIREMENT	23,539	23,539	1,904.26	19,437.90	19,424.97	19,437.90	4,101.10	17
014-0301 OFFICE SUPPLIES	20,000	20,000	292.90	16,120.59	17,693.18	16,120.59	3,879.41	19
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	916.60	775.00	916.60	183.40	17
014-0428 TRAVEL & TRAINING	4,000	4,000	-640.00	2,265.13	2,693.97	2,265.13	1,734.87	43
014-0475 EQUIPMENT	0	0	0.00	0.00	178.52	0.00	0.00	***

001 - GENERAL FUND - DISTRICT CLERK

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
014-0514 SPECIAL PROJECTS	25,000	25,000	0.00	9,710.30	0.00	9,710.30	15,289.70	61
TOTAL DISTRICT CLERK	490,353	490,353	35,587.06	390,330.68	365,050.80	390,330.68	100,022.32	20

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	27,017.00	26,103.40	27,017.00	5,404.00	17
015-0105 SALARY/EMPLOYEES	36,241	36,241	3,020.04	30,779.46	29,463.80	30,779.46	5,461.54	15
015-0201 FICA/MEDICARE	5,679	5,679	447.48	4,552.67	4,552.20	4,552.67	1,126.33	20
015-0202 GROUP HOSPITAL INSUR	14,700	14,700	806.25	10,547.91	9,994.12	10,547.91	4,152.09	28
015-0203 RETIREMENT	5,390	5,390	443.56	4,501.10	4,455.12	4,501.10	888.90	16
015-0301 OFFICE SUPPLIES	2,000	2,000	0.00	997.08	1,696.40	997.08	1,002.92	50
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	161.55	144.35	161.55	88.45	35
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	4,645.80	3,937.60	4,645.80	929.20	17
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	554.33	1,135.27	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	84,081.90	81,482.26	84,081.90	19,274.10	19

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	27,017.00	26,103.40	27,017.00	5,404.00	17
016-0105 SALARY/EMPLOYEES	35,101	35,101	2,925.10	28,989.58	28,044.56	28,989.58	6,111.42	17
016-0108 SALARY/PARTTIME	6,864	6,864	504.00	4,966.50	0.00	4,966.50	1,897.50	28
016-0201 FICA/MEDICARE	6,117	6,117	464.82	4,622.69	4,098.72	4,622.69	1,494.31	24
016-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	11,811.75	7,905.12	11,811.75	2,888.25	20
016-0203 RETIREMENT	5,805	5,805	472.90	4,773.43	4,348.88	4,773.43	1,031.57	18
016-0301 OFFICE SUPPLIES	2,000	2,000	80.67	653.58	998.95	653.58	1,346.42	67
016-0388 CELLULAR PHONE/PAGER	420	420	27.40	247.50	163.87	247.50	172.50	41
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	4,645.80	3,937.60	4,645.80	929.20	17
016-0428 TRAVEL & TRAINING	1,100	1,100	0.00	879.15	1,061.30	879.15	220.85	20
TOTAL JUSTICE OF THE PEACE 2	110,283	110,283	8,822.15	88,784.48	76,662.40	88,784.48	21,498.52	19

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	27,017.00	27,093.20	27,017.00	5,404.00	17
017-0105 SALARY/EMPLOYEES	35,499	35,499	2,735.26	27,096.07	28,773.12	27,096.07	8,402.93	24
017-0108 SALARY/PARTTIME	6,864	6,864	412.00	2,645.82	0.00	2,645.82	4,218.18	61
017-0201 FICA/MEDICARE	6,147	6,147	440.22	4,370.34	4,399.99	4,370.34	1,776.66	29
017-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	10,236.46	9,881.40	10,236.46	4,463.54	30
017-0203 RETIREMENT	5,834	5,834	439.75	4,330.88	4,357.41	4,330.88	1,503.12	26
017-0301 OFFICE SUPPLIES	1,200	1,200	67.97	958.72	1,149.09	958.72	241.28	20
017-0388 CELLULAR PHONE/PAGER	400	400	34.32	366.20	410.99	366.20	33.80	8
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	668.60	4,425.73	3,874.74	4,425.73	1,149.27	21

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
017-0428 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	8,680.80	82,622.28	82,028.19	82,622.28	27,297.72	25

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	27,017.00	26,103.40	27,017.00	5,404.00	17
018-0105 SALARY/EMPLOYEES	34,492	34,492	2,772.80	24,527.04	28,042.40	24,527.04	9,964.96	29
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	4,269.06	4,400.26	4,269.06	1,275.94	23
018-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	8,268.16	9,881.40	8,268.16	6,431.84	44
018-0203 RETIREMENT	5,263	5,263	425.84	4,102.23	4,348.66	4,102.23	1,160.77	22
018-0301 OFFICE SUPPLIES	1,500	1,500	117.28	1,155.89	1,187.96	1,155.89	344.11	23
018-0388 CELLULAR PHONE/PAGER	250	250	19.17	248.67	305.05	248.67	1.33	1
018-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0405 DUES & SUBSCRIPTIONS	0	0	0.00	34.00	75.00	34.00	-34.00	***
018-0427 AUTO ALLOWANCE	5,575	5,575	464.58	4,645.80	3,937.60	4,645.80	929.20	17
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	925.38	1,181.98	925.38	174.62	16
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	8,131.87	75,264.23	79,463.71	75,264.23	25,581.77	25

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	74,849.86	596,890.88	564,631.18	596,890.88	3,109.12	1
019-0414 JURORS	48,000	48,000	6,934.00	41,667.00	42,358.00	41,667.00	6,333.00	13
019-0425 WITNESS EXPENSE	25,000	25,000	1,000.00	28,401.61	20,566.76	28,401.61	-3,401.61	-14
019-0483 JURORS/MEALS & LODGI	6,500	6,500	89.93	4,385.70	5,474.64	4,385.70	2,114.30	33
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	0.00	19,910.00	22,862.99	19,910.00	155,090.00	89
019-0580 PSYCHOLOGICAL EXAMS	10,000	10,000	0.00	600.00	8,535.00	600.00	9,400.00	94
TOTAL DISTRICT COURTS	864,500	864,500	82,873.79	691,855.19	664,428.57	691,855.19	172,644.81	20

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	84,664.40	81,801.40	84,664.40	16,933.60	17
020-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	22,766.60	21,089.20	22,766.60	4,553.40	17
020-0201 FICA/MEDICARE	9,862	9,862	778.38	7,187.73	7,092.58	7,187.73	2,674.27	27
020-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	7,874.50	6,587.60	7,874.50	1,925.50	20
020-0203 RETIREMENT	9,359	9,359	829.08	8,442.14	7,824.89	8,442.14	916.86	10
020-0301 OFFICE SUPPLIES	1,100	1,100	0.00	322.24	351.26	322.24	777.76	71
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	315.00	234.00	315.00	35.00	10
020-0428 TRAVEL & TRAINING	2,000	2,000	0.00	419.68	3,369.52	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	71.00	71.00	0.00	71.00	-1.00	-1

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
TOTAL COUNTY COURT AT LAW I	163,959	163,959	13,208.88	133,808.15	130,348.81	133,808.15	30,150.85	18

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	84,664.40	81,801.40	84,664.40	16,933.60	17
021-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	22,766.60	21,089.20	22,766.60	4,553.40	17
021-0201 FICA/MEDICARE	9,862	9,862	809.92	7,299.64	7,257.63	7,299.64	2,562.36	26
021-0202 GROUP HOSPITAL INSUR	9,800	9,800	412.59	4,127.20	3,452.10	4,127.20	5,672.80	58
021-0203 RETIREMENT	9,359	9,359	829.08	8,442.14	7,824.89	8,442.14	916.86	10
021-0301 OFFICE SUPPLIES	1,100	1,100	9.35	653.96	255.42	653.96	446.04	41
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	1,500.00	4,337.78	1,456.37	4,337.78	-2,837.78	189
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	395.00	370.00	395.00	-45.00	-13
021-0428 TRAVEL & TRAINING	2,000	2,000	824.00	3,037.46	2,039.45	3,037.46	-1,037.46	-52
021-0435 BOOKS	1,000	1,000	0.00	380.90	796.89	510.90	489.10	49
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	15,128.04	136,176.08	126,343.35	136,306.08	27,652.92	17

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	50,552.40	50,552.40	50,552.40	-9,099.40	-22
022-0132 SALARY/STATE SUPPLEM	1,120	1,120	0.00	1,240.00	1,008.84	1,240.00	-120.00	-11
022-0201 FICA/MEDICARE	3,257	3,257	348.32	3,582.86	3,571.59	3,582.86	-325.86	-10
022-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,937.25	3,293.80	3,937.25	962.75	20
022-0203 RETIREMENT	3,091	3,091	362.46	3,766.60	3,860.50	3,766.60	-675.60	-22
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	78,079.11	62,287.13	78,079.11	-8,322.11	-12

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	42,127.56	41,412.02	42,127.56	7,806.44	16
023-0105 SALARY/EMPLOYEES	9,161	9,161	768.76	7,669.21	8,050.30	7,669.21	1,491.79	16
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	0.00	760.00	0.00	760.00	780.00	51
023-0201 FICA/MEDICARE	4,639	4,639	397.62	3,932.36	3,771.21	3,932.36	706.64	15
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	590.50	3,346.18	2,055.47	3,346.18	4,003.82	54
023-0203 RETIREMENT	4,402	4,402	372.66	3,735.43	3,690.40	3,735.43	666.57	15
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	279.00	829.00	0.00	829.00	1,171.00	59
023-0676 SUPPLIES & OPERATING	750	750	214.22	739.20	671.56	739.20	10.80	1
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	7,051.46	63,138.94	59,650.96	63,138.94	18,287.06	22

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	27,393.26	26,660.00	27,393.26	2,665.74	9
024-0201 FICA/MEDICARE	2,300	2,300	202.60	2,031.10	1,975.00	2,031.10	268.90	12
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,937.25	3,293.80	3,937.25	962.75	20
024-0203 RETIREMENT	2,182	2,182	195.94	1,993.08	1,996.04	1,993.08	188.92	9
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	714.46	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	353.13	5,377.41	6,174.41	5,377.41	-402.41	-8
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	3,877.99	42,119.90	40,813.71	42,119.90	7,566.10	15

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	43,559.80	42,086.60	43,559.80	8,712.20	17
025-0103 SALARY/ASSISTANTS	129,860	129,860	10,821.70	108,120.64	103,245.52	108,120.64	21,739.36	17
025-0105 SALARY/EMPLOYEES	102,377	102,377	8,531.46	85,067.31	84,127.68	85,067.31	17,309.69	17
025-0108 SALARY/PARTTIME	6,898	6,898	541.80	6,317.21	5,361.54	6,317.21	580.79	8
025-0109 SALARY/SUPERVISOR	26,200	26,200	2,183.36	21,833.60	21,301.00	21,833.60	4,366.40	17
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	28,250.00	28,250.00	28,250.00	5,650.00	17
025-0201 FICA/MEDICARE	26,890	26,890	2,171.22	21,739.39	20,970.21	21,739.39	5,150.61	19
025-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	39,372.64	32,876.80	39,372.64	9,627.36	20
025-0203 RETIREMENT	25,519	25,519	2,097.93	21,342.09	21,292.28	21,342.09	4,176.91	16
025-0301 OFFICE SUPPLIES	2,750	2,750	39.37	2,940.34	2,110.91	2,940.34	-190.34	-7
025-0335 AUTO REPAIR, FUEL, E	1,500	1,500	240.15	2,173.49	1,411.05	2,173.49	-673.49	-45
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	320.00	405.00	320.00	80.00	20
025-0428 TRAVEL & TRAINING	4,000	4,000	0.00	1,749.79	3,706.20	1,749.79	2,250.21	56
025-0435 BOOKS	4,520	4,520	363.25	3,257.38	3,164.85	3,257.38	1,262.62	28
025-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY ATTORNEY	466,264	466,264	38,107.82	386,221.18	370,309.64	386,221.18	80,042.82	17

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	1,537.18	14,275.94	0.00	14,275.94	-14,275.94	***
026-0108 SALARY/PARTTIME	0	0	660.00	9,425.00	0.00	9,425.00	-9,425.00	***
026-0201 FICA/MEDICARE	0	0	165.54	1,781.46	0.00	1,781.46	-1,781.46	***
026-0202 GROUP HOSPITAL INSUR	0	0	129.19	2,331.93	0.00	2,331.93	-2,331.93	***
026-0203 RETIREMENT	0	0	110.22	977.94	0.00	977.94	-977.94	***
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	0.00	1,300.95	0.00	1,300.95	-1,300.95	***
026-0475 EQUIPMENT	0	0	0.00	2,401.40	0.00	5,705.60	-5,705.60	***
026-0674 CONTRACT SERVICE	0	0	0.00	1,755.00	0.00	1,755.00	-1,755.00	***
026-0676 SUPPLIES & OPERATING	0	0	192.48	5,979.67	0.00	5,979.67	-5,979.67	***
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0685 VEHICLE OPERATING CO	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL CRISIS INTERVENTION/CJD	0	0	2,794.61	40,229.29	0.00	43,533.49	-43,533.49	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	54,512	54,512	4,955.66	48,691.00	44,248.74	48,691.00	5,821.00	11
027-0105 SALARY/EMPLOYEES	24,857	24,857	2,259.72	22,652.32	25,462.66	22,652.32	2,204.68	9
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0201 FICA/MEDICARE	6,072	6,072	533.26	5,287.64	5,191.65	5,287.64	784.36	13
027-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	5,906.06	4,793.67	5,906.06	3,893.94	40
027-0203 RETIREMENT	5,762	5,762	517.34	5,191.69	5,219.81	5,191.69	570.31	10
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	441.57	67.20	-67.20	***
027-0428 TRAVEL & TRAINING	5,000	5,000	612.16	2,769.29	4,128.91	2,769.29	2,230.71	45
027-0676 SUPPLIES & OPERATING	7,000	7,000	479.01	5,791.29	5,214.30	5,949.69	1,050.31	15
TOTAL DOMESTIC VIOLENCE PROSE	113,631	113,631	10,144.47	96,356.49	94,701.31	96,514.89	17,116.11	15

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	3,146.82	27,459.16	42,085.00	27,459.16	19,991.84	
028-0201 FICA/MEDICARE	3,630	3,630	235.48	2,035.62	3,134.26	2,035.62	1,594.38	4[illegible]
028-0202 GROUP HOSPITAL INSUR	8,983	8,983	264.47	3,967.93	6,587.60	3,967.93	5,015.07	56
028-0203 RETIREMENT	3,445	3,445	225.62	2,001.83	3,150.88	2,001.83	1,443.17	42
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	56.85	56.85	757.51	56.85	943.15	94
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	0.00	832.23	232.58	3,767.42	94
TOTAL CRISIS INTERVENTION/OAG	71,508	71,508	3,929.24	35,521.39	57,846.73	35,753.97	35,754.03	50

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	25,321.60	24,103.59	25,321.60	-25,321.60	***
029-0201 FICA/MEDICARE	0	0	197.54	1,975.40	1,882.18	1,975.40	-1,975.40	***
029-0202 GROUP HOSPITAL INSUR	0	0	393.66	3,937.25	3,293.80	3,937.25	-3,937.25	***
029-0203 RETIREMENT	0	0	185.14	1,878.52	1,842.08	1,878.52	-1,878.52	***
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	500.00	500.00	500.00	-500.00	***
029-0676 SUPPLIES & OPERATING	0	0	121.53	860.79	2,093.08	860.79	-860.79	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	3,480.03	34,473.56	33,714.73	34,473.56	-34,473.56	***

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	28,059.00	27,344.45	28,059.00	5,612.00	17
030-0108 SALARY/PARTTIME	7,107	7,107	535.50	5,145.00	9,195.08	5,145.00	1,962.00	28
030-0109 SALARY/SUPERVISOR	35,312	35,312	2,942.72	29,427.20	28,709.40	29,427.20	5,884.80	17
030-0201 FICA/MEDICARE	5,858	5,858	483.83	5,238.05	5,016.88	5,238.05	619.95	11
030-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	11,811.75	9,881.40	11,811.75	2,888.25	20
030-0203 RETIREMENT	5,559	5,559	415.04	4,299.01	4,677.00	4,299.01	1,259.99	23
030-0301 OFFICE SUPPLIES	3,000	3,000	178.32	2,798.58	2,815.37	2,798.58	201.42	7
030-0329 ELECTION SUPPLIES	28,000	28,000	0.00	24,975.46	9,825.60	24,975.46	3,024.54	11
030-0403 BOND PREMIUMS	50	50	0.00	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	20,324.75	41,973.25	-11,973.25	-40
030-0427 AUTO ALLOWANCE	480	480	40.00	400.00	331.60	400.00	80.00	17
030-0428 TRAVEL & TRAINING	1,500	1,500	440.71	755.71	1,045.43	755.71	744.29	50
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	715.50	2,195.97	715.50	1,784.50	71
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	9,023.00	157,798.51	138,477.14	157,798.51	18,709.49	11

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	2,741.88	26,073.70	26,794.30	26,073.70	-820.70	-3
031-0201 FICA/MEDICARE	1,932	1,932	209.76	1,994.67	2,049.96	1,994.67	-62.67	-3
031-0202 GROUP HOSPITAL INSUR	7,350	7,350	215.75	1,567.69	3,952.52	1,567.69	5,782.31	79
031-0203 RETIREMENT	1,833	1,833	196.60	1,898.87	2,006.32	1,898.87	-65.87	-4
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	900.15	978.83	900.15	-900.15	***
031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	2,000	2,000	42.46	1,653.13	4,154.73	1,653.13	346.87	17
TOTAL FELONY FAMILY VIOLENCE	38,618	38,618	3,406.45	34,088.21	39,936.66	34,088.21	4,529.79	12

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	20,704.00	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	22,770.00	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	43,474.00	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	.UrEnc Balance	%Rm
033-0101 SALARY/ELECTED OFFIC	0	0	2,111.74	23,229.14	0.00	23,229.14	-23,229.14	***
033-0103 SALARY/ASSISTANTS	0	0	416.66	4,583.26	0.00	4,583.26	-4,583.26	***
033-0105 SALARY/EMPLOYEES	0	0	3,498.08	38,234.10	0.00	38,234.10	-38,234.10	***
033-0201 FICA/MEDICARE	0	0	451.46	4,827.51	0.00	4,827.51	-4,827.51	***
033-0203 RETIREMENT	0	0	324.54	3,667.87	0.00	3,667.87	-3,667.87	***
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	6,802.48	74,541.88	0.00	74,541.88	-74,541.88	***

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	27,500	27,500	2,500.00	25,000.00	25,000.00	25,000.00	2,500.00	9
034-0201 FICA/MEDICARE	2,104	2,104	182.52	1,825.20	1,833.06	1,825.20	278.80	13
034-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,937.25	3,293.80	3,937.25	962.75	20
034-0203 RETIREMENT	1,997	1,997	179.26	1,818.82	1,871.78	1,818.82	178.18	9
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	50.00	760.00	50.00	860.00	95
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	32,631.27	32,908.64	32,631.27	5,329.73	14

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	184,292	184,292	15,357.66	153,576.60	112,675.20	153,576.60	30,715.40	17
035-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	10,034.48	0.00	0.00	***
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	12,016.12	10,171.02	12,016.12	2,632.88	18
035-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	19,686.25	14,160.41	19,686.25	4,813.75	20
035-0203 RETIREMENT	13,902	13,902	1,144.16	11,609.18	9,640.02	11,609.18	2,292.82	16
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	6,000.00	6,000.00	6,000.00	1,200.00	17
035-0301 OFFICE SUPPLIES	1,800	1,800	0.00	982.58	1,130.82	982.58	817.42	45
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	1,257.50	830.00	1,257.50	-7.50	-1
035-0428 TRAVEL & TRAINING	5,000	5,000	161.02	6,252.49	2,335.36	6,252.49	-1,252.49	-25
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	127.00	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	20,430.70	211,632.14	173,193.59	211,632.14	41,910.86	17

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	44,584	44,584	3,715.34	37,153.40	35,896.80	37,153.40	7,430.60	17
036-0104 SALARY/CHIEF DEPUTY	26,862	26,862	2,238.52	22,385.20	19,297.80	22,385.20	4,476.80	17
036-0105 SALARY/EMPLOYEES	40,453	40,453	3,329.08	30,230.03	30,265.36	30,230.03	10,222.97	25
036-0108 SALARY/PARTTIME	16,000	16,000	1,193.43	10,389.41	6,456.50	10,389.41	5,610.59	35
036-0139 CONTRACT LABOR	0	0	0.00	644.80	0.00	644.80	-644.80	***

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0201 FICA/MEDICARE	9,907	9,907	785.76	7,524.52	6,926.89	7,524.52	2,382.48	24
036-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	13,780.70	11,528.30	13,780.70	5,819.30	30
036-0203 RETIREMENT	9,402	9,402	746.29	7,224.77	6,952.40	7,224.77	2,177.23	23
036-0301 OFFICE SUPPLIES	7,500	7,500	356.90	4,769.46	5,395.96	4,769.46	2,730.54	36
036-0388 CELLULAR PHONE/PAGER	500	500	44.00	440.00	440.00	440.00	60.00	12
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
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	916.60	500.00	916.60	183.40	17
036-0428 TRAVEL & TRAINING	5,600	5,600	0.00	5,057.81	4,488.03	5,057.81	542.19	10
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	14,075.62	153,914.13	128,478.04	153,914.13	40,723.87	21

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	37,153.40	35,896.80	37,153.40	7,430.60	17
037-0104 SALARY/CHIEF DEPUTY	24,955	24,955	2,079.58	20,795.80	20,288.60	20,795.80	4,159.20	17
037-0105 SALARY/EMPLOYEES	235,390	235,390	19,036.08	187,457.08	188,567.78	187,457.08	47,932.92	20
037-0108 SALARY/PARTTIME	5,490	5,490	0.00	3,959.06	3,383.57	3,959.06	1,530.94	28
037-0201 FICA/MEDICARE	23,747	23,747	1,825.59	18,302.91	18,353.26	18,302.91	5,444.09	23
037-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,330.26	49,215.95	47,430.72	49,215.95	24,284.05	33
037-0203 RETIREMENT	22,536	22,536	1,780.39	18,146.58	18,577.42	18,146.58	4,389.42	19
037-0301 OFFICE SUPPLIES	4,600	4,600	319.90	3,573.35	2,037.59	3,976.85	623.15	14
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	490.00	110.00	18
037-0428 TRAVEL & TRAINING	2,000	2,000	0.00	982.50	1,603.00	982.50	1,017.50	51
TOTAL TAX ASSESSOR COLLECTOR	441,130	441,130	33,087.14	344,008.63	336,615.64	344,642.13	96,487.87	22

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	148,256.97	1,537,653.06	1,475,482.96	1,537,653.06	343,935.94	18
042-0108 SALARY/PARTTIME	0	0	0.00	446.15	0.00	446.15	-446.15	***
042-0119 SALARY/OVERTIME	7,500	7,500	-10,354.20	5,542.06	5,148.64	5,542.06	1,957.94	26
042-0127 JAIL NURSE	108,358	108,358	8,874.48	79,127.90	69,346.43	79,127.90	29,230.10	27
042-0134 SALARY/LIEUTENANTS	29,644	29,644	2,353.34	24,527.90	24,100.80	24,527.90	5,116.10	17
042-0135 SALARY/SERGEANTS	104,166	104,166	8,627.44	85,703.61	83,420.62	85,703.61	18,462.39	18
042-0136 SALARY/CORPORALS	188,778	188,778	15,890.48	157,181.65	159,877.95	157,181.65	31,596.35	17
042-0137 SALARY/CLERKS	111,583	111,583	4,192.02	60,917.16	61,641.40	60,917.16	50,665.84	45
042-0138 SALARY/CAPTAIN	40,876	40,876	3,406.36	34,063.60	33,232.80	34,063.60	6,812.40	17
042-0139 CONTRACT LABOR	0	0	28.21	2,794.50	0.00	2,794.50	-2,794.50	***
042-0140 COMMISSARY CLERKS	0	0	4,349.34	26,149.86	25,566.47	26,149.86	-26,149.86	***
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	1,733.77	15,150.48	14,168.03	15,150.48	20,180.52	57
042-0201 FICA/MEDICARE	191,849	191,849	14,008.82	152,132.89	147,419.68	152,132.89	39,716.11	21
042-0202 GROUP HOSPITAL INSUR	514,500	514,500	35,439.42	375,773.17	312,081.16	375,773.17	138,726.83	27
042-0203 RETIREMENT	182,068	182,068	13,587.72	147,595.42	146,255.24	147,595.42	34,472.58	19
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0301 OFFICE SUPPLIES	11,500	11,500	609.43	7,127.53	7,100.38	7,931.71	3,568.29	31
042-0303 SANITATION SUPPLIES	33,500	33,500	2,300.42	36,717.42	34,396.45	44,127.30	-10,627.30	-32
042-0308 STATE INMATE MEALS	80,000	80,000	4,710.96	75,639.18	92,898.28	75,639.18	4,360.82	5
042-0328 KITCHEN SUPPLIES	1,400	1,400	303.53	1,247.95	104.88	1,247.95	152.05	11
042-0330 GROCERIES	400,000	400,000	29,988.71	383,631.48	305,128.50	383,631.48	16,368.52	4
042-0333 PHOTO SUPPLIES	750	750	49.00	711.64	900.29	711.64	38.36	5
042-0358 SAFETY EQUIPMENT	500	500	0.00	53.95	372.25	53.95	446.05	89
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	115.11	1,030.67	910.63	1,030.67	1,269.33	55
042-0391 UNIFORMS	16,600	16,600	2,050.00	6,574.02	5,286.17	6,574.02	10,025.98	60
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	12,565.55	15,486.78	12,565.55	12,434.45	50
042-0428 TRAVEL & TRAINING	10,000	10,000	858.95	6,892.53	7,344.85	6,892.53	3,107.47	31
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	22,500.00	22,500.00	22,500.00	7,500.00	25
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	383.00	3,777.80	4,002.40	-2.40	-0
042-0475 EQUIPMENT	0	0	0.00	71.57	84.28	71.57	-71.57	***
042-0496 NOTARY BOND	355	355	0.00	-36.80	284.00	-36.80	391.80	110
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	884.50	33,068.04	32,946.19	34,568.04	8,201.96	19
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	148,950.00	54,360.00	148,950.00	-147,450.00	830
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	292,264.78	3,441,887.14	3,141,623.91	3,455,220.60	611,696.40	15

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
043-0105 SALARY/EMPLOYEES	357,631	357,631	26,560.94	254,716.38	262,474.02	254,716.38	102,914.62	29
043-0108 SALARY/PARTTIME	84,672	84,672	5,435.65	66,409.09	62,103.92	66,409.09	18,262.91	22
043-0201 FICA/MEDICARE	33,805	33,805	2,417.18	24,288.66	24,626.67	24,288.66	9,516.34	28
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,723.92	43,365.52	35,761.29	43,365.52	30,134.48	41
043-0203 RETIREMENT	25,964	25,964	1,909.04	18,518.69	19,514.50	18,518.69	7,445.31	29
043-0301 OFFICE SUPPLIES	2,000	2,000	181.51	1,311.34	1,428.71	1,961.21	38.79	2
043-0306 EDUCATION MATERIALS	2,000	2,000	124.28	487.24	1,058.34	487.24	1,512.76	76
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	719.25	597.42	719.25	280.75	28
043-0330 GROCERIES	24,000	24,000	548.70	25,611.14	17,015.56	25,611.14	-1,611.14	-7
043-0331 BEDDING & LINENS	2,000	2,000	0.00	1,000.00	1,310.03	1,000.00	1,000.00	50
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	785.65	1,397.29	1,287.73	712.27	36
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	103.80	3,522.63	3,845.74	3,914.97	585.03	13
043-0428 TRAVEL & TRAINING	7,500	7,500	120.00	2,878.00	2,348.10	2,878.00	4,622.00	62
043-0447 MEDICAL EXPENSE	11,000	11,000	988.13	13,375.26	6,742.95	13,375.26	-2,375.26	-22
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	0.00	330.00	166.00	330.00	3,670.00	92
TOTAL JUVENILE DETENTION FACI	635,572	635,572	43,113.15	457,318.85	440,390.54	458,863.14	176,708.86	28

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
044-0103 SALARY/ASSISTANTS	36,000	36,000	3,075.00	30,750.00	28,521.54	30,750.00	5,250.00	15
044-0105 SALARY/EMPLOYEES	376,127	376,127	13,567.12	147,101.84	219,490.35	147,101.84	229,025.16	61
044-0108 SALARY/PARTTIME	150,000	150,000	6,547.53	72,525.39	152,393.10	72,525.39	77,474.61	52
044-0109 SALARY/SUPERVISOR	42,025	42,025	0.00	0.00	34,480.84	0.00	42,025.00	100

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
044-0201 FICA/MEDICARE	46,302	46,302	1,737.83	18,855.44	32,948.17	18,855.44	27,446.56	59
044-0202 GROUP HOSPITAL INSUR	68,600	68,600	2,774.55	28,144.36	40,589.63	28,144.36	40,455.64	59
044-0203 RETIREMENT	43,941	43,941	1,193.20	12,939.98	21,206.02	12,939.98	31,001.02	71
044-0301 OFFICE SUPPLIES	6,000	6,000	65.34	1,716.91	3,847.97	2,299.99	3,700.01	62
044-0303 SANITATION SUPPLIES	6,000	6,000	218.22	2,212.69	4,473.97	2,212.69	3,787.31	63
044-0328 KITCHEN SUPPLIES	2,000	2,000	14.37	1,175.39	912.12	1,175.39	824.61	41
044-0330 GROCERIES	56,000	56,000	876.51	26,748.86	24,788.48	26,748.86	29,251.14	52
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	73.11	637.69	317.60	637.69	1,862.31	74
044-0350 JANITORIAL SUPPLIES	0	0	0.00	0.00	1,891.44	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	7,500	7,500	115.68	5,155.37	6,352.18	5,155.37	2,344.63	31
044-0388 CELLULAR PHONE/PAGER	1,000	1,000	171.35	1,650.85	1,755.58	1,650.85	-650.85	-65
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	166.00	130.00	166.00	1,754.00	91
044-0420 TELEPHONE	2,100	2,100	271.14	1,561.13	1,234.90	1,561.13	538.87	26
044-0421 POSTAGE	1,000	1,000	0.00	249.74	394.32	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	198.98	2,213.63	13,339.74	2,213.63	12,786.37	85
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	32,000	32,000	2,281.53	20,480.43	19,808.46	20,480.43	11,519.57	36
044-0447 MEDICAL EXPENSE	8,000	8,000	-373.60	-3,101.59	-3,080.96	-3,101.59	11,101.59	139
044-0475 EQUIPMENT	10,000	10,000	7.97	4,246.16	10,178.93	4,246.16	5,753.84	58
044-0530 BUILDING REPAIR	4,000	4,000	84.00	7,489.05	4,467.90	7,489.05	-3,489.05	-87
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	2,850.00	14,792.50	7,259.20	14,792.50	-4,792.50	-48
TOTAL RKR JUVENILE CENTER	946,115	946,115	35,749.83	411,951.82	627,751.10	412,534.90	533,580.10	56

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	117.53	128.00	117.53	182.47	61
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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
047-0458 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	22,117.53	20,128.00	22,117.53	182.47	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	12.95	115.57	128.45	115.57	34.43	23
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	12.95	9,115.57	8,128.45	9,115.57	34.43	0

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	381.44	31,363.94	12,992.43	31,363.94	-31,363.94	***
049-0201 FICA/MEDICARE	0	0	29.18	2,348.78	1,255.38	2,348.78	-2,348.78	***
049-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	1,052.57	0.00	0.00	***
049-0203 RETIREMENT	0	0	27.35	2,284.80	1,229.58	2,284.80	-2,284.80	***
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	393.15	386.55	393.15	-393.15	**
049-0428 TRAVEL & TRAINING	0	0	404.25	1,292.90	2,048.85	1,292.90	-1,292.90	***
049-0675 PROFESSIONAL FEES	0	0	0.00	0.00	13,437.60	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	3,097.49	4,625.31	9,493.69	17,326.61	-17,326.61	***
TOTAL TITLE IV COMMUNITY SERV	0	0	3,982.66	42,308.88	41,896.65	55,010.18	-55,010.18	***

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	24,351.00	23,519.20	24,351.00	4,860.00	17
050-0201 FICA/MEDICARE	2,885	2,885	214.80	2,225.04	2,258.20	2,225.04	659.96	23
050-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,937.25	3,293.80	3,937.25	962.75	20
050-0203 RETIREMENT	2,738	2,738	225.38	2,286.80	2,210.08	2,286.80	451.20	16
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	179.52	0.00	100.00	100
050-0388 CELLULAR PHONE/PAGER	250	250	17.95	238.72	218.70	238.72	11.28	5
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	7,083.40	6,000.00	7,083.40	1,416.60	17
TOTAL CONSTABLE, PRCT 1	48,762	48,762	3,995.23	40,299.71	37,679.50	40,299.71	8,462.29	17

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	23,287.60	22,601.92	23,287.60	4,657.40	17
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,559.20	0.00	4,559.20	911.80	17
051-0201 FICA/MEDICARE	3,207	3,207	245.43	2,493.41	2,056.08	2,493.41	713.59	22
051-0202 GROUP HOSPITAL INSUR	4,900	4,900	18.93	189.95	471.85	189.95	4,710.05	96

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
051-0203 RETIREMENT	3,043	3,043	231.83	2,389.23	2,035.59	2,389.23	653.77	21
051-0301 OFFICE SUPPLIES	150	150	0.00	67.30	81.96	67.30	82.70	55
051-0388 CELLULAR PHONE/PAGER	600	600	40.50	412.50	517.86	412.50	187.50	31
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	842.88	6,869.47	5,629.98	6,869.47	1,630.53	19
051-0428 TRAVEL & TRAINING	0	0	0.00	0.00	541.00	0.00	0.00	***
051-0475 EQUIPMENT	0	0	46.65	299.22	0.00	299.22	-299.22	***
TOTAL CONSTABLE, PRCT 2	53,994	53,994	4,210.90	40,745.38	33,936.24	40,745.38	13,248.62	25

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	24,342.40	23,170.76	24,342.40	4,868.60	17
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,559.20	4,560.00	4,559.20	911.80	17
052-0201 FICA/MEDICARE	3,303	3,303	249.58	2,563.57	2,447.26	2,563.57	739.43	22
052-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,937.25	3,293.80	3,937.25	962.75	20
052-0203 RETIREMENT	3,135	3,135	237.25	2,471.90	2,424.51	2,471.90	663.10	21
052-0301 OFFICE SUPPLIES	100	100	14.77	14.77	5.61	14.77	85.23	85
052-0388 CELLULAR PHONE/PAGER	600	600	35.23	507.85	382.49	507.85	92.15	15
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	934.66	6,917.54	5,731.96	6,917.54	1,582.46	19
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	120.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	55,398	55,398	4,755.31	45,491.98	42,136.39	45,491.98	9,906.02	18

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	24,342.40	23,519.20	24,342.40	4,868.60	17
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,559.20	4,560.00	4,559.20	911.80	17
053-0201 FICA/MEDICARE	3,303	3,303	232.32	2,347.59	2,252.61	2,347.59	955.41	29
053-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,937.25	3,293.80	3,937.25	962.75	20
053-0203 RETIREMENT	3,135	3,135	247.88	2,538.33	2,480.60	2,538.33	596.67	19
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	5.61	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	31.33	576.18	624.54	576.18	23.82	4
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	881.58	7,016.41	5,906.48	7,016.41	1,483.59	17
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	55,398	55,398	4,676.93	45,494.86	42,642.84	45,494.86	9,903.14	18

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	44,648.20	43,138.40	44,648.20	8,929.80	17
054-0104 SALARY/CHIEF DEPUTY	42,942	42,942	3,578.56	35,785.60	34,912.80	35,785.60	7,156.40	17
054-0105 SALARY/EMPLOYEES	609,118	609,118	47,058.92	487,590.95	522,693.84	487,590.95	121,527.05	20
054-0107 SALARY/INTERNAL AFFA	30,386	30,386	2,532.16	25,321.60	26,596.00	25,321.60	5,064.40	17
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	73,849.74	81,210.55	73,849.74	12,989.26	15

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
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	15,169.11	17,626.72	9,869.60	17,626.72	-2,626.72	-18
054-0131 SAFE & SOBER STEP	40,000	40,000	2,766.27	32,647.23	30,191.68	32,647.23	7,352.77	18
054-0134 SALARY/LIEUTENANTS	92,694	92,694	7,660.50	76,146.79	75,361.00	76,146.79	16,547.21	18
054-0135 SALARY/SERGEANTS	144,034	144,034	9,706.96	97,069.60	94,217.14	97,069.60	46,964.40	33
054-0137 SALARY/CLERKS	234,397	234,397	19,289.88	177,864.93	161,293.20	177,864.93	56,532.07	24
054-0138 SALARY/CAPTAIN	34,386	34,386	2,865.50	28,655.00	27,266.80	28,655.00	5,731.00	17
054-0139 CONTRACT LABOR	0	0	0.00	4,857.05	2,554.48	4,857.05	-4,857.05	***
054-0201 FICA/MEDICARE	105,828	105,828	8,069.63	81,569.61	83,529.45	81,569.61	24,258.39	23
054-0202 GROUP HOSPITAL INSUR	227,850	227,850	15,437.53	159,526.58	132,055.82	159,526.58	68,323.42	30
054-0203 RETIREMENT	100,433	100,433	7,839.51	80,523.37	83,864.80	80,523.37	19,909.63	20
054-0301 OFFICE SUPPLIES	7,500	7,500	609.88	6,885.70	6,439.88	8,427.92	-927.92	-12
054-0323 ESTRAY ANIMAL EXPEND	0	0	-513.59	846.67	-136.33	921.57	-921.57	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	0.00	2,822.41	2,875.25	2,822.41	-822.41	-41
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	333.30	1,671.00	333.30	1,316.70	80
054-0335 AUTO REPAIR, FUEL, E	105,000	105,000	14,517.50	113,220.19	101,231.37	113,220.19	-8,220.19	-8
054-0341 TIRES & TUBES	9,500	9,500	18.50	2,977.93	2,604.99	2,977.93	6,522.07	69
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	852.29	10,453.38	10,793.48	10,453.38	3,546.62	25
054-0391 UNIFORMS	19,836	19,836	637.01	14,780.60	14,209.53	16,680.60	3,155.40	1[illegible]
054-0392 BADGES	1,000	1,000	0.00	750.69	0.00	750.69	249.31	
054-0403 BOND PREMIUMS	178	178	0.00	177.50	1,609.68	177.50	0.50	
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	1,798.95	75.00	2,547.95	452.05	15
054-0407 LEGAL REPRESENTATION	35,000	35,000	0.00	10,654.66	28,591.69	10,654.66	24,345.34	70
054-0420 TELEPHONE	4,100	4,100	353.11	3,062.07	3,063.60	3,062.07	1,037.93	25
054-0421 POSTAGE	1,000	1,000	102.60	755.19	1,000.20	755.19	244.81	24
054-0428 TRAVEL & TRAINING	15,000	15,000	1,854.44	21,151.85	24,406.09	21,151.85	-6,151.85	-41
054-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	580.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	5,000	5,000	0.00	4,787.92	4,520.00	4,927.92	72.08	1
054-0452 AUTO WASH & MAINTENA	400	400	15.30	59.27	368.25	59.27	340.73	85
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	0.00	2,442.29	-2,442.29	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	3,859.96	16,462.77	13,558.49	23,753.77	6,246.23	21
054-0496 NOTARY BOND	200	200	0.00	142.00	142.00	142.00	58.00	29
054-0503 DARE PROGRAM	5,140	5,140	0.00	4,148.13	3,413.68	5,968.71	-828.71	-16
054-0571 AUTOMOBILES	108,000	108,000	0.00	102,544.00	223,455.61	102,544.00	5,456.00	5
054-0577 K9 PROGRAM	4,500	4,500	162.66	2,921.07	6,522.87	3,073.32	1,426.68	32
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	2,387.76	81,539.17	53,415.09	83,157.17	16,842.83	17
TOTAL SHERIFF	2,294,189	2,294,189	178,358.99	1,866,229.96	1,926,942.32	1,882,737.80	411,451.20	18

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	4,527.00	0.00	0.00	***
TOTAL LEPC HAZARDOUS MATERIAL	0	0	0.00	0.00	4,527.00	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	49,653.40	48,442.60	49,653.40	9,930.60	17
056-0105 SALARY/EMPLOYEES	482,633	482,633	37,644.02	377,985.15	393,048.24	377,985.15	104,647.85	22
056-0125 JUVENILE BOARD	6,000	6,000	500.00	5,000.00	5,000.00	5,000.00	1,000.00	17
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	42,331	42,331	6,448.57	41,112.65	33,303.87	41,112.65	1,218.35	3
056-0202 GROUP HOSPITAL INSUR	129,850	129,850	9,390.72	93,313.53	81,467.86	93,313.53	36,536.47	28
056-0203 RETIREMENT	39,801	39,801	6,209.76	40,329.39	34,753.10	40,329.39	-528.39	-1
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	0.00	10,669.62	9,930.44	10,885.53	-885.53	-9
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,315.15	11,111.79	10,586.13	11,111.79	13,488.21	55
056-0428 TRAVEL & TRAINING	20,000	20,000	987.19	11,223.07	14,671.88	11,223.07	8,776.93	44
056-0475 EQUIPMENT	2,500	2,500	0.00	2,290.70	2,625.00	2,290.70	209.30	8
056-0571 AUTOMOBILES	17,000	17,000	0.00	17,600.00	18,698.00	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	67,460.75	660,289.30	652,527.12	660,505.21	176,793.79	21

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	3,000	3,000	0.00	326.00	1,326.90	326.00	2,674.00	89
TOTAL RADAR UNIT	3,000	3,000	0.00	326.00	1,326.90	326.00	2,674.00	89

001 - GENERAL FUND - MENTAL HEALTH UNIT

058-0105 SALARY/EMPLOYEES	112,552	112,552	9,379.36	93,793.60	79,205.61	93,793.60	18,758.40	17
058-0201 FICA/MEDICARE	8,610	8,610	717.54	7,175.40	6,058.81	7,175.40	1,434.60	17
058-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	15,749.00	9,552.02	15,749.00	3,851.00	20
058-0203 RETIREMENT	8,171	8,171	672.52	6,823.60	5,931.78	6,823.60	1,347.40	16
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	572.06	7,730.80	4,749.30	7,730.80	-1,730.80	-29
058-0388 CELLULAR PHONE/PAGER	900	900	108.52	1,470.90	1,456.25	1,470.90	-570.90	-63
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	245.89	0.00	245.89	1,754.11	88
058-0475 EQUIPMENT	0	0	0.00	765.95	270.01	765.95	-765.95	***
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	13,024.64	193,177.79	107,373.36	193,177.79	-1,617.79	-1

001 - GENERAL FUND - PARENT AID PROGRAM

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	***

001 - GENERAL FUND - PARENT AID PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
059-0204 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	***
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	21,303.60	20,784.00	21,303.60	4,261.40	17
060-0105 SALARY/EMPLOYEES	21,512	21,512	1,792.60	17,926.00	17,488.80	17,926.00	3,586.00	17
060-0201 FICA/MEDICARE	4,865	4,865	405.44	4,054.40	3,802.50	4,054.40	810.60	17
060-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	7,874.50	6,587.60	7,874.50	1,925.50	20
060-0203 RETIREMENT	4,617	4,617	361.34	3,666.38	3,574.48	3,666.38	950.62	21
060-0301 OFFICE SUPPLIES	300	300	0.00	18.29	120.20	18.29	281.71	94
060-0388 CELLULAR PHONE/PAGER	932	932	39.47	379.69	355.15	379.69	552.31	59
060-0389 TRAPPER PROGRAM	16,800	16,800	0.00	12,600.00	12,600.00	12,600.00	4,200.00	25
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	278.00	286.00	278.00	-188.00	209
060-0427 AUTO ALLOWANCE	16,525	16,525	1,377.10	13,771.00	11,670.00	13,771.00	2,754.00	17
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	6,893.63	83,567.85	78,342.67	83,567.85	19,938.15	19

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	590.00	1,350.00	0.00	1,350.00	-1,350.00	***
062-0201 FICA/MEDICARE	0	0	44.96	102.90	0.00	102.90	-102.90	***
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	0.00	380.85	0.00	380.85	-380.85	***
062-0676 SUPPLIES & OPERATING	0	0	0.00	236.69	0.00	236.69	-236.69	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	634.96	2,070.44	0.00	2,070.44	-2,070.44	***

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	84,590.00	0.00	0.00	***
069-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	8,504.03	0.00	0.00	***
TOTAL PROJECT KICK	0	0	0.00	0.00	93,094.03	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	-5,329.36	15,845.97	17,296.23	15,845.97	5,683.03	26
070-0109 SALARY/SUPERVISOR	37,035	37,035	3,086.26	30,862.60	30,109.80	30,862.60	6,172.40	17
070-0144 EMPLOYEES R&B COUNTY	122,276	122,276	17,017.70	99,363.60	102,281.00	99,363.60	22,912.40	19

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
070-0201 FICA/MEDICARE	13,834	13,834	1,060.96	10,486.76	10,881.22	10,486.76	3,347.24	24
070-0202 GROUP HOSPITAL INSUR	31,850	31,850	1,968.30	22,442.52	21,739.08	22,442.52	9,407.48	30
070-0203 RETIREMENT	13,129	13,129	1,059.33	10,635.06	11,206.65	10,635.06	2,493.94	19
070-0301 OFFICE SUPPLIES	300	300	0.00	339.96	176.76	339.96	-39.96	-13
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	101.11	2,926.87	4,954.15	2,926.87	1,573.13	35
070-0337 GASOLINE	6,500	6,500	-8,199.10	-5,414.26	1,216.49	-5,414.26	11,914.26	183
070-0351 SHOP SUPPLIES	10,000	10,000	-904.01	4,284.38	5,070.14	4,284.38	5,715.62	57
070-0388 CELLULAR PHONE/PAGER	720	720	147.96	586.91	518.26	586.91	133.09	18
070-0391 UNIFORMS	1,200	1,200	22.40	843.17	1,082.80	843.17	356.83	30
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	1,546.49	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	2,446.93	2,483.36	516.64	17
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	1,126.20	1,014.75	1,126.20	-126.20	-13
TOTAL VEHICLE MAINTENANCE	269,873	269,873	10,031.55	196,889.26	211,987.60	196,889.26	72,983.74	27

001 - GENERAL FUND - HEALTH DEPARTMENT

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	1,193.00	69,100.50	57,606.00	69,100.50	20,899.50	23
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	1,022.52	12,167.02	4,539.13	12,167.02	-4,667.02	-62
TOTAL HEALTH DEPARTMENT	157,750	157,750	2,215.52	141,517.52	122,395.13	141,517.52	16,232.48	10

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0467 CONCHO VALLEY RAPE C	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0476 TGC CHILD SERVICES B	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

078-0105 SALARY/EMPLOYEES	35,578	35,578	2,997.94	29,928.57	29,248.20	29,928.57	5,649.43	16
078-0108 SALARY/PARTTIME	10,047	10,047	783.26	6,442.99	7,410.06	6,442.99	3,604.01	36
078-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	23,533.40	22,959.40	23,533.40	4,706.60	17
078-0139 CONTRACT LABOR	0	0	0.00	863.66	0.00	863.66	-863.66	***
078-0201 FICA/MEDICARE	4,882	4,882	455.71	4,467.86	4,502.14	4,467.86	414.14	8
078-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	11,811.75	9,552.02	11,811.75	2,888.25	20
078-0203 RETIREMENT	4,633	4,633	439.84	4,358.14	4,463.57	4,358.14	274.86	6
078-0301 OFFICE SUPPLIES	2,500	2,500	51.29	2,977.56	3,007.06	2,977.56	-477.56	-19
078-0396 CONTRACT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0397 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	0.00	980.00	0.00	980.00	-62.00	-7
078-0428 TRAVEL & TRAINING	2,100	2,100	172.34	2,387.67	1,090.55	2,387.67	-287.67	-14
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	1,507.00	0.00	1,507.00	274.00	15
078-0514 SPECIAL PROJECTS	0	0	0.00	0.00	120.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	8,778.87	118,536.53	168,629.26	118,536.53	-118,536.53	***
078-0704 PRESCRIPTION DRUGS	0	0	3,126.60	96,899.85	67,480.94	96,899.85	-96,899.85	***
078-0708 HOSPITAL, INPATIENT	0	0	15,044.84	343,128.83	470,882.84	343,128.83	-343,128.83	***
078-0712 HOSPITAL OUTPATIENT	0	0	1,703.38	112,161.88	278,322.15	112,161.88	-112,161.88	***
078-0716 LABORATORY/X RAY	0	0	652.29	28,415.13	38,380.60	28,415.13	-28,415.13	***
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	1,416.16	39,423.37	62,234.32	39,423.37	-39,423.37	***
TOTAL INDIGENT HEALTH CARE	1,719,789	1,721,170	39,156.84	827,824.19	1,169,688.76	827,824.19	893,345.81	52

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	34,063.60	33,232.80	34,063.60	6,812.40	17
080-0105 SALARY/EMPLOYEES	494,991	494,991	35,707.88	392,169.76	391,304.77	392,169.76	102,821.24	21
080-0108 SALARY/PARTTIME	107,518	107,518	9,758.54	92,703.07	87,220.43	92,703.07	14,814.93	14
080-0109 SALARY/SUPERVISOR	53,177	53,177	4,431.38	44,313.80	43,233.00	44,313.80	8,863.20	17
080-0201 FICA/MEDICARE	53,391	53,391	3,973.79	42,209.22	41,673.41	42,209.22	11,181.78	21
080-0202 GROUP HOSPITAL INSUR	115,150	115,150	8,266.86	80,097.00	70,977.93	80,097.00	35,053.00	30
080-0203 RETIREMENT	50,669	50,669	3,830.05	41,059.82	41,623.82	41,059.82	9,609.18	19
080-0301 OFFICE SUPPLIES	16,000	16,000	160.51	11,799.97	11,483.68	14,335.03	1,664.97	10
080-0325 PRINTING EXPENSE	800	800	0.00	82.00	423.00	82.00	718.00	90
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	90.78	9,138.70	11,675.88	12,413.38	1,586.62	11
080-0385 INTERNET SERVICE	12,396	12,396	0.00	2,556.00	9,288.55	17,940.00	-5,544.00	-45
080-0388 CELLULAR PHONE/PAGER	460	460	38.02	422.19	378.56	422.19	37.81	8
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	415.00	425.00	415.00	85.00	17
080-0416 COMPUTER SERVICE	4,570	4,570	0.00	3,152.00	2,245.00	3,152.00	1,418.00	31
080-0427 AUTO ALLOWANCE	1,357	1,357	113.08	1,130.80	958.40	1,130.80	226.20	17
080-0428 TRAVEL & TRAINING	4,500	4,500	0.00	4,457.46	3,272.03	4,457.46	42.54	1
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	3,537.38	88,582.65	87,405.78	117,545.59	2,454.41	2
080-0437 PERIODICALS	16,600	16,600	0.00	14,735.87	13,389.85	15,299.87	1,300.13	8
080-0438 BINDING	5,000	5,000	0.00	3,678.80	1,673.00	4,746.50	253.50	5
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	318.00	14,039.84	19.35	14,793.83	-13,593.83	133
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	1,727.00	12,006.33	1,500.00	12,006.33	-2,006.33	-20
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	270.07	2,807.55	2,450.35	2,807.55	-307.55	-12

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL COUNTY LIBRARY	1,177,345	1,177,345	75,629.70	926,568.36	887,727.97	979,110.73	198,234.27	17

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	2,120.78	24,593.21	27,376.90	24,593.21	9,051.79	27
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	19,053.77	18,821.90	19,053.77	4,126.23	18
081-0201 FICA/MEDICARE	4,347	4,347	306.30	3,305.41	3,479.23	3,305.41	1,041.59	24
081-0202 GROUP HOSPITAL INSUR	14,700	14,700	393.66	7,087.83	9,881.40	7,087.83	7,612.17	52
081-0203 RETIREMENT	4,125	4,125	287.08	3,179.22	3,458.77	3,179.22	945.78	23
081-0301 OFFICE SUPPLIES	175	175	2.19	320.00	131.08	320.00	-145.00	-83
081-0303 SANITATION SUPPLIES	2,000	2,000	340.46	1,246.13	1,269.31	1,246.13	753.87	38
081-0337 GASOLINE	5,500	5,500	370.18	6,893.50	8,497.35	6,893.50	-1,393.50	-25
081-0339 GREASE & OIL	800	800	50.96	386.48	637.39	386.48	413.52	52
081-0340 ANTI/FREEZE	150	150	0.00	105.00	151.58	105.00	45.00	30
081-0341 TIRES & TUBES	2,200	2,200	0.00	51.21	1,779.94	51.21	2,148.79	98
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	321.48	11,625.84	14,981.72	11,625.84	-1,625.84	-16
081-0358 SAFETY EQUIPMENT	1,500	1,500	27.92	1,159.30	0.00	1,159.30	340.70	23
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	71.80	926.25	1,071.00	926.25	573.75	38
081-0391 UNIFORMS	1,100	1,100	20.00	1,001.38	920.85	1,001.38	98.62	9
081-0418 HIRED SERVICES	2,889	2,889	240.77	2,407.70	2,349.00	2,407.70	481.30	17
081-0440 UTILITIES	10,500	10,500	779.54	7,846.48	9,051.03	7,846.48	2,653.52	25
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	4,073.55	3,699.55	4,073.55	1,926.45	32
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	139.04	5,959.47	2,806.07	6,502.53	59,497.47	90
081-0530 BUILDING REPAIR	4,500	4,500	580.50	2,697.27	3,665.77	3,200.34	1,299.66	29
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	-178.81	6,524.12	5,104.27	6,727.07	131.08	2
TOTAL PARKS & SOLID WASTE	249,811	249,811	7,756.93	158,584.97	166,388.79	159,834.05	89,976.95	36

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	4,702.38	0.00	0.00	***
082-0201 FICA/MEDICARE	0	0	0.00	0.00	359.73	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	189.10	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	4,003.00	0.00	0.00	***
082-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	21,469.92	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	30,724.13	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	63,675.40	266,251.16	70,968.40	-70,968.40	***
086-0675 PROFESSIONAL FEES	36,667	36,667	3,333.33	33,333.30	43,144.43	33,333.30	3,333.70	9
086-0676 SUPPLIES & OPERATING	0	0	5,096.30	23,502.54	0.00	110,498.23	-110,498.23	***
TOTAL COMPUTER ACCOMMODATIONS	36,667	36,667	8,429.63	120,511.24	309,395.59	214,799.93	-178,132.93	48

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0102 SALARY/CEA AG	14,180	14,180	1,181.66	11,816.60	8,069.88	11,816.60	2,363.40	17
090-0103 SALARY/ASSISTANTS	45,737	45,737	2,654.34	27,121.89	37,183.60	27,121.89	18,615.11	41
090-0105 SALARY/EMPLOYEES	35,340	35,340	4,101.98	36,523.71	28,731.60	36,523.71	-1,183.71	-3
090-0108 SALARY/PARTTIME	7,175	7,175	427.39	3,208.19	5,088.90	3,208.19	3,966.81	55
090-0201 FICA/MEDICARE	7,836	7,836	309.36	3,252.83	4,131.02	3,252.83	4,583.17	58
090-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,593.57	15,938.95	13,368.09	15,938.95	3,661.05	19
090-0203 RETIREMENT	7,437	7,437	250.17	2,460.44	2,595.91	2,460.44	4,976.56	67
090-0301 OFFICE SUPPLIES	1,200	1,200	0.00	917.99	830.75	917.99	282.01	24
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	511.61	2,838.77	836.47	2,838.77	2,161.23	43
090-0380 HORTICULTURE DEMONST	300	300	0.00	180.00	0.00	180.00	120.00	40
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	288.69	1,576.05	1,275.58	1,576.05	-376.05	-31
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	0.00	3,464.83	1,978.83	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	1,872.58	15,774.42	14,346.40	15,774.42	4,752.58	23
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	1,801.67	3,500.23	1,801.67	1,798.33	50
090-0440 UTILITIES	1,500	1,500	181.66	2,113.01	1,421.86	2,113.01	-613.01	-41
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	2,484.94	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

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL EXTENSION SERVICE	279,893	279,893	13,373.01	130,975.75	201,256.35	130,975.75	148,917.25	53

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
101-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	25,399.38	25,413.40	25,399.38	5,002.62	16
101-0201 FICA/MEDICARE	2,976	2,976	211.24	2,158.08	2,156.00	2,158.08	817.92	27
101-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,937.25	3,293.80	3,937.25	962.75	20
101-0203 RETIREMENT	2,824	2,824	230.12	2,364.02	2,351.88	2,364.02	459.98	16
101-0301 OFFICE SUPPLIES	400	400	0.00	152.82	356.40	152.82	247.18	62
101-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
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	7,083.40	6,000.00	7,083.40	1,416.60	17
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	2,274.82	2,137.76	2,449.82	2,050.18	46
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,044.58	43,547.27	41,729.24	43,722.27	11,007.73	20

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
102-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	26,302.80	25,413.40	26,302.80	5,261.20	17
102-0201 FICA/MEDICARE	3,065	3,065	246.16	2,461.62	2,310.80	2,461.62	603.38	20
102-0202 GROUP HOSPITAL INSUR	4,900	4,900	419.94	3,937.25	3,267.80	3,937.25	962.75	20
102-0203 RETIREMENT	2,909	2,909	239.38	2,428.84	2,351.82	2,428.84	480.16	17
102-0301 OFFICE SUPPLIES	250	250	0.00	27.38	0.00	27.38	222.62	89
102-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
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	7,083.40	6,000.00	7,083.40	1,416.60	17
102-0428 TRAVEL & TRAINING	4,500	4,500	-175.00	693.32	2,340.43	693.32	3,806.68	85
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,069.10	42,934.61	41,704.25	42,934.61	12,803.39	23

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
103-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	25,399.38	25,413.40	25,399.38	5,002.62	16
103-0201 FICA/MEDICARE	2,976	2,976	245.54	2,481.98	2,391.00	2,481.98	494.02	17
103-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,187.79	158.30	3,187.79	1,712.21	35
103-0203 RETIREMENT	2,824	2,824	230.12	2,364.02	2,351.88	2,364.02	459.98	16
103-0301 OFFICE SUPPLIES	400	400	0.00	59.42	24.66	59.42	340.58	85
103-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
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	7,083.40	6,000.00	7,083.40	1,416.60	17
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,044.77	2,278.83	1,319.77	3,180.23	71
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,078.88	41,798.26	38,638.07	42,073.26	12,656.74	23

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
104-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	26,302.80	25,413.40	26,302.80	5,261.20	17
104-0201 FICA/MEDICARE	3,065	3,065	255.40	2,554.00	2,403.00	2,554.00	511.00	17
104-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,937.25	3,293.80	3,937.25	962.75	20
104-0203 RETIREMENT	2,909	2,909	239.38	2,428.84	2,351.88	2,428.84	480.16	17
104-0301 OFFICE SUPPLIES	250	250	0.00	134.00	36.00	134.00	116.00	46
104-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	29.95	60.50	29.95	20.05	40
104-0427 AUTO ALLOWANCE	8,500	8,500	708.34	7,083.40	6,000.00	7,083.40	1,416.60	17
104-0428 TRAVEL & TRAINING	4,500	4,500	0.00	2,908.62	2,263.53	2,908.62	1,591.38	35
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,227.06	45,378.86	41,822.11	45,378.86	10,359.14	19

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	17,064.80	25,383.00	17,064.80	3,413.20	17
119-0110 SALARY/APPT - COMM C	135,774	135,774	11,378.64	113,786.40	108,446.34	113,786.40	21,987.60	16
119-0201 FICA/MEDICARE	11,953	11,953	979.40	9,806.71	10,208.17	9,806.71	2,146.29	18
119-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	19,686.25	17,786.42	19,686.25	4,813.75	20
119-0203 RETIREMENT	11,344	11,344	997.71	9,825.74	10,177.25	9,825.74	1,518.26	13
119-0301 OFFICE SUPPLIES	200	200	16.04	288.84	71.44	288.84	-88.84	-44
119-0388 CELLULAR PHONE/PAGER	0	0	17.95	161.55	46.72	161.55	-161.55	***
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	43,358.68	368,026.05	315,281.18	368,026.05	-43,026.05	-13
119-0414 JURORS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
119-0425 WITNESS EXPENSE	3,000	3,000	0.00	960.00	1,642.50	960.00	2,040.00	68
119-0428 TRAVEL & TRAINING	1,700	1,700	390.76	390.76	0.00	390.76	1,309.24	77
119-0483 JURORS/MEALS & LODGI	750	750	77.30	1,276.24	1,236.06	1,276.24	-526.24	-70
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	60,891.26	542,304.74	491,000.07	542,304.74	-1,605.74	-0

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	11,495.00	10,450.00	11,495.00	2,505.00	18
130-0530 BUILDING REPAIR	100	100	0.00	90.00	11.25	90.00	10.00	10
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	1,045.00	11,687.31	10,465.75	11,687.31	2,617.69	18

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

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
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	745.17	9,233.39	8,943.04	9,233.39	5,766.61	38
132-0530 BUILDING REPAIR	5,000	5,000	150.26	3,001.54	275.06	3,001.54	1,998.46	40
TOTAL SHOP BUILDING	21,213	21,213	895.43	12,549.71	9,530.01	12,549.71	8,663.29	41

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	163.20	2,170.80	1,998.67	2,170.80	329.20	13
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	415.57	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	2,890.77	22,153.83	23,004.58	22,153.83	22,846.17	51
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	350.57	8,048.55	7,459.76	8,292.55	1,707.45	17
TOTAL BELL STREET BUILDING	128,564	128,564	3,404.54	36,608.48	39,929.98	36,852.48	91,711.52	71

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	556.38	4,459.28	4,112.97	4,459.28	2,040.72	31
134-0514 SPECIAL PROJECTS	1,220	1,220	0.00	700.00	4,886.39	700.00	520.00	43
134-0530 BUILDING REPAIR	1,200	1,200	0.00	2,009.08	1,087.88	2,438.72	-1,238.72	103
TOTAL NORTH BRANCH LIBRARY BU	9,285	9,285	556.38	7,461.35	10,270.16	7,890.99	1,394.01	15

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	19.68	95.20	19.68	80.32	80
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	816.16	6,870.41	5,530.43	6,870.41	1,129.59	14
135-0514 SPECIAL PROJECTS	6,200	6,200	0.00	6,169.70	0.00	6,169.70	30.30	0
135-0530 BUILDING REPAIR	2,000	2,000	0.00	1,088.94	3,319.26	1,088.94	911.06	46

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
TOTAL WEST BRANCH LIBRARY BUI	16,662	16,662	816.16	14,365.46	9,177.43	14,365.46	2,296.54	14

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	18,830.80	18,371.60	18,830.80	3,766.20	17
136-0105 SALARY/EMPLOYEES	146,578	146,578	12,214.84	121,880.35	112,171.30	121,880.35	24,697.65	17
136-0109 SALARY/SUPERVISOR	41,461	41,461	3,455.04	34,550.40	33,707.80	34,550.40	6,910.60	17
136-0201 FICA/MEDICARE	16,114	16,114	1,260.02	12,591.70	12,129.16	12,591.70	3,522.30	22
136-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	39,372.50	26,350.40	39,372.50	9,627.50	20
136-0203 RETIREMENT	15,292	15,292	1,258.58	12,749.78	12,302.27	12,749.78	2,542.22	17
136-0301 OFFICE SUPPLIES	500	500	0.00	376.55	443.33	376.55	123.45	25
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	37.91	1,314.66	3,377.47	1,314.66	2,185.34	62
136-0337 GASOLINE	3,000	3,000	524.07	3,662.43	2,255.35	3,662.43	-662.43	-22
136-0339 GREASE & OIL	100	100	0.00	71.64	80.40	71.64	28.36	28
136-0340 ANTI/FREEZE	50	50	0.00	0.00	20.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	0.00	54.94	505.59	54.94	695.06	93
136-0342 BATTERIES	130	130	0.00	0.00	51.60	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	0.00	1,066.00	1,502.78	1,066.00	-466.00	-78
136-0351 SHOP SUPPLIES	300	300	0.00	80.76	258.31	80.76	219.24	73
136-0358 SAFETY EQUIPMENT	1,000	1,000	60.00	372.15	786.18	372.15	627.85	63
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	42.40	1,087.29	1,538.81	1,087.29	1,912.71	6[illegible]
136-0391 UNIFORMS	3,500	3,500	0.00	2,257.63	2,269.44	2,257.63	1,242.37	[illegible]
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	693.06	865.50	693.06	1,306.94	65
136-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0469 SOFTWARE EXPENSE	0	1,479	0.00	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	14,000.00	17,934.56	14,000.00	1,000.00	7
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	23.54	2,586.03	2,117.25	2,586.03	-586.03	-29
TOTAL BUILDING MAINTENANCE	326,472	327,951	24,696.08	269,076.67	249,039.10	269,076.67	58,874.33	18

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	415.49	14,584.51	97
137-0530 BUILDING REPAIR	1,000	1,000	0.00	218.00	459.64	218.00	782.00	78
TOTAL TAX ASSESSOR DRIVE_UP B	16,000	16,000	0.00	218.00	459.64	633.49	15,366.51	96

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	100,524.08	90,318.50	100,524.08	20,382.92	17
138-0108 SALARY/PARTTIME	44,132	44,132	3,185.73	28,010.15	27,084.78	28,010.15	16,121.85	37
138-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	18,389.60	17,941.00	18,389.60	3,677.40	17
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	1,156.45	11,160.70	10,282.20	11,160.70	3,153.30	22
138-0202 GROUP HOSPITAL INSUR	39,200	41,242	3,542.94	32,284.67	25,691.64	32,284.67	8,957.33	22
138-0203 RETIREMENT	12,688	13,584	1,093.54	10,686.37	10,133.72	10,686.37	2,897.63	21

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
138-0301 OFFICE SUPPLIES	350	350	59.68	320.14	75.00	320.14	29.86	9
138-0335 AUTO REPAIR, FUEL, E	800	800	70.48	622.58	853.48	622.58	177.42	22
138-0343 EQUIPMENT PARTS & RE	500	500	82.96	476.85	175.18	476.85	23.15	5
138-0351 SHOP SUPPLIES	400	400	0.00	1,252.47	73.11	1,252.47	-852.47	213
138-0388 CELLULAR PHONE/PAGER	924	1,020	50.45	562.58	712.50	562.58	457.42	45
138-0391 UNIFORMS	3,085	3,370	0.00	1,807.39	1,909.75	1,807.39	1,562.61	46
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	460.00	1,832.56	1,687.84	1,832.56	417.44	19
138-0572 HAND TOOLS & EQUIPME	250	250	87.48	144.93	220.52	144.93	105.07	42
TOTAL HOUSEKEEPING DEPARTMENT	248,587	265,186	21,855.31	208,075.07	191,460.44	208,075.07	57,110.93	22

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	67.88	939.41	785.30	1,366.31	633.69	32
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	6,523.76	6,055.46	6,523.76	604.24	8
139-0433 INSPECTION FEES	1,088	1,088	0.00	696.72	767.80	696.72	391.28	36
139-0440 UTILITIES	47,000	47,000	4,211.27	32,334.34	35,326.58	32,334.34	14,665.66	31
139-0504 CAPITALIZED BUILDING	0	0	0.00	4,645.00	0.00	4,645.00	-4,645.00	***
139-0514 SPECIAL PROJECTS	28,000	28,000	314.09	19,552.62	0.00	21,477.62	6,522.38	23
139-0530 BUILDING REPAIR	25,000	25,000	644.68	26,523.17	23,682.72	37,696.13	-12,696.13	-51
TOTAL COURT STREET ANNEX	110,456	110,456	5,928.32	91,215.02	66,742.86	104,739.88	5,716.12	5

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	289.25	4,030.27	3,907.36	4,305.49	694.51	14
140-0352 YARD SUPPLIES	1,750	1,750	825.00	1,280.23	1,356.41	1,280.23	469.77	27
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	503.63	0.00	500.00	100
140-0418 HIRED SERVICES	9,700	9,700	736.19	10,786.75	8,966.03	10,786.75	-1,086.75	-11
140-0433 INSPECTION FEES	1,455	1,455	0.00	1,518.95	250.04	1,518.95	-63.95	-4
140-0440 UTILITIES	77,500	77,500	7,597.97	80,852.88	51,304.80	80,852.88	-3,352.88	-4
140-0504 CAPITALIZED BUILDING	0	0	0.00	11,250.00	0.00	11,250.00	-11,250.00	***
140-0514 SPECIAL PROJECTS	24,900	24,900	0.00	4,694.00	0.00	4,694.00	20,206.00	81
140-0530 BUILDING REPAIR	25,000	25,000	1,956.03	13,897.78	23,913.64	15,089.98	9,910.02	40
TOTAL COURTHOUSE BUILDING	145,805	145,805	11,404.44	128,310.86	90,201.91	129,778.28	16,026.72	11

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	337.72	3,076.20	4,760.92	4,071.95	928.05	19
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	1,034.77	8,271.27	8,518.78	8,271.27	2,359.73	22
141-0433 INSPECTION FEES	1,640	1,640	0.00	1,491.38	302.34	1,491.38	148.62	9
141-0440 UTILITIES	90,000	90,000	7,981.10	70,980.27	82,647.97	70,980.27	19,019.73	21
141-0514 SPECIAL PROJECTS	350,000	350,000	5,070.31	28,385.35	28,856.00	48,630.35	301,369.65	86

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
141-0530 BUILDING REPAIR	25,000	25,000	2,143.56	21,712.58	12,699.31	25,113.81	-113.81	-0
TOTAL EDD B. KEYES BUILDING	482,571	482,571	16,567.46	134,209.05	138,043.10	158,851.03	323,719.97	67

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
142-0303 SANITATION SUPPLIES	2,000	2,000	165.57	1,980.21	1,778.56	1,980.21	19.79	1
142-0327 KITCHEN REPAIRS	10,000	10,000	107.06	7,701.30	13,317.89	8,608.30	1,391.70	14
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	14,089.50	14,929.12	14,129.50	21,100.50	60
142-0433 INSPECTION FEES	7,267	7,267	0.00	4,801.99	3,514.29	4,801.99	2,465.01	34
142-0440 UTILITIES	340,450	340,450	29,833.23	282,687.58	278,312.76	282,687.58	57,762.42	17
142-0465 SURVEILLANCE SYSTEM	15,000	15,000	0.00	15,647.82	5,952.68	16,694.41	-1,694.41	-11
142-0514 SPECIAL PROJECTS	32,000	32,000	141.10	30,923.19	0.00	30,923.19	1,076.81	3
142-0530 BUILDING REPAIR	62,500	62,500	3,408.71	60,244.62	44,926.80	66,376.24	-3,876.24	-6
142-0576 LAUNDRY EQUIPMENT	5,000	5,000	0.00	2,035.60	1,739.93	2,035.60	2,964.40	59
TOTAL JAIL BUILDING	510,447	510,447	34,055.14	420,342.23	364,472.03	428,467.44	81,979.56	16

001 - GENERAL FUND - SHERIFF BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
143-0303 SANITATION SUPPLIES	2,000	2,000	81.54	1,644.86	982.19	1,644.86	355.14	18
143-0352 YARD SUPPLIES	250	250	0.00	168.00	0.00	168.00	82.00	33
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	99.37	81.20	99.37	100.63	50
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	3,774.03	28,982.57	26,996.90	28,982.57	6,767.43	19
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	22,325.50	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	4.67	11,398.04	3,797.35	11,658.41	-1,658.41	-17
TOTAL SHERIFF BUILDING	48,810	48,810	3,860.24	42,647.26	54,475.22	42,907.63	5,902.37	12

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
144-0303 SANITATION SUPPLIES	2,000	2,000	0.00	1,230.25	-32.15	1,230.25	769.75	38
144-0327 KITCHEN REPAIRS	1,000	1,000	379.88	506.28	769.86	506.28	493.72	49
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	150	150	0.00	156.00	0.00	156.00	-6.00	-4
144-0418 HIRED SERVICES	2,840	2,840	0.00	2,461.32	1,984.56	2,461.32	378.68	13
144-0433 INSPECTION FEES	1,203	1,203	0.00	743.60	415.48	743.60	459.40	38
144-0440 UTILITIES	46,000	46,000	4,637.18	34,088.29	30,709.00	34,088.29	11,911.71	26
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	144.19	15,308.20	19,507.66	15,375.59	-4,375.59	-40
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	33.87	7.69	33.87	1,716.13	98

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL JUVENILE DETENTION BUIL	66,283	66,283	5,161.25	55,152.81	59,352.25	55,220.20	11,062.80	17

001 - GENERAL FUND - TURNER BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
145-0418 HIRED SERVICES	630	630	0.00	621.60	621.60	621.60	8.40	1
145-0433 INSPECTION FEES	20	20	0.00	18.00	26.77	18.00	2.00	10
145-0440 UTILITIES	6,000	6,000	529.48	4,007.18	3,878.36	4,007.18	1,992.82	33
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	529.48	5,038.55	5,859.30	5,038.55	4,211.45	46

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	0.00	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	643.41	4,504.43	4,217.31	4,504.43	3,495.57	44
147-0530 BUILDING REPAIR	1,000	1,000	8.69	770.09	612.67	770.09	229.91	23
TOTAL SHAVER BUILDING, 138 W	9,810	9,810	652.10	5,948.61	5,103.84	5,948.61	3,861.39	39

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	11,145.70	14,420.74	0.00	14,420.74	29,246.26	67
410-0135 SALARY/SERGEANTS	0	9,184	2,238.52	3,357.78	0.00	3,357.78	5,826.22	63
410-0201 FICA/MEDICARE	0	4,043	1,015.09	1,350.18	0.00	1,350.18	2,692.82	67
410-0202 GROUP HOSPITAL INSUR	0	0	2,323.94	3,149.28	0.00	3,149.28	-3,149.28	***
410-0203 RETIREMENT	0	3,916	803.08	1,039.87	0.00	1,039.87	2,876.13	73
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

001 - GENERAL FUND - CHS DIVSION SHERIFF

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
410-0391 UNIFORMS	0	2,100	0.00	0.00	0.00	0.00	2,100.00	10C
410-0392 BADGES	0	900	379.41	379.41	0.00	379.41	520.59	58
410-0428 TRAVEL & TRAINING	0	1,500	43.17	862.93	0.00	862.93	637.07	42
410-0475 EQUIPMENT	0	9,000	1,273.54	2,539.44	0.00	8,267.01	732.99	8
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	19,222.45	27,099.63	0.00	32,827.20	91,782.80	74

001 - GENERAL FUND - MISCELLANEOUS

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	1,815,498.22	19,937,654.38	19,619,728.81	20,303,503.23	6,231,298.77	23

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	19,788.74	189,815.65	190,015.80	189,815.65	87,227.35	31
198-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	23,533.40	22,959.40	23,533.40	4,706.60	17
198-0117 SALARY/ROAD SUPERINT	37,035	37,035	3,086.26	30,862.60	27,956.00	30,862.60	6,172.40	17
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	1,920.30	19,256.08	18,289.46	19,256.08	7,629.92	28
198-0202 GROUP HOSPITAL INSUR	66,150	66,150	4,330.26	44,491.38	41,501.88	44,491.38	21,658.62	33
198-0203 RETIREMENT	25,515	25,515	1,808.86	17,770.49	18,037.11	17,770.49	7,744.51	30
198-0204 WORKERS COMPENSATION	29,946	29,946	1,640.00	16,400.00	19,300.00	16,400.00	13,546.00	45
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	117.80	508.20	792.16	508.20	491.80	49
198-0301 OFFICE SUPPLIES	400	400	0.00	228.12	224.66	228.12	171.88	43
198-0337 GASOLINE	24,000	24,000	6,374.59	24,277.24	15,372.97	28,777.24	-4,777.24	-20
198-0338 DIESEL FUEL	45,000	45,000	5,590.62	52,191.17	33,899.68	66,027.79	-21,027.79	-47
198-0339 GREASE & OIL	3,500	3,500	181.08	1,668.09	2,127.81	1,668.09	1,831.91	52
198-0340 ANTI/FREEZE	500	500	0.00	264.44	103.25	264.44	235.56	47
198-0341 TIRES & TUBES	16,000	16,000	0.00	7,627.25	9,168.30	7,627.25	8,372.75	52
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	-1,520.69	65,336.06	74,396.42	65,336.06	4,663.94	7
198-0356 MAINT & PAVING/PRCT	240,000	259,820	17,588.97	120,637.58	114,362.40	158,297.98	101,522.02	39
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	348.97	3,453.27	2,808.35	3,453.27	1,346.73	28
198-0391 UNIFORMS	7,000	7,000	219.16	4,326.70	3,122.37	4,326.70	2,673.30	38
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	403.00	240.00	403.00	97.00	19
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	217.71	3,016.11	1,559.57	3,016.11	483.89	14
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	86,496.00	0.00	86,496.00	-86,496.00	***
198-0573 CAPITALIZED ROAD EQU	100,000	100,000	0.00	81,606.63	0.00	81,606.63	18,393.37	18
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	70,000.48	67,132.00	70,000.48	17,639.52	20
TOTAL ROAD & BRIDGE PRECINCT	1,110,285	1,130,105	71,040.35	874,028.44	664,171.59	930,025.46	200,079.54	18

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	1,367,460	71,040.35	874,028.44	664,171.59	930,025.46	437,434.54	32

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	13,273.89	170,991.18	204,789.04	170,991.18	131,641.82	43
199-0109 SALARY/SUPERVISOR	31,154	31,154	2,596.18	25,961.80	25,328.60	25,961.80	5,192.20	17
199-0117 SALARY/ROAD SUPERINT	37,962	37,962	3,163.54	31,635.40	30,863.80	31,635.40	6,326.60	17
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	1,416.26	17,718.40	19,385.46	17,718.40	11,531.60	39
199-0202 GROUP HOSPITAL INSUR	68,788	68,788	3,516.66	38,980.14	39,222.22	38,980.14	29,807.86	43
199-0203 RETIREMENT	27,759	27,759	1,366.48	16,658.22	19,560.11	16,658.22	11,100.78	40
199-0204 WORKERS COMPENSATION	31,000	31,000	1,835.00	18,350.00	19,500.00	18,350.00	12,650.00	41
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	104.86	506.29	837.87	506.29	493.71	49
199-0301 OFFICE SUPPLIES	100	100	0.00	49.85	0.00	49.85	50.15	50
199-0337 GASOLINE	30,000	30,000	333.42	8,491.32	16,348.33	8,491.32	21,508.68	72
199-0338 DIESEL FUEL	50,000	50,000	0.00	36,579.34	33,384.40	36,579.34	13,420.66	27
199-0339 GREASE & OIL	4,000	4,000	55.12	1,165.05	2,357.62	1,165.05	2,834.95	71
199-0340 ANTI/FREEZE	300	300	0.00	208.88	195.10	208.88	91.12	30
199-0341 TIRES & TUBES	10,000	10,000	0.00	2,899.12	6,818.96	5,969.27	4,030.73	40
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	-2,263.30	58,013.29	38,688.30	58,013.29	-8,013.29	-16
199-0357 MAINT & PAVING/PRCT	240,000	240,000	0.00	95,605.12	112,075.97	95,605.12	144,394.88	60
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	550.49	3,092.07	2,600.07	3,092.07	1,907.93	38
199-0391 UNIFORMS	6,000	6,000	21.85	2,968.66	2,838.37	2,968.66	3,031.34	51
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	120.00	60.00	120.00	380.00	76
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	5.28	2,784.03	3,084.45	2,784.03	5,715.97	67
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	304.00	0.00	9,139.20	-4,139.20	-83
199-0475 EQUIPMENT	0	0	0.00	2,258.74	0.00	2,258.74	-2,258.74	***
199-0571 AUTOMOBILES	0	0	0.00	18,704.00	38,160.00	18,704.00	-18,704.00	***
199-0573 CAPITALIZED ROAD EQU	135,000	135,000	0.00	1,972.00	157,925.00	14,557.00	120,443.00	89
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	70,000.47	67,132.00	70,000.47	17,639.53	20
TOTAL ROAD & BRIDGE PRECINCT	1,184,689	1,184,689	32,970.11	639,338.35	841,907.67	663,828.70	520,860.30	44

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	32,970.11	639,338.35	841,907.22	663,828.70	691,371.30	51

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	2,722,660	104,010.46	1,513,366.79	1,506,078.81	1,593,854.16	1,128,805.84	41