Tom Green County Commissioners' Court

February 28th, 2006

The Commissioners' Court of Tom Green County, Texas, met in Regular Session February 28th, 2006. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1
Karl Bookter, Commissioner of Precinct #2
Steve Floyd, Commissioner of Precinct #3
Richard Easingwood, Commissioner of Precinct #4
Michael D. Brown, County Judge

1. County Judge Mike Brown called the meeting to order at 8:37 AM.
2. Commissioner Karl Bookter offered the invocation. Pledge of Allegiance to the United States and the Texas Flags were recited.
4. **Commissioner Easingwood moved to accept the Consent Agenda presented.**

Commissioner Bookter seconded the motion. The following items were presented:

A. Approved the Minutes of the Regular Meetings from February 14th, 2006.

B. Approved the Minutes of Accounts Allowable (Bills) from February 15th-28th, 2006, in the amount of $ 1,406,746.25. (Recorded with these Minutes.)
Approved the Purchase Orders
from February 13th – 17th, 2006 in the amount of $35,528.22 and
from February 20th - 24th, 2006 in the amount of $76,885.67.

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
Williams, Nona K.	Library	New Hire	2-13-06	N/A	$6.15/Hour	
Lee, Michael E.	Road & Bridge 2/4	Rehire	2-06-06	N/A	$13.18/Hour	
Backlund, Rachel Y.	Jail	New Hire	2-20-06	16/1	$931.89 S/M	
Johnson, Latoya S.	Collections	New Hire	2-20-06	8/1	$630.74 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
Dalrymple, Shawn J.	CSCD	Resignation	3-10-06	N/A	$861.69 S/M	
Battle, Linda L.	CSCD	Resignation	2-23-06	N/A	$812.21 S/M	
Lancaster, Jody E.	IT	Resignation	2-23-06	N/A	$8.10/Hour	
Santana-Rivera, Carlos	Jail	Resignation	3-03-06	N/A	$785.84 S/M	
Moreno, Guillermo III	CSCD	New Hire	2-16-06	N/A	$1100.51 S/M	

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

D. Approved the request from Verizon Southwest to construct a communication line within the right of way of a County Road to bore 50 feet under Mountain View Lane from the west right-0f-way to the east right-of way then 550 feet south of Paradise Lane near Carlsbad, Texas. A buried drop wire and a 2-inch subduct will be placed a minimum depth of 24 inches.

The motion passed 5-0.

5. **The following Service Awards were presented for the July through December 2005 term:**

30 Years of Service

NAME	Hire Date	Department
JACKSON, Irene	08-08-75	District Court
JUSTISS, Larry	09-01-75	Library
BEGNAUD, John	12-15-75	Extension

25 Years of Service

JETTON, Cynthia	09-15-80	Vehicle Registration
YOUNG, Sharon	09-26-80	District Court

20 Years of Service

MENDIOLA, Jacqueline	07-01-85	Vehicle Registration
KIRK, Bryan	09-09-85	Fleet Maintenance
BESSENT, Prentice	11-01-85	R&B 1/3
LANKFORD, Karen	12-30-85	Juvenile Probation

10 Years of Service

ROBLES, Francisco	07-17-95	CSCD
BETHANCOURT, Jessica	08-21-95	County Clerk
PALMER, Allison	10-02-95	District Attorney
JACOBS, Joann	10-09-95	District Attorney
BAKER, Mark	11-01-95	Sheriff

5 Years of Service

ALVARADO, Jose	09-18-00	Jail
MARTINEZ, Josephine	07-17-00	District Clerk
POND, Jo Ann	07-31-00	District Clerk
McMILLAN, Patrick	08-09-00	Jail
McCURDY, Alfred	08-14-00	Juvenile Probation

SANTANA-RIVERA, Carlos	09-05-00	Jail
MURO, Mary Ann	09-07-00	County Attorney
McFARLAND, Shannon	09-07-00	District Court
CLARK, Larry	09-11-00	Sheriff
SELLERS, Amber	09-18-00	Juvenile Probation
DUNCAN, Jerry	09-18-00	Juvenile Probation
BENTON, Michael	10-01-00	Elections
ALVAREZ, Longina	10-01-00	District Clerk
TENNIE, Johnnie	10-01-00	Treasurer
QUEZADA, Abel	10-16-00	Sheriff
MENDEZ, Rafaela	11-01-00	CSCD
SANTANA, Patricia	11-06-00	Human Resources
REYES, Federico	11-27-00	CSCD
JONES, James	12-01-00	Juvenile Probation
ELKINS, Marcus	12-05-00	CSCD
FINCH, Erlinda	12-18-00	County Clerk
SCHALLER, Vickie	11-09-98	District Clerk

6. **Judge Brown moved to authorize Cindy Jetton, Tax Assessor, to enter into a contract with TXDOT and Texas On Line for Internet Registration. Commissioner Bookter seconded the motion. The motion passed 5-0.**

7. **Commissioner Floyd moved to acknowledge the inventory of Tom Green County road signs located in Precincts 1 and 3 as a matter of record. Commissioner Floyd seconded the motion. The motion carried 5-0.**

8. **Judge Brown moved to designate Cheryl McNeely as a Court Clerk to perform the functions within the Justice of the Peace, Precinct 2. Commissioner Bookter seconded the motion. The motion carried 5-0.**

9. Greg Wortham explained the possible economic impact and feasibility of developing a Wind Turbine Project in Tom Green County.

Judge Brown moved to authorize the payment of $250.00 for annual membership into the West Texas Wind Energy Consortium and designate Commissioner Hoelscher to attend the monthly meetings to keep the Court updated on the development of Wind Generators in the area. Commissioner Hoelscher seconded the motion. The motion carried 5-0.

10. Lynn Rutland, Director of Mental Health Mental Retardation (MHMR), reported to the Court the status of the MHMR Crisis Respite Center and the impact upon the County resources. **(Report recorded as a matter of record for information purposes.)**

11. **Judge Brown moved to adopt the three Resolutions authorizing the District Attorney to apply to the Office of the Governor, Criminal Justice Division for a Grant to fund the Felony Family Violence Victim's Assistance Unit, the Felony Family Violence Investigation Unit, and the Felony Family Violence**

Prosecution Unit. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

12. **Commissioner Easingwood moved to accept the quarterly Tom Green County Data Systems Report as a matter of record. Judge Brown seconded the motion. The motion passed 4-0.** Commissioner Floyd absent for the vote. (Recorded with these minutes.)

13. Stan Liles, County Auditor, noted that there was a coding error and an adjustment would be made regarding the purchase of equipment for Road and Bridge 2 and 4 that should have been reflected in FY 2005 instead of FY 2006.
Commissioner Hoelscher moved to accept the Auditor's Report for the month of January 2006 as a matter of record. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

14. Commissioner Bookter moved to approve the plat of Stone Key Estates as a final plat to be developed and recorded in the phases indicated on such plat with the phases involving the construction of roads coming back to the Court for approval of all of the issues dealing with the development of the roads prior to final approval of each such plat phase. With Phase 1-A and 1C being approved as of today. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Plat Application, fees and plat with all projected phases presented to Clerk for future development of phases.)

16. Issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations:
Commissioner Easingwood moved to hire the Law firm of Allison-Bass for Professional Services to update the Subdivision Rules and Regulations of Tom Green County.
Commissioner Easingwood modified his motion to get proposals for Professional Services to update the Subdivision Rules and Regulations of Tom Green County. Judge Brown seconded the motion. Judge Brown, Commissioners Hoelscher, Bookter and Easingwood voted in favor of the motion. Commissioner Floyd voted in opposition of the motion. The motion passed 4-1.

14. A. Judge Brown moved to authorize Election Administrator Michael Benton, authority to seek a new polling place for Precinct 241, 249 and to secure pre-clearance authorization for such move, should the need arise due to the proposed loss of the current facility. Commissioner Easingwood seconded the motion. The motion passed 5-0.

15. **There was no action taken** regarding the Hemphill Wells Building/Library Committee Report.

16. There were no line item transfers.

18. Future Agenda Items Discussed:

1. **Issues regarding River Ranch Estates.**
2. **Issues relating to the Grape Creek School Crossing light.**

19. Announcements:

1. Next Regular Commissioners' Court Meeting will be March 14, 2006.
2. March 27th, 2006 will be a special demo of the TSG Odyssey system.
3. Proposed Personnel Classification Revisions.
4. Pipeline Safety Meeting March 2, 2006 at 6:30 PM.
5. March 4th, 2006 there will be a barbecue, silent auction and fundraiser at the Coachman Club to help with medical expenses for County employee Karl Braden and his family.

20. Judge Brown adjourned the meeting at 11:32 AM

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on February 28th, 2006.

I hereby set my hand and seal to this record February 28th, 2006.

____

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

Treasurers' Report on Bills during the Period of

February 15, 2006 TO February 28, 2006

Hand delivered Date: 02/24/06____ Time: 3:30___p.m.________

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

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

$892,441.95	All Bank Accounts- Refer to Last Page	
$513,088.30	Payroll-Employee Paychecks	15-Feb-06
	Payroll-Employee or Election Paychecks	
$1,216.00	Jury Checks	2/9/2006
	Voids-Month of	
	Miscellaneous	
$1,406,746.25	Grand Total	

Submitted by Deanna Spieker, Deanna Spieker, County Treasurer

Prepared by Gloria Mata, Deputy Treasurer

Approved in Commissioner's Court on February 28th 2006

Ralph Hoelscher — Ralph Hoelscher, Commissioner Pct #1
Karl Bookter — Karl Bookter, Commissioner Pct #2
Steve Floyd — Steve Floyd, Commissioner Pct #3
Richard Easingwood — Richard Easingwood, Commissioner Pct #4

M H Burns

VOL. 83 PG. 744

WEST TEXAS WIND ENERGY CONSORTIUM

Rolling Plains ♦ Permian Basin ♦ Texas Panhandle ♦ Texas Mountains

Services to Members

- ***Regular meetings with informative program***
  - Monthly meetings in Sweetwater; periodic meetings in regions (with increased frequency depending on regional interest), with programs:
    - Mission of the West Texas Wind Energy Consortium
    - Wind energy overview
    - Regional wind energy status & outlook
    - Political/legislative update
    - Market developments
    - Legal issues
    - Wind energy tourism – Texas Energy Independence Trail™
    - Energy deregulation status & implications
    - Outlook for Federal tax credits
    - Wind energy technology updates
    - Texas Renewable Energy Industries Association
    - American Wind Energy Association
- ***Bi-Monthly newsletter***
  - Newsletter to members
  - Covering topics such as:
    - Legal issues
    - Political/legislative updates
    - Regulatory updates
    - Market updates
    - Technology
    - Business development
    - Wind energy tourism
    - Upcoming events & opportunities
- ***Legislative/regulatory monitoring***
  - General review & information regarding ongoing developments in:
    - Texas Legislature
    - State agencies
    - U.S. Congress
    - Federal agencies

- ***West Texas Wind Energy Trade Fair***, with exhibitors & seminars related to:
  - Developers
  - Landowner issues
  - Environmental groups
  - Utilities
  - Cities & chambers of commerce
  - Wind energy technology
  - Tourism
  - Multiple legal perspectives
- ***Wind Law Institute***
  - Developed in cooperation with The University of Texas School of Law
  - Held in Sweetwater – June 1-2, 2006
  - Annual continuing legal education opportunity (open to non-lawyers)

Membership Investment Categories

- ***Businesses***
  - $50 per year
  - Landowners
  - Attorneys
  - Local businesses providing services & products to wind energy industry
- ***Governmental institutions & larger Chambers of Commerce***
  - $250 per year
  - Counties
  - Cities
  - School districts
  - Chambers of commerce
  - Economic development corporations ("4A" & "4B")
  - Texas State Technical College
- ***Wind Project Construction or Equity Companies***
  - $500 per year
- ***Utilities & Wind Energy Developers***
  - $1,000 per year
- ***Affiliate members***
  - $25 per year
  - Individuals, Non-profits supportive of the regional wind energy sector, and smaller chambers of commerce
  - Not applicable to wind site landowners, attorneys & other businesses directly involved in the wind energy sector

WEST TEXAS WIND ENERGY CONSORTIUM
119 East 3rd Street ♦ Suite 301
Sweetwater, Texas 79556
(325) 236-9499
Fax (325) 235-2190
TexasWind@wtconnect.com
www.WestTexasWind.us

WEST TEXAS WIND ENERGY CONSORTIUM

February 28, 2006

Requested Update

Crisis Respite

FY 2006

Tom Green County
and
MHMR Services for the Concho Valley

Attachments:

1. Memorandum of Understanding
2. Jail Diversion Plan (JDP), and midyear JDP Update to DSHS
3. A Public Forum for Mental Health Crisis Services – 12 local attendees
4. Crisis Respite Census (2 pages)
5. Mental Health Deputy data logs (2 pages) – record of trips for inpatient services outside of San Angelo
6. Cross-referencing of inmate data with local MHA client database
7. Q & A for Jails from TCOOMMI
8. State Hospital Utilization data – Trust Fund Utilization Analysis
9. NAMI handout for presentation given on November 3, 2005

Mr. Lynn Rutland
658-7750 x 339

State of Texas *
*
County of Tom Green *

OCT 14 2005

MEMORANDUM OF UNDERSTANDING

THIS Memorandum of Understanding (MOU) is entered into between MHMR Services for the Concho Valley established and operated as a Community MHMR Center pursuant to Section 534 Subchapter A, Health and Safety Code and designated as a local MHMR authority pursuant to Section 534 Subchapter B, Health and Safety Code (hereinafter referred to as "Center"), and Tom Green County Commissioner's Court (hereinafter referred to as "County")

I. STATEMENT OF UNDERSTANDING:

In consideration of a grant from the County, the Center will provide mental health **crisis respite** services for the County. The Grant will resource and staff a 15-bed facility, designed to be a favorable alternative to incarceration (jail diversion) and serve to support as an alternative to more costly in-patient hospitalization.

In coordination with the Mental Health Deputy program, the Center will continue to offer robust **pre-booking** alternatives for individuals deemed to have a mental illness who come into contact with law enforcement personnel.

The financial success of the MHMR grant will be evaluated in terms of measurable cost-avoidance and cost-savings. Cost-avoidance measure include the per day cost of the courts and jail, including jail-based medical services, which would otherwise be necessary. Cost-savings include the reduced commitment expense with Howard County, travel to/from state facilities, related out-of-county transportation time by county employees, and the state hospital in-patient cost above the FY06 Concho Valley allocation from DSHS. Status reports to be presented to Commissioners' Court on a quarterly basis.

Policies and procedures will be developed in accordance with the attached Jail Diversion Action Plan, as overseen by the Jail Diversion Task Force. It is understood that the provision of crisis respite services will complement existing services and initiatives

II. DISTRIBUTION OF ALLOCATION:

The grant will be distributed quarterly, in the sum of $25,000 for each quarter, upon the county's receipt of a properly presented invoice from the center. A total grant of $100,000 is awarded to the center.

III. TERM OF AGREEMENT:

This MOU is to begin October 1, 2005 and shall terminate September 30, 2006.

IV. RELATIONSHIP OF PARTIES

A. The Center is associated with the County only for the purposes and to the extent set forth herein with respect to the performance of the Memorandum of Understanding. Nothing contained herein shall be deemed or construed to create a partnership or joint venture, to create the relationships of an employer-employee or principal-agent, or to otherwise create any liability for either party whatsoever with respect to liabilities and obligations of the other party.

B. The Center hereby designates Dusty McCoy, or his designee as the responsible person the program. The County hereby designates STEVE FLOYD, or designee, to serve as the liaison for implementation of this MOU.

V. MISCELLANEOUS

A. Either party may terminate this MOU, without cause, upon thirty (30) days prior written notice to the other party.

B. This MOU and any written modifications constitute the sole agreement of the parties. Any oral agreements or understandings outside the terms of this MOU shall be void.

EXECUTED this 11 day of October, 2005

MHMR SERVICES FOR THE CONCHO VALLEY

BY: Lynn Rutland

Lynn Rutland
Executive Director
MHMR Services for the Concho Valley
1501 West Beauregard
San Angelo, Texas 76901

TOM GREEN COUNTY

BY: M D Brown

Tom Green County Commissioners Court by and Through Michael D. Brown in his official capacity and not in his individual capacity

MHMR SERVICES FOR THE CONCHO VALLEY
1501 W. Beauregard San Angelo, TX 76901-4004 (915) 658-7750 FAX (915) 658-8381

A COMMUNITY MENTAL HEALTH MENTAL RETARDATION CENTER

Jail Diversion Action Plan

MHMR Services for the Concho Valley (MHMRCV) currently has an active Jail Diversion Program via existing Texas Correctional Office on Offenders with Mental/Medical Impairments (TCOOMMI) contract agreement including funding for the Mental Health Deputy program. Components, expressed as part of Local Authority Functions in the FY 2005 Performance Contract, Attachment VIII, exist within MHMR Services for the Concho Valley as part of the TCOOMMI contract and Crisis Services. The following " Diversion Action Plan" details Local Authority Functions existing currently and in development for FY 2005.

Jail Diversion Task Force
As part of The TCOOMMI contract consisting of the Mental Health Deputy Program, MHMR Services for the Concho Valley has a long standing committee composed of Law Enforcement (city and county), Judicial Officials (city and county), family members, advocates, private hospital administrators/clinicians and MHMR Services for the Concho Valley staff. The committee will function as the "Jail Diversion Task Force" identifying and addressing issues and concems with the task of diverting individuals from incarceration who, as a result of their mental illness, come into contact with law enforcement.
Date Implemented: October 2000
Responsible Party: MHMRCV Executive Director Lynn Rutland

Early Intervention and Ongoing Identification
Pre-booking Diversion: The Mental Health Deputy Program is designed to meet the needs of individuals coming into contact with the criminal justice system, who are suffering from an acute mental illness crisis or have been identified as a high risk individual/offender. The primary focus is to divert individuals from incarceration who would be better served in a therapeutic setting such as inpatient hospitalization that addresses the mental illness and resulting behaviors. The Mental Health Deputies are specially trained and certified peace officers that respond to calls, if deemed by the dispatcher or officer on the scene, to involve an individual experiencing a mental illness crisis. The specially trained deputies perform an assessment that assists in determining the appropriate disposition (given the nature of any infraction of the law that might have occurred). The Mental Health Deputies work with adult and juvenile probation departments with identified individuals appearing on the special needs caseloads. The Mental Health Deputies work with the Independent School Districts and families in addressing the needs of children and adolescents that are experiencing emotional disorders that are disruptive in the classroom setting and are determined to result from an emotional disorder. The Mental Health Deputies assists the presiding officials,

alongside MHMRCV's Mental Health Professionals during commitment proceedings. The Mental Health Deputies perform transportation to facilities for individuals who are involuntarily court committed to inpatient facilities.

The issue of inappropriate incarceration of individuals with a mental illness is well documented across the state and nation as well. Often with very deleterious effects, imprisoned mentally ill do not receive initial legal counsel by attorneys versed in Mental Health Laws and do not receive adequate and appropriate treatment while incarcerated. This project diverts the individual prior to 'booking'.

There are 3 (three) full time deputies and 2 (two) part time deputies who perform their functions 24/7 on a rotating basis.

The Mental Health Deputy Unit receives funding through Tom Green County and TCOOMMI. MHMR Services for the Concho Valley serves as the fiscal agent for grant funds through TCOOMMI. As part of our, MHMR Services for the Concho Valley budget, the TCOOMMI Adult and Mental Health Deputy Program budget is $288,345.00 for Fiscal Year '05.

Jail Services: MHMR Services for the Concho Valley will coordinate with Tom Green County Jail on all referrals for Identified Individuals with a mental health need on a daily basis via Adult Mental Health and Crisis Services units. MHMR Services for the Concho Valley Crisis Services staff will conduct screening and assessment services for an individual identified by the Tom Green County Jail Staff as having a Mental Health issue/need. MHMRCV has an identified staff, that serves as a Jail Liaison between the community center and County jail. Identified staff will conduct assessments and screenings for offenders in the jail as well as collaborate with Tom Green County Jail Staff to ensure appropriate referrals and continuity of care issues are addressed for offenders incarcerated in the Jail.

Continuity of Care Services (upon release): MHMR Services for the Concho Valley Adult Behavioral Health Services staff will work closely with Criminal Justice entities(County jail, Juvenile Detention, Prison and TYC facilities), to ensure that appropriate continuity of care services are provided for offenders that are released back to the Community. MHMRCV TCOOMMI program will be held, per contractual agreement, to provide Continuity of Care services to all offenders referred and whom meet priority/target population definitions as defined in the Texas Administrative Code. Appropriate services for those individuals identified will consist of Resiliency and Disease Management protocols as set forth in the RDM Fidelity Tools and Texas Recommended Authorization Guidelines. As indicated in MHMRCV TCOOMMI Contract, Continuity of Care services will be entered and tracked in the TCOOMMI Database, which is submitted to the TDCJ/TCOOMMI office monthly along with Program narratives for both Adult and Juvenile TCOOMMI Programs.
Date Implemented: October 2000
Responsible Party: MHMRCV Executive Director Lynn Rutland

Detention Screening and Assessment
An integral component of MHMR Services for the Concho Valley's Behavioral Health Programs identifies specific licensed/credentialed staff to perform assessments for Tom Green County Jail. Once an incarcerated is identified as possibly having a Mental Health Need or is an identified patient of MHMRCV, the identified staff person will perform an assessment within 24 (twenty-four) hours of notification.

MHMR Services for the Concho Valley Adult and Juvenile TCOOMMI Program staff perform prescreening of individual offenders identified with a Mental Health Need prior to entering or already existing within the criminal justice arena. Juvenile TCOOMMI staff and MHMRCV Crisis Staff, complete Crisis Screening and Assessments for Tom Green County Juvenile Probation Detention facility, on individuals that have scored high on the MAYSII assessment (*completed by Juvenile Detention Facility Staff and/or Juvenile Probation officers*) or have been identified as being at risk of harm to self or others upon entering Tom Green County Juvenile Detention Facility and/or referred to Juvenile Probation Services via Juvenile Probation. These juvenile offenders are then assessed for mental health needs and linked, referred to appropriate treatment resources when identified.

In reference to the Juvenile Probation plan meeting the requirements of Title 37 TAC, Chapter 343, Subchapter B, Pre-adjudication and Post-adjudication Secure facility standards, 343.10, MHMR Services for the Concho Valley will continue to consult with Tom Green County Juvenile Probation Office and Detention facility on the Facility Suicide Prevention/Action Plan. MHMRCV has completed an MOU regarding Screening and Assessments per TAC, Chapter 343, Subchapter B, 343.10. MHMRCV Crisis staff will be notified immediately to set up an evaluation of the individuals mental health status. MHMRCV TCOOMMI Juvenile program will serve as the primary Crisis Staff to contact for screenings and assessments of individuals that are placed in the Detention facility. Crisis Staff, on-call after regular business hours, will be contacted for all screenings and assessments. Transportation of such detained individuals is not an issue for this action plan. All individuals in the Juvenile Detention facility will be assessed at Tom Green County Juvenile Detention Facility. If an individual is deemed at high risk of harm or voices suicidal ideations/thoughts, a Juvenile Probation officer or Detention Center Staff will transport the individual to the appropriate treatment facility or hospital. If the individual is in need of State Hospitalization for a mental health issue, he/she will be transported to the state facility by MHMRCV Mental Health Deputy unit. MHMRCV TCOOMMI Staff will monitor and coordinate all recommendations for treatment for identified juvenile offender.
Date Implemented: May 2000 – current
Responsible Party: MHMR Services Executive Director Lynn Rutland

Community Supervision (Adjudicated)
Program Description: MHMR Services for the Concho Valley provides services via grant funding from TCOOMMI to provide Mental Health services for both Adult and Juvenile special needs offenders. The purpose of these services is to assist in reducing recidivism through the appropriate treatment for mental illness. The services provided

are Evaluation/Assessment, Psychiatric, Medication, Service Coordination and Skills Training. In total the two programs are projected to serve 105 individuals annually (unduplicated) broken down as follows, juvenile 30 and adult 75. Referrals will be received from Tom Green County CSCD Special Needs Officers and regular Adult Probation Officers, as well as, Tom Green County Juvenile Probation Officers, for Individuals Identified as having a Mental Health need.

The TCOOMMI programs in MHMRCV will continue to work closely with both Community Supervision and Corrections Department and Juvenile Probation/Detention facilities, to insure that identified individuals are linked to appropriate services as well as preventing individuals from re-offending or being revoked to jail or Juvenile Detention.

The TCOOMMI Special Needs Offenders program staff is co-located at Tom Green County Juvenile Justice Center and Adult Probation. There are 2.0 FTE staff for Adult and 1.0 FTE for juvenile. The budget for the adult program $288,345.00 and juvenile budget is $73,953.00 not including combined match of funds from the community for the Mental Health Deputy program only.
Date Implemented: October 2001
Responsible Party: MHMR Services Executive Director Lynn Rutland

Cross-Referencing of Jail/Detention Records:
MHMR Services for the Concho Valley in collaboration with TCOOMMI will coordinate with local county jails, consisting of the Local Authority service area for Concho Valley, regarding jail/detention admissions. Cross matching all admissions and records from the jails with the State CARE system will assist in identifying those individuals that may have or are currently being served by a Mental Health Authority. This task will be accomplished by establishing a contact with each Local county jail/Sheriff office and obtaining daily jail admissions that can be formatted in such a way as to compile a single report, identifying those individuals in the jails whom may exist in the CARE System. MHMRCV Information and Technology staff will coordinate with the CARE Helpdesk to obtain the format for such records to be matched from the jail admissions, in order to obtain a report which can be maintained monthly, specifically for FY '05 Performance contract as well as contractual agreement between TCOOMMI and MHMRCV. MHMRCV Adult TCOOMMI program will report the cross-referencing of jail admissions with the CARE system on a monthly basis per the monthly program narrative for the TCOOMMI program. Currently, the MHMRCV TCOOMMI Program Director, will be responsible for implementing the matching of jail records with the CARE system, as part of the program requirement for FY'05. As well as coordinating with Local Jails, MHMRCV will work collaboratively with the local CSCD office to match jail records for existing MTR's pertaining to individuals whom are currently being served by MHMRCV Adult TCOOMMI program. In reference to the above mentioned, CSCD staff has been designated to gather such reports daily and review daily with MHMRCV Adult TCOOMMI staff. Cross referencing the jail records with the CARE system will be conducted monthly by MHMRCV and a record of such matches will be maintained within the MHMRCV TCOOMMI program. Current estimates for jail admissions for only Tom Green County, to match with the CARE system are on average 30-50 admissions

daily, monthly average is approximately 320 admissions. Other counties served by MHMRCV have not been contacted at this time to gather estimates or averages, but will be included in the overall matching with the CARE system when the initial steps for cross matching have been completed.

Initial action steps for this procedure:

1. Coordinate with local Jail Department Supervisors to identify a contact person and formulate a format for the records.
2. Establish a contact person within MHMRCV and each jail to act as liaison for gathering the records.
3. Coordinate with MHMRCV Information Technology staff to prepare information in a format acceptable for matching with the CARE system.
4. Reconcile reports weekly for matching with the CARE system and maintain a list of individuals listed in the CARE system for submission to the TDCJ/TCOOMMI office as part of the TCOOMMI monthly narrative.
5. Maintain a monthly total for all jail/detention admissions matched with the CARE system.

Date Implemented: December 1, 2004
Date to be completed: February 14, 2005
Responsible Party: MHMRCV Executive Director Lynn Rutland
MHMRCV TCOOMMI Program Director Sammy Sablan

Community Resources/Stakeholder Collaboration:
MHMR Services for the Concho Valley will continue to seek funding from the Texas Criminal Office on Offenders with Mental/Medical Impairments/TDCJ for the Adult and Juvenile Programs as well as the Mental Health Deputy Program (Jail Diversion). MHMRCV will actively pursue any/all funding made available via grant funding, community resources, Concho Valley Health Foundation and any other available state appropriated funds. Collaborative efforts will be monitored and maintained via the Jail Diversion Taskforce and other Criminal Justice and Social Services agencies within the community for MHMRCV. Coordination of Jail Diversion will be maintained through agency meetings with Program staff from MHMR such as monthly meetings with Tom Green County Community Supervision & Corrections Department Special Needs Program and the Juvenile Probation office. MHMRCV will also coordinate other community agencies and Community Resource Coalition Groups with MHMRCV Staff attendance and involvement. MHMR Services for the Concho Valley continues to utilize Jail Diversion as part of traditional Adult and Juvenile mental health services through the funding of the TCOOMMI program. Jail Diversion is not a new program within MHMRCV, it has existed and can be proven effective with statistics collected from the Mental Health Deputy Unit as well as use of the TCOOMMI Database.

Resources supporting the plan will come from state appropriated funding and local funding if available. Current resources in support of the existing Jail Diversion plan include TCOOMMI, community/local funding and all community resources identified and participating in the Jail Diversion Taskforce. As per the Performance Contract for FY

'05, MHMRCV will continue to coordinate and operate jail diversion with current programs and collaboration with local entities, as in the past years. Utilization of the TCOOMMI funds and contract, MHMRCV has evidenced best practices and implementation of the Jail Diversion program and will continue in FY '05 as indicated and mandated in the Center's Performance contract.

As part of the existing Jail Diversion program, is a component of the Mental Health Deputy program and MHMR Services for the Concho Valley that will provide on-going education and training for Mental Health Deputy programs, local law enforcement and Adult/Juvenile Probation departments. MHMRCV staff and MH Deputies will provide education and training for the above mentioned entities, in the arenas of mental health issues, early identification of mental health needs and accessing the mental health system. MHMRCV TCOOMMI program also assists in this endeavor and provides regularly to the Adult and juvenile probation staff, information and training pertinent to identifying individuals with a mental health need as well as providing on-going education about treatment services offered by MHMRCV programs. MHMRCV plans on continuing the educational and informational training to law enforcement agencies annually, while also collaborating with other local agencies for training pertinent to mental health needs.
Date Implemented: September 1, 2005
Responsible Party: MHMRCV Executive Director Lynn Rutland

AUTHORIZED SIGNATURE

____

Lynn Rutland, Executive Director
MHMR Services for the Concho Valley

MHMR SERVICES FOR THE CONCHO VALLEY A TEXAS COMMUNITY MHMR CENTER
1501 West Beauregard ♦ San Angelo, Texas 76901-4004 Phone: (915)658-7750 Fax: (915)658-8381

MHMR Services for the Concho Valley
Jail Diversion Action Plan Update

MHMR Services for the Concho Valley currently has an active Jail Diversion Program via existing Texas Correctional Office on Offenders with Mental/Medical Impairments contract agreement including funding for the Mental Health Deputy program. Components, expressed as part of Local Authority Functions in the FY 2005 Performance Contract, Attachment VIII, exist within MHMR Services for the Concho Valley as part of the TCOOMMI contract and Crisis Services. The following "Diversion Action Plan Update" details Local Authority Functions that have been a part of the FY 2005 performance contract and currently in practice at MHMR Services for the Concho Valley.

Jail Diversion Task Force

Identification of key stakeholders participating in the Jail and Detention Diversion strategies for both Adult and Childrens' clients with serious emotional disturbances continues to exist as part of the Diversion strategies since implementation year 2000.
Key stakeholders identified include MH Deputies, Constables, Justices of the Peace, County Magistrates, family members, local advocates and private hospital administrators/clinicians, as well as MHMR Services for the Concho Valley Staff.
Meetings with key stakeholders of the Diversion Taskforce occur semi-annually and as needed for issues that present themselves in the community.

Early Intervention and Ongoing Identification

As implemented by MHMR Services for the Concho Valley in 2000, current Diversion practices continue In regards to the following strategies:

Pre-booking Diversion: Via use of the Mental Health Deputy unit, pre-booking diversion continues to be A strong part of the Jail Diversion Action plan. Mental Health Deputies continue to contact and screen individuals prior to any formal legal involvement such as jail or detention. This on-going practice and strategy continues to be a strong part of MHMR Services for the Concho Valley's Jail Diversion.
As evidence of community partnerships and collaboration, Tom Green County approved additional funding to fund an additional Mental Health Deputy, which increased the current unit to 5 deputies and two part-time deputies. Also an integral part of the pre-booking diversion, Tom Green County also provided funding of $100,000.00 to enhance/improve MHMR Crisis Respite Services to assist in alleviating overuse of State hospital Bed days at State Hospitals.
Jail Services: MHMR Services for the Concho Valley continues to coordinate with the Tom Green County Jail for appropriate screenings of individuals whom have presented with a mental health need or crisis need within the County Jail. As well as screenings for the County Jail, MHMR Services continues to provide treatment services for those individuals whom are admitted patients of MHMR Concho Valley, while incarcerated via Jail Liaison services of MHMR Services for the Concho Valley.
Continuity of Care Services(upon release): This strategy as part of the Jail Diversion continues to be performed via MHMR Services for the Concho Valley TCOOMMI program and Jail Liaison Staff. Identification of offenders with mental health issues needing continuity services is identified via TCOOMMI and followed for continuity purposes through the TCOOMMI program.

Detention Screening and Assessment

MHMR Services for the Concho Valley via HOGG Foundation Grant received additional funds in FY'05 to fund Juvenile screening and assessment services via a contractor with MHMR for the Concho Valley. Grant funding of $14,400.00 allowed for all juveniles entering Juvenile Detention to be appropriately screened and assessed for mental health needs. As a continued partner of Jail Diversion, MHMR Concho Valley's Juvenile TCOOMMI program staff and Program Director continue to perform all screenings and assessments for Tom Green County Juvenile Probation Department, in regards to juveniles' needing mental health services or crisis services. This continues to be a strong component, strategy of the Jail Diversion plan for MHMR Services for the Concho Valley.

Community Supervision (Adjudicated)

This strategy as outlined in the FY 2005 Jail Diversion Action plan continues to exist via funding from Texas Department of Criminal Justice/ Texas Correctional Office on Offenders with Mental/Medical Impairments. Both Adult and Juvenile TCOOMMI programs exist, working with Adult CSCD(Adult Probation) and Juvenile probation departments. All identified offenders currently on probation, having a mental health need, participate in the necessary treatment programs as outlined in the previous Performance Contract. This strategy continues to exist at MHMR Services for the Concho Valley as a joint, collaborative effort between community entities.

Cross-Referencing of Jail/Detention Records:

Cross-referencing of all Jail/Detention admissions within the MHMR Services for the Concho Valley service area is continually being conducted on a daily basis via the TCOOMMI Program Director. Tom Green County Jail, Sterling County and Reagan County Jails are participating in the Cross-referencing with the CARE system as mandated by TDSHS Performance Contract and TCOOMMI Program guidelines.
All admissions are currently entered into a DATABASE and referenced with the CARE system for Matches. All Positive name matches are verified and information sent back to the Local Jails for documentation purposes. On-going strategy continues to work well with all entities involved in this process at this time.

Community Resources/Stakeholder Collaboration

Via Jail Diversion Taskforce, Community resources and stakeholder collaboration is an ongoing process that exists within the Concho Valley area. All stakeholders are involved with all upcoming issues and concerns and addressed as a community. Collaboration exists well within the component of the TCOOMMI Program of MHMR Services for the Concho Valley. Partnerships with both local Probation departments and the Parole Office continue to exemplify the working relationship to achieve meeting the needs of criminal offenders with mental health issues.

All current Jail Diversion Action plans and strategies continue to be implemented within MHMR Services for the Concho Valley. All strategies add to the current viability of MHMR Services for the Concho Valley's programs and treatment services.

Location: Big Spring State Hospital
Allred Building
1901 N. Hwy 87
Big Spring, Texas

Date: Thursday, February 23, 2006

Times: Invited Testimony: 3:00—5:30 pm
Public Testimony: 6:30—8:30 pm

Texas Department of State Health Services
And
West Texas Centers for MHMR
Present

A Public Forum: Mental Health Crisis Services In Rural West Texas

West Texas Centers for MHMR

Quality Service for Quality Life

The purpose of this public forum is to listen to how the mental health crisis system works in our area and ways it could be improved. This will be the only forum held in a rural location and WTCMHMR would like to invite you to attend and offer your input and perspective on this extremely important issue.

This is a rare opportunity for West Texans to assist in designing a mental health crisis service delivery system and funding methodology that will be presented for consideration to our state leaders in the 80th Legislative Session. Your participation in this process is crucial to re-designing an efficient and effective mental health crisis delivery system that meets the needs of West Texans.

Have Questions? Need More Information?

Please Contact Your Local Mental Health Center

Or

Debbie Anderson
432-263-0007 Option 1
debbie.anderson@wtcmhmr.org

Or

Visit Our Website
www.wtcmhmr.org

Rutland, Lynn

From:	Corfield, Charles
Sent:	Tuesday, February 21, 2006 10:10 AM
To:	Rutland, Lynn
Cc:	McCoy, Dusty
Subject:	Average Census

Average Census:

Average Census for October 1, 2005 thru January 31, 2006

October	18 people with an average of 4.23 days spent at Respite each
November	26 people with an average of 4.43 days spent at Respite each
December	45 people with an average of 6.02 days spent at Respite each
January	27 people with an average of 7.70 days spent at Respite each

Rutland, Lynn

From:	Corfield, Charles
Sent:	Tuesday, February 21, 2006 12:40 PM
To:	Rutland, Lynn
Subject:	Average Census

Dear Sir,

For the month of October '05 there was an average of 5 people per day at Respite.
For the month of November '05 there was an average of 4 people per day at Respite.
For the month of December '05 there was an average of 7.3 people per day at Respite.
For the month of January '05 there was an average of 6.8 people per day at Respite.

2005	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
TGSO	8	6	3	5	4	6	7	7	5	4	3	3	**61**
SAPD	33	12	26	26	29	21	27	31	23	22	24	27	**301**
Judge	13	6	7	12	4	4	5	3	2	6	6	9	**77**
MHMR	8	19	11	13	16	15	6	15	16	12	17	14	**162**
Shannon	15	22	15	17	11	22	16	21	11	18	13	16	**197**
BHC	5	4	9	4	5	5	8	8	4	5	4	2	**63**
Community	7	1	7	8	1	5	8	5	5	3	3	5	**58**
Harbor	1	—	—	—	C	L	O	S	E	D	—	—	**1**
Rivercrest	8	3	8	10	8	9	15	3	9	5	11	12	**101**
RESPITE	0	1	0	0	1	0	0	0	0	0	0	0	**2**
APS	0	3	1	0	0	0	0	0	1	2	0	0	**7**
CPS	0	1	1	0	0	0	0	0	0	0	0	0	**2**
AP	1	0	0	0	0	0	0	0	0	0	0	2	**3**
Other	0	3	8	5	5	3	2	1	4	3	2	3	**39**

Court	29	21	24	34	19	23	32	21	20	23	19	28	**293**
Peace Officer	31	27	28	26	18	22	26	35	18	19	19	25	**294**
Voluntary	11	8	18	19	13	14	16	10	21	11	19	11	**171**

Adult	89	73	85	85	73	84	82	93	76	71	78	80	**969**
Juvenile	10	7	11	13	12	7	9	1	4	8	6	13	**101**
Male	44	38	37	43	42	43	57	45	41	47	40	45	**522**
Female	55	42	59	55	43	48	34	49	39	32	44	48	**548**

Abilene	0	0	0	0	1	1	0	0	0	1	0	0	**3**
Austin	1	0	1	0	0	0	0	0	0	0	0	0	**2**
Big Spring	20	13	24	17	19	15	22	15	15	10	14	14	**198**
El Paso	1	2	0	0	0	0	0	0	0	1	0	2	**6**
Kerrville	1	0	0	0	0	0	0	0	0	0	0	0	**1**
San Antonio	0	0	1	0	0	1	1	0	0	0	0	0	**3**
Stephenville	0	0	1	0	0	0	0	0	0	0	0	0	**1**
Terrell	0	0	0	1	0	0	1	0	0	0	0	0	**2**
Wichita Falls	1	1	1	4	2	2	5	0	1	0	2	5	**24**
	24	16	28	22	22	19	29	15	16	12	16	21	

Welfare Checks	26	24	26	15	32	24	24	28	28	30	31	35	**323**
Transports	59	54	70	63	50	61	65	57	49	49	54	66	**697**
Jail Diversions	41	18	29	31	33	27	34	38	28	26	27	30	**362**
Mileage	5551	4152	6040	5895	4685	4868	7528	3245	3854	3409	4071	7282	**60580**

2006	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
TGSO	5												
SAPD	23												
Judge	7												
MHMR	10												
Shannon	12												
BHC	5												
Community	10												
Rivercrest	10												
RESPITE	1												
APS	0												
CPS	0												
AP	0												
Other	2												

Court	24												
Peace Officer	26												
Voluntary	20												

Adult	75												
Juvenile	10												
Male	45												
Female	40												

Abilene	0												
Austin	0												
Big Spring	10												
El Paso	0												
San Antonio	0												
Terrell	0												
Wichita Falls	3												

13

Welfare Checks	18												
Transports	64												
Jail Diversions	28												
Mileage	4127												

• Inpatient trips outside SA —
Jan 05 - July 05 - 23
Aug 05 - Jan 06 = 15.5

VOL. 83 PG. 762

	Out of county transfers	Not Current past C&A with CVMHMR	Not Current Past Adults with CVMHMR	Current pts.
February	0	3	7	0
March		1	5	0
April	0	1	4	0
May	0	3	5	0
June	0	1	6	0
July	0	2	8	0
August	0	3	5	0
September	22	9	9	2 ✓
October	*47*	*5*	*12*	2
November	48	4	15	0
December	*50*	*0*	*51*	*10* ✓
Jan-06	31	10	44	2 ✓
			131	

16 current patients / 3490 TOTAL admits = 0.45 (less than 1/2 of 1%)

Chart Legend

%age	Refers to the percentage of CARE matches from the Total Monthly jail admissions
Transfers	Refers to the total number of Jail Admission Transfers outside of CVMHMR Catchment area from Reagan and Sterling County.
Past C&A	Refers to the number of admissions that have had MHMR Children Services in the past.
Past Adult	refers to the number of individuals that have had a contact with CVMHMR, not admitted currently.
Current Pts.	refers to the number of jail admissions that are currently in services.

VOL. 83 PG. 763

TCOOMMI and MHMR Jail/Juvenile Detention Diversion CARE Match

Monthly totals for FY'06

Month	total Admits	# CARE match	%age
February	684	10	
March	675	6	0.60%
April	659	5	0.70%
May	634	8	1.20%
June	629	7	1.10%
July	629	10	1.60%
August	883	14	1.60%
FY' 06			
September	**867**	**20**	**2%**
October	***893***	***30***	***3%***
November	**782**	**35**	**5%**
December	***856***	***61***	***7%***
Jan-06	**985**	**56**	**5%**
Feb-06			

Admissions from Tom Green County, Reagan And Sterling County Jails.

Transfers are not counted in the Total CARE Matches submitted to TCOOMMI Monthly..

Q & A for Jails

Question

1) What is the purpose of the cross-referencing of inmate data with the local MH/MRA client database?

Answer

The purpose is:

1) to improve the identification process
2) to inform the local MH/MR that a current or former client is incarcerated
3) to ensure that other entities (i.e., defense or prosecuting attorneys, courts, CSCD's) are aware of the offenders mental illness
4) to facilitate the pre-release coordination of aftercare treatment services with the local MH/MRA

Question

2) How often is the inmate data to be submitted to the local MH/MRA for cross-referencing?

Answer

The list should be submitted daily. The local MH/MRA, however, is statutorily allowed up to 72 hours to respond.

Question

3) What is the responsibility of the local MH/MRA in providing assessments, medications or other treatment services to jail inmates who have mental illnesses?

Answer

Local MH/MR centers are required to conduct mental health screenings upon request. The legal responsibility for providing medical care, which includes psychiatric treatment, belongs to the county. Any service that the local MH/MRA provides to inmates is based on the discretion of that local center. Article 104.002 of the Code of Criminal Procedure provides guidance for paying for inmate care.

Question

4) If the local MH/MRA is not responding in the timeframe required by law, what is our course of action?

Answer

Any problems that you encounter with this or other related issue should be directed to the Commission on Jail Standards at 512-463-5505 or TCOOMMI at 512-406-5406.

Question

5) If the cross-referencing results in matches, what should jails expect from the local MH/MRA?

Answer

Upon request, local MH/MR centers will provide mental health screenings or assessments conducted by a bachelor's-prepared mental health professional. The legal responsibility for providing medical care however, which includes psychiatric treatment, is the jails. This may minimize the jails requirement to conduct another assessment and determine medication needs if the inmate is currently being prescribed medication by the MH/MRA. In addition, some local MH/MR centers may receive state funding through TCOOMMI to assist in assessment and continuity of care activities, as well as some funding for medications. You should coordinate with your local MH/MR center on clarifying what, if any, services they can provide to inmates who are in your custody.

Question

6) What is the best strategy for obtaining MH/MR services for jail inmates?

Answer

The obvious response is to contract directly with the local MH/MRA for psychiatric services for jail inmates. A number of counties currently contract with the centers for mental health services for jail inmates. By contracting with the center, eligibility for post-release services is already determined. This eliminates duplication of assessments that now results when a non-MH/MR staff conducts assessments or provides treatment services in the jail.

Question

7) The state hospitals have recently instituted lengthy waiting periods for admissions for certain inmates with mental illnesses. Is this a short or long term situation?

Answer

In a recent communication from the Department of State Health Services (DSHS), it was indicated that forensic beds at the state hospitals have reached maximum capacity. For the present, delays in admissions will continue. Jail personnel, however, are strongly encouraged to work with their local MH/MRA to develop a plan to address crises situations, particularly for those inmates who are suicidal. Again, you should contact the Commission on Jail Standards or TCOOMMI if you are experiencing difficulties working with your local center on this matter.

FY06 Statewide SMHF Trust Fund Utilization Analysis
9-1-05 through 1-31-06

#	Component Name	FY06 SMHF Allocation	FY06 YTD SMHF Allocation 1-31-06	FY06 YTD Actual Utilization 1-31-06	FY06 YTD Variance 1-31-06	FY06 Projected Utilization Annualized	FY06 Projected Annualized Utilization Variance	FY06 Projected Percent of Trust Fund Utilization
150	Lubbock Regional MHMR Center	$ -	$ -	$ 71,400	$ (71,400)	$ 170,333	$ (170,333)	#DIV/0!
30	Austin/Travis County MHMR Center	$ 6,012,781	$ 2,520,418	$ 3,923,044	$ (1,402,626)	$ 9,358,896	$ (3,346,135)	155.65%
190	Andrews Center	$ 2,424,854	$ 1,016,446	$ 1,443,615	$ (427,169)	$ 3,443,918	$ (1,019,064)	142.03%
140	Spindletop MHMR Services	$ 2,853,380	$ 1,196,074	$ 1,676,653	$ (480,579)	$ 3,999,858	$ (1,146,478)	140.18%
100	Gulf Coast Regional MHMR Center	$ 1,512,051	$ 633,819	$ 870,959	$ (237,140)	$ 2,077,778	$ (565,727)	137.41%
200	Tarrant County MHMR Services	$ 10,461,199	$ 4,393,489	$ 5,764,659	$ (1,371,170)	$ 13,752,291	$ (3,271,092)	131.21%
390	Johnson-Ellis-Navarro County MHMR Center	$ 936,635	$ 392,617	$ 492,510	$ (99,893)	$ 1,174,942	$ (238,307)	125.44%
250	MHMR Authority of Brazos Valley	$ 1,892,633	$ 793,350	$ 990,060	$ (196,710)	$ 2,361,908	$ (469,275)	124.79%
460	Bluebonnet Trails Community MHMR Center	$ 3,984,218	$ 1,670,097	$ 2,048,601	$ (378,504)	$ 4,887,185	$ (902,967)	122.66%
50	Center for Health Care Services	$ 9,955,983	$ 4,173,330	$ 5,113,614	$ (940,284)	$ 12,199,145	$ (2,243,162)	122.53%
440	ACCESS	$ 707,730	$ 296,665	$ 360,075	$ (63,410)	$ 859,002	$ (151,272)	121.37%
60	Central Texas MHMR Center	$ 671,922	$ 281,655	$ 329,191	$ (47,536)	$ 785,325	$ (113,403)	116.88%
40	Central Counties Center for MHMR Services	$ 2,659,656	$ 1,114,870	$ 1,293,120	$ (178,250)	$ 3,084,894	$ (425,238)	115.99%
480	Lakes Regional MHMR Center	$ 1,020,565	$ 427,794	$ 490,445	$ (62,651)	$ 1,170,016	$ (149,461)	114.65%
290	MHMR Services of Texoma	$ 1,240,871	$ 520,146	$ 594,456	$ (74,310)	$ 1,418,147	$ (177,276)	114.29%
230	Helen Farabee Center	$ 2,071,614	$ 868,375	$ 936,409	$ (68,034)	$ 2,233,917	$ (162,303)	107.83%
210	Northeast Texas MHMR Center	$ 911,413	$ 382,044	$ 407,417	$ (25,373)	$ 971,943	$ (60,530)	106.64%
130	Tropical Texas Center for MHMR	$ 7,091,110	$ 2,972,438	$ 3,109,480	$ (137,042)	$ 7,418,041	$ (326,931)	104.61%
220	Heart of Texas Region MHMR Center	$ 2,245,785	$ 941,384	$ 956,905	$ (15,521)	$ 2,282,813	$ (37,028)	101.65%
490	Camino Real MHMR Center	$ 1,303,644	$ 546,459	$ 554,970	$ (8,511)	$ 1,323,948	$ (20,304)	101.56%
240	Sabine Valley Center	$ 2,018,152	$ 845,965	$ 834,415	$ 11,550	$ 1,990,598	$ 27,554	98.63%
400	Denton County MHMR Center	$ 3,463,679	$ 1,451,898	$ 1,408,655	$ 43,243	$ 3,360,517	$ 103,162	97.02%
485	Border Region MHMR Center	$ 2,042,009	$ 855,965	$ 828,876	$ 27,089	$ 1,977,384	$ 64,625	96.84%
350	Pecan Valley MHMR Region	$ 1,425,238	$ 597,429	$ 577,110	$ 20,319	$ 1,376,766	$ 48,472	96.60%
260	Burke Center	$ 2,486,708	$ 1,042,373	$ 973,866	$ 68,507	$ 2,323,275	$ 163,433	93.43%
10	Betty Hardwick Center	$ 1,207,489	$ 506,153	$ 469,807	$ 36,346	$ 1,120,781	$ 86,708	92.82%
450	West TX Centers for MHMR	$ 1,427,311	$ 598,297	$ 548,203	$ 50,094	$ 1,307,805	$ 119,506	91.63%
180	Nueces County MHMR Community Center	$ 2,248,521	$ 942,531	$ 831,674	$ 110,857	$ 1,984,059	$ 264,462	88.24%
90	El Paso MHMR Center	$ 4,985,255	$ 2,089,710	$ 1,837,985	$ 251,725	$ 4,384,735	$ 600,520	87.95%
110	Gulf Bend MHMR Center	$ 1,209,657	$ 507,062	$ 435,009	$ 72,053	$ 1,037,767	$ 171,890	85.79%
170	Permian Basin Community Center for MHMR	$ 1,959,547	$ 821,399	$ 675,369	$ 146,030	$ 1,611,174	$ 348,373	82.22%
475	Coastal Plains Community MHMR Center	$ 1,623,866	$ 680,689	$ 555,931	$ 124,758	$ 1,326,241	$ 297,625	81.67%
470	Hill Country Community MHMR Center	$ 3,272,489	$ 1,371,756	$ 1,114,249	$ 257,507	$ 2,658,176	$ 614,313	81.23%
380	Tri-County MHMR Services	$ 3,214,945	$ 1,347,634	$ 1,076,607	$ 271,027	$ 2,568,376	$ 646,569	79.89%
430	Texana Community MHMR Center	$ 3,817,520	$ 1,600,221	$ 1,270,655	$ 329,566	$ 3,031,301	$ 786,219	79.40%
20	Texas Panhandle Authority	$ 2,586,121	$ 1,084,045	$ 738,156	$ 345,889	$ 1,760,960	$ 825,161	68.09%
160	MHMR Services for the Concho Valley	$ 858,416	$ 359,829	$ 216,820	$ 143,009	$ 517,250	$ 341,166	60.26%
280	MHMR Authority of Harris County	$ 8,984,939	$ 3,766,289	$ 2,113,595	$ 1,652,694	$ 5,042,236	$ 3,942,703	56.12%
70	Central Plains Center for MHMR	$ 665,281	$ 278,871	$ 143,385	$ 135,486	$ 342,062	$ 323,219	51.42%
	Risk Pool Total:	**$ 109,475,157**	**$ 45,889,586**	**$ 48,077,950**	**$ (2,188,364)**	**$ 114,695,763**	**$ (5,220,606)**	**104.77%**
	Unknown		$ -		$ -	$ -	$ -	#DIV/0!
86	NorthStar	$ 22,626,126	$ 9,484,376	$ 10,027,865	$ (543,489)	$ 23,922,684	$ (1,296,558)	105.73%
	Grand Total	$ 132,101,283	$ 55,373,962	$ 58,105,815	$ (2,731,853)	$ 138,618,448	$ (6,517,165)	104.93%
QA	CARE Report HC022855	$ 132,101,283	$ 55,373,962	$ 58,105,815	$ (2,731,853)	$ 138,618,448	$ (6,517,165)	104.93%
QA	Variance	$ -	$ -	$ -	$ (0)	$ -	$ -	0.00%

Number of YTD Days in Report	153
Percent of Year in Report	41.92%

HERE'S WHAT WE KNOW ABOUT THE STATE HOSPITAL FOR THIS YEAR (September 1, 2005 through August 31, 2006)....

- **Our number of available "bed days" at the state hospital have been significantly reduced. That is due to several primary reasons:**

1. First, the actual amount of money (pre-paid) designated for MHMR Services for the Concho Valley has been reduced.
2. Second, the price has changed, with the cost of our most-utilized services going up.
3. Third, all admissions will be charged an admission fee.
4. Fourth, the contract with the Department of State Health Services has been significantly changed - from having the benefits of a regional financial risk pool, to a center-specific capacity cap or limit. Previously, we had the local option of utilizing the "unused" capacity from other parts of West Texas, thus allowing for a higher than allocated "functional capacity".
5. Fifth, the contract has tough, new "accountability measures" with financial penalties for over-utilizing our local state hospital allocation.

- **So what are we doing locally to address this major change?**

1. We anticipate that the average length of stay at the state hospital will be shortened for some patients. The option of long-term placement at the state hospital for the indigent patients no longer exists.
2. Our local budgetary plans allow up to $18,500 per month for us to purchase short-term, inpatient (one to three day stays) at Rivercrest or Shannon Behavioral. These funds allow (on average) for one admission just about every other day.
3. Tom Green County provided a $100,000 FY '06 grant for MHMRCV to double the capacity at the Respite facility located at 244 N. Magdalen. 15 beds are now available for those needing temporary respite services, most generally either before or after going to the state hospital.
4. Jail continues to <u>NOT</u> be a preferred option – our award-winning MH Deputy Program remains a state leader in jail diversion of the mentally ill. Less than one percent (1%) of all admissions to the Tom Green County jail have ever been in services at the local MHMR center.

STATE HOSPITAL ALLOCATIONS - CVMHMR

	FY '05	FY '06
Annual Allocation	$ 976,354	$817,671
Total Spent	$1,368,358 (140%)	?
Admission Fee	425 (GR only)	325 (All)
Adult Acute Bed	300	309
Adult Sub-Acute Bed	260	279
C/A Acute	342	339

So, starting September 1, 2005, the MHLA has $2,240 dollars per day in pre-paid benefits. Given the admission fee for all (with approximately one-third of admissions having a benefit – Medicare A, Medicaid THSTEP, Medicaid Independent Child, Medicaid IMD, Health Insurance, VA, etc), to stay under the 100% level, the MHLA must have no more than "6 to 7" uninsured patients on any given day.

So what happens when the LMHA "prepaid account for the uninsured" has been spent down to zero (0)?

In FY '05, we determined the regional availability of Bed Days. If beds were available, we could use them – so we did (almost $400,000 worth).

In FY '06, we determine the state availability of Bed Days. If beds are available, we can use up to $81,767 of additional beds (110% in total). If the state is over-capacity (which they currently are), then nothing is available to use beyond our allocation. Furthermore, any quarterly/annual use over 110% comes with the following price:

Quarterly Fines of $3,000 (1&2) or $6,000 (3&4)
Each Admission (even for 3rd party) $325
Each Bed (regardless of type) $395

Special Note: In the event that all the "Exempt" Forensic beds in the hospitals are full – the additional admissions of 46.02, 46.03, 46B, and 46C patients will have to be admitted to non exempt forensic services and the LMHA's allocation account will be debited accordingly for admissions and bed days.

RESOLUTION TO AUTHORIZE
DISTRICT ATTORNEY TO APPLY TO
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
FOR A GRANT FUNDING
FELONY FAMILY VIOLENCE VICTIM'S ASSISTANCE UNIT

WHEREAS, The Tom Green County Commissioners finds it in the best interest of the citizens of Tom Green County that the Felony Family Violence Victim's Assistance Unit be operated for the Year 2006; and

WHEREAS, The Tom Green County Commissioners agrees to provide applicable matching funds for the said project as required by the VOCA grant application; and

WHEREAS, The Tom Green County Commissioners agrees in the event of loss or misuse of the Criminal Justice Division funds, the Tom Green County Commissioners assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, The Tom Green County Commissioners designates Michael D. Brown as the grantee's authorized official. The official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners approves submission of the grant application for the Felony Family Violence Victim's Assistance unit to the Office of the Governor, Criminal Justice Division.

Passed and Approved this 28 day of February 2006.

STEVE FLOYD
Commissioner, Precinct ~~One~~ 3

KARL BOOKTER
Commissioner, Precinct Two

RALPH HOELSCHER
Commissioner, Precinct ~~Three~~ 1

RICHARD EASINGWOOD
Commissioner, Precinct Four

MICHAEL D. BROWN
Tom Green County Judge

RESOLUTION TO AUTHORIZE
DISTRICT ATTORNEY TO APPLY TO
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
FOR A GRANT FUNDING
<u>FELONY FAMILY VIOLENCE INVESTIGATIONUNIT</u>

WHEREAS, The Tom Green County Commissioners finds it in the best interest of the citizens of Tom Green County that the Felony Family Violence Investigation Unit be operated for the Year 2006; and

WHEREAS, The Tom Green County Commissioners agrees to provide applicable matching funds for the said project as required by the VAWA grant application; and

WHEREAS, The Tom Green County Commissioners agrees in the event of loss or misuse of the Criminal Justice Division funds, the Tom Green County Commissioners assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, The Tom Green County Commissioners designates Michael D. Brown as the grantee's authorized official. The official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners approves submission of the grant application for the Felony Family Violence Investigation unit to the Office of the Governor, Criminal Justice Division.

Passed and Approved this 28 day of February 2006.

Steve Floyd

STEVE FLOYD
Commissioner, Precinct ~~One~~ 3

Karl Bookter

KARL BOOKTER
Commissioner, Precinct Two

Ralph Hoelscher

RALPH HOELSCHER
Commissioner, Precinct ~~Three~~ 1

Richard S. Easingwood, Jr.

RICHARD EASINGWOOD
Commissioner, Precinct Four

M. D. Brown

MICHAEL D. BROWN
Tom Green County Judge

RESOLUTION TO AUTHORIZE
DISTRICT ATTORNEY TO APPLY TO
THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION
FOR A GRANT FUNDING
<u>FELONY FAMILY VIOLENCE PROSECUTION UNIT</u>

WHEREAS, The Tom Green County Commissioners finds it in the best interest of the citizens of Tom Green County that the Felony Family Violence Prosecution Unit be operated for the Year 2006; and

WHEREAS, The Tom Green County Commissioners agrees to provide applicable matching funds for the said project as required by the VAWA grant application; and

WHEREAS, The Tom Green County Commissioners agrees in the event of loss or misuse of the Criminal Justice Division funds, the Tom Green County Commissioners assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, The Tom Green County Commissioners designates Michael D. Brown as the grantee's authorized official. The official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Tom Green County Commissioners approves submission of the grant application for the Felony Family Violence Prosecution unit to the Office of the Governor, Criminal Justice Division.

Passed and Approved this 28 day of February 2006.

STEVE FLOYD
Commissioner, Precinct ~~One~~ 3

KARL BOOKTER
Commissioner, Precinct Two

RALPH HOELSCHER
Commissioner, Precinct ~~Three~~ 1

RICHARD EASINGWOOD
Commissioner, Precinct Four

MICHAEL D. BROWN
Tom Green County Judge

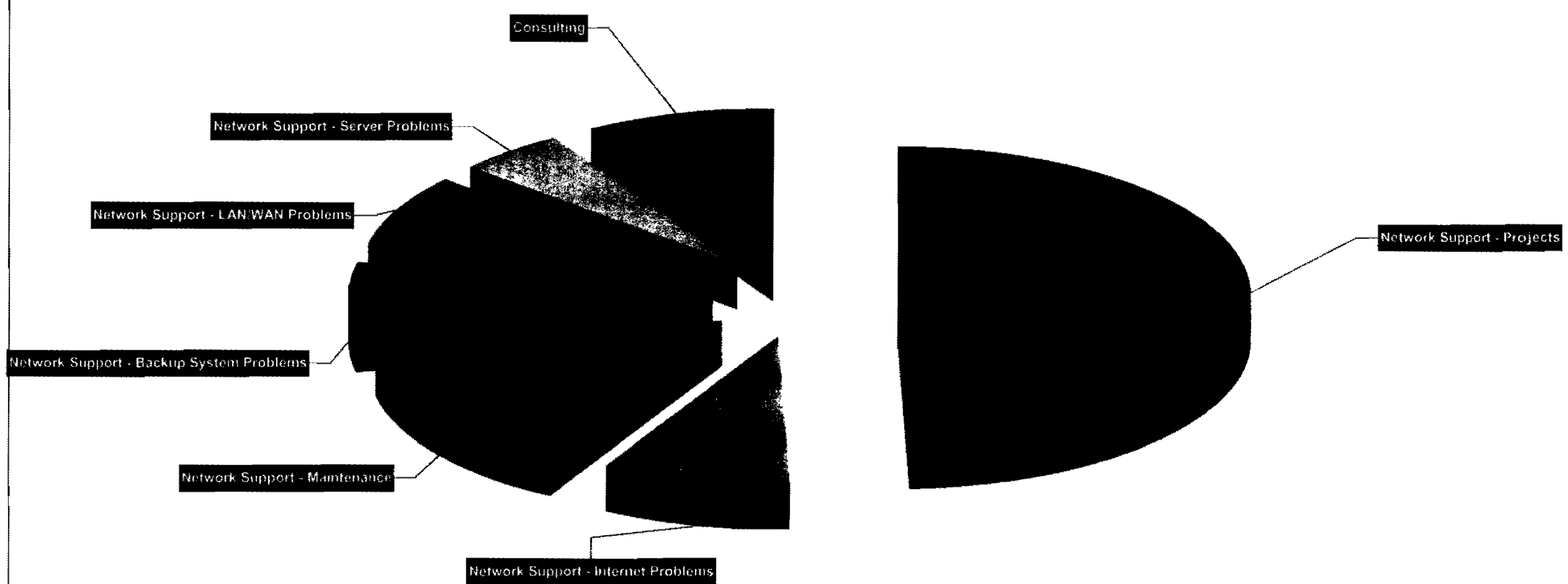
"It Pays to Network With the Best!"

CalTech

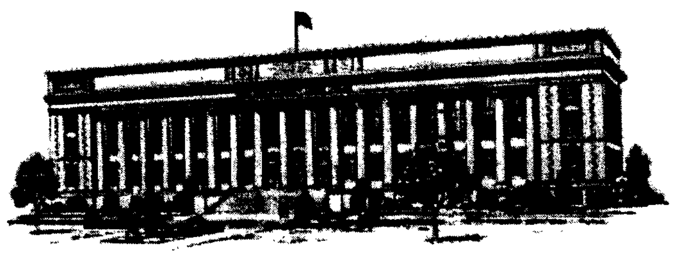
Tom Green County Hours Used Breakdown for 10-1-05 thru 12-31-05

Network Support - Projects	72.25
Network Support - Internet Problems	13
Network Support - Maintenance	19.75
Network Support - Backup System Problems	10
Network Support - LAN/WAN Problems	11.5
Network Support - Server Problems	7.5
Consulting	12.5
Total	**146.5**

CALTECH CONTRACT SUMMARY 10/1/05 thru 12/31/05



TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF AUDITOR

February 24, 2006

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

Gentlemen:

Attached is the Auditor's report for January 2006 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, Road & Bridge Funds and the Grant Funds (600 series) that were previously reported with the General Fund. 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
JANAUARY 31, 2006

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JANUARY 2006

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ 1,154,697.29	$ 986,633.06	$ 4,323,821.23	$ 4,793,417.94	$ 11,258,569.52
Road & Bridge Prcts. 1 & 3	005	79,394.80	-0-	310,147.23	-0-	389,542.03
Road & Bridge Prcts. 2 & 4	006	40,227.95	-0-	373,932.10	-0-	414,160.05
Cafeteria Plan Trust	009	5,431.15	-0-	-0-	-0-	5,431.15
County Law Library	010	1,038.11	-0-	6,464.45	64,765.82	72,268.38
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	1,053.75	-0-	119,130.04	-0-	120,183.79
Library/Hughes	014	477.62	-0-	3,706.05	486,954.53	491,138.20
Library Donations Fund	015	391.79	-0-	22,972.55	-0-	23,364.34
Records Mgt/District Clerk-GC51.3	016	549.55	-0-	7,267.41	-0-	7,816.96
Records Mgt/District Clerk-Co Wide	017	70.42	-0-	6,496.85	-0-	6,567.27
Courthouse Security/County Crts.	018	3,051.99	-0-	75,513.48	-0-	78,565.47
Records Mgt/County Clerk	019	999.59	-0-	92,483.44	-0-	93,483.03
Library Miscellaneous	020	987.96	-0-	47,108.00	-0-	48,095.96
CIP Donations	021	4,294.68	-0-	-0-	-0-	4,294.68
Bates	022	264.22	-0-	32.17	82,660.43	82,956.82
General Land Purchase	025	122.81	-0-	10,602.13	-0-	10,724.94
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	9,922.41	-0-	27.56	-0-	9,949.97
County Clerk Archive	032	924.43	-0-	84,853.30	-0-	85,777.73
Third Court of Appeals Fund	036	525.00	-0-	-0-	-0-	525.00
Justice Court Security Fund	037	228.85	-0-	-0-	-0-	228.85
Wastewater Treatment Fund	038	690.00	-0-	-0-	-0-	690.00
County Attorney Fee	045	8,434.53	-0-	-0-	-0-	8,434.53
Juror Donations	047	-0-	-0-	-0-	-0-	-0-
Election Contract Service	048	16,456.07	-0-	-0-	-0-	16,456.07
Judicial Education/County Judge	049	1,369.11	-0-	-0-	-0-	1,369.11
51st District Attorney Fee	050	13,973.89	-0-	-0-	-0-	13,973.89
Lateral Road	051	34,270.06	-0-	-0-	-0-	34,270.06
51st DA Special Forfeiture Acct	052	58,812.55	-0-	-0-	-0-	58,812.55
Cert. of Obligation Series 1995	053	46,758.64	-0-	-0-	-0-	46,758.64
119th District Atty Fee Acct	055	7,913.07	-0-	-0-	-0-	7,913.07
State Fees-Civil	056	7,570.40	-0-	15,400.00	-0-	22,970.40
119th DA/DPS Forfeiture Acct	057	88.17	-0-	-0-	-0-	88.17
119th DA Special Forfeiture Acct	058	10,299.46	-0-	-0-	-0-	10,299.46
Park Donations Fund	059	57.07	-0-	-0-	-0-	57.07
TAIP, CSCD	063	26,600.88	-0-	-0-	-0-	26,600.88
Diversion Target Program, CCRC	064	9,989.47	-0-	-0-	-0-	9,989.47
Comm. Supervision & Corrections	065	179,501.57	-0-	-0-	-0-	179,501.57
CRTC	066	151,315.02	-0-	-0-	-0-	151,315.02
Community Corrections Prog.	067	(2,678.31)	-0-	-0-	-0-	(2,678.31)
Substance Abuse Caseloads	069	3,801.28	-0-	-0-	-0-	3,801.28
State & Municipal Fees	071	3,909.45	-0-	10,568.19	-0-	14,477.64
Consolidated Court Costs	072	39,332.66	-0-	76,306.09	-0-	115,638.75
Graffiti Eradication Fund	073	490.12	-0-	-0-	-0-	490.12
Veterans' Service	075	4,121.28	-0-	-0-	-0-	4,121.28
Employee Enrichment Fund	076	10,570.23	-0-	-0-	-0-	10,570.23
Judicial Efficiency Fund	082	11,642.45	-0-	-0-	-0-	11,642.45
Judicial Efficiency Fund - County Crts	083	5,051.33	-0-	-0-	-0-	5,051.33
Post Adjud. Juv. Detention Fac.-Prior Yea	084	2,580.89	-0-	-0-	-0-	2,580.89
4-H Building Construction	089	3,080.83	-0-	-0-	-0-	3,080.83
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	3,175.22	-0-	-0-	-0-	3,175.22
Court at Law Excess St Splmnt.	096	6,174.08	-0-	-0-	-0-	6,174.08

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JANUARY 2006

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
LEOSE Training Fund-Sheriff	097	860.45	-0-	11,266.60	-0-	12,127.05
Child Restraint State Fee Fund	098	2,495.57	-0-	-0-	-0-	2,495.57
Cert. of Obligation 1998 - I & S	099	315,444.20	-0-	-0-	3,231.97	318,676.17
Co Atty - LEOSE Tng Fund	100	483.00	-0-	-0-	-0-	483.00
Constable Prct 1 Leose Trng Fund	102	857.46	-0-	-0-	-0-	857.46
Constable Prct 2 Leose Trng Fund	103	1,250.23	-0-	-0-	-0-	1,250.23
Constable Prct 3 Leose Trng Fund	104	2,101.04	-0-	-0-	-0-	2,101.04
Constable Prct 4 Leose Trng Fund	105	2,548.92	-0-	-0-	-0-	2,548.92
Court Transaction Fee, JP Courts	106	(4,870.16)	-0-	72,830.82	-0-	67,960.66
Aftercare Specialized Caseloads	107	7,101.92	-0-	-0-	-0-	7,101.92
Caseload Reduction	108	18,810.96	-0-	-0-	-0-	18,810.96
TCOMI	109	8,710.03	-0-	-0-	-0-	8,710.03
Juvenile Deferred Processing Fees	110	15,536.16	-0-	-0-	-0-	15,536.16
Co Judge Excess Contributions	111	1,558.27	-0-	-0-	-0-	1,558.27
Pass-Thru Grants	113	150.85	-0-	-0-	-0-	150.85
Child Safety Fee - Trans. Code 502.173	114	19,858.90	-0-	-0-	-0-	19,858.90
RKR Conversion	115	179.84	-0-	-0-	-0-	179.84
CRTC Female Facility	116	336,969.58	-0-	-0-	-0-	336,969.58
Loanstar Library Grant	201	10,068.54	-0-	-0-	-0-	10,068.54
Trollinger Fund	202	23,347.60	-0-	374,000.00	-0-	397,347.60
Library Expansion	203	2,134.96	-0-	-0-	-0-	2,134.96
Courthouse Landscaping	301	(83.44)	-0-	-0-	-0-	(83.44)
Sheriff Forfeiture Fund	401	24,306.54	-0-	-0-	-0-	24,306.54
State Aid/Regional	500	4,295.46	-0-	-0-	-0-	4,295.46
Salary Adjustment/Regional	501	37.21	-0-	-0-	-0-	37.21
Community Corrections/Regional-State Fu	502	8,290.21	-0-	-0-	-0-	8,290.21
Community Corrections/Regional	503	24,166.71	-0-	-0-	-0-	24,166.71
IV-E Program/Regional	504	88,571.18	-0-	-0-	-0-	88,571.18
Progressive Sanctions JPO/Regional	506	(1,692.01)	-0-	-0-	-0-	(1,692.01)
Progressive Sanctions Levels 123/Region	507	8,071.24	-0-	-0-	-0-	8,071.24
Special Projects-PY's Interest Funds/Regi	509	5,302.06	-0-	-0-	-0-	5,302.06
AYUDAR Donation	580	5,091.99	-0-	-0-	-0-	5,091.99
Texas Youth Commission	582	101,252.13	-0-	-0-	-0-	101,252.13
IV-E Program	583	809,217.35	-0-	-0-	-0-	809,217.35
Post Adjudication Facility-Bldg Maintenan	584	14,207.93	-0-	-0-	-0-	14,207.93
AYUDAR/Substance Abuse Program	585	630.66	-0-	-0-	-0-	630.66
State Aid	586	10,195.90	-0-	-0-	-0-	10,195.90
Community Corrections	587	73,950.78	-0-	-0-	-0-	73,950.78
Salary Adjustment	588	12,959.04	-0-	-0-	-0-	12,959.04
Family Preservation	589	270.37	-0-	-0-	-0-	270.37
Juvenile Local Interest Fund	590	60.64	-0-	-0-	-0-	60.64
Progressive Sanctions Levels 123	591	3,235.56	-0-	-0-	-0-	3,235.56
Progressive Sanctions JPO	592	10,955.02	-0-	-0-	-0-	10,955.02
Progressive Sanctions ISJPO	593	1,895.59	-0-	-0-	-0-	1,895.59
Special Projects-PY's Interest Funds	599	6,510.07	-0-	-0-	-0-	6,510.07
Reimb for Mandated Funding	600	7,537.96	-0-	-0-	-0-	7,537.96
District Atty Grants	613	(24,229.40)	-0-	-0-	-0-	(24,229.40)
County Atty Grants	625	64,344.33	-0-	-0-	-0-	64,344.33
Constable Grants	650	(45,972.48)	-0-	-0-	-0-	(45,972.48)
Sheriff's Office Grants	654	(22,451.89)	-0-	-0-	-0-	(22,451.89)
Adult Probation Grants	665	(26,810.00)	-0-	-0-	-0-	(26,810.00)
Beacon for the Future	680	179,664.40	-0-	-0-	-0-	179,664.40
Misc Block Grants	699	17,721.72	-0-	-0-	-0-	17,721.72
TOTAL ALL FUNDS		$ 4,299,606.99	$ 986,633.06	$ 6,044,929.69	$ 5,431,030.69	$ 16,762,200.43

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JANUARY 2006

FUND		CASH, MBIA, & FM 1/1/06	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 1/31/06
General Fund	001	$ 7,892,415.80	$ 5,248,256.35	$ 2,868,735.69	$ 10,271,936.46
Road & Bridge Prcts. 1 & 3	005	271,625.81	160,053.04	42,136.82	389,542.03
Road & Bridge Prcts. 2 & 4	006	339,659.71	159,858.38	85,358.04	414,160.05
Cafeteria Plan Trust	009	9,471.65	6,547.73	10,588.23	5,431.15
County Law Library	010	69,723.39	5,569.84	3,024.85	72,268.38
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	120,537.38	4,820.36	5,173.95	120,183.79
Library/Hughes	014	489,479.95	1,658.25	-0-	491,138.20
Library Donations Fund	015	22,570.18	805.53	11.37	23,364.34
Records Mgt/District Clerk-GC51.3	016	7,197.41	652.48	32.93	7,816.96
Records Mgt/District Clerk-Co Wide	017	9,880.60	2,157.04	5,470.37	6,567.27
Courthouse Security/County Crts.	018	72,453.08	6,776.03	663.64	78,565.47
Records Mgt/County Clerk	019	90,323.04	3,159.99	0.00	93,483.03
Library Miscellaneous	020	46,470.58	4,291.85	2,666.47	48,095.96
CIP Donations	021	3,703.27	611.42	20.01	4,294.68
Bates	022	82,676.92	279.90	-0-	82,956.82
General Land Purchase	025	10,687.15	37.79	-0-	10,724.94
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	8,002.42	162,286.98	160,339.43	9,949.97
County Clerk Archive	032	84,401.88	8,207.48	6,831.63	85,777.73
Third Court of Appeals Fund	036	-0-	525.00	-0-	525.00
Justice Court Security Fund	037	-0-	228.85	-0-	228.85
Wastewater Treatment Fund	038	550.00	140.00	-0-	690.00
County Attorney Fee	045	7,522.78	5,723.22	4,811.47	8,434.53
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	17,733.85	52.77	1,330.55	16,456.07
Judicial Education/County Judge	049	1,208.84	160.27	-0-	1,369.11
51st District Attorney Fee	050	13,579.83	459.83	65.77	13,973.89
Lateral Road	051	34,171.08	98.98	-0-	34,270.06
51st DA Special Forfeiture Acct	052	61,076.64	248.91	2,513.00	58,812.55
Cert. of Obligation Series 1995	053	46,657.90	149.19	48.45	46,758.64
119th District Atty Fee Acct	055	7,093.78	885.05	65.76	7,913.07
State Fees-Civil	056	61,190.58	23,058.95	61,279.13	22,970.40
119th DA/DPS Forfeiture Acct	057	87.89	0.28	-0-	88.17
119th DA Special Forfeiture Acct	058	10,532.56	34.94	268.04	10,299.46
Park Donations Fund	059	56.91	0.16	-0-	57.07
TAIP, CSCD	063	43,939.09	211.25	17,549.46	26,600.88
Diversion Target Program, CCRC	064	17,569.31	895.00	8,474.84	9,989.47
Comm. Supervision & Corrections	065	239,987.71	134,056.15	194,542.29	179,501.57
CRTC	066	231,650.35	21,848.80	102,184.13	151,315.02
Community Corrections Prog.	067	47,045.58	1,217.00	50,940.89	(2,678.31)
Substance Abuse Caseloads	069	10,486.26	-0-	6,684.98	3,801.28
State & Municipal Fees	071	12,539.76	11,747.08	9,809.20	14,477.64
Consolidated Court Costs	072	228,020.75	87,870.90	200,252.90	115,638.75
Graffiti Eradication Fund	073	488.58	1.54	-0-	490.12
Veterans' Service	075	3,746.24	484.30	109.26	4,121.28
Employee Enrichment Fund	076	9,737.17	1,695.53	862.47	10,570.23
Judicial Efficiency Fund	082	10,580.42	1,062.03	-	11,642.45
Judicial Efficiency Fund - County Courts	083	4,479.22	572.11	-0-	5,051.33
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,572.51	8.38	-0-	2,580.89
4-H Building Construction	089	(23.42)	21,493.10	18,388.85	3,080.83
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	3,905.02	2,298.86	3,028.66	3,175.22
Court at Law Excess St Splmnt.	096	6,295.56	18.52	140.00	6,174.08

VOL. 83 PG. 778

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JANUARY 2006

FUND		CASH, MBIA, & FM 1/1/06	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 1/31/06
LEOSE Training Fund-Sheriff	097	12,084.77	42.28	-0-	12,127.05
Child Restraint State Fee Fund	098	1,272.93	1,222.64	-0-	2,495.57
Cert. of Obligation 1998 - I & S	099	1,028,669.16	1,376,957.01	2,086,950.00	318,676.17
Co Atty - LEOSE Tng Fund	100	755.81	2.19	275.00	483.00
Constable Prct 1 Leose Trng Fund	102	854.88	2.58	-0-	857.46
Constable Prct 2 Leose Trng Fund	103	1,246.62	3.61	-0-	1,250.23
Constable Prct 3 Leose Trng Fund	104	2,094.97	6.07	-0-	2,101.04
Constable Prct 4 Leose Trng Fund	105	2,541.56	7.36	-0-	2,548.92
Court Transaction Fee, JP Courts	106	65,521.07	2,473.58	33.99	67,960.66
Aftercare Specialized Caseloads	107	9,942.58	-0-	2,840.66	7,101.92
Caseload Reduction	108	24,196.60	-0-	5,385.64	18,810.96
TCOMI	109	14,569.84	-0-	5,859.81	8,710.03
Juvenile Deferred Processing Fees	110	15,321.81	214.35	-0-	15,536.16
Co Judge Excess Contributions	111	1,725.38	2.89	170.00	1,558.27
Pass-Thru Grants	113	150.41	0.44	-0-	150.85
Child Safety Fee - Trans. Code 502.173	114	18,384.30	1,474.60	-0-	19,858.90
RKR Conversion	115	179.84	-0-	-0-	179.84
CRTC Female Facility	116	450,905.57	1,095.06	115,031.05	336,969.58
Loanstar Library Grant	201	560.92	9,507.62	-0-	10,068.54
Trollinger Fund	202	376,839.12	21,197.12	688.64	397,347.60
Library Expansion	203	2,128.79	6.17	-0-	2,134.96
Courthouse Landscaping	301	348.55	434.01	866.00	(83.44)
Sheriff Forfeiture Fund	401	24,461.64	78.98	234.08	24,306.54
State Aid/Regional	500	5,333.66	2,693.10	3,731.30	4,295.46
Salary Adjustment/Regional	501	504.30	1.13	468.22	37.21
Community Corrections/Regional-State Funds	502	15,064.38	252.49	7,026.66	8,290.21
Community Corrections/Regional	503	24,636.68	62.74	532.71	24,166.71
IV-E Program/Regional	504	88,299.69	271.49	-0-	88,571.18
Progressive Sanctions JPO/Regional	506	923.11	0.92	2,616.04	(1,692.01)
Progressive Sanctions Levels 123/Regional	507	8,050.63	20.61	-0-	8,071.24
Special Projects-PY's Interest Funds/Regional	509	5,284.84	17.22	-0-	5,302.06
AYUDAR Donation	580	6,456.31	21.20	1,385.52	5,091.99
Texas Youth Commission	582	101,583.65	331.22	662.74	101,252.13
IV-E Program	583	822,753.91	2,693.14	16,229.70	809,217.35
Post Adjudication Facility-Bldg Maintenance	584	14,161.78	46.15	-0-	14,207.93
AYUDAR/Substance Abuse Program	585	(1,770.56)	4,935.05	2,533.83	630.66
State Aid	586	24,487.79	9,145.11	23,437.00	10,195.90
Community Corrections	587	63,135.89	22,062.89	11,248.00	73,950.78
Salary Adjustment	588	11,310.11	8,501.80	6,852.87	12,959.04
Family Preservation	589	269.49	0.88	-0-	270.37
Juvenile Local Interest Fund	590	60.44	0.20	-0-	60.64
Progressive Sanctions Levels 123	591	3,150.17	2,762.51	2,677.12	3,235.56
Progressive Sanctions JPO	592	(6,512.18)	31,108.45	13,641.25	10,955.02
Progressive Sanctions ISJPO	593	768.19	3,672.94	2,545.54	1,895.59
Special Projects-PY's Interest Funds	599	8,816.70	31.70	2,338.33	6,510.07
Reimb for Mandated Funding	600	1,964.00	5,573.96	-0-	7,537.96
District Atty Grants	613	(28,247.93)	22,870.47	18,851.94	(24,229.40)
County Atty Grants	625	64,287.96	15,774.00	15,717.63	64,344.33
Constable Grants	650	(28,323.27)	91.86	17,741.07	(45,972.48)
Sheriff's Office Grants	654	(20,225.23)	5,581.48	7,808.14	(22,451.89)
Adult Probation Grants	665	(19,399.36)	2,025.00	9,435.64	(26,810.00)
Beacon for the Future	680	179,664.40	-0-	-0-	179,664.40
Misc Block Grants	699	17,721.72	-0-	-0-	17,721.72
TOTAL ALL FUNDS		$ 14,387,231.36	$ 7,648,555.66	$ 6,260,219.65	$ 15,775,567.37

TOM GREEN COUNTY
INDEBTEDNESS
AS OF JANUARY 31, 2006

MONTHLY ACTIVITY		
Indebtedness balance as of January 1, 2006	$	15,207,300.00
Proceeds from Contractual Obligations		
Proceeds from Bond Refunding Debt Issue		
Bonded Indebtedness Principal Paydown		(1,760,000.00)
Pre FY94 Sales Tax Revenue Repayment		(3,300.00)
Indebtedness balance as of January 31, 2006	$	**13,444,000.00**

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY06 PRINCIPAL PAYMENTS	INDEBTEDNESS AS OF 1/31/06
099; 98 General Obligation Refunding	$ 18,885,000.00	$ 4,275,000.00	$ 1,760,000.00	$ 12,850,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	343,151.03	13,200.00	594,000.00
GRAND TOTAL	**$ 19,835,351.03**	**$ 4,618,151.03**	**$ 1,773,200.00**	**$ 13,444,000.00**

VOL. 83 PG. 780

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
January 31, 2006

		BUDGETED EXPENDITURES						
		DETENTION & JUSTICE CENTER	SHAVER BUILDING	SO: WALL REPAIR	JAIL MECHANISM	RE-ROOF BARRACKS	STD TIMES PARKING LOT	CASH
1/1/06	**BALANCE**							$ 46,657.90
Interest								149.19
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-	
Jan-06	Expenditures	(48.45)	-0-	-0-	-0-	-0-	-0-	(48.45)
Jan-06	Budget Balance	$ (266,005.66)	$ (576.23)	$ (2,650.00)	$ 2,500.00	$ (383.50)	$ 43,000.00	
1/31/06	**FUND BALANCE**							**$ 46,758.64**
LESS: Budgeted Expenditures							Standard Times Parking Lot:	43,000.00
1/31/06	**FUNDS AVAILABLE**							**$ 3,758.64**

* **<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.

VOL. 83 PG. 781

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of JANUARY 31, 2006

MONTHLY ACTIVITY

Book Value balance as of January 1, 2006	$	986,633.06
Investments Purchased (T-bills and short-term notes)		-0-
Investments Matured, Redeemed or Called (T-bills and short-term notes)		
Book Value balance as of January 31, 2006	$	**986,633.06**

ALL SECURITIES HELD BY GENERAL FUND; FUND 001

SECURITY TYPE & YIELD	BOOK VALUE 07/11/05	MARKET VALUE 01/31/06	GAIN (LOSS) MARKET VALUE -> BOOK VALUE	CHANGE IN MARKET VALUE JAN -> DEC	INTEREST RECEIVED as of JAN06	FY06 INTEREST EARNED
313589UY7 fnma; 3.706%	$ 486,923.06	$ 496,405.00	$ 9,481.94	$ 1,855.00	$ -	$ -
3133XCCG6 fhlb; 3.810%	499,710.00	498,100.00	(1,610.00)	250.00	8,802.08	4,583.33
TOTAL	**$ 986,633.06**	**$ 994,505.00**	**$ 7,871.94**	**$ 2,105.00**	**$ 8,802.08**	**$ 4,583.33**

VOL. 83 PG. 782

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	13,636,054	13,636,054	4,258,157.85	9,314,649.52	8,838,654.75	4,321,404.48	32
310-3102 DELINQUENT TAXES	250,000	250,000	26,530.77	93,917.82	93,014.55	156,082.18	62
310-3191 PENALTY AND INTEREST	205,000	205,000	9,250.56	29,028.31	27,393.09	175,971.69	86
TOTAL GENERAL PROPERTY TAXES	14,091,054	14,091,054	4,293,939.18	9,437,595.65	8,959,062.39	4,653,458.35	33

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	489.25	1,780.50	11,102.50	26,219.50	94
320-3204 SOBP	2,000	2,000	0.00	0.00	1,000.00	2,000.00	100
TOTAL BUSINESS LICENSE AND PERMITS	30,000	30,000	489.25	1,780.50	12,102.50	28,219.50	94

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
330-3312 CRB FUND	100,000	100,000	0.00	0.00	0.00	100,000.00	100
330-3321 GENERAL SALES AND USE TAX	5,100,000	5,100,000	419,349.41	836,593.99	758,950.85	4,263,406.01	84
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	0.00	39,725.00	33,900.00	1,942.00	5
330-3337 CCL SUPPLEMENT	70,000	70,000	0.00	31,892.48	29,019.62	38,107.52	54
330-3346 BINGO TAX	25,000	25,000	0.00	5,604.61	7,485.64	19,395.39	78
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	0.00	13,985.00	1,507.75	-6,235.00	-80
330-3353 MIXED BEVERAGE TAX	200,000	200,000	45,749.20	45,749.20	44,096.95	154,250.80	77
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	0.00	0.00	0.00	38,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	0.00	6,546.66	6,584.50	8,453.34	56
330-3360 ADA STATE SUPPLEMENT	0	0	0.00	2,800.00	2,540.00	-2,800.00	*****
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	29,764.25	29,764.25	29,388.41	95,235.75	76
330-3369 AG CHILD SUPPORT REIMBURSEMENT	3,500	3,500	0.00	311.14	882.69	3,188.86	91
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	6,034.38	14,211.12	20,567.58	118,788.88	89
330-3382 TOBACCO GRANT	0	0	0.00	-2,603.57	5,000.00	2,603.57	*****
330-3386 JUROR REIMB/STATE	0	0	0.00	0.00		0.00	*****
330-3980 REIMBURSEMENTS	113,467	113,467	0.00	-31,533.00		145,000.00	128
TOTAL STATE SHARED REVENUE	5,972,384	5,972,384	500,897.24	993,046.88	939,923.99	4,979,337.12	83

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	30.00	325.00	565.98	1,175.00	78
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	225.00	707.00	749.03	1,793.00	72
340-3402 COUNTY JUDGE	50	50	-15.00	0.00	0.00	50.00	100
340-3403 COUNTY SHERIFF	110,000	110,000	10,581.59	36,235.09	30,637.92	73,764.91	67
340-3404 COUNTY ATTORNEY	34,000	34,000	3,105.76	10,379.61	8,749.68	23,620.39	69
340-3405 COUNTY CLERK	460,000	460,000	58,823.58	217,432.60	139,386.24	242,567.40	53
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	30,953.30	106,882.39	112,598.70	279,117.61	72
340-3407 DISTRICT CLERK	138,000	138,000	12,522.24	46,337.87	40,612.22	91,662.13	66
340-3408 JUSTICE OF THE PEACE	15,000	15,000	2,111.97	5,678.28	5,223.68	9,321.72	62
340-3409 CONSTABLE	95,000	95,000	8,098.00	32,078.98	29,634.00	62,921.02	66
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	782.00	2,762.00	3,024.00	7,238.00	72
340-3421 JURY FEES	3,500	3,500	24.48	372.75	789.78	3,127.25	89

001 - GENERAL FUND - FEES OF OFFICE

Account..................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
340-3422 ELECTION REVENUE	1,800	1,800	29.60	511.60	182.01	1,288.40	72
340-3424 CRTC BLDG INSURANCE	3,000	3,000	0.00	3,402.30	1,701.15	-402.30	-13
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,005.00	5,220.00	4,225.00	8,280.00	61
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,290.00	5,105.00	4,048.00	9,895.00	66
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	8,354.00	16,271.00	21,827.00	68,729.00	81
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,132.90	4,521.33	5,030.60	12,478.67	73
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	0.00	0.00	1.00	4,000.00	100
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,860.11	5,347.10	5,324.27	9,652.90	64
340-3437 ARREST WARRANTS	60,000	60,000	7,490.05	19,033.06	10,310.70	40,966.94	68
340-3438 PARKS	8,500	8,500	1,093.00	2,458.00	2,508.00	6,042.00	71
340-3440 ATTORNEY FEES	27,500	27,500	6,533.62	12,628.56	6,701.58	14,871.44	54
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	3,250.00	9,675.00	8,130.00	25,325.00	72
340-3446 JUVENILE DETENTION CENTER	10,000	10,000	1,328.00	3,653.00	0.00	6,347.00	63
340-3448 JP COURT COSTS	25,000	25,000	2,578.17	7,915.09	8,137.67	17,084.91	68
340-3449 DWI VIDEO	3,500	3,500	487.59	1,483.24	1,271.18	2,016.76	58
340-3450 DEF ADJUCATION FEES	82,000	82,000	8,624.04	29,601.09	26,684.50	52,398.91	64
340-3451 JAIL PHONE CONTRACT	225,000	225,000	0.00	68,657.62	34,595.64	156,342.38	69
340-3467 FEDERAL PRISONER HOUSING CONTRA	625,000	625,000	43,176.00	107,184.00	139,230.00	517,816.00	83
TOTAL FEES OF OFFICE	2,511,350	2,511,350	215,475.00	761,858.56	651,879.53	1,749,491.44	70

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	175,000	175,000	25,142.35	51,386.89	69,528.36	123,613.11	71
360-3602 CNTY FINE/JP COURTS	500,000	500,000	58,112.77	172,090.61	155,271.83	327,909.39	66
360-3603 CRT/AT/LAW	320,000	320,000	21,643.18	91,254.99	40,644.15	228,745.01	71
360-3605 BOND FORFEITURES	75,000	75,000	4,545.00	39,861.00	3,930.28	35,139.00	47
TOTAL FINES AND FORFEITURES	1,070,000	1,070,000	109,443.30	354,593.49	269,374.62	715,406.51	67

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	40,000	40,000	6,024.48	14,227.45	17,539.41	25,772.55	64
370-3704 INTEREST ON SECURITIES	75,000	75,000	0.00	8,883.76	0.00	66,116.24	88
370-3705 MBIA INTEREST	60,000	60,000	5,661.52	18,543.64	10,854.61	41,456.36	69
370-3706 FUNDS MANAGEMENT INTEREST	70,000	70,000	9,767.15	28,576.85	17,636.43	41,423.15	59
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	0.00	0.00	1,988.71	2,500.00	100
TOTAL INTEREST EARNINGS	247,500	247,500	21,453.15	70,231.70	48,019.16	177,268.30	72

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

380-3801 SALVAGE SALES	15,000	15,000	219.50	572.70	0.00	14,427.30	96
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	219.50	572.70	0.00	14,427.30	96

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	214.65	1.78	-214.65	*****
390-3903 MISCELLANEOUS REVENUE	1,000	1,000	45.28	194.70	199.86	805.30	81
390-3904 TJPC PROBATION FEES	3,500	3,500	652.50	1,212.50	467.50	2,287.50	65
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,228.00	4,796.00	4,728.00	10,204.00	68
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	555.00	740.00	1,665.00	75
390-3916 FINGERPRINTING FEES	2,000	2,000	88.00	410.00	622.00	1,590.00	80
390-3917 REGULAR INMATE TRANSPORT	0	0	100.00	200.00	600.00	-200.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	175,000	175,000	11,249.49	68,569.13	76,900.16	106,430.87	61
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	0.00	1,793.00	204.00	-1,793.00	*****
390-3925 RESTITUTION REVENUE	5,000	5,000	0.00	0.00	0.00	5,000.00	100
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100
390-3960 CHILD SAFETY	175	175	36.66	164.65	6.80	10.35	6
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	0.00	85.50	384.00	100
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	0.00	386.00	1,677.00	100
390-3963 CRTC FISCAL SERVICE FEE	15,000	15,000	0.00	0.00	2,190.25	15,000.00	100
390-3965 REFUNDS	0	0	1,707.65	1,707.65	0.00	-1,707.65	*****
390-3967 DRUG COURT FISCAL SERVICE FEE	503	503	0.00	0.00	112.00	503.00	100
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	535	535	0.00	0.00	115.50	535.00	100
390-3973 SALE OF LAND	0	0	0.00	0.00	5,466.00	0.00	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	75,000	75,000	0.00	0.00	0.00	75,000.00	100
390-3978 PROPERTY LEASES	1,000	1,000	0.00	297.50	262.50	702.50	70
390-3980 TRANSFER IN/OUT	0	200,000	0.00	-200,000.00	0.00	400,000.00	200
390-3984 REIMBURSMENT RECORDS ARCHIVE	0	0	0.00	0.00	0.00	0.00	*****
390-3985 REIMBURSEMENT JAIL COMMISSARY	48,100	48,100	12,768.04	12,768.04	0.00	35,331.96	73
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	180,784	180,784	0.00	0.00	56,068.39	180,784.00	100
390-3987 REIMB RECORDS MGMT/CO CLK	70,000	70,000	0.00	0.00	0.00	70,000.00	100
390-3988 JAIL REIMB/ARAMARK	70,000	70,000	0.00	1,244.55	1,590.90	68,755.45	98
390-3989 REIMBUSRMENT RECORDS MGMT	5,455	5,455	0.00	0.00	0.00	5,455.00	100
TOTAL OTHER REVENUE	717,333	917,333	28,060.62	-105,872.63	150,747.14	1,023,205.63	112
TOTAL GENERAL FUND	24,654,621	24,854,621	5,169,977.24	11,513,806.85	11,031,109.33	13,340,814.15	54

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	3.09	5.55	1.40	94.45	94
310-3191 PENALTY & INTEREST	100	100	6.17	12.12	2.83	87.88	88
TOTAL GENERAL PROPERTY TAXES	200	200	9.26	17.67	4.23	182.33	91
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	470,000	470,000	123,965.00	123,965.00	137,273.67	346,035.00	74
TOTAL STATE SHARED REVENUE	470,000	470,000	123,965.00	123,965.00	137,273.67	346,035.00	74
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	34,148.85	121,758.90	131,564.80	328,241.10	73
TOTAL FEES OF OFFICE	450,000	450,000	34,148.85	121,758.90	131,564.80	328,241.10	73
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,900	2,900	59.71	236.60	134.45	2,663.40	92
370-3705 MBIA INTEREST	3,100	3,100	1,113.25	3,472.17	1,769.61	-372.17	-12
TOTAL INTEREST EARNINGS	6,000	6,000	1,172.96	3,708.77	1,904.06	2,291.23	38
005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	479.00	1,266.50	403.00	8,733.50	87
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	479.00	1,266.50	403.00	8,733.50	87
005 - ROAD & BRIDGE PRECINCT 1 & 3 - 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	19,820.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	19,820.00	0.00	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	936,200	936,200	159,775.07	250,716.84	290,969.76	685,483.16	73

VOL. 83 PG. 786

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

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	3.10	5.57	1.40	94.43	94
310-3191 PENALTY & INTEREST	100	100	6.18	12.13	2.85	87.87	88
TOTAL GENERAL PROPERTY TAXES	200	200	9.28	17.70	4.25	182.30	91

006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE

330-3312 CRB FUND DISTRIBUTION	470,000	470,000	123,965.00	123,965.00	137,273.66	346,035.00	74
TOTAL STATE SHARED REVENUE	470,000	470,000	123,965.00	123,965.00	137,273.66	346,035.00	74

006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	34,148.85	121,758.90	131,564.80	328,241.10	73
TOTAL FEES OF OFFICE	450,000	450,000	34,148.85	121,758.90	131,564.80	328,241.10	73

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

370-3701 INTEREST REVENUE	4,000	4,000	66.86	292.20	194.97	3,707.80	93
370-3705 MBIA INTEREST	6,000	6,000	1,205.41	3,614.35	1,439.52	2,385.65	40
TOTAL INTEREST EARNINGS	10,000	10,000	1,272.27	3,906.55	1,634.49	6,093.45	61

006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	185.00	1,526.00	151.50	8,474.00	85
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	185.00	1,526.00	151.50	8,474.00	85

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	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	940,200	940,200	159,580.40	251,174.15	270,628.70	689,025.85	73
TOTAL FOR REPORTED FUNDS	1,876,400	1,876,400	319,355.47	501,890.99	561,598.46	1,374,509.01	73

VOL. 83 PG. 787

600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
333-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	0.00	0.00		10,000.00	100
TOTAL FEDERAL/OJP	10,000	10,000	0.00	0.00	0.00	10,000.00	100
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT							
334-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	1,964.00		38,036.00	95
TOTAL FEDERAL/DOT	40,000	40,000	0.00	1,964.00	0.00	38,036.00	95
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS							
335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	15,000	15,000	2,633.96	2,633.96		12,366.04	82
TOTAL FEDERAL/DEPT OF HUMAN SVCS	15,000	15,000	2,633.96	2,633.96	0.00	12,366.04	82
600 - REIMB FOR MANDATED FUNDING - STATE/CJD							
342-3988 JAIL REIMB/ARAMARK	0	0	0.00	0.00		0.00	*****
TOTAL STATE/CJD	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - STATE/HEALTH & HUMAN SVCS							
345-3366 TOBACCO SETTLEMENT	16,000	16,000	0.00	0.00		16,000.00	100
TOTAL STATE/HEALTH & HUMAN SVCS	16,000	16,000	0.00	0.00	0.00	16,000.00	100
600 - REIMB FOR MANDATED FUNDING - STATE/COMPTROLLER OF PUBLIC ACCTS							
346-3360 ADA STATE SUPPLEMENT	8,000	8,000	2,940.00	2,940.00		5,060.00	63
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	8,000	8,000	2,940.00	2,940.00	0.00	5,060.00	63
600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN							
347-3381 SENATE BILL 7 REVENUE	56,000	56,000	0.00	0.00		56,000.00	100
TOTAL STATE/OFFICE OF COURT ADMIN	56,000	56,000	0.00	0.00	0.00	56,000.00	100
600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE							
390-3980 TRANSFER IN/OUT	-145,000	-145,000	0.00	0.00		-145,000.00	100

VOL. 83 PG. 788

600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE

Account.................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
TOTAL OTHER REVENUE	-145,000	-145,000	0.00	0.00	0.00	-145,000.00	100
TOTAL REIMB FOR MANDATED FUNDING	0	0	5,573.96	7,537.96	0.00	-7,537.96	*****

613 - DISTRICT ATTY GRANTS - FEDERAL/CJD

Account..................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD Rev	Receivable	%Rm
332-3372 FFVPU GRANT	0	0	0.00	0.00		0.00	*****
332-3373 FFVIU GRANT	0	0	0.00	0.00		0.00	*****
332-3374 FFVVA GRANT	47,224	47,224	0.00	0.00		47,224.00	100
TOTAL FEDERAL/CJD	47,224	47,224	0.00	0.00	0.00	47,224.00	100

613 - DISTRICT ATTY GRANTS - LOCAL/CITY OF SAN ANGELO

352-3339 TX NARCOTICS CONTROL/CITY	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	0.00	0.00	*****
TOTAL DISTRICT ATTY GRANTS	47,224	47,224	0.00	0.00	0.00	47,224.00	100

625 - COUNTY ATTY GRANTS - FEDERAL/CJD

Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
332-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00		0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	0.00	0.00	*****

625 - COUNTY ATTY GRANTS - STATE/OAG

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
341-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	12,463.00	12,463.00		-12,463.00	*****
TOTAL STATE/OAG	0	0	12,463.00	12,463.00	0.00	-12,463.00	*****
TOTAL COUNTY ATTY GRANTS	0	0	12,463.00	12,463.00	0.00	-12,463.00	*****

650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS

Account..................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD Rev	Receivable	%Rm
346-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	0.00	0.00	*****

650 - CONSTABLE GRANTS - LOCAL/SAN ANGELO FOUNDATION

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
353-3328 MENTAL HEALTH UNIT GRANT	185,000	185,000	0.00	0.00		185,000.00	100
TOTAL LOCAL/SAN ANGELO FOUNDATION	185,000	185,000	0.00	0.00	0.00	185,000.00	100

650 - CONSTABLE GRANTS - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3980 TRANSFER IN/OUT	31,533	31,533	0.00	31,533.00		0.00	0
TOTAL OTHER REVENUE	31,533	31,533	0.00	31,533.00	0.00	0.00	0
TOTAL CONSTABLE GRANTS	216,533	216,533	0.00	31,533.00	0.00	185,000.00	85

654 - SHERIFF'S OFFICE GRANTS - FEDERAL/CJD

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
332-3388 CIU GRANT/CJD	0	0	-937.52	0.00		0.00	*****
TOTAL FEDERAL/CJD	0	0	-937.52	0.00	0.00	0.00	*****

654 - SHERIFF'S OFFICE GRANTS - STATE/OAG

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
341-3329 CIU GRANT/OAG	59,932	59,932	3,393.00	3,393.00		56,539.00	94
TOTAL STATE/OAG	59,932	59,932	3,393.00	3,393.00	0.00	56,539.00	94
TOTAL SHERIFF'S OFFICE GRANTS	59,932	59,932	2,455.48	3,393.00	0.00	56,539.00	94

VOL. 83 PG. 793

665 - ADULT PROBATION GRANTS - FEDERAL/CJD

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
332-3345 DWI/DRUG COURT GRANT	0	0	0.00	0.00		0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	0.00	0.00	*****

665 - ADULT PROBATION GRANTS - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	2,025.00	6,244.00		-6,244.00	*****
TOTAL OTHER REVENUE	0	0	2,025.00	6,244.00	0.00	-6,244.00	*****
TOTAL ADULT PROBATION GRANTS	0	0	2,025.00	6,244.00	0.00	-6,244.00	*****

680 - BEACON FOR THE FUTURE - INTEREST EARNINGS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
370-3701 DEPOSITORY INTEREST	0	0	0.00	0.00		0.00	*****
TOTAL INTEREST EARNINGS	0	0	0.00	0.00	0.00	0.00	*****

680 - BEACON FOR THE FUTURE - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3980 TRANSFER IN/OUT	0	200,000	0.00	200,000.00		0.00	0
TOTAL OTHER REVENUE	0	200,000	0.00	200,000.00	0.00	0.00	0
TOTAL BEACON FOR THE FUTURE	0	200,000	0.00	200,000.00	0.00	0.00	0

Account..................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD Rev	Receivable	%Rm
699 - MISC BLOCK GRANTS - STATE SHARED REVENUE							
330-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00		0.00	*****
TOTAL STATE SHARED REVENUE	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE							
348-3343 HELP AMERICA VOTE ACT	864,000	864,000	0.00	0.00		864,000.00	100
TOTAL STATE/SECRETARY OF STATE	864,000	864,000	0.00	0.00	0.00	864,000.00	100
699 - MISC BLOCK GRANTS - LOCAL/SAN ANGELO FOUNDATION							
353-3343 BLOCK GRANT REVENUE	0	0	0.00	24,400.00		-24,400.00	*****
TOTAL LOCAL/SAN ANGELO FOUNDATION	0	0	0.00	24,400.00	0.00	-24,400.00	*****
TOTAL MISC BLOCK GRANTS	864,000	864,000	0.00	24,400.00	0.00	839,600.00	97
TOTAL FOR REPORTED FUNDS	1,187,689	1,387,689	22,517.44	285,570.96	0.00	1,102,118.04	79

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	46,231	46,231	3,852.56	15,410.24	14,676.24	15,410.24	30,820.76	67
001-0105 SALARY/EMPLOYEES	16,689	16,689	1,390.78	5,399.32	5,120.90	5,399.32	11,289.68	68
001-0201 FICA/MEDICARE	4,914	4,914	399.18	1,595.90	1,509.71	1,595.90	3,318.10	68
001-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	3,014.08	3,150.58	3,014.08	6,605.92	69
001-0203 RETIREMENT	4,567	4,567	380.62	1,520.40	1,498.58	1,520.40	3,046.60	67
001-0301 OFFICE SUPPLIES	850	850	15.00	185.61	555.44	185.61	664.39	78
001-0388 CELLULAR PHONE/PAGER	250	250	97.60	156.73	53.43	156.73	93.27	37
001-0405 DUES & SUBSCRIPTIONS	275	275	38.00	38.00	15.00	38.00	237.00	86
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	440.00	366.64	440.00	880.00	67
001-0428 TRAVEL & TRAINING	2,800	2,800	0.00	743.12	583.58	743.12	2,056.88	73
001-0475 EQUIPMENT	0	0	0.00	0.00	1,697.12	0.00	0.00	***
TOTAL COMMISSIONERS COURT	87,516	87,516	7,037.26	28,503.40	29,227.22	28,503.40	59,012.60	67

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	36,578	36,578	3,048.18	12,192.72	11,417.84	12,192.72	24,385.28	67
002-0109 SALARY/SUPERVISOR	31,470	31,470	2,622.54	10,490.16	9,881.36	10,490.16	20,979.84	67
002-0201 FICA/MEDICARE	5,206	5,206	433.82	1,735.28	1,629.36	1,735.28	3,470.72	67
002-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	4,521.12	4,725.87	4,521.12	9,908.88	69
002-0203 RETIREMENT	4,838	4,838	403.20	1,622.94	1,583.06	1,622.94	3,215.06	66
002-0301 OFFICE SUPPLIES	600	600	48.98	267.18	186.64	267.18	332.82	55
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	76.07	568.05	224.91	568.05	847.95	60
002-0388 CELLULAR PHONE/PAGER	480	480	80.00	737.20	76.44	737.20	-257.20	-54
002-0391 UNIFORMS	285	285	23.16	99.28	117.50	99.28	185.72	65
002-0405 DUES & SUBSCRIPTIONS	650	650	0.00	300.00	100.00	300.00	350.00	54
002-0428 TRAVEL & TRAINING	4,814	4,814	72.00	813.99	1,918.22	813.99	4,000.01	83
002-0429 IN/COUNTY TRAVEL	400	400	100.02	100.02	29.36	100.02	299.98	75
002-0435 BOOKS	35	35	38.00	38.00	0.00	38.00	-3.00	-9
002-0475 EQUIPMENT	0	0	0.00	0.00	1,661.51	0.00	0.00	***
TOTAL PURCHASING	101,202	101,202	8,076.25	33,485.94	33,552.07	33,485.94	67,716.06	67

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	49,059	49,059	4,088.26	16,353.04	15,574.32	16,353.04	32,705.96	67
003-0104 SALARY/CHIEF DEPUTY	27,865	27,865	2,322.08	9,288.32	8,733.44	9,288.32	18,576.68	67
003-0105 SALARY/EMPLOYEES	270,104	270,104	24,257.82	94,877.74	90,288.00	94,877.74	175,226.26	65
003-0109 SALARY/SUPERVISOR	91,712	91,712	5,778.90	23,115.60	21,696.64	23,115.60	68,596.40	75
003-0201 FICA/MEDICARE	33,665	33,665	2,751.47	10,889.31	10,347.30	10,889.31	22,775.69	68
003-0202 GROUP HOSPITAL INSUR	96,200	96,200	6,805.40	26,823.78	25,369.75	26,823.78	69,376.22	72
003-0203 RETIREMENT	31,288	31,288	2,599.23	10,308.47	10,156.76	10,308.47	20,979.53	67
003-0301 OFFICE SUPPLIES	29,000	29,000	162.86	2,031.83	5,595.36	2,658.17	26,341.83	91
003-0385 INTERNET SERVICE	120	120	0.00	0.00	0.00	0.00	120.00	100
003-0388 CELLULAR PHONE/PAGER	83	83	36.00	55.50	26.00	55.50	27.50	33
003-0403 BOND PREMIUMS	3,500	3,500	0.00	3,500.00	0.00	3,500.00	0.00	0
003-0405 DUES & SUBSCRIPTIONS	600	600	367.95	805.95	44.95	805.95	-205.95	-34
003-0427 AUTO ALLOWANCE	1,320	1,320	110.00	440.00	366.64	440.00	880.00	67
003-0428 TRAVEL & TRAINING	4,000	4,000	291.28	1,440.46	1,445.42	1,440.46	2,559.54	64

VOL. 83 PG. 797

001 - GENERAL FUND - COUNTY CLERK

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	1,985.55	2,088.84	6,522.30	7,477.70	53
003-0470 CAPITALIZED EQUIPMEN	11,500	11,500	0.00	0.00	6,500.00	11,500.00	0.00	0
003-0475 EQUIPMENT	7,000	7,000	651.58	1,898.44	1,134.87	3,362.44	3,637.56	52
003-0514 SPECIAL PROJECTS	21,184	21,184	0.00	0.00	0.00	875.00	20,309.00	96
TOTAL COUNTY CLERK	699,700	699,700	50,222.83	203,813.99	199,368.29	222,816.08	476,883.92	68

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	42,000	42,000	3,500.00	14,000.00	13,333.36	14,000.00	28,000.00	67
004-0201 FICA/MEDICARE	3,349	3,349	279.08	1,116.32	1,021.41	1,116.32	2,232.68	67
004-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,507.04	1,575.29	1,507.04	3,302.96	69
004-0203 RETIREMENT	3,112	3,112	259.38	1,044.06	1,028.14	1,044.06	2,067.94	66
004-0204 RISK MANAGEMENT	10,000	10,000	213.93	740.97	3,282.91	740.97	9,259.03	93
004-0301 OFFICE SUPPLIES	400	400	0.00	164.88	0.00	164.88	235.12	59
004-0358 SAFETY EQUIPMENT	3,000	3,000	0.00	0.00	147.00	0.00	3,000.00	100
004-0388 CELLULAR PHONE/PAGER	850	850	35.90	143.92	97.90	143.92	706.08	83
004-0405 DUES & SUBSCRIPTIONS	100	100	40.00	40.00	25.00	40.00	60.00	60
004-0427 AUTO ALLOWANCE	1,776	1,776	148.00	592.00	500.00	592.00	1,184.00	67
004-0428 TRAVEL & TRAINING	3,000	3,000	0.00	635.72	323.40	635.72	2,364.28	79
TOTAL RISK MANAGEMENT	72,397	72,397	4,853.05	19,984.91	21,334.41	19,984.91	52,412.09	72

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	21,833	21,833	1,400.91	6,817.31	6,747.50	6,817.31	15,015.69	69
005-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	9,990.56	8,954.08	9,990.56	19,981.44	67
005-0201 FICA/MEDICARE	4,071	4,071	302.57	1,302.99	1,214.88	1,302.99	2,768.01	68
005-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	3,014.08	3,150.55	3,014.08	6,605.92	69
005-0203 RETIREMENT	3,784	3,784	285.59	1,236.59	1,196.63	1,236.59	2,547.41	67
005-0301 OFFICE SUPPLIES	500	500	7.90	144.68	82.72	144.68	355.32	71
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	222.30	412.57	536.17	412.57	587.43	59
005-0388 CELLULAR PHONE/PAGER	220	220	29.99	88.35	35.90	88.35	131.65	60
005-0427 AUTO ALLOWANCE	1,416	1,416	118.00	472.00	400.00	472.00	944.00	67
005-0428 TRAVEL & TRAINING	1,700	1,700	0.00	504.40	0.00	504.40	1,195.60	70
005-0469 SOFTWARE EXPENSE	700	700	0.00	0.00	0.00	0.00	700.00	100
005-0514 SPECIAL PROJECTS	0	0	0.00	0.00	649.77	0.00	0.00	***
005-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VETERAN'S SERVICE	74,816	74,816	5,618.42	23,983.53	22,968.20	23,983.53	50,832.47	68

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	32,662	32,662	2,442.67	9,783.39	9,417.27	9,783.39	22,878.61	70
006-0109 SALARY/SUPERVISOR	23,484	23,484	1,956.98	7,827.92	7,355.84	7,827.92	15,656.08	67
006-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0201 FICA/MEDICARE	4,295	4,295	332.52	1,331.05	1,167.63	1,331.05	2,963.95	69

VOL. 83 PG. 798

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
006-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	3,014.08	3,937.90	3,014.08	11,415.92	79
006-0203 RETIREMENT	3,992	3,992	312.81	1,260.07	1,248.65	1,260.07	2,731.93	68
006-0301 OFFICE SUPPLIES	3,000	3,000	24.99	543.94	1,716.49	543.94	2,456.06	82
006-0400 PROFESSIONAL SERVICE	0	0	0.00	0.00	240.15	0.00	0.00	***
006-0405 DUES & SUBSCRIPTIONS	200	200	50.00	50.00	75.00	50.00	150.00	75
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	223.40	557.49	223.40	2,776.60	93
006-0475 EQUIPMENT	1,500	1,500	0.00	1,566.61	0.00	1,566.61	-66.61	-4
006-0675 TREASURER DEPT - PRO	800	800	15.50	124.00	0.00	124.00	676.00	85
TOTAL COLLECTION & COMPLIANCE	87,363	87,363	5,888.99	25,724.46	25,716.42	25,724.46	61,638.54	71

001 - GENERAL FUND - HUMAN RESOURCES

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
007-0105 SALARY/EMPLOYEES	43,978	43,978	3,664.82	12,336.01	13,758.00	12,336.01	31,641.99	72
007-0109 SALARY/SUPERVISOR	42,000	42,000	3,500.00	14,000.00	13,333.36	14,000.00	28,000.00	67
007-0201 FICA/MEDICARE	6,577	6,577	546.38	2,007.78	2,070.90	2,007.78	4,569.22	69
007-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	3,014.08	4,331.56	3,014.08	11,415.92	79
007-0203 RETIREMENT	6,113	6,113	509.44	1,884.07	2,013.52	1,884.07	4,228.93	69
007-0301 OFFICE SUPPLIES	750	750	22.38	160.07	240.92	160.07	589.93	79
007-0306 EDUCATION MATERIALS	700	700	0.00	0.00	0.00	0.00	700.00	100
007-0388 CELLULAR PHONE/PAGER	215	215	40.00	80.00	0.00	80.00	135.00	63
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	45.00	0.00	200.00	100
007-0428 TRAVEL & TRAINING	3,000	3,000	0.00	137.79	65.80	137.79	2,862.21	95
007-0429 IN/COUNTY TRAVEL	120	120	0.00	0.00	31.82	0.00	120.00	100
007-0475 EQUIPMENT	0	0	0.00	0.00	199.00	0.00	0.00	***
TOTAL HUMAN RESOURCES	118,083	118,083	9,036.54	33,619.80	36,089.88	33,619.80	84,463.20	72

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	22,365	22,365	1,863.78	7,455.12	6,993.76	7,455.12	14,909.88	67
008-0108 SALARY/PARTTIME	20,077	20,077	923.40	3,523.70	3,819.01	3,523.70	16,553.30	82
008-0109 SALARY/SUPERVISOR	60,015	60,015	5,001.26	20,005.04	18,835.44	20,005.04	40,009.96	67
008-0201 FICA/MEDICARE	7,838	7,838	586.16	2,341.19	2,203.15	2,341.19	5,496.81	70
008-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	4,521.12	4,725.87	4,521.12	9,908.88	69
008-0203 RETIREMENT	7,285	7,285	553.75	2,216.92	2,203.20	2,216.92	5,068.08	70
008-0301 OFFICE SUPPLIES	5,250	5,250	28.96	132.64	1,702.99	132.64	5,117.36	97
008-0309 COMPUTER SUPPLIES	25,510	25,510	134.16	4,292.29	6,009.76	6,039.29	19,470.71	76
008-0388 CELLULAR PHONE/PAGER	1,171	1,171	82.00	122.00	273.20	122.00	1,049.00	90
008-0405 DUES & SUBSCRIPTIONS	2,170	2,170	0.00	0.00	125.00	0.00	2,170.00	100
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	107.67	0.00	107.67	2,392.33	96
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	0.00	57.05	0.00	1,000.00	100
008-0445 SOFTWARE MAINTENANCE	195,749	195,749	37,548.00	81,266.95	87,938.70	79,667.00	116,082.00	59
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	960.00	1,920.00	9,012.75	1,920.00	6,245.00	76
008-0469 SOFTWARE EXPENSE	52,546	52,546	3,760.00	10,288.00	30,133.60	20,800.25	31,745.75	60
008-0470 CAPITALIZED EQUIPMEN	33,663	33,663	0.00	0.00	6,382.50	0.00	33,663.00	100
008-0475 EQUIPMENT	6,946	6,946	0.00	1,773.21	0.00	1,773.21	5,172.79	74
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	127,500	127,500	0.00	1,931.94	38,630.74	1,931.94	125,568.06	98

VOL. 83 PG. 799

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0601 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0678 CONTRACT SERVICE FOR	49,320	49,320	0.00	12,330.00	12,330.00	12,330.00	36,990.00	75
TOTAL INFORMATION TECHNOLOGY	643,500	643,500	52,571.75	154,227.79	231,376.72	164,887.09	478,612.91	74

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0119 SALARY/OVERTIME	0	0	3,978.06	3,978.06	0.00	3,978.06	-3,978.06	***
009-0146 LONGEVITY PAY	141,475	141,475	0.00	120,647.00	100,866.50	120,647.00	20,828.00	15
009-0201 FICA/MEDICARE	0	0	302.30	9,394.96	7,583.93	9,394.96	-9,394.96	***
009-0202 GROUP HOSPITAL INSUR	0	0	39.57	5,973.49	4,392.00	5,973.49	-5,973.49	***
009-0203 RETIREMENT	0	0	282.85	282.85	0.00	282.85	-282.85	***
009-0204 WORKERS COMPENSATION	241,000	241,000	15,467.65	98,550.48	73,259.60	98,550.48	142,449.52	59
009-0205 UNEMPLOYMENT INSURAN	19,000	19,000	4,481.49	4,481.49	9,567.83	4,481.49	14,518.51	76
009-0218 SECTION 218 SOCIAL S	0	0	35.00	35.00	35.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	1,500	1,500	207.10	1,308.58	466.72	1,308.58	191.42	13
009-0302 COPIER SUPPLIES/LEAS	25,000	25,000	0.00	5,465.53	5,537.56	12,412.01	12,587.99	50
009-0320 WEIGHT CERTIFICATES	500	500	0.00	0.00	0.00	0.00	500.00	100
009-0347 PORTS TO PLAINS COAL	10,624	10,624	10,623.53	10,623.53	0.00	10,623.53	0.47	0
009-0386 MEETINGS & CONFERENC	2,000	2,000	17.16	167.25	125.72	167.25	1,832.75	92
009-0387 AWARDS	3,500	3,500	0.00	0.00	1,759.45	0.00	3,500.00	100
009-0401 APPRAISAL DISTRICT	350,755	350,755	113,955.00	190,175.00	179,000.00	190,175.00	160,580.00	46
009-0402 LIABILITY INSURANCE	346,000	346,000	-19,866.00	286,738.00	289,252.95	286,738.00	59,262.00	17
009-0405 DUES & SUBSCRIPTIONS	1,050	1,050	0.00	810.00	1,000.00	810.00	240.00	23
009-0407 LEGAL REPRESENTATION	20,000	20,000	166.05	2,811.05	3,987.45	2,811.05	17,188.95	86
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	-9,500.00	10,000.00	-9,500.00	63,000.00	118
009-0412 AUTOPSIES	30,000	30,000	1,425.00	11,967.01	11,257.57	11,967.01	18,032.99	60
009-0420 TELEPHONE	93,500	93,500	9,169.10	26,704.50	28,650.15	26,704.50	66,795.50	71
009-0421 POSTAGE	150,000	150,000	2,881.50	25,041.22	45,753.77	25,041.22	124,958.78	83
009-0424 ECONOMIC DEVELOPMENT	35,000	35,000	20,817.02	23,336.54	21,761.76	23,336.54	11,663.46	33
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	13,500	13,500	965.20	3,940.41	4,194.60	3,940.41	9,559.59	71
009-0431 EMPLOYEE MEDICAL	6,000	6,000	300.00	2,678.00	825.00	2,678.00	3,322.00	55
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	75,000	75,000	9,360.40	9,500.71	17,708.30	9,500.71	65,499.29	87
009-0450 OFFICE MACHINE MAINT	12,000	12,000	186.17	795.82	523.99	1,230.82	10,769.18	90
009-0453 DUMPGROUND MAINTENAN	23,000	23,000	2,157.55	6,380.24	7,014.16	6,380.24	16,619.76	72
009-0459 COPY MACHINE RENTAL	72,000	72,000	5,226.10	11,313.11	19,765.41	11,313.11	60,686.89	84
009-0468 RURAL TRANSPORTATION	14,408	14,408	14,408.00	14,408.00	14,408.00	14,408.00	0.00	0
009-0470 CAPITALIZED EQUIPMEN	365,000	365,000	0.00	119.96	0.00	119.96	364,880.04	100
009-0471 COG DUES	10,000	10,000	0.00	5,585.50	6,544.00	5,585.50	4,414.50	44
009-0475 EQUIPMENT	5,000	5,000	0.00	217.72	2,212.99	217.72	4,782.28	96
009-0480 TX ASSOCIATION OF CO	2,440	2,440	2,440.00	2,440.00	2,440.00	2,440.00	0.00	0
009-0495 TEXAS HISTORICAL COM	4,000	4,000	4,000.00	4,000.00	3,500.00	4,000.00	0.00	0
009-0508 WATER CONSERVATION	3,000	3,000	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0
009-0514 SPECIAL PROJECTS	10,000	10,000	0.00	463.00	0.00	2,213.00	7,787.00	78
009-0535 COG ASSIST AGING PGM	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	13,200.00	13,200.00	13,200.00	26,400.00	67
009-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	109,367.06	200,151.67	-200,151.67	***

001 - GENERAL FUND - NON DEPARTMENTAL

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
009-0675 PROFESSIONAL FEES	12,000	12,000	785.00	9,930.84	3,215.90	9,930.84	2,069.16	17
009-0801 ADMINISTRATIVE FEE	7,000	7,000	813.00	1,225.00	1,252.00	1,225.00	5,775.00	83
009-0815 COBRA	3,355	3,355	0.00	3,662.00	3,355.00	3,662.00	-307.00	-9
009-0902 AIC/CHAP CONTRIBUTIO	190,000	190,000	0.00	65,000.00	45,000.00	65,000.00	125,000.00	66
009-9999 AUDIT ADJUSTMENT	0	0	0.00	252.90	207.62	252.90	-252.90	***
TOTAL NON DEPARTMENTAL	2,393,207	2,393,207	210,923.80	977,104.75	1,051,991.99	1,186,387.90	1,206,819.10	50

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	4,071	4,071	0.00	904.64	1,292.24	904.64	3,166.36	78
010-0201 FICA/MEDICARE	311	311	0.00	69.22	98.88	69.22	241.78	78
010-0203 RETIREMENT	312	312	0.00	64.86	96.06	64.86	247.14	79
010-0301 OFFICE SUPPLIES	500	500	0.00	0.00	108.75	0.00	500.00	100
010-0428 TRAVEL & TRAINING	500	500	331.67	391.67	0.00	391.67	108.33	22
010-0514 SPECIAL PROJECTS	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL RECORDS MANAGEMENT	10,194	10,194	331.67	1,430.39	1,595.93	1,430.39	8,763.61	86

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	58,030	58,030	4,835.86	19,343.44	18,422.32	19,343.44	38,686.56	67
011-0105 SALARY/EMPLOYEES	30,427	30,427	2,535.62	10,142.48	9,659.52	10,142.48	20,284.52	67
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,145.84	4,583.36	3,333.36	4,583.36	10,416.64	69
011-0201 FICA/MEDICARE	8,680	8,680	669.86	2,679.44	2,437.03	2,679.44	6,000.56	69
011-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	3,014.08	3,150.58	3,014.08	6,605.92	69
011-0203 RETIREMENT	8,067	8,067	671.28	2,702.10	2,572.28	2,702.10	5,364.90	67
011-0301 OFFICE SUPPLIES	1,250	1,250	8.40	528.32	328.44	528.32	721.68	58
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	360.00	360.00	360.00	720.00	67
011-0405 DUES & SUBSCRIPTIONS	750	750	0.00	295.00	433.75	295.00	455.00	61
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,336.00	2,833.36	3,336.00	6,672.00	67
011-0428 TRAVEL & TRAINING	4,500	4,500	215.16	2,900.61	866.21	2,900.61	1,599.39	36
011-0435 BOOKS	1,800	1,800	134.00	326.00	1,170.00	326.00	1,474.00	82
011-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY JUDGE	149,212	149,212	11,893.54	50,281.83	45,566.85	50,281.83	98,930.17	66

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0101 SALARY/ELECTED OFFIC	29,499	29,499	1,986.38	8,889.16	9,832.88	8,889.16	20,609.84	70
012-0102 SALARY/DISTRICT JUDG	370,938	370,938	30,911.50	122,185.14	108,972.98	122,185.14	248,752.86	67
012-0108 SALARY/PARTTIME	5,040	5,040	373.63	1,364.89	0.00	1,364.89	3,675.11	73
012-0110 SALARY/APPT - COMM C	144,157	144,157	12,013.06	47,159.21	45,766.91	47,159.21	96,997.79	67
012-0201 FICA/MEDICARE	42,047	42,047	3,352.58	13,291.13	12,128.60	13,291.13	28,755.87	68
012-0202 GROUP HOSPITAL INSUR	72,150	72,150	4,947.98	19,791.65	19,050.13	19,791.65	52,358.35	73
012-0203 RETIREMENT	39,079	39,079	3,193.16	12,752.53	12,224.33	12,752.53	26,326.47	67
012-0301 OFFICE SUPPLIES	8,500	8,500	557.68	1,306.48	1,230.93	1,306.48	7,193.52	85
012-0402 LIABILITY INSURANCE	10,385	10,385	-82.81	8,469.94	7,156.75	8,469.94	1,915.06	18

VOL. 83 PG. 801

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0405 DUES & SUBSCRIPTIONS	1,500	1,500	285.00	285.00	285.00	285.00	1,215.00	81
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	0.00	9,308.17	9,308.17	9,308.17	691.83	7
012-0411 REPORTING SERVICE	30,000	30,000	7,772.11	9,184.61	10,030.05	9,184.61	20,815.39	69
012-0428 TRAVEL & TRAINING	7,000	7,000	0.00	5,478.75	0.00	5,478.75	1,521.25	22
012-0435 BOOKS	12,500	12,500	659.60	4,916.40	1,980.04	4,916.40	7,583.60	61
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	0.00	0.00	2,143.00	0.00	0.00	***
TOTAL DISTRICT COURT	794,795	794,795	65,969.87	264,383.06	240,109.77	264,383.06	530,411.94	67

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	14,603	14,603	1,245.10	5,324.04	5,285.92	5,324.04	9,278.96	64
013-0103 SALARY/ASSISTANTS	327,887	327,887	43,248.00	105,913.72	72,875.29	105,913.72	221,973.28	68
013-0105 SALARY/EMPLOYEES	222,250	222,250	18,232.51	72,505.41	69,812.10	72,505.41	149,744.59	67
013-0108 SALARY/PARTTIME	15,070	15,070	615.07	2,961.63	2,954.78	2,961.63	12,108.37	80
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	460.00	2,500.00	0.00	2,500.00	560.00	18
013-0201 FICA/MEDICARE	44,590	44,590	4,565.74	13,561.76	10,504.29	13,561.76	31,028.24	70
013-0202 GROUP HOSPITAL INSUR	67,340	67,340	5,303.68	16,672.54	13,896.13	16,672.54	50,667.46	75
013-0203 RETIREMENT	41,441	41,441	4,554.97	13,573.38	11,153.32	13,573.38	27,867.62	67
013-0301 OFFICE SUPPLIES	7,000	7,000	530.66	1,685.89	2,129.25	2,490.54	4,509.46	64
013-0335 AUTO REPAIR, FUEL, E	1,000	1,000	155.05	550.90	384.78	550.90	449.10	45
013-0403 BOND PREMIUMS	0	0	0.00	0.00	355.00	0.00	0.00	***
013-0435 BOOKS	7,000	7,000	4,527.50	4,527.50	2,795.75	4,527.50	2,472.50	35
TOTAL DISTRICT ATTORNEY	751,241	751,241	83,438.28	239,776.77	192,146.61	240,581.42	510,659.58	68

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	50,310	50,310	4,192.50	16,770.00	15,971.12	16,770.00	33,540.00	67
014-0104 SALARY/CHIEF DEPUTY	58,659	58,659	4,888.28	19,553.12	18,376.32	19,553.12	39,105.88	67
014-0105 SALARY/EMPLOYEES	221,574	221,574	18,429.68	73,029.84	69,204.64	73,029.84	148,544.16	67
014-0108 SALARY/PARTTIME	13,096	13,096	354.26	1,605.52	2,911.03	1,605.52	11,490.48	88
014-0201 FICA/MEDICARE	26,389	26,389	2,069.89	8,234.35	7,867.65	8,234.35	18,154.65	69
014-0202 GROUP HOSPITAL INSUR	67,340	67,340	4,897.88	19,591.52	22,054.06	19,591.52	47,748.48	71
014-0203 RETIREMENT	24,526	24,526	1,989.01	7,970.53	7,939.99	7,970.53	16,555.47	68
014-0301 OFFICE SUPPLIES	20,000	20,000	2,735.13	11,292.47	16,137.24	11,292.47	8,707.53	44
014-0403 BOND PREMIUMS	675	675	0.00	675.00	675.00	675.00	0.00	0
014-0405 DUES & SUBSCRIPTIONS	180	180	0.00	40.00	105.00	40.00	140.00	78
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	440.00	366.64	440.00	880.00	67
014-0428 TRAVEL & TRAINING	4,000	4,000	381.16	626.16	708.00	754.16	3,245.84	81
014-0470 CAPITALIZED EQUIPMEN	22,500	22,500	0.00	0.00	0.00	0.00	22,500.00	100
014-0514 SPECIAL PROJECTS	25,000	25,000	514.03	13,100.63	0.00	13,100.63	11,899.37	48
TOTAL DISTRICT CLERK	535,569	535,569	40,561.82	172,929.14	162,316.69	173,057.14	362,511.86	68

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

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	34,042	34,042	2,836.84	11,347.36	10,806.80	11,347.36	22,694.64	67
015-0105 SALARY/EMPLOYEES	38,732	38,732	3,115.63	16,848.41	12,659.22	16,848.41	21,883.59	57
015-0201 FICA/MEDICARE	6,141	6,141	489.98	2,308.61	1,867.79	2,308.61	3,832.39	62
015-0202 GROUP HOSPITAL INSUR	14,430	14,430	774.58	4,575.88	4,054.77	4,575.88	9,854.12	68
015-0203 RETIREMENT	5,707	5,707	467.65	2,196.96	1,839.74	2,196.96	3,510.04	62
015-0301 OFFICE SUPPLIES	2,000	2,000	0.00	432.82	384.31	432.82	1,567.18	78
015-0388 CELLULAR PHONE/PAGER	250	250	40.00	80.00	35.90	80.00	170.00	68
015-0405 DUES & SUBSCRIPTIONS	125	125	0.00	111.00	0.00	111.00	14.00	11
015-0427 AUTO ALLOWANCE	7,500	7,500	625.00	2,500.00	1,858.32	2,500.00	5,000.00	67
015-0428 TRAVEL & TRAINING	1,750	1,750	0.00	243.06	554.33	243.06	1,506.94	86
015-0475 EQUIPMENT	350	350	0.00	0.00	0.00	0.00	350.00	100
015-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 1	111,098	111,098	8,349.68	40,644.10	34,061.18	40,644.10	70,453.90	63

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	34,042	34,042	2,836.84	11,347.36	10,806.80	11,347.36	22,694.64	67
016-0105 SALARY/EMPLOYEES	37,507	37,507	3,125.62	10,416.31	11,707.90	10,416.31	27,090.69	72
016-0108 SALARY/PARTTIME	7,207	7,207	258.30	2,451.75	1,800.00	2,451.75	4,755.25	66
016-0201 FICA/MEDICARE	6,599	6,599	498.50	1,929.75	1,843.44	1,929.75	4,669.25	71
016-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	3,390.84	4,725.87	3,390.84	11,039.16	77
016-0203 RETIREMENT	6,133	6,133	488.51	1,918.50	1,945.11	1,918.50	4,214.50	69
016-0301 OFFICE SUPPLIES	2,000	2,000	31.50	224.01	141.41	224.01	1,775.99	89
016-0388 CELLULAR PHONE/PAGER	420	420	67.00	164.50	62.30	164.50	255.50	61
016-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
016-0405 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	125.00	100
016-0427 AUTO ALLOWANCE	7,500	7,500	625.00	2,500.00	1,858.32	2,500.00	5,000.00	67
016-0428 TRAVEL & TRAINING	1,750	1,750	100.00	155.00	0.00	155.00	1,595.00	91
016-0496 NOTARY BOND	71	71	71.00	71.00	0.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 2	117,784	117,784	8,855.79	34,569.02	35,068.65	34,569.02	83,214.98	71

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	34,042	34,042	2,836.84	11,347.36	10,806.80	11,347.36	22,694.64	67
017-0105 SALARY/EMPLOYEES	35,089	35,089	2,924.12	11,001.09	10,684.51	11,001.09	24,087.91	69
017-0108 SALARY/PARTTIME	7,207	7,207	442.50	1,084.50	330.89	1,084.50	6,122.50	85
017-0201 FICA/MEDICARE	6,414	6,414	469.49	1,783.84	1,756.92	1,783.84	4,630.16	72
017-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	4,521.12	3,150.58	4,521.12	9,908.88	69
017-0203 RETIREMENT	5,961	5,961	465.27	1,764.14	1,718.52	1,764.14	4,196.86	70
017-0301 OFFICE SUPPLIES	2,000	2,000	54.38	361.73	366.33	361.73	1,638.27	82
017-0388 CELLULAR PHONE/PAGER	500	500	130.00	232.10	122.51	232.10	267.90	54
017-0403 BOND PREMIUMS	0	0	0.00	0.00	92.50	0.00	0.00	***
017-0405 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	125.00	100
017-0427 AUTO ALLOWANCE	7,500	7,500	625.00	2,101.70	1,638.25	2,101.70	5,398.30	72
017-0428 TRAVEL & TRAINING	1,750	1,750	357.00	539.05	383.66	539.05	1,210.95	69
017-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***

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
TOTAL JUSTICE OF THE PEACE 3	115,018	115,018	9,434.88	34,736.63	31,051.47	34,736.63	80,281.37	70

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	34,042	34,042	2,836.84	11,347.36	10,806.80	11,347.36	22,694.64	67
018-0105 SALARY/EMPLOYEES	35,550	35,550	2,962.46	11,154.45	8,600.15	11,154.45	24,395.55	69
018-0201 FICA/MEDICARE	5,898	5,898	486.68	1,893.53	1,626.26	1,893.53	4,004.47	68
018-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	4,521.12	3,150.58	4,521.12	9,908.88	69
018-0203 RETIREMENT	5,481	5,481	456.76	1,788.76	1,598.10	1,788.76	3,692.24	67
018-0301 OFFICE SUPPLIES	1,750	1,750	21.45	403.71	332.86	403.71	1,346.29	77
018-0388 CELLULAR PHONE/PAGER	300	300	91.64	204.42	41.89	204.42	95.58	32
018-0405 DUES & SUBSCRIPTIONS	125	125	0.00	36.00	75.00	36.00	89.00	71
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	2,500.00	1,858.32	2,500.00	5,000.00	67
018-0428 TRAVEL & TRAINING	1,750	1,750	50.00	109.18	0.00	109.18	1,640.82	94
018-0496 NOTARY BOND	71	71	0.00	86.30	71.00	86.30	-15.30	-22
TOTAL JUSTICE OF THE PEACE 4	106,897	106,897	8,661.11	34,044.83	28,160.96	34,044.83	72,852.17	68

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	650,000	650,000	44,657.16	229,246.60	222,775.60	229,246.60	420,753.40	65
019-0414 JURORS	49,000	49,000	2,400.00	10,110.00	15,913.00	10,110.00	38,890.00	79
019-0425 WITNESS EXPENSE	25,000	25,000	486.00	6,302.00	9,526.92	6,302.00	18,698.00	75
019-0483 JURORS/MEALS & LODGI	6,500	6,500	550.00	1,347.89	1,431.02	1,347.89	5,152.11	79
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	0.00	0.00	5,528.75	0.00	175,000.00	100
019-0561 CIVIL COURT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0562 CPS COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0563 CRIMINAL APPEALS APP	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0565 DRUG COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0580 PSYCHOLOGICAL EXAMS	10,000	10,000	600.00	1,950.00	600.00	1,950.00	8,050.00	81
TOTAL DISTRICT COURTS	915,500	915,500	48,693.16	248,956.49	255,775.29	248,956.49	666,543.51	73

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	106,677	106,677	8,889.76	35,559.04	33,865.76	35,559.04	71,117.96	67
020-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	9,562.00	9,106.64	9,562.00	19,124.00	67
020-0201 FICA/MEDICARE	10,355	10,355	820.18	2,289.00	2,519.21	2,289.00	8,066.00	78
020-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	3,014.08	3,150.58	3,014.08	6,605.92	69
020-0203 RETIREMENT	9,625	9,625	860.32	3,463.06	3,494.10	3,463.06	6,161.94	64
020-0301 OFFICE SUPPLIES	800	800	0.00	48.50	122.41	48.50	751.50	94
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	0.00	1,452.11	0.00	1,500.00	100
020-0405 DUES & SUBSCRIPTIONS	375	375	0.00	0.00	0.00	0.00	375.00	100
020-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	419.68	0.00	3,000.00	100
020-0435 BOOKS	800	800	0.00	0.00	292.75	0.00	800.00	100
020-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***

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	171,438	171,438	13,714.28	53,935.68	54,423.24	53,935.68	117,502.32	69

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	106,677	106,677	8,889.76	35,559.04	33,865.76	35,559.04	71,117.96	67
021-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	9,562.00	9,106.64	9,562.00	19,124.00	67
021-0201 FICA/MEDICARE	10,355	10,355	849.74	2,111.49	2,448.32	2,111.49	8,243.51	80
021-0202 GROUP HOSPITAL INSUR	9,620	9,620	397.82	1,591.28	1,651.66	1,591.28	8,028.72	83
021-0203 RETIREMENT	9,625	9,625	860.32	3,463.06	3,494.10	3,463.06	6,161.94	64
021-0301 OFFICE SUPPLIES	1,100	1,100	96.58	174.72	348.21	174.72	925.28	84
021-0402 LIABILITY INSURANCE	1,500	1,500	-82.82	1,417.18	1,453.76	1,417.18	82.82	6
021-0405 DUES & SUBSCRIPTIONS	375	375	0.00	200.00	100.00	200.00	175.00	47
021-0428 TRAVEL & TRAINING	3,000	3,000	643.47	1,147.12	1,731.38	1,147.12	1,852.88	62
021-0435 BOOKS	1,000	1,000	104.00	570.35	40.90	570.35	429.65	43
021-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW 2	171,938	171,938	14,149.37	55,796.24	54,240.73	55,796.24	116,141.76	68

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	54,886	54,886	4,573.84	18,295.36	17,423.92	18,295.36	36,590.64	67
025-0103 SALARY/ASSISTANTS	136,353	136,353	11,416.24	45,282.44	43,190.44	45,282.44	91,070.56	67
025-0105 SALARY/EMPLOYEES	108,812	108,812	9,067.66	36,594.25	33,878.55	36,594.25	72,217.75	66
025-0108 SALARY/PARTTIME	7,243	7,243	401.52	1,639.27	2,987.40	1,639.27	5,603.73	77
025-0109 SALARY/SUPERVISOR	27,915	27,915	2,326.22	9,304.88	8,733.44	9,304.88	18,610.12	67
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	12,270.83	11,300.00	12,270.83	29,396.17	71
025-0201 FICA/MEDICARE	28,831	28,831	2,335.32	9,170.88	8,689.92	9,170.88	19,660.12	68
025-0202 GROUP HOSPITAL INSUR	57,720	57,720	3,767.60	15,166.47	15,753.04	15,166.47	42,553.53	74
025-0203 RETIREMENT	26,796	26,796	2,222.46	8,826.02	8,734.74	8,826.02	17,969.98	67
025-0301 OFFICE SUPPLIES	4,250	4,250	499.77	2,948.62	1,237.85	2,948.62	1,301.38	31
025-0321 DWI/DUI TESTING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
025-0335 AUTO REPAIR, FUEL, E	1,800	1,800	150.72	640.41	671.73	640.41	1,159.59	64
025-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
025-0405 DUES & SUBSCRIPTIONS	500	500	50.00	110.00	110.00	110.00	390.00	78
025-0428 TRAVEL & TRAINING	7,230	7,230	0.00	1,473.73	459.29	1,473.73	5,756.27	80
025-0435 BOOKS	4,520	4,520	325.00	1,884.50	0.00	1,884.50	2,635.50	58
TOTAL COUNTY ATTORNEY	513,523	513,523	40,608.57	163,607.66	153,347.82	163,607.66	349,915.34	68

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	0.00	0.00	6,133.72	0.00	0.00	***
026-0108 SALARY/PARTTIME	0	0	0.00	0.00	3,190.00	0.00	0.00	***
026-0201 FICA/MEDICARE	0	0	0.00	0.00	699.67	0.00	0.00	***
026-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	1,033.94	0.00	0.00	***
026-0203 RETIREMENT	0	0	0.00	0.00	457.02	0.00	0.00	***
026-0204 WORKERS COMPENSATION	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
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0475 EQUIPMENT	0	0	0.00	0.00	374.97	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	650.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	1,049.23	0.00	0.00	***
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	***
TOTAL CRISIS INTERVENTION/CJD	0	0	0.00	0.00	13,588.55	0.00	0.00	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	18,786.20	0.00	0.00	***
027-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	9,264.84	0.00	0.00	***
027-0201 FICA/MEDICARE	0	0	0.00	0.00	2,077.84	0.00	0.00	***
027-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	3,150.44	0.00	0.00	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	0.00	0.00	33,279.32	0.00	0.00	***

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	-6,732.25	0.00	10,128.64	0.00	0.00	***
029-0201 FICA/MEDICARE	0	0	-526.51	0.00	790.16	0.00	0.00	***
029-0202 GROUP HOSPITAL INSUR	0	0	-760.39	0.00	1,575.29	0.00	0.00	***
029-0203 RETIREMENT	0	0	-493.44	0.00	767.68	0.00	0.00	***
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	-150.00	0.00	200.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	249.08	0.00	0.00	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	-8,662.59	0.00	13,710.85	0.00	0.00	***

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	35,978	35,978	2,407.35	9,837.01	11,223.60	9,837.01	26,140.99	73
030-0108 SALARY/PARTTIME	7,462	7,462	2,065.50	5,824.50	2,953.50	5,824.50	1,637.50	22
030-0109 SALARY/SUPERVISOR	37,078	37,078	3,089.84	14,418.36	11,770.88	14,418.36	22,659.64	61
030-0201 FICA/MEDICARE	6,204	6,204	582.22	2,461.01	2,413.22	2,461.01	3,742.99	60
030-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	3,390.84	4,725.87	3,390.84	11,039.16	77
030-0203 RETIREMENT	5,766	5,766	406.94	1,762.24	1,808.77	1,762.24	4,003.76	69
030-0301 OFFICE SUPPLIES	3,500	3,500	720.51	1,468.30	1,313.23	1,679.45	1,820.55	52
030-0329 ELECTION SUPPLIES	30,000	30,000	38.00	16,026.49	21,284.30	16,026.49	13,973.51	47
030-0403 BOND PREMIUMS	50	50	0.00	0.00	0.00	0.00	50.00	100
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
030-0421 POSTAGE	12,000	12,000	0.00	9,930.42	0.00	9,930.42	2,069.58	17
030-0422 ELECTION WORKER PAYM	35,000	35,000	0.00	23,772.25	41,973.25	23,772.25	11,227.75	32
030-0427 AUTO ALLOWANCE	576	576	48.00	192.00	160.00	192.00	384.00	67

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
030-0428 TRAVEL & TRAINING	1,500	1,500	0.00	597.28	0.00	597.28	902.72	60
030-0449 COMPUTER EQUIPMENT M	3,500	3,500	34.00	34.00	2,115.00	1,029.00	2,471.00	71
030-0469 SOFTWARE EXPENSE	2,500	2,500	180.95	180.95	0.00	180.95	2,319.05	93
030-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	0.00	0.00	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	202,815	202,815	10,326.83	89,895.65	101,741.62	91,101.80	111,713.20	55

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
034-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	10,000.00	0.00	0.00	***
034-0201 FICA/MEDICARE	0	0	0.00	0.00	730.08	0.00	0.00	***
034-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	1,575.29	0.00	0.00	***
034-0203 RETIREMENT	0	0	0.00	0.00	743.26	0.00	0.00	***
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	0	0	0.00	0.00	13,048.63	0.00	0.00	***

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
035-0102 SALARY/DISTRICT JUDG	193,507	193,507	16,583.28	62,146.62	61,430.64	62,146.62	131,360.38	68
035-0201 FICA/MEDICARE	15,354	15,354	1,294.14	4,856.31	4,818.76	4,856.31	10,497.69	68
035-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,507.04	6,028.16	7,876.45	6,028.16	18,021.84	75
035-0203 RETIREMENT	14,270	14,270	1,221.72	4,617.65	4,744.22	4,617.65	9,652.35	68
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	2,400.00	2,400.00	2,400.00	4,800.00	67
035-0301 OFFICE SUPPLIES	1,800	1,800	55.55	274.63	265.23	522.49	1,277.51	71
035-0403 BOND PREMIUMS	100	100	0.00	0.00	92.50	0.00	100.00	100
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	180.00	542.50	180.00	1,070.00	86
035-0428 TRAVEL & TRAINING	5,000	5,000	36.87	1,174.35	2,990.41	1,174.35	3,825.65	77
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	19.67	0.00	100.00	100
035-0435 BOOKS	0	0	0.00	45.00	0.00	45.00	-45.00	***
035-0475 EQUIPMENT	750	750	0.00	0.00	0.00	0.00	750.00	100
035-0514 SPECIAL PROJECTS	4,000	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
TOTAL COUNTY AUDITOR	267,381	267,381	21,298.60	85,722.72	85,180.38	85,970.58	181,410.42	68

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	15,604.40	14,861.36	15,604.40	31,208.60	67
036-0104 SALARY/CHIEF DEPUTY	28,545	28,545	2,378.72	9,514.88	8,954.08	9,514.88	19,030.12	67
036-0105 SALARY/EMPLOYEES	42,601	42,601	3,550.08	13,396.49	13,484.08	13,396.49	29,204.51	69
036-0108 SALARY/PARTTIME	16,800	16,800	1,216.92	4,437.77	3,259.15	4,437.77	12,362.23	74
036-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0201 FICA/MEDICARE	10,410	10,410	837.43	3,235.95	3,059.27	3,235.95	7,174.05	69
036-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,507.04	6,028.16	6,301.16	6,028.16	13,211.84	69
036-0203 RETIREMENT	9,675	9,675	766.47	3,031.11	3,050.39	3,031.11	6,643.89	69

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0301 OFFICE SUPPLIES	7,500	7,500	630.95	3,887.43	2,960.30	3,887.43	3,612.57	48
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	200.00	176.00	200.00	400.00	67
036-0405 DUES & SUBSCRIPTIONS	650	650	200.00	375.00	608.75	375.00	275.00	42
036-0427 AUTO ALLOWANCE	1,320	1,320	110.00	440.00	366.64	440.00	880.00	67
036-0428 TRAVEL & TRAINING	5,600	5,600	0.00	1,143.10	1,239.70	1,143.10	4,456.90	80
036-0475 EQUIPMENT	1,500	1,500	0.00	1,566.61	0.00	1,566.61	-66.61	-4
036-0514 SPECIAL PROJECTS	0	0	0.00	0.00	12,788.68	0.00	0.00	***
TOTAL COUNTY TREASURER	191,254	191,254	15,148.71	62,860.90	71,109.56	62,860.90	128,393.10	67

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	46,813	46,813	3,901.10	15,604.40	14,861.36	15,604.40	31,208.60	67
037-0104 SALARY/CHIEF DEPUTY	26,554	26,554	2,212.82	8,851.28	8,318.32	8,851.28	17,702.72	67
037-0105 SALARY/EMPLOYEES	249,298	249,298	19,265.78	77,154.40	76,283.69	77,154.40	172,143.60	69
037-0108 SALARY/PARTTIME	5,765	5,765	0.00	0.00	1,682.76	0.00	5,765.00	100
037-0201 FICA/MEDICARE	25,125	25,125	1,865.35	7,476.73	7,447.31	7,476.73	17,648.27	70
037-0202 GROUP HOSPITAL INSUR	72,150	72,150	5,274.64	20,344.77	22,053.41	20,344.77	51,805.23	72
037-0203 RETIREMENT	23,351	23,351	1,804.50	7,270.22	7,519.23	7,270.22	16,080.78	69
037-0301 OFFICE SUPPLIES	4,600	4,600	176.61	1,061.65	707.53	1,061.65	3,538.35	77
037-0403 BOND PREMIUMS	0	0	0.00	0.00	4,162.00	0.00	0.00	***
037-0405 DUES & SUBSCRIPTIONS	600	600	180.00	557.00	260.00	557.00	43.00	7
037-0428 TRAVEL & TRAINING	2,000	2,000	0.00	961.32	0.00	961.32	1,038.68	52
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
037-0470 CAPITALIZED EQUIPMEN	960	960	0.00	0.00	0.00	0.00	960.00	100
037-0496 NOTARY BOND	81	81	87.00	87.00	0.00	87.00	-6.00	-7
TOTAL TAX ASSESSOR COLLECTOR	461,797	461,797	34,767.80	139,368.77	143,295.61	139,368.77	322,428.23	70

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	2,004,321	2,004,321	150,138.26	580,618.42	607,587.13	580,618.42	1,423,702.58	71
042-0108 SALARY/PARTTIME	0	0	0.00	0.00	446.15	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	0.00	0.00	4,016.05	0.00	7,500.00	100
042-0127 JAIL NURSE	111,819	111,819	7,931.08	29,703.70	33,007.13	29,703.70	82,115.30	73
042-0134 SALARY/LIEUTENANTS	29,972	29,972	2,497.64	9,990.56	9,881.36	9,990.56	19,981.44	67
042-0135 SALARY/SERGEANTS	110,100	110,100	9,175.04	36,700.16	34,721.76	36,700.16	73,399.84	67
042-0136 SALARY/CORPORALS	174,455	174,455	14,537.88	58,151.52	62,781.44	58,151.52	116,303.48	67
042-0137 SALARY/CLERKS	80,425	80,425	6,702.08	26,808.32	25,272.96	26,808.32	53,616.68	67
042-0138 SALARY/CAPTAIN	43,228	43,228	3,602.30	14,409.20	13,625.44	14,409.20	28,818.80	67
042-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0140 COMMISSARY CLERKS	38,203	38,203	3,183.60	11,967.73	11,921.28	11,967.73	26,235.27	69
042-0150 NON-REGULAR INMATE T	35,331	35,331	1,330.78	5,639.81	5,384.78	5,639.81	29,691.19	84
042-0201 FICA/MEDICARE	201,605	201,605	14,901.47	58,054.43	60,813.87	58,054.43	143,550.57	71
042-0202 GROUP HOSPITAL INSUR	509,860	509,860	33,531.64	131,568.89	151,225.89	131,568.89	378,291.11	74
042-0203 RETIREMENT	187,373	187,373	14,348.63	56,087.66	60,075.35	56,087.66	131,285.34	70
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	11,500	11,500	14.89	2,507.92	2,752.80	2,742.92	8,757.08	76
042-0303 SANITATION SUPPLIES	33,500	33,500	2,970.83	13,241.02	12,996.05	17,195.30	16,304.70	49

VOL. 83 PG. 808

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0308 STATE INMATE MEALS	80,000	80,000	0.00	17,910.72	22,880.88	17,910.72	62,089.28	78
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	546.45	0.00	546.45	853.55	61
042-0330 GROCERIES	400,000	400,000	0.00	121,400.77	137,082.19	121,400.77	278,599.23	70
042-0333 PHOTO SUPPLIES	750	750	0.00	182.80	0.00	1,412.80	-662.80	-88
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	203.89	597.04	248.25	597.04	1,702.96	74
042-0391 UNIFORMS	12,000	12,000	1,402.00	1,635.00	1,467.02	1,635.00	10,365.00	86
042-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	1,335.00	0.00	20,000.00	100
042-0428 TRAVEL & TRAINING	10,000	10,000	271.46	271.46	1,660.52	271.46	9,728.54	97
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	7,500.00	7,500.00	7,500.00	22,500.00	75
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	468.31	170.00	468.31	3,531.69	88
042-0470 CAPITALIZED EQUIPMEN	2,000	2,000	499.00	499.00	0.00	499.00	1,501.00	75
042-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0496 NOTARY BOND	355	355	0.00	487.20	0.00	487.20	-132.20	-37
042-0511 INMATE MEDICAL EXPEN	47,500	47,500	4,585.79	19,703.25	14,403.23	19,703.25	27,796.75	59
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	175,000	175,000	24,440.00	114,987.00	74,240.25	114,987.00	60,013.00	34
TOTAL COUNTY DETENTION FACILI	4,365,497	4,365,497	296,268.26	1,321,638.34	1,357,496.78	1,327,057.62	3,038,439.38	70

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	362,111	362,111	26,608.96	104,553.57	96,923.22	104,553.57	257,557.43	71
043-0108 SALARY/PARTTIME	88,906	88,906	7,396.91	20,270.74	31,691.41	20,270.74	68,635.26	77
043-0201 FICA/MEDICARE	34,503	34,503	2,569.67	9,413.01	9,717.70	9,413.01	25,089.99	73
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,158.56	19,784.25	16,836.32	19,784.25	53,715.75	73
043-0203 RETIREMENT	31,980	31,980	1,942.02	7,545.13	7,180.33	7,545.13	24,434.87	76
043-0301 OFFICE SUPPLIES	2,000	2,000	446.86	715.72	292.33	715.72	1,284.28	64
043-0306 EDUCATION MATERIALS	2,000	2,000	260.95	317.41	256.94	317.41	1,682.59	84
043-0328 KITCHEN SUPPLIES	1,000	1,000	39.30	181.45	188.86	181.45	818.55	82
043-0330 GROCERIES	39,000	39,000	2,288.33	9,431.73	12,245.28	9,431.73	29,568.27	76
043-0331 BEDDING & LINENS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0332 INMATE UNIFORMS	2,000	2,000	214.91	237.69	785.65	511.08	1,488.92	74
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	77.69	798.02	1,609.85	1,208.96	3,291.04	73
043-0428 TRAVEL & TRAINING	7,500	7,500	15.00	385.00	1,488.00	385.00	7,115.00	95
043-0447 MEDICAL EXPENSE	11,000	11,000	214.01	1,982.08	3,728.41	1,982.08	9,017.92	82
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	0.00	0.00	0.00	4,000.00	100
TOTAL JUVENILE DETENTION FACI	666,000	666,000	47,233.17	175,615.80	182,944.30	176,300.13	489,699.87	74

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	0	0	0.00	0.00	12,300.00	0.00	0.00	***
044-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	59,984.24	0.00	0.00	***
044-0108 SALARY/PARTTIME	0	0	0.00	0.00	32,666.43	0.00	0.00	***
044-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0201 FICA/MEDICARE	0	0	0.00	0.00	7,917.72	0.00	0.00	***
044-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	9,816.15	0.00	0.00	***

VOL. 83 PG. 809

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
044-0203 RETIREMENT	0	0	0.00	0.00	5,371.31	0.00	0.00	***
044-0301 OFFICE SUPPLIES	0	0	0.00	0.00	567.50	0.00	0.00	***
044-0303 SANITATION SUPPLIES	0	0	0.00	0.00	1,051.42	0.00	0.00	***
044-0328 KITCHEN SUPPLIES	0	0	0.00	0.00	345.71	0.00	0.00	***
044-0330 GROCERIES	0	0	0.00	0.00	20,049.82	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	-183.63	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	0	0	0.00	0.00	2,531.86	0.00	0.00	***
044-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	574.35	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0420 TELEPHONE	0	0	0.00	0.00	544.15	0.00	0.00	***
044-0421 POSTAGE	0	0	0.00	0.00	108.50	0.00	0.00	***
044-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0428 TRAVEL & TRAINING	0	0	0.00	0.00	687.64	0.00	0.00	***
044-0440 UTILITIES	0	0	0.00	0.00	7,651.55	0.00	0.00	***
044-0447 MEDICAL EXPENSE	0	0	0.00	0.00	-1,559.40	0.00	0.00	***
044-0475 EQUIPMENT	0	0	0.00	0.00	2,458.68	0.00	0.00	***
044-0530 BUILDING REPAIR	0	0	0.00	0.00	4,939.30	0.00	0.00	***
044-0571 AUTOMOBILES	0	0	0.00	0.00	14,240.00	0.00	0.00	***
044-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	1,942.50	0.00	0.00	***
TOTAL RKR JUVENILE CENTER	0	0	0.00	0.00	184,005.80	0.00	0.00	***

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
045-0362 EAST CONCHO VOLUNTEE	5,500	5,500	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	3,500	3,500	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
046-0364 WALL VOLUNTEER FIRE	4,500	4,500	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	4,500	4,500	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
047-0455 CIVIL DEFENSE SIREN	300	300	0.00	25.42	38.25	25.42	274.58	92
047-0456 WATER VALLEY VOL FIR	4,500	4,500	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,500	4,500	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,500	8,500	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,500	4,500	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	22,300	22,300	22,000.00	22,025.42	22,038.25	22,025.42	274.58	1

VOL. 83 PG. 810

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	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	0.00	25.42	38.45	25.42	124.58	83
048-0466 DOVE CREEK VOL FIRE	4,500	4,500	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,150	9,150	9,000.00	9,025.42	9,038.45	9,025.42	124.58	1

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
049-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	13,770.00	0.00	0.00	***
049-0201 FICA/MEDICARE	0	0	0.00	0.00	1,032.70	0.00	0.00	***
049-0203 RETIREMENT	0	0	0.00	0.00	1,023.35	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	85.90	0.00	0.00	***
049-0428 TRAVEL & TRAINING	0	0	0.00	0.00	528.15	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	713.73	0.00	0.00	***
TOTAL TITLE IV COMMUNITY SERV	0	0	0.00	0.00	17,153.83	0.00	0.00	***

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	30,672	30,672	2,556.00	10,224.00	9,740.40	10,224.00	20,448.00	67
050-0201 FICA/MEDICARE	3,112	3,112	234.68	938.72	936.24	938.72	2,173.28	70
050-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,507.04	1,575.29	1,507.04	3,302.96	69
050-0203 RETIREMENT	2,892	2,892	241.02	970.20	934.52	970.20	1,921.80	66
050-0301 OFFICE SUPPLIES	200	200	0.00	134.79	0.00	134.79	65.21	33
050-0388 CELLULAR PHONE/PAGER	315	315	39.37	90.80	41.56	90.80	224.20	71
050-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
050-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,336.00	2,833.36	3,336.00	6,672.00	67
TOTAL CONSTABLE, PRCT 1	52,009	52,009	4,281.83	17,201.55	16,238.87	17,201.55	34,807.45	67

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	29,342	29,342	2,445.20	9,668.43	9,315.04	9,668.43	19,673.57	67
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	1,802.73	1,823.68	1,802.73	3,668.27	67
051-0201 FICA/MEDICARE	3,429	3,429	278.88	1,087.25	992.52	1,087.25	2,341.75	68
051-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,151.34	76.37	1,151.34	3,658.66	76
051-0203 RETIREMENT	3,187	3,187	265.56	1,026.79	971.72	1,026.79	2,160.21	68
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100
051-0388 CELLULAR PHONE/PAGER	600	600	170.45	266.95	169.50	266.95	333.05	56
051-0403 BOND PREMIUMS	0	0	135.00	135.00	177.50	135.00	-135.00	***
051-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,055.66	2,619.43	3,055.66	6,952.34	69
051-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 2	56,997	56,997	4,961.77	18,194.15	16,145.76	18,194.15	38,802.85	68

001 - GENERAL FUND - CONSTABLE, PRCT 3

VOL. 83 PG. 811

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	30,672	30,672	2,556.00	10,224.00	9,736.96	10,224.00	20,448.00	67
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	1,823.68	1,823.68	1,823.68	3,647.32	67
052-0201 FICA/MEDICARE	3,531	3,531	271.48	1,084.76	1,031.15	1,084.76	2,446.24	69
052-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,507.04	1,575.29	1,507.04	3,302.96	69
052-0203 RETIREMENT	3,281	3,281	256.11	1,029.83	1,015.65	1,029.83	2,251.17	69
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0388 CELLULAR PHONE/PAGER	600	600	160.00	266.81	98.63	266.81	333.19	56
052-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
052-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,086.61	2,667.50	3,086.61	6,921.39	69
TOTAL CONSTABLE, PRCT 3	58,473	58,473	4,910.27	19,022.73	18,126.36	19,022.73	39,450.27	67

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	30,672	30,672	2,556.00	10,224.00	9,736.96	10,224.00	20,448.00	67
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	1,823.68	1,823.68	1,823.68	3,647.32	67
053-0201 FICA/MEDICARE	3,531	3,531	252.70	1,009.80	939.20	1,009.80	2,521.20	71
053-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,507.04	1,575.29	1,507.04	3,302.96	69
053-0203 RETIREMENT	3,281	3,281	263.58	1,060.05	1,037.52	1,060.05	2,220.95	68
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	41.20	266.70	294.53	266.70	333.30	56
053-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
053-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,195.47	2,766.37	3,195.47	6,812.53	68
TOTAL CONSTABLE, PRCT 4	58,473	58,473	4,780.16	19,086.74	18,351.05	19,086.74	39,386.26	67

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	56,257	56,257	4,688.06	18,752.24	17,859.28	18,752.24	37,504.76	67
054-0104 SALARY/CHIEF DEPUTY	45,389	45,389	3,782.42	15,129.68	14,314.24	15,129.68	30,259.32	67
054-0105 SALARY/EMPLOYEES	648,137	648,137	55,805.74	214,340.54	202,364.07	214,340.54	433,796.46	67
054-0107 SALARY/INTERNAL AFFA	32,315	32,315	2,692.90	10,771.60	10,128.64	10,771.60	21,543.40	67
054-0109 SALARY/SUPERVISOR	90,024	90,024	7,502.02	30,008.08	28,946.48	30,008.08	60,015.92	67
054-0119 SALARY/OVERTIME	15,000	15,000	-974.96	10,808.05	4,721.72	10,808.05	4,191.95	28
054-0131 SAFE & SOBER STEP	40,000	40,000	5,900.66	18,021.43	16,148.48	18,021.43	21,978.57	55
054-0134 SALARY/LIEUTENANTS	97,558	97,558	12,271.12	36,660.70	30,898.00	36,660.70	60,897.30	62
054-0135 SALARY/SERGEANTS	151,041	151,041	19,746.45	52,056.80	38,827.84	52,056.80	98,984.20	66
054-0136 SALARY/CORPORALS	27,882	27,882	0.00	0.00	0.00	0.00	27,882.00	100
054-0137 SALARY/CLERKS	248,535	248,535	19,139.60	72,821.12	74,979.93	72,821.12	175,713.88	71
054-0138 SALARY/CAPTAIN	36,431	36,431	3,035.90	12,143.60	11,462.00	12,143.60	24,287.40	67
054-0139 CONTRACT LABOR	0	0	140.88	1,318.14	2,889.21	1,318.14	-1,318.14	***
054-0201 FICA/MEDICARE	113,876	113,876	10,042.15	36,843.44	33,550.62	36,843.44	77,032.56	68
054-0202 GROUP HOSPITAL INSUR	226,070	226,070	17,357.88	66,142.32	65,661.41	66,142.32	159,927.68	71
054-0203 RETIREMENT	105,837	105,837	9,635.36	35,577.61	33,803.87	35,577.61	70,259.39	66
054-0301 OFFICE SUPPLIES	7,500	7,500	182.47	2,331.05	2,471.24	2,608.39	4,891.61	65
054-0323 ESTRAY ANIMAL EXPEND	0	0	-328.47	-979.52	-75.00	-979.52	979.52	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	0.00	300.00	870.17	300.00	1,700.00	85
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	599.00	2,709.50	152.30	2,709.50	-1,059.50	-64
054-0335 AUTO REPAIR, FUEL, E	115,000	115,000	13,288.70	46,329.57	41,576.15	46,329.57	68,670.43	60

VOL. 83 PG. 812

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0341 TIRES & TUBES	5,000	5,000	0.00	828.14	1,188.00	828.14	4,171.86	83
054-0354 DWI VIDEO	600	600	0.00	0.00	282.00	0.00	600.00	100
054-0358 SAFETY EQUIPMENT	250	250	0.00	0.00	0.00	0.00	250.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	0.00	34,667.17	0.00	3,200.00	100
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	2,764.38	5,703.20	3,578.25	5,703.20	8,296.80	59
054-0391 UNIFORMS	19,836	19,836	1,071.20	5,524.05	4,433.35	11,919.05	7,916.95	40
054-0392 BADGES	1,000	1,000	0.00	36.00	0.00	36.00	964.00	96
054-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	397.00	1,610.00	397.00	2,603.00	87
054-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	3,218.60	0.00	20,000.00	100
054-0420 TELEPHONE	4,100	4,100	351.83	1,410.06	1,255.86	1,410.06	2,689.94	66
054-0421 POSTAGE	1,000	1,000	0.00	210.34	213.44	210.34	789.66	79
054-0428 TRAVEL & TRAINING	15,000	15,000	4,105.14	15,519.47	8,234.54	15,519.47	-519.47	-3
054-0451 RADIO RENT & REPAIR	5,000	5,000	0.00	4,094.73	3,199.05	4,094.73	905.27	18
054-0452 AUTO WASH & MAINTENA	250	250	0.00	0.00	0.00	0.00	250.00	100
054-0470 CAPITALIZED EQUIPMEN	5,840	5,840	0.00	2,845.67	0.00	5,113.87	726.13	12
054-0475 EQUIPMENT	0	0	1,266.00	1,266.00	1,222.40	1,266.00	-1,266.00	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	449.40	7,005.25	8,621.96	12,638.25	17,361.75	58
054-0496 NOTARY BOND	200	200	0.00	0.00	0.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	0.00	0.00	2,218.06	2,048.75	3,091.25	60
054-0514 SPECIAL PROJECTS	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
054-0571 AUTOMOBILES	150,000	150,000	127,572.77	127,572.77	0.00	127,572.77	22,427.23	15
054-0577 K9 PROGRAM	2,000	2,000	148.42	340.94	879.10	340.94	1,659.06	83
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0680 EQUIPMENT & SUPPLIES	100,000	100,000	19,278.06	76,664.08	33,324.77	95,059.06	4,940.94	5
TOTAL SHERIFF	2,475,918	2,475,918	341,515.08	931,503.65	739,874.70	966,520.92	1,509,397.08	61

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	62,694	62,694	5,416.66	21,666.64	19,861.36	21,666.64	41,027.36	65
056-0105 SALARY/EMPLOYEES	538,628	538,628	51,917.58	172,946.38	154,956.12	172,946.38	365,681.62	68
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0125 JUVENILE BOARD	6,000	6,000	500.00	2,000.00	2,000.00	2,000.00	4,000.00	67
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	59,820	59,820	8,966.27	19,213.39	13,074.51	19,213.39	40,606.61	68
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	8,273.81	32,009.69	37,101.80	32,009.69	97,450.31	75
056-0203 RETIREMENT	56,798	56,798	8,924.64	18,859.15	13,139.37	18,859.15	37,938.85	67
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	1,188.38	3,965.55	5,678.64	3,965.55	6,034.45	60
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,715.61	5,142.54	3,353.30	5,142.54	19,457.46	79
056-0428 TRAVEL & TRAINING	20,000	20,000	1,205.80	6,554.55	1,989.74	6,554.55	13,445.45	67
056-0470 CAPITALIZED EQUIPMEN	5,500	5,500	0.00	2,594.00	0.00	2,594.00	2,906.00	53
056-0475 EQUIPMENT	0	0	0.00	0.00	125.00	0.00	0.00	***
056-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
056-0513 PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0517 PCCP/PROBATION COMMU	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0519 EXTRA_CURRICULUM ENH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0571 AUTOMOBILES	19,000	19,000	0.00	0.00	17,600.00	19,000.00	0.00	0

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE PROBATION	932,500	932,500	88,108.75	285,022.89	268,879.84	304,022.89	628,477.11	67

001 - GENERAL FUND - RADAR UNIT

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

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
060-0103 SALARY/ASSISTANTS	27,234	27,234	2,269.48	9,077.92	8,521.44	9,077.92	18,156.08	67
060-0105 SALARY/EMPLOYEES	22,925	22,925	1,910.38	7,641.52	7,170.40	7,641.52	15,283.48	67
060-0201 FICA/MEDICARE	5,326	5,326	443.84	1,775.36	1,621.76	1,775.36	3,550.64	67
060-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	3,014.08	3,150.58	3,014.08	6,605.92	69
060-0203 RETIREMENT	4,950	4,950	390.76	1,572.94	1,498.34	1,572.94	3,377.06	68
060-0301 OFFICE SUPPLIES	300	300	0.00	162.73	18.29	162.73	137.27	46
060-0388 CELLULAR PHONE/PAGER	932	932	157.40	284.41	103.68	284.41	647.59	69
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	4,200.00	5,600.00	4,200.00	12,600.00	75
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	60.00	0.00	90.00	100
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	6,615.96	5,508.40	6,615.96	12,848.04	66
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	1,861.24	586.74	1,861.24	638.76	26
TOTAL ENVIRONMENTAL PROTECTIO	110,141	110,141	8,947.38	36,206.16	33,839.63	36,206.16	73,934.84	67

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	80.00	0.00	0.00	0.00	0.00	***
062-0201 FICA/MEDICARE	0	0	6.12	0.00	0.00	0.00	0.00	***
062-0203 RETIREMENT	0	0	5.74	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	0.00	0.00	0.00	0.00	***
062-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	91.86	0.00	0.00	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	23,484	23,484	1,956.98	6,926.11	7,666.21	6,926.11	16,557.89	71
070-0109 SALARY/SUPERVISOR	39,255	39,255	3,270.68	13,082.72	12,345.04	13,082.72	26,172.28	67
070-0144 EMPLOYEES R&B COUNTY	133,465	133,465	10,508.50	47,575.38	40,843.60	47,575.38	85,889.62	64
070-0201 FICA/MEDICARE	15,010	15,010	1,129.81	4,880.43	4,383.43	4,880.43	10,129.57	67
070-0202 GROUP HOSPITAL INSUR	33,670	33,670	2,637.32	10,549.28	9,451.74	10,549.28	23,120.72	69
070-0203 RETIREMENT	13,950	13,950	1,118.83	4,836.34	4,525.02	4,836.34	9,113.66	65

VOL. 83 PG. 814

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
070-0301 OFFICE SUPPLIES	600	600	0.00	2.48	74.75	2.48	597.52	100
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	120.11	1,642.29	1,407.40	1,642.29	4,357.71	73
070-0337 GASOLINE	10,000	10,000	-16,228.99	-13,193.20	2,914.42	-13,193.20	23,193.20	232
070-0351 SHOP SUPPLIES	10,000	10,000	-948.68	1,199.72	1,328.45	1,199.72	8,800.28	88
070-0388 CELLULAR PHONE/PAGER	720	720	121.80	243.41	107.70	243.41	476.59	66
070-0391 UNIFORMS	1,200	1,200	69.00	322.00	283.21	322.00	878.00	73
070-0428 TRAVEL & TRAINING	500	500	0.00	279.98	76.16	279.98	220.02	44
070-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0470 CAPITALIZED EQUIPMEN	17,000	17,000	0.00	16,300.00	0.00	16,300.00	700.00	4
070-0475 EQUIPMENT	3,000	3,000	0.00	0.00	2,483.36	0.00	3,000.00	100
070-0514 SPECIAL PROJECTS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	49.10	218.54	686.94	218.54	781.46	78
TOTAL VEHICLE MAINTENANCE	314,854	314,854	3,804.46	94,865.48	88,577.43	94,865.48	219,988.52	70

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	47,500.00	72,500.00	47,500.00	72,500.00	-25,000.00	-53
075-0477 COMMITMENT EXPENSE	90,000	90,000	6,648.00	20,192.00	14,344.50	20,192.00	69,808.00	78
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	12,000	12,000	291.61	1,538.34	4,582.24	1,538.34	10,461.66	87
075-0514 SPECIAL PROJECTS	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100
TOTAL HEALTH DEPARTMENT	262,250	262,250	67,189.61	106,980.34	79,176.74	106,980.34	155,269.66	59

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0467 CONCHO VALLEY RAPE C	2,500	2,500	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0476 TGC CHILD SERVICES B	28,000	28,000	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0488 MEALS FOR THE ELDERL	2,500	2,500	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0509 CRIME STOPPERS	1,500	1,500	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0
TOTAL WELFARE DEPARTMENT	39,500	39,500	39,500.00	39,500.00	39,500.00	39,500.00	0.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	38,407	38,407	3,200.60	12,802.40	11,937.68	12,802.40	25,604.60	67
078-0108 SALARY/PARTTIME	10,549	10,549	786.04	3,196.87	2,601.46	3,196.87	7,352.13	70
078-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	9,990.56	9,413.36	9,990.56	19,981.44	67
078-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0201 FICA/MEDICARE	6,038	6,038	486.92	1,937.95	1,798.94	1,937.95	4,100.05	68
078-0202 GROUP HOSPITAL INSUR	16,835	16,835	1,130.28	4,521.12	4,725.87	4,521.12	12,313.88	73
078-0203 RETIREMENT	5,612	5,612	461.03	1,859.63	1,780.39	1,859.63	3,752.37	67
078-0301 OFFICE SUPPLIES	3,000	3,000	71.37	397.41	2,109.89	397.41	2,602.59	87
078-0397 HEALTH CARE COST 10%	1,606,000	1,606,000	0.00	0.00	0.00	0.00	1,606,000.00	100
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100

VOL. 83 PG. 815

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
078-0405 DUES & SUBSCRIPTIONS	1,000	1,000	99.00	99.00	99.00	99.00	901.00	90
078-0428 TRAVEL & TRAINING	2,100	2,100	0.00	2,300.55	691.56	2,300.55	-200.55	-10
078-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	250	250	0.00	99.98	0.00	99.98	150.02	60
078-0700 PHYSICIAN, NON/EMERG	0	0	11,561.19	41,796.74	68,466.29	41,796.74	-41,796.74	***
078-0704 PRESCRIPTION DRUGS	0	0	4,573.93	27,763.54	48,668.30	27,763.54	-27,763.54	***
078-0708 HOSPITAL, INPATIENT	0	0	0.00	104,565.84	199,831.54	104,565.84	-104,565.84	***
078-0712 HOSPITAL OUTPATIENT	0	0	16,313.68	57,991.25	62,925.23	57,991.25	-57,991.25	***
078-0716 LABORATORY/X RAY	0	0	2,743.91	11,784.46	15,728.97	11,784.46	-11,784.46	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	1,303.76	13,491.89	19,517.60	13,491.89	-13,491.89	***
TOTAL INDIGENT HEALTH CARE	1,769,763	1,769,763	45,229.35	294,599.19	450,296.08	294,599.19	1,475,163.81	83

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	43,228	43,228	3,602.30	14,409.20	13,625.44	14,409.20	28,818.80	67
080-0105 SALARY/EMPLOYEES	520,364	520,364	40,984.98	157,451.43	159,345.87	157,451.43	362,912.57	70
080-0108 SALARY/PARTTIME	112,894	112,894	8,320.24	33,917.37	36,372.73	33,917.37	78,976.63	70
080-0109 SALARY/SUPERVISOR	55,835	55,835	4,652.96	18,611.84	17,725.52	18,611.84	37,223.16	67
080-0201 FICA/MEDICARE	56,146	56,146	4,292.86	16,767.44	17,026.71	16,767.44	39,378.56	70
080-0202 GROUP HOSPITAL INSUR	115,440	115,440	7,933.02	31,355.32	32,369.49	31,355.32	84,084.68	73
080-0203 RETIREMENT	52,182	52,182	4,102.14	16,092.64	16,906.74	16,092.64	36,089.36	69
080-0301 OFFICE SUPPLIES	17,000	17,000	180.58	5,083.57	5,636.84	7,569.18	9,430.82	55
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	0.00	0.00	800.00	100
080-0336 AUDIO/VISUAL SUPPLIE	14,500	14,500	1,521.72	7,249.76	3,236.32	8,474.47	6,025.53	42
080-0385 INTERNET SERVICE	16,000	16,000	1,420.68	4,261.36	0.00	4,261.36	11,738.64	73
080-0388 CELLULAR PHONE/PAGER	500	500	93.90	197.36	86.33	197.36	302.64	61
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	315.00	315.00	315.00	185.00	37
080-0416 COMPUTER SERVICE	4,700	4,700	1,695.00	3,270.00	2,602.00	3,820.00	880.00	19
080-0427 AUTO ALLOWANCE	1,608	1,608	134.00	536.00	452.32	536.00	1,072.00	67
080-0428 TRAVEL & TRAINING	5,500	5,500	0.00	299.52	1,810.61	299.52	5,200.48	95
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435 BOOKS	100,000	100,000	15,116.04	36,409.27	23,241.78	61,546.84	38,453.16	38
080-0437 PERIODICALS	17,300	17,300	0.00	14,714.91	13,540.83	14,714.91	2,585.09	15
080-0438 BINDING	5,000	5,000	1,502.60	1,502.60	0.00	1,502.60	3,497.40	70
080-0445 SOFTWARE MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
080-0469 SOFTWARE EXPENSE	30,800	30,800	0.00	31,598.67	30,576.93	31,598.67	-798.67	-3
080-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
080-0475 EQUIPMENT	0	0	0.00	0.00	416.64	125.00	-125.00	***
080-0514 SPECIAL PROJECTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	100
080-0528 ELECTRONIC SUBSCRIPT	16,350	16,350	1,540.00	5,023.00	6,516.68	8,498.00	7,852.00	48
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	189.26	763.48	523.48	763.48	1,736.52	69
TOTAL COUNTY LIBRARY	1,233,447	1,233,447	97,282.28	399,829.74	382,328.26	432,827.63	800,619.37	65

VOL. 83 PG. 816

001 - GENERAL FUND - PARKS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
081-0105 SALARY/EMPLOYEES	35,048	35,048	2,920.64	10,222.24	11,214.88	10,222.24	24,825.76	71
081-0109 SALARY/SUPERVISOR	24,071	24,071	2,005.90	8,023.60	7,726.72	8,023.60	16,047.40	67
081-0201 FICA/MEDICARE	4,523	4,523	376.88	1,395.80	1,425.12	1,395.80	3,127.20	69
081-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	4,521.12	4,725.87	4,521.12	9,908.88	69
081-0203 RETIREMENT	4,203	4,203	350.26	1,305.22	1,407.84	1,305.22	2,897.78	69
081-0301 OFFICE SUPPLIES	175	175	0.00	58.33	81.64	58.33	116.67	67
081-0303 SANITATION SUPPLIES	2,000	2,000	0.00	0.00	583.27	475.60	1,524.40	76
081-0337 GASOLINE	12,000	12,000	56.96	732.11	3,019.89	732.11	11,267.89	94
081-0339 GREASE & OIL	800	800	12.60	63.47	138.31	63.47	736.53	92
081-0340 ANTI/FREEZE	150	150	0.00	0.00	35.00	0.00	150.00	100
081-0341 TIRES & TUBES	2,200	2,200	0.00	349.47	41.33	349.47	1,850.53	84
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	189.32	3,026.02	5,571.93	3,026.02	6,973.98	70
081-0358 SAFETY EQUIPMENT	1,200	1,200	0.00	211.01	671.70	211.01	988.99	82
081-0388 CELLULAR PHONE/PAGER	1,100	1,100	175.05	401.92	364.20	401.92	698.08	63
081-0391 UNIFORMS	1,100	1,100	58.95	275.10	372.35	275.10	824.90	75
081-0418 HIRED SERVICES	3,000	3,000	250.00	1,000.00	963.08	1,000.00	2,000.00	67
081-0440 UTILITIES	12,000	12,000	522.54	2,943.71	2,254.83	3,839.66	8,160.34	68
081-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	4,766.59	0.00	4,766.59	233.41	5
081-0470 CAPITALIZED EQUIPMEN	30,688	30,688	0.00	0.00	0.00	0.00	30,688.00	100
081-0514 SPECIAL PROJECTS	15,500	15,500	2,238.29	7,299.28	1,939.86	10,283.83	5,216.17	34
081-0530 BUILDING REPAIR	4,500	4,500	0.00	1,543.26	1,555.09	1,543.26	2,956.74	66
081-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	3,000	0.00	282.31	3,462.98	282.31	2,717.69	91
TOTAL PARKS	186,688	186,688	10,287.67	48,420.56	47,555.89	52,776.66	133,911.34	72

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	14,889	14,889	1,240.74	4,962.96	4,726.64	4,962.96	9,926.04	67
090-0103 SALARY/ASSISTANTS	48,023	48,023	4,001.88	12,192.31	11,195.85	12,192.31	35,830.69	75
090-0105 SALARY/EMPLOYEES	37,720	37,720	3,143.36	12,573.44	11,652.36	12,573.44	25,146.56	67
090-0108 SALARY/PARTTIME	7,534	7,534	0.00	838.64	1,238.27	838.64	6,695.36	89
090-0201 FICA/MEDICARE	10,119	10,119	360.10	1,140.33	1,254.49	1,140.33	8,978.67	89
090-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,151.34	4,605.36	6,377.53	4,605.36	14,634.64	76
090-0203 RETIREMENT	9,405	9,405	223.48	989.38	1,002.06	989.38	8,415.62	89
090-0301 OFFICE SUPPLIES	1,200	1,200	0.00	272.56	273.26	272.56	927.44	77
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	8.61	707.41	451.74	707.41	4,292.59	86
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	140.00	293.31	356.07	293.31	906.69	76
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	60.00	60.00	160.88	60.00	3,440.00	98
090-0394 HOME DEMONSTRATION E	300	300	0.00	38.38	0.00	38.38	261.62	87
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	90.00	0.00	90.00	100
090-0427 AUTO ALLOWANCE	24,112	24,112	1,768.66	5,734.99	5,431.17	5,734.99	18,377.01	76
090-0428 TRAVEL & TRAINING	3,600	3,600	145.00	691.15	90.00	691.15	2,908.85	81
090-0440 UTILITIES	1,500	1,500	388.37	1,393.63	683.72	1,393.63	106.37	7
090-0441 FACILITIES	4,500	4,500	142.09	296.27	0.00	296.27	4,203.73	93
090-0475 EQUIPMENT	1,500	1,500	0.00	68.00	1,794.40	102.00	1,398.00	93
090-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0514 SPECIAL PROJECTS	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	100

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0571 AUTOMOBILES	28,000	28,000	0.00	25,907.00	0.00	25,907.00	2,093.00	7
TOTAL EXTENSION SERVICE	302,032	302,032	12,773.63	72,765.12	46,778.44	72,799.12	229,232.88	76

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	31,515	31,515	2,626.28	10,505.12	10,392.06	10,505.12	21,009.88	67
101-0201 FICA/MEDICARE	3,177	3,177	232.24	928.96	890.64	928.96	2,248.04	71
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,507.04	1,575.29	1,507.04	3,302.96	69
101-0203 RETIREMENT	2,952	2,952	246.02	990.32	983.30	990.32	1,961.68	66
101-0301 OFFICE SUPPLIES	250	250	0.00	17.13	125.93	17.13	232.87	93
101-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50	9.50	9.50	0.00	9.50	40.50	81
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,336.00	2,833.36	3,336.00	6,672.00	67
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	230.00	350.00	230.00	4,270.00	95
TOTAL COMMISSIONER PRECINCT #	57,262	57,262	4,324.80	17,524.07	17,328.08	17,524.07	39,737.93	69

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	33,142	33,142	2,761.80	11,047.20	10,521.12	11,047.20	22,094.80	67
102-0201 FICA/MEDICARE	3,301	3,301	265.84	1,063.36	984.66	1,063.36	2,237.64	68
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,507.04	1,563.61	1,507.04	3,302.96	69
102-0203 RETIREMENT	3,068	3,068	255.66	1,029.12	992.56	1,029.12	2,038.88	66
102-0301 OFFICE SUPPLIES	250	250	0.00	17.13	27.38	17.13	232.87	93
102-0405 DUES & SUBSCRIPTIONS	50	50	9.50	9.50	0.00	9.50	40.50	81
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,336.00	2,833.36	3,336.00	6,672.00	67
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	35.00	468.32	35.00	4,465.00	99
TOTAL COMMISSIONER PRECINCT #	59,129	59,129	4,503.56	18,044.35	17,391.01	18,044.35	41,084.65	69

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	31,515	31,515	2,626.28	10,505.12	10,392.06	10,505.12	21,009.88	67
103-0201 FICA/MEDICARE	3,177	3,177	258.26	1,052.42	1,008.74	1,052.42	2,124.58	67
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,507.04	825.83	1,507.04	3,302.96	69
103-0203 RETIREMENT	2,952	2,952	246.02	990.32	983.30	990.32	1,961.68	66
103-0301 OFFICE SUPPLIES	250	250	0.00	17.11	50.02	17.11	232.89	93
103-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS	50	50	9.50	9.50	0.00	9.50	40.50	81
103-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,336.00	2,833.36	3,336.00	6,672.00	67
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	350.00	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	57,262	57,262	4,350.82	17,417.51	16,620.81	17,417.51	39,844.49	70

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

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	33,142	33,142	2,761.80	11,047.20	10,521.12	11,047.20	22,094.80	67
104-0201 FICA/MEDICARE	3,301	3,301	275.08	1,100.32	1,021.60	1,100.32	2,200.68	67
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	1,507.04	1,575.29	1,507.04	3,302.96	69
104-0203 RETIREMENT	3,068	3,068	255.66	1,029.12	992.56	1,029.12	2,038.88	66
104-0301 OFFICE SUPPLIES	100	100	0.00	17.12	27.37	17.12	82.88	83
104-0405 DUES & SUBSCRIPTIONS	50	50	9.50	9.50	0.00	9.50	40.50	81
104-0427 AUTO ALLOWANCE	10,008	10,008	834.00	3,336.00	2,833.36	3,336.00	6,672.00	67
104-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,414.12	1,509.48	1,414.12	3,085.88	69
TOTAL COMMISSIONER PRECINCT #	58,979	58,979	4,512.80	19,460.42	18,480.78	19,460.42	39,518.58	67

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
119-0105 SALARY/EMPLOYEES	21,833	21,833	1,819.40	7,277.60	6,825.92	7,277.60	14,555.40	67
119-0110 SALARY/APPT - COMM C	153,726	153,726	11,947.54	47,790.16	45,514.56	47,790.16	105,935.84	69
119-0139 VISITING JUDGE	11,000	11,000	0.00	615.45	0.00	615.45	10,384.55	94
119-0201 FICA/MEDICARE	13,430	13,430	1,029.40	4,113.50	3,929.76	4,113.50	9,316.50	69
119-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,883.80	7,535.20	7,876.45	7,535.20	16,514.80	69
119-0203 RETIREMENT	12,482	12,482	978.84	4,016.54	3,983.67	4,016.54	8,465.46	68
119-0301 OFFICE SUPPLIES	200	200	0.00	374.02	70.23	374.02	-174.02	-87
119-0388 CELLULAR PHONE/PAGER	0	0	40.00	80.00	35.90	80.00	-80.00	***
119-0411 REPORTING SERVICE	2,500	2,500	0.00	0.00	431.40	0.00	2,500.00	100
119-0413 COURT APPOINTED ATTO	400,000	400,000	23,617.41	152,910.71	119,070.50	152,910.71	247,089.29	62
119-0414 JURORS	0	0	0.00	0.00	2,600.00	0.00	0.00	***
119-0425 WITNESS EXPENSE	1,500	1,500	267.75	597.75	400.00	597.75	902.25	60
119-0428 TRAVEL & TRAINING	1,700	1,700	0.00	703.79	0.00	703.79	996.21	59
119-0483 JURORS/MEALS & LODGI	750	750	100.76	304.21	464.20	304.21	445.79	59
119-0564 COMMITTMENT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0565 DRUG COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0566 GUARDIANSHIP APPOINT	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,000	2,000	0.00	1,800.00	0.00	1,800.00	200.00	10
TOTAL COUNTY COURTS	645,171	645,171	41,684.90	228,118.93	191,202.59	228,118.93	417,052.07	65

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
130-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	50	50	0.00	0.00	0.00	0.00	50.00	100
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	5,225.00	5,225.00	5,225.00	8,775.00	63
130-0530 BUILDING REPAIR	300	300	0.00	0.00	90.00	0.00	300.00	100
TOTAL JUSTICE OF THE PEACE #2	14,550	14,550	1,045.00	5,225.00	5,315.00	5,225.00	9,325.00	64

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	36.87	0.00	36.87	63.13	63
131-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100

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	36.87	0.00	36.87	68.13	65

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	35.05	0.00	35.05	214.95	86
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	0.00	0.00	0.00	180.00	100
132-0433 INSPECTION FEES	75	75	0.00	0.00	0.00	0.00	75.00	100
132-0440 UTILITIES	21,700	21,700	1,644.74	3,768.29	3,637.28	3,768.29	17,931.71	83
132-0530 BUILDING REPAIR	5,000	5,000	33.61	238.05	2,146.85	238.05	4,761.95	95
TOTAL SHOP BUILDING	27,931	27,931	1,678.35	4,041.39	5,784.13	4,041.39	23,889.61	86

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	3,000	3,000	0.00	522.16	899.01	799.00	2,201.00	73
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
133-0418 HIRED SERVICES	168	168	0.00	337.56	0.00	337.56	-169.56	101
133-0433 INSPECTION FEES	27	27	0.00	0.00	0.00	0.00	27.00	100
133-0440 UTILITIES	45,000	45,000	729.24	5,378.33	7,557.97	5,378.33	39,621.67	88
133-0514 SPECIAL PROJECTS	10,700	10,700	0.00	57,618.77	3,983.00	57,893.41	-47,193.41	441
133-0530 BUILDING REPAIR	12,500	12,500	411.83	1,544.83	3,169.53	1,789.96	10,710.04	86
TOTAL BELL STREET BUILDING	71,895	71,895	1,141.07	65,401.65	15,609.51	66,198.26	5,696.74	8

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	71.08	101.47	71.08	28.92	29
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	0.00	174.60	0.00	174.60	-42.60	-32
134-0433 INSPECTION FEES	38	38	0.00	0.00	0.00	0.00	38.00	100
134-0440 UTILITIES	9,250	9,250	469.06	1,858.25	1,599.13	1,858.25	7,391.75	80
134-0514 SPECIAL PROJECTS	2,300	2,300	0.00	0.00	700.00	0.00	2,300.00	100
134-0530 BUILDING REPAIR	1,500	1,500	88.35	217.46	649.61	217.46	1,282.54	86
TOTAL NORTH BRANCH LIBRARY BU	13,445	13,445	557.41	2,321.39	3,050.21	2,321.39	11,123.61	83

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	35.05	0.00	35.05	64.95	65
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	0.00	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	0.00	0.00	0.00	0.00	105.00	100
135-0440 UTILITIES	15,000	15,000	512.08	2,043.20	2,318.16	2,043.20	12,956.80	86
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	6,169.70	0.00	0.00	***
135-0530 BUILDING REPAIR	2,000	2,000	0.00	59.56	752.91	59.56	1,940.44	97

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	17,462	17,462	512.08	2,265.85	9,240.77	2,265.85	15,196.15	87

001 - GENERAL FUND - FACILITIES MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
136-0103 SALARY/ASSISTANTS	24,071	24,071	2,005.90	8,023.60	7,532.32	8,023.60	16,047.40	67
136-0105 SALARY/EMPLOYEES	156,523	156,523	13,010.46	51,377.66	48,591.31	51,377.66	105,145.34	67
136-0109 SALARY/SUPERVISOR	43,534	43,534	3,709.98	14,839.92	13,820.16	14,839.92	28,694.08	66
136-0201 FICA/MEDICARE	17,146	17,146	1,362.42	5,378.04	5,031.58	5,378.04	11,767.96	69
136-0202 GROUP HOSPITAL INSUR	48,100	48,100	3,390.84	13,563.36	15,752.90	13,563.36	34,536.64	72
136-0203 RETIREMENT	15,935	15,935	1,331.50	5,311.91	5,198.30	5,311.91	10,623.09	67
136-0301 OFFICE SUPPLIES	500	500	0.00	108.50	220.94	108.50	391.50	78
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	0.00	379.25	994.62	379.25	3,120.75	89
136-0337 GASOLINE	3,600	3,600	443.85	1,547.19	960.72	1,547.19	2,052.81	57
136-0339 GREASE & OIL	100	100	0.00	2.56	3.72	2.56	97.44	97
136-0340 ANTI/FREEZE	50	50	0.00	0.00	0.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	0.00	0.00	24.61	0.00	750.00	100
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	15.30	49.71	0.00	49.71	550.29	92
136-0351 SHOP SUPPLIES	300	300	0.00	0.00	0.00	0.00	300.00	100
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	81.03	148.33	81.03	918.97	92
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	1,372.00	1,623.67	837.91	1,623.67	1,376.33	46
136-0391 UNIFORMS	2,938	2,938	132.46	951.67	926.65	951.67	1,986.33	68
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	50.00	0.00	2,000.00	100
136-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0571 AUTOMOBILES	0	0	0.00	0.00	14,576.34	0.00	0.00	***
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	0.00	768.23	1,324.62	1,493.48	506.52	25
TOTAL FACILITIES MANAGEMENT	325,777	325,777	26,774.71	104,006.30	115,995.03	104,731.55	221,045.45	68

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	0	5,500	0.00	0.00	0.00	0.00	5,500.00	100
137-0530 BUILDING REPAIR	1,000	1,000	0.00	32.31	218.00	32.31	967.69	97
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	6,500	0.00	32.31	218.00	32.31	6,467.69	100

001 - GENERAL FUND - CUSTODIAL SERVICES

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
138-0105 SALARY/EMPLOYEES	131,343	131,343	10,775.45	43,010.40	39,842.07	43,010.40	88,332.60	67
138-0108 SALARY/PARTTIME	46,339	46,339	2,408.87	9,785.94	11,637.89	9,785.94	36,553.06	79
138-0109 SALARY/SUPERVISOR	23,512	23,512	1,959.30	7,837.20	7,355.84	7,837.20	15,674.80	67
138-0201 FICA/MEDICARE	15,391	15,391	1,148.81	4,599.83	4,483.81	4,599.83	10,791.17	70
138-0202 GROUP HOSPITAL INSUR	38,480	38,480	3,390.84	13,563.36	11,814.35	13,563.36	24,916.64	65
138-0203 RETIREMENT	14,305	14,305	1,076.73	4,338.42	4,370.34	4,338.42	9,966.58	70
138-0301 OFFICE SUPPLIES	350	350	0.00	125.98	18.07	125.98	224.02	64
138-0335 AUTO REPAIR, FUEL, E	1,200	1,200	54.45	176.55	144.94	176.55	1,023.45	85
138-0343 EQUIPMENT PARTS & RE	700	700	0.00	203.93	364.89	203.93	496.07	71

001 - GENERAL FUND - CUSTODIAL SERVICES

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
138-0351 SHOP SUPPLIES	400	400	0.00	20.77	561.34	20.77	379.23	95
138-0388 CELLULAR PHONE/PAGER	1,100	1,100	309.00	446.50	241.93	446.50	653.50	59
138-0391 UNIFORMS	3,000	3,000	60.69	849.66	652.40	849.66	2,150.34	72
138-0428 TRAVEL & TRAINING	200	200	0.00	0.00	0.00	0.00	200.00	100
138-0475 EQUIPMENT	2,250	2,250	0.00	437.18	1,372.56	867.14	1,382.86	61
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	16.99	0.00	16.99	233.01	93
TOTAL CUSTODIAL SERVICES	278,820	278,820	21,184.14	85,412.71	82,860.43	85,842.67	192,977.33	69

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	2,500	2,500	0.00	601.02	224.92	601.02	1,898.98	76
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
139-0418 HIRED SERVICES	9,739	9,739	0.00	3,165.97	1,966.76	3,165.97	6,573.03	67
139-0433 INSPECTION FEES	1,536	1,536	0.00	147.20	147.20	147.20	1,388.80	90
139-0440 UTILITIES	56,400	56,400	862.17	9,251.36	10,344.13	9,251.36	47,148.64	84
139-0465 SURVEILLANCE SYSTEM	0	0	0.00	379.14	0.00	379.14	-379.14	***
139-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	19,490	13,990	0.00	381.83	17,225.51	2,906.33	11,083.67	79
139-0530 BUILDING REPAIR	25,000	25,000	8,012.22	10,294.44	13,767.51	13,737.82	11,262.18	45
TOTAL COURT STREET ANNEX	114,905	109,405	8,874.39	24,220.96	43,676.03	30,188.84	79,216.16	72

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	5,500	5,500	153.62	2,049.88	1,155.90	2,049.88	3,450.12	63
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	100
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
140-0418 HIRED SERVICES	12,436	12,436	786.99	5,322.37	4,116.57	5,322.37	7,113.63	57
140-0433 INSPECTION FEES	1,438	1,438	0.00	147.20	736.00	147.20	1,290.80	90
140-0440 UTILITIES	100,000	100,000	544.36	16,001.49	30,864.14	16,001.49	83,998.51	84
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	148.28	0.00	148.28	-148.28	***
140-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	526,660	526,660	0.00	352.00	0.00	14,525.00	512,135.00	97
140-0530 BUILDING REPAIR	25,000	25,000	83.23	8,990.62	5,006.37	16,029.95	8,970.05	36
TOTAL COURTHOUSE BUILDING	673,284	673,284	1,568.20	33,011.84	41,878.98	54,224.17	619,059.83	92

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	5,500	5,500	445.64	1,657.85	1,795.60	2,971.55	2,528.45	46
141-0358 SAFETY EQUIPMENT	300	300	0.00	166.90	0.00	166.90	133.10	44
141-0418 HIRED SERVICES	12,167	12,167	0.00	3,306.07	1,890.08	3,306.07	8,860.93	73
141-0433 INSPECTION FEES	2,325	2,325	0.00	294.40	294.40	294.40	2,030.60	87
141-0440 UTILITIES	108,000	108,000	6,655.65	27,036.74	25,077.59	27,036.74	80,963.26	75
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	191.78	0.00	191.78	-191.78	***
141-0514 SPECIAL PROJECTS	362,260	362,260	5,180.17	98,584.76	20,600.00	119,181.76	243,078.24	67
141-0530 BUILDING REPAIR	25,000	25,000	5,668.88	12,188.95	7,871.34	17,075.34	7,924.66	32

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
TOTAL EDD B. KEYES BUILDING	515,552	515,552	17,950.34	143,427.45	57,529.01	170,224.54	345,327.46	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	2,500	2,500	84.87	1,984.83	239.82	1,984.83	515.17	21
142-0327 KITCHEN REPAIRS	10,000	10,000	435.50	3,300.24	1,674.74	3,300.24	6,699.76	67
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0383 GENERATOR FUEL	550	550	0.00	251.32	230.42	251.32	298.68	54
142-0418 HIRED SERVICES	35,053	35,053	431.43	5,899.04	4,352.69	5,899.04	29,153.96	83
142-0433 INSPECTION FEES	7,349	7,349	0.00	1,334.80	1,240.80	1,334.80	6,014.20	82
142-0440 UTILITIES	394,000	394,000	21,697.48	95,444.83	92,016.43	95,444.83	298,555.17	76
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	338.60	5,295.59	3,169.92	15,621.31	11,878.69	43
142-0514 SPECIAL PROJECTS	307,772	307,772	0.00	18,659.17	16,678.02	18,659.17	289,112.83	94
142-0530 BUILDING REPAIR	70,000	70,000	2,469.70	16,240.71	25,039.40	29,599.09	40,400.91	58
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	114.39	180.14	734.14	1,879.14	8,120.86	81
TOTAL JAIL BUILDING	865,224	865,224	25,571.97	148,590.67	145,376.38	173,973.77	691,250.23	80

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	2,500	2,500	0.00	607.79	1,059.83	607.79	1,892.21	76
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	220	220	0.00	0.00	0.00	0.00	220.00	100
143-0418 HIRED SERVICES	264	264	0.00	256.08	0.00	256.08	7.92	3
143-0433 INSPECTION FEES	73	73	0.00	0.00	0.00	0.00	73.00	100
143-0440 UTILITIES	48,000	48,000	1,787.01	9,372.57	10,176.35	9,372.57	38,627.43	80
143-0514 SPECIAL PROJECTS	58,850	58,850	219.30	219.30	0.00	219.30	58,630.70	100
143-0530 BUILDING REPAIR	13,000	13,000	0.00	908.40	6,008.06	1,804.06	11,195.94	86
TOTAL SHERIFF BUILDING	123,457	123,457	2,006.31	11,364.14	17,244.24	12,259.80	111,197.20	90

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	2,500	2,500	117.51	117.51	78.34	117.51	2,382.49	95
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
144-0352 YARD SUPPLIES	100	100	0.00	0.00	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	686	686	0.00	0.00	0.00	0.00	686.00	100
144-0418 HIRED SERVICES	3,520	3,520	235.00	1,602.70	993.67	1,602.70	1,917.30	54
144-0433 INSPECTION FEES	1,088	1,088	0.00	185.40	185.40	185.40	902.60	83
144-0440 UTILITIES	48,000	48,000	464.86	8,267.80	11,545.34	8,267.80	39,732.20	83
144-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
144-0514 SPECIAL PROJECTS	47,300	47,300	0.00	0.00	625.00	0.00	47,300.00	100
144-0530 BUILDING REPAIR	20,000	20,000	0.00	2,207.45	10,784.44	2,207.45	17,792.55	89
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	5.20	0.00	5.20	1,744.80	100

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	126,184	126,184	817.37	12,386.06	24,212.19	12,386.06	113,797.94	90

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	35.05	0.00	35.05	64.95	65
145-0418 HIRED SERVICES	630	630	465.00	639.60	0.00	639.60	-9.60	-2
145-0433 INSPECTION FEES	18	18	0.00	0.00	0.00	0.00	18.00	100
145-0440 UTILITIES	6,000	6,000	464.80	1,434.90	1,344.70	1,434.90	4,565.10	76
145-0530 BUILDING REPAIR	2,500	2,500	0.00	339.16	757.40	339.16	2,160.84	86
TOTAL TURNER BUILDING	9,248	9,248	929.80	2,448.71	2,102.10	2,448.71	6,799.29	74

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	35.05	35.05	193.52	35.05	464.95	93
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	0.00	194.00	6.00	3
147-0433 INSPECTION FEES	46	46	0.00	0.00	0.00	0.00	46.00	100
147-0440 UTILITIES	8,000	8,000	247.56	1,232.53	1,585.27	1,232.53	6,767.47	85
147-0530 BUILDING REPAIR	2,000	2,000	0.00	631.82	311.43	631.82	1,368.18	68
TOTAL SHAVER BUILDING, 138 W	10,846	10,846	282.61	2,093.40	2,090.22	2,093.40	8,752.60	81

001 - GENERAL FUND - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	62,663	62,663	0.00	0.00	0.00	0.00	62,663.00	100
TOTAL CONTINGENCY	62,663	62,663	0.00	0.00	0.00	0.00	62,663.00	100

001 - GENERAL FUND - CHS DIVISION SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
410-0105 SALARY/EMPLOYEES	139,408	139,408	10,605.76	44,295.93	0.00	44,295.93	95,112.07	68
410-0135 SALARY/SERGEANTS	28,545	28,545	2,378.72	9,514.88	0.00	9,514.88	19,030.12	67
410-0201 FICA/MEDICARE	12,848	12,848	984.97	4,083.24	0.00	4,083.24	8,764.76	68
410-0202 GROUP HOSPITAL INSUR	28,860	28,860	1,550.17	6,367.86	0.00	6,367.86	22,492.14	78
410-0203 RETIREMENT	11,942	11,942	758.00	3,185.56	0.00	3,185.56	8,756.44	73
410-0301 OFFICE SUPPLIES	250	250	23.97	63.39	0.00	63.39	186.61	75
410-0388 CELLULAR PHONE/PAGER	600	600	40.00	80.00	0.00	80.00	520.00	87
410-0391 UNIFORMS	2,100	2,100	0.00	0.00	0.00	700.00	1,400.00	67
410-0392 BADGES	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
410-0475 EQUIPMENT	1,500	1,500	349.87	629.83	0.00	629.83	870.17	58
410-0514 SPECIAL PROJECTS	100,000	100,000	57,898.00	57,898.00	0.00	74,730.15	25,269.85	25
TOTAL CHS DIVISION SHERIFF	329,053	329,053	74,589.46	126,118.69	0.00	143,650.84	185,402.16	56

VOL. 83 PG. 824

001 - GENERAL FUND - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	27,261,434	27,261,434	2,152,795.88	8,275,862.40	8,283,996.87	8,714,442.50	18,546,991.50	68

VOL. 83 PG. 825

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	161,841	161,841	0.00	0.00	0.00	0.00	161,841.00	100
TOTAL CONTINGENCY	161,841	161,841	0.00	0.00	0.00	0.00	161,841.00	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	292,712	292,712	19,230.50	73,362.31	76,558.72	73,362.31	219,349.69	75
198-0109 SALARY/SUPERVISOR	30,007	30,007	2,500.62	10,002.48	9,413.36	10,002.48	20,004.52	67
198-0117 SALARY/ROAD SUPERINT	39,255	39,255	3,270.68	13,082.72	12,345.04	13,082.72	26,172.28	67
198-0146 LONGEVITY PAY	11,129	11,129	0.00	9,385.00	9,130.00	9,385.00	1,744.00	16
198-0201 FICA/MEDICARE	28,542	28,542	1,903.67	8,059.99	8,167.15	8,059.99	20,482.01	72
198-0202 GROUP HOSPITAL INSUR	67,340	67,340	4,521.12	18,084.48	18,116.16	18,084.48	49,255.52	73
198-0203 RETIREMENT	26,528	26,528	1,777.63	6,900.31	7,309.92	6,900.31	19,627.69	74
198-0204 WORKERS COMPENSATION	29,946	29,946	0.00	0.00	6,560.00	0.00	29,946.00	100
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	134.68	134.68	276.96	134.68	865.32	87
198-0301 OFFICE SUPPLIES	400	400	41.64	99.34	101.62	99.34	300.66	75
198-0337 GASOLINE	24,000	24,000	384.87	7,106.86	6,139.28	7,106.86	16,893.14	70
198-0338 DIESEL FUEL	45,000	45,000	0.00	22,948.80	12,637.19	22,948.80	22,051.20	49
198-0339 GREASE & OIL	3,500	3,500	504.67	1,352.14	408.12	1,352.14	2,147.86	61
198-0340 ANTI/FREEZE	500	500	19.80	94.23	111.11	94.23	405.77	81
198-0341 TIRES & TUBES	16,000	16,000	909.42	3,672.95	2,207.99	3,940.45	12,059.55	75
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	1,930.40	33,251.15	15,369.57	33,251.15	36,748.85	52
198-0356 MAINT & PAVING/PRCT	240,000	240,000	3,736.17	34,890.45	15,366.80	37,876.25	202,123.75	84
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	416.61	1,329.81	830.67	1,329.81	3,470.19	72
198-0391 UNIFORMS	7,000	7,000	338.22	1,279.32	1,638.01	1,279.32	5,720.68	82
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
198-0428 TRAVEL & TRAINING	1,000	1,000	0.00	1,186.35	0.00	1,186.35	-186.35	-19
198-0440 UTILITIES	3,500	3,500	31.13	470.94	1,112.28	470.94	3,029.06	87
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
198-0571 AUTOMOBILES	0	0	0.00	0.00	87,659.67	0.00	0.00	***
198-0573 CAPITALIZED ROAD EQU	100,000	100,000	0.00	0.00	193.78	0.00	100,000.00	100
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
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	0.00	0.00	28,034.20	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,135,799	1,135,799	41,651.83	246,694.31	319,687.60	249,947.61	885,851.39	78

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	1,297,640	1,297,640	41,651.83	246,694.31	319,687.60	249,947.61	1,047,692.39	81

VOL. 83 PG. 826

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	40,729	40,729	0.00	0.00	0.00	0.00	40,729.00	100
TOTAL CONTINGENCY	40,729	40,729	0.00	0.00	0.00	0.00	40,729.00	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	307,443	307,443	15,419.68	62,854.21	74,492.37	62,854.21	244,588.79	80
199-0109 SALARY/SUPERVISOR	33,123	33,123	2,760.22	11,040.88	10,384.72	11,040.88	22,082.12	67
199-0117 SALARY/ROAD SUPERINT	40,237	40,237	3,353.06	13,412.24	12,654.16	13,412.24	26,824.76	67
199-0146 LONGEVITY PAY	9,203	9,203	0.00	7,646.50	10,603.00	7,646.50	1,556.50	17
199-0201 FICA/MEDICARE	29,835	29,835	1,608.68	7,109.58	8,003.93	7,109.58	22,725.42	76
199-0202 GROUP HOSPITAL INSUR	52,910	52,910	3,390.84	13,563.36	17,340.52	13,563.36	39,346.64	74
199-0203 RETIREMENT	27,730	27,730	1,532.80	6,254.30	7,250.74	6,254.30	21,475.70	77
199-0204 WORKERS COMPENSATION	31,000	31,000	0.00	0.00	7,340.00	0.00	31,000.00	100
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	128.77	128.77	285.44	128.77	871.23	87
199-0301 OFFICE SUPPLIES	100	100	0.00	61.50	0.00	61.50	38.50	39
199-0337 GASOLINE	45,000	45,000	5,276.50	5,967.66	1,069.40	5,967.66	39,032.34	87
199-0338 DIESEL FUEL	65,000	65,000	4,800.00	22,722.84	21,094.58	28,455.87	36,544.13	56
199-0339 GREASE & OIL	6,250	6,250	129.04	380.54	469.10	380.54	5,869.46	94
199-0340 ANTI/FREEZE	500	500	30.00	43.61	129.16	43.61	456.39	91
199-0341 TIRES & TUBES	10,000	10,000	57.43	1,990.95	873.50	2,258.45	7,741.55	77
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	1,342.17	16,481.32	12,776.81	17,151.32	32,848.68	66
199-0357 MAINT & PAVING/PRCT	240,000	240,000	3,719.99	20,263.73	3,712.20	25,769.23	214,230.77	89
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	563.16	1,399.47	685.52	1,399.47	3,600.53	72
199-0391 UNIFORMS	6,000	6,000	289.48	1,274.60	1,059.85	1,274.60	4,725.40	79
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	0.00	360.00	0.00	5,000.00	100
199-0440 UTILITIES	8,500	8,500	300.24	1,874.02	922.31	1,874.02	6,625.98	78
199-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	194.13	2,258.74	194.13	4,805.87	96
199-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0571 AUTOMOBILES	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
199-0573 CAPITALIZED ROAD EQU	160,000	160,000	40,378.00	40,378.00	0.00	52,099.00	107,901.00	67
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0675 PROFESSIONAL FEES/CD	500	500	0.00	20.00	60.00	20.00	480.00	96
199-3980 TRANSFER IN/OUT	87,640	87,640	0.00	0.00	28,034.19	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,264,471	1,264,471	85,080.06	235,062.21	221,860.24	258,959.24	1,005,511.76	80

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	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,305,200	1,305,200	85,080.06	235,062.21	221,860.24	258,959.24	1,046,240.76	80
TOTAL FOR REPORTED FUNDS	2,602,840	2,602,840	126,731.89	481,756.52	541,547.84	508,906.85	2,093,933.15	80

VOL. 83 PG. 827

613 - DISTRICT ATTY GRANTS - 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	0	0	-15,924.00	0.00	0.00	0.00	0.00	***
022-0132 SALARY/STATE SUPPLEM	0	0	-460.00	0.00	0.00	0.00	0.00	***
022-0201 FICA/MEDICARE	0	0	-1,138.17	0.00	0.00	0.00	0.00	***
022-0202 GROUP HOSPITAL INSUR	0	0	-1,130.28	0.00	0.00	0.00	0.00	***
022-0203 RETIREMENT	0	0	-1,174.72	0.00	0.00	0.00	0.00	***
022-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0463 PLEDGE TO TX NARC CO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TX NARCOTICS CONTROL PR	0	0	-19,827.17	0.00	0.00	0.00	0.00	***

613 - DISTRICT ATTY GRANTS - 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	0	55,802	4,650.14	18,600.56	0.00	18,600.56	37,201.44	67
023-0105 SALARY/EMPLOYEES	0	9,686	807.20	2,756.62	0.00	2,756.62	6,929.38	72
023-0132 SALARY/STATE SUPPLEM	0	0	0.00	300.00	0.00	300.00	-300.00	***
023-0201 FICA/MEDICARE	0	5,010	368.78	1,613.28	0.00	1,613.28	3,396.72	68
023-0202 GROUP HOSPITAL INSUR	0	7,256	565.14	2,260.56	0.00	2,260.56	4,995.44	69
023-0203 RETIREMENT	0	4,695	388.02	1,554.49	0.00	1,554.49	3,140.51	67
023-0204 WORKERS COMPENSATION	0	100	0.00	0.00	0.00	0.00	100.00	100
023-0428 TRAVEL & TRAINING	0	3,500	26.22	2,354.44	0.00	2,354.44	1,145.56	33
023-0676 SUPPLIES & OPERATING	0	3,814	84.95	84.95	0.00	84.95	3,729.05	98
TOTAL FELONY FAMILY VIOLENCE	0	89,863	6,890.45	29,524.90	0.00	29,524.90	60,338.10	67

613 - DISTRICT ATTY GRANTS - 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	0	34,432	2,869.30	10,457.42	0.00	10,457.42	23,974.58	70
024-0201 FICA/MEDICARE	0	2,634	213.04	852.16	0.00	852.16	1,781.84	68
024-0202 GROUP HOSPITAL INSUR	0	5,875	376.76	1,507.04	0.00	1,507.04	4,367.96	74
024-0203 RETIREMENT	0	2,455	204.00	821.16	0.00	821.16	1,633.84	67
024-0204 WORKERS COMPENSATION	0	95	0.00	0.00	0.00	0.00	95.00	100
024-0428 TRAVEL & TRAINING	0	2,650	307.64	307.64	0.00	307.64	2,342.36	88
024-0475 EQUIPMENT	0	0	0.00	69.45	0.00	69.45	-69.45	***
024-0676 SUPPLIES & OPERATING	0	8,600	837.85	3,256.32	0.00	3,256.32	5,343.68	62
TOTAL FELONY FAMILY VIOLENCE	0	56,741	4,808.59	17,271.19	0.00	17,271.19	39,469.81	70

613 - DISTRICT ATTY GRANTS - 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	34,900	34,900	2,878.98	9,883.73	0.00	9,883.73	25,016.27	72
031-0201 FICA/MEDICARE	2,670	2,670	220.24	770.85	0.00	770.85	1,899.15	71
031-0202 GROUP HOSPITAL INSUR	7,250	7,250	209.44	837.76	0.00	837.76	6,412.24	88
031-0203 RETIREMENT	2,586	2,586	204.68	720.73	0.00	720.73	1,865.27	72
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	2,500	2,500	26.23	981.72	0.00	981.72	1,518.28	61
031-0676 SUPPLIES & OPERATING	900	900	33.00	81.64	0.00	81.64	818.36	91

VOL. 83 PG. 828

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL FELONY FAMILY VIOLENCE	51,056	51,056	3,572.57	13,276.43	0.00	13,276.43	37,779.57	74
TOTAL DISTRICT ATTY GRANTS	51,056	197,660	-4,555.56	60,072.52	0.00	60,072.52	137,587.48	70

625 - COUNTY ATTY GRANTS - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	0	0	5,679.98	18,382.73	0.00	18,382.73	-18,382.73	***
027-0105 SALARY/EMPLOYEES	0	0	2,259.72	8,935.04	0.00	8,935.04	-8,935.04	***
027-0201 FICA/MEDICARE	0	0	591.24	2,062.64	0.00	2,062.64	-2,062.64	***
027-0202 GROUP HOSPITAL INSUR	0	0	376.76	2,541.25	0.00	2,541.25	-2,541.25	***
027-0203 RETIREMENT	0	0	564.50	1,990.97	0.00	1,990.97	-1,990.97	***
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0301 OFFICE SUPPLIES	0	0	0.00	179.97	0.00	179.97	-179.97	***
027-0428 TRAVEL & TRAINING	0	0	275.00	275.00	0.00	275.00	-275.00	***
027-0676 SUPPLIES & OPERATING	0	0	401.13	2,838.31	0.00	2,838.31	-2,838.31	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	10,148.33	37,205.91	0.00	37,205.91	-37,205.91	***

625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
034-0105 SALARY/EMPLOYEES	0	30,750	2,562.50	8,291.50	0.00	8,291.50	22,458.50	73
034-0201 FICA/MEDICARE	0	2,352	187.28	749.12	0.00	749.12	1,603.26	68
034-0202 GROUP HOSPITAL INSUR	0	4,521	376.76	1,507.04	0.00	1,507.04	3,014.08	67
034-0203 RETIREMENT	0	2,205	182.20	733.42	0.00	733.42	1,471.36	67
034-0204 WORKERS COMPENSATION	0	202	0.00	0.00	0.00	0.00	201.72	100
034-0428 TRAVEL & TRAINING	0	990	0.00	586.65	0.00	586.65	403.35	41
034-0676 SUPPLIES & OPERATING	0	300	0.00	0.00	0.00	0.00	300.00	100
TOTAL VICTIM WITNESS ASSISTAN	0	41,320	3,308.74	11,867.73	0.00	11,867.73	29,452.27	71
TOTAL COUNTY ATTY GRANTS	0	41,320	13,457.07	49,073.64	0.00	49,073.64	-7,753.64	-19

650 - CONSTABLE GRANTS - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
058-0105 SALARY/EMPLOYEES	151,953	151,953	12,495.88	47,449.50	0.00	47,449.50	104,503.50	69
058-0201 FICA/MEDICARE	11,624	11,624	955.98	3,630.06	0.00	3,630.06	7,993.94	69
058-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,507.04	6,028.16	0.00	6,028.16	18,021.84	75
058-0203 RETIREMENT	10,804	10,804	888.42	3,394.61	0.00	3,394.61	7,409.39	69
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	300.00	0.00	300.00	700.00	70
058-0335 AUTO REPAIR, FUEL, E	8,000	8,000	47.45	172.03	0.00	172.03	7,827.97	98
058-0388 CELLULAR PHONE/PAGER	1,800	1,800	511.05	1,044.22	0.00	1,044.22	755.78	42
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	522.87	0.00	522.87	1,477.13	74
058-0435 BOOKS	0	0	0.00	192.00	0.00	192.00	-192.00	***
058-0475 EQUIPMENT	500	500	129.92	129.92	0.00	129.92	370.08	74
058-0496 NOTARY BOND	75	75	0.00	0.00	0.00	0.00	75.00	100
058-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	216,533	216,533	16,535.74	62,863.37	0.00	62,863.37	153,669.63	71

650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	-80.00	885.00	0.00	885.00	-885.00	***
062-0201 FICA/MEDICARE	0	0	-6.12	67.52	0.00	67.52	-67.52	***
062-0203 RETIREMENT	0	0	-5.74	28.68	0.00	28.68	-28.68	***
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0428 TRAVEL & TRAINING	0	0	0.00	199.18	0.00	199.18	-199.18	***
062-0676 SUPPLIES & OPERATING	0	0	0.00	100.00	0.00	100.00	-100.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	-91.86	1,280.38	0.00	1,280.38	-1,280.38	***
TOTAL CONSTABLE GRANTS	216,533	216,533	16,443.88	64,143.75	0.00	64,143.75	152,389.25	70

VOL. 83 PG. 831

654 - SHERIFF'S OFFICE GRANTS - 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	37,250	2,400.58	8,378.99	0.00	8,378.99	28,871.01	78
026-0108 SALARY/PARTTIME	0	0	782.26	3,583.15	0.00	3,583.15	-3,583.15	***
026-0201 FICA/MEDICARE	0	2,850	237.94	947.25	0.00	947.25	1,902.75	67
026-0202 GROUP HOSPITAL INSUR	0	4,842	367.80	1,471.20	0.00	1,471.20	3,370.80	70
026-0203 RETIREMENT	0	2,760	170.70	649.36	0.00	649.36	2,110.64	76
026-0204 WORKERS COMPENSATION	0	373	0.00	0.00	0.00	0.00	373.00	100
026-0205 UNEMPLOYMENT INSURAN	0	37	0.00	0.00	0.00	0.00	37.00	100
026-0342 BATTERIES	0	1,500	0.00	0.00	0.00	0.00	1,500.00	100
026-0388 CELLULAR PHONE/PAGER	0	1,500	0.00	220.91	0.00	220.91	1,279.09	85
026-0428 TRAVEL & TRAINING	0	3,500	0.00	-181.60	0.00	-181.60	3,681.60	105
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	3,120	0.00	195.00	0.00	195.00	2,925.00	94
026-0676 SUPPLIES & OPERATING	0	1,200	221.53	428.13	0.00	428.13	771.87	64
026-0684 SUPPORT GROUP SUPPLI	0	1,000	83.22	122.96	0.00	122.96	877.04	88
TOTAL CRISIS INTERVENTION/CJD	0	59,932	4,264.03	15,815.35	0.00	15,815.35	44,116.65	74

654 - SHERIFF'S OFFICE GRANTS - 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	37,250	33,386	2,517.58	8,787.16	0.00	8,787.16	24,598.84	74
028-0201 FICA/MEDICARE	2,850	2,554	186.76	705.91	0.00	705.91	1,848.09	72
028-0202 GROUP HOSPITAL INSUR	4,842	5,234	385.72	1,542.88	0.00	1,542.88	3,691.12	71
028-0203 RETIREMENT	2,760	2,474	179.00	680.96	0.00	680.96	1,793.04	72
028-0204 WORKERS COMPENSATION	373	0	0.00	0.00	0.00	0.00	0.00	***
028-0205 UNEMPLOYMENT INSURAN	37	0	0.00	0.00	0.00	0.00	0.00	***
028-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0342 BATTERIES	1,500	0	0.00	0.00	0.00	0.00	0.00	***
028-0388 CELLULAR PHONE/PAGER	1,500	0	0.00	0.00	0.00	0.00	0.00	***
028-0428 TRAVEL & TRAINING	3,500	2,018	0.00	1,512.01	0.00	1,512.01	505.99	25
028-0435 RESOURCE MATERIALS	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0674 CONTRACT SERVICE	3,120	0	0.00	0.00	0.00	0.00	0.00	***
028-0676 SUPPLIES & OPERATING	1,200	2,840	275.05	815.05	0.00	815.05	2,024.95	71
028-0684 SUPPORT GROUP SUPPLI	1,000	-200	0.00	20.56	0.00	20.56	-220.56	***
TOTAL CRISIS INTERVENTION/OAG	59,932	48,306	3,544.11	14,064.53	0.00	14,064.53	34,241.47	71
TOTAL SHERIFF'S OFFICE GRANTS	59,932	108,238	7,808.14	29,879.88	0.00	29,879.88	78,358.12	72

665 - ADULT PROBATION GRANTS - DWI/DRUG COURT

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
033-0101 SALARY/ELECTED OFFIC	0	0	2,250.00	9,000.00	0.00	9,000.00	-9,000.00	***
033-0103 SALARY/ASSISTANTS	0	0	416.66	1,666.64	0.00	1,666.64	-1,666.64	***
033-0105 SALARY/EMPLOYEES	0	0	5,672.82	19,394.89	0.00	19,394.89	-19,394.89	***
033-0201 FICA/MEDICARE	0	0	609.90	2,057.92	0.00	2,057.92	-2,057.92	***
033-0203 RETIREMENT	0	0	486.26	1,779.88	0.00	1,779.88	-1,779.88	***
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	9,435.64	33,899.33	0.00	33,899.33	-33,899.33	***
TOTAL ADULT PROBATION GRANTS	0	0	9,435.64	33,899.33	0.00	33,899.33	-33,899.33	***

VOL. 83 PG. 833

680 - BEACON FOR THE FUTURE - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0105 SALARY/EMPLOYEES	0	37,500	478.70	478.70	0.00	478.70	37,021.30	99
080-0201 FICA/MEDICARE	0	2,869	36.62	36.62	0.00	36.62	2,832.13	99
080-0202 GROUP HOSPITAL INSUR	0	4,800	0.00	0.00	0.00	0.00	4,800.00	100
080-0203 RETIREMENT	0	2,662	34.04	34.04	0.00	34.04	2,628.21	99
080-0301 OFFICE SUPPLIES	0	2,100	0.00	335.60	0.00	335.60	1,764.40	84
080-0325 PRINTING EXPENSE	0	10,000	0.00	0.00	0.00	0.00	10,000.00	100
080-0386 MEETINGS & CONFERENC	0	10,000	0.00	0.00	0.00	0.00	10,000.00	100
080-0420 TELEPHONE	0	1,800	0.00	0.00	0.00	0.00	1,800.00	100
080-0421 POSTAGE	0	3,000	0.00	0.00	0.00	0.00	3,000.00	100
080-0428 TRAVEL & TRAINING	0	5,000	0.00	0.00	0.00	0.00	5,000.00	100
080-0439 CONSULTANT	0	10,000	0.00	20,000.00	0.00	20,000.00	-10,000.00	100
080-0462 OFFICE RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	0	500	0.00	0.00	0.00	0.00	500.00	100
080-0475 EQUIPMENT	0	500	0.00	0.00	0.00	0.00	500.00	100
080-0579 COMPUTER EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0609 RESERVE FOR CONTINGE	0	5,000	0.00	0.00	0.00	0.00	5,000.00	100
080-0675 PROFESSIONAL FEES	0	85,000	0.00	0.00	0.00	0.00	85,000.00	100
080-0676 SUPPLIES & OPERATING	0	2,000	0.00	0.00	0.00	0.00	2,000.00	100
TOTAL COUNTY LIBRARY	0	182,731	549.36	20,884.96	0.00	20,884.96	161,846.04	89
TOTAL BEACON FOR THE FUTURE	0	182,731	549.36	20,884.96	0.00	20,884.96	161,846.04	89

699 - MISC BLOCK GRANTS - ELECTIONS

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
030-0428 TRAVEL & TRAINING	0	0	0.00	1,348.42	0.00	1,348.42	-1,348.42	***
TOTAL ELECTIONS	0	0	0.00	1,348.42	0.00	1,348.42	-1,348.42	***

699 - MISC BLOCK GRANTS - BLOCK GRANTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	25,880.00	0.00	25,880.00	-25,880.00	***
032-0470 CAPITALIZED EQUIPMEN	864,000	864,000	0.00	5,329.86	0.00	738,307.61	125,692.39	15
032-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL BLOCK GRANTS	864,000	864,000	0.00	31,209.86	0.00	764,187.61	99,812.39	12
TOTAL MISC BLOCK GRANTS	864,000	864,000	0.00	32,558.28	0.00	765,536.03	98,463.97	11
TOTAL FOR REPORTED FUNDS	1,191,521	1,610,482	43,138.53	290,512.36	0.00	1,023,490.11	586,991.89	36