Tom Green County Commissioners' Court
July 11th, 2006

The Commissioners' Court of Tom Green County, Texas, met in Regular Session July 11, 2006. Keyes Building, with the following members present:

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

1. County Judge Michael Brown called the meeting to order at 8:37 AM.
2. Elizabeth McGill, County Clerk, 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 as amended Commissioner Floyd seconded the motion. The following items were presented:**

   A. Approved the Minutes of the Regular Meetings from June 13th, 2006 and from June 20th, 2006.
   B. Approved the Minutes of Accounts Allowable (Bills) from June 21st – July 11th, 2006 in the amount of $ 2,713,791.39. (Recorded with these Minutes.)
   Approved the Purchase Orders
   From June 19th – 23rd, 2006 in the amount of $48,668.47
   From June 26th – 30th, 2006 in the amount of $21,703.51
   From July 3rd- 7th, 2006 in the amount of $6,821.73
   C. Accepted the Personnel Actions as **amended:**

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY	SUPP/CAR ALLOW
Bautista, Crystal A.	District Attorney	Promotion	7-10-06	15/1	$887.52 S/M	
Pollack, Jonathon S.	Juvenile Detention	New Hire	6-21-06	N/A	$7.50/Hour	
Freeman, Karen A.	Jail	New Hire	6-21-06	N/A	$1084.00 S/M	
Lopez, Christina	Jail	New Hire	6-27-06	16/1	$931.89 S/M	
Juarez, Orlando R.	Jail	Vol. Demotion	7-07-06	18/1	$955.19 S/M	
Skelton, David B.	Jail	Promotion	7-07-06	18/1	$1027.41 S/M	
Sims, Eric J.	Jail	New Hire	7-03-06	16/1	$931.89 S/M	
Carlos, Margarita	Custodial Services	New Hire	6-26-06	N/A	$5.45/Hour	
Vasquez, Tim L.	Veteran's Services	New Hire	7-05-06	15/1	$887.52 S/M	
Bell, Sam K.	Jail	New Hire	6-24-06	16/1	$931.89 S/M	
Escobar, Marco A.	Jail	New Hire	6-28-06	16/1	$931.89 S/M	
Prieto, Andrew J.	Elections	New Hire	6-27-06	N/A	$6.00/Hour	
Robeson, Jerry M.	Road & Bridge 2/4	Rehire	7-04-06	N/A	$11.65/Hour	
Acosta, Noe A.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour	
Alwine, Barry D.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour	
Bishop Jr, Roy L.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour	
Castro, Fidel R.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour	

Durden, Darin R.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Gonzalez, Donna L.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Luna, Anna M.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Morris, Lena R.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Rangel, Clint R.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Simon, Niocus R.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Stephens, Nora S.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Alanis, Naomi	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Dickerson, Justin D.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Eubanks, Jeremy M.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Luna, Adriana M.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Padilla, Mercy A.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Rodriguez, Jesse S.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Sanders, Paul W.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Williams, Monica	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Pollack, Jonathon S.	Juvenile Detention	Status Change	7-01-06	N/A	$7.50/Hour
Almond, Mickey	Juvenile Probation	Salary Increase	8-01-06	N/A	$1365.00 S/M
Smith, N. Gary	Juvenile Probation	Salary Increase	8-01-06	N/A	$1553.37 S/M
Schniers, Monica Y.	Juvenile Probation	Salary Increase	8-01-06	N/A	$1907.50 S/M
Fortner, Danna D.	Elections	Status Change	7-01-06	N/A	$6.00/Hour
Holland, Nicole D.	Elections	Status Change	7-01-06	N/A	$6.00/Hour
Olivas, Rudolpho V.	Elections	Status Change	7-01-06	N/A	$6.00/Hour
Prieto, Andrew J.	Elections	Status Change	7-01-06	N/A	$6.00/Hour

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
Johnson, Latoya S.	Collections	Resignation	6-22-06	8/1	$630.74 S/M	
Hall, John D.	Juvenile Detention	Resignation	6-27-06	N/A	$850.88 S/M	$54.42 S/M
Knight, Christina E.	Library	Resignation	6-17-06	N/A	$6.90/Hour	
Ballew, Karenrose H.	District Attorney	Resignation	7-07-06	N/A	$832.27 S/M	
Foster, Jana K.	District Court	Resignation	6-23-06	N/A	$893.03 S/M	
Gutierrez, Bianca	CSCD	Salary Increase	4-01-06	N/A	$836.57 S/M	
Velez, Elsa M.	Jail	Resignation	7-01-06	16/2	$955.19 S/M	
Lozano Jr, Vicente	Custodial Services	Resignation	6-30-06	N/A	$5.45/Hour	
Garcia, Maria I.	CSCD	Promotion	6-26-06	N/A	$1129.79 S/M	
Rice, Eric B.	CSCD	Resignation	6-20-06	N/A	$1190.32 S/M	
McKinney, Marie	CSCD	New Hire	6-21-06	N/A	$1073.67 S/M	
Welch, Rebecca L.	County Clerk	Resignation	6-23-06	13/1	$805.00 S/M	
Necessary, Michelle L.	Elections	Resignation	3-10-06	N/A	$6.00/Hour	
Morales, Eddie	Elections	Resignation	5-10-06	N/A	$6.00/Hour	
Pfluger, Catherine E.	Elections	Resignation	6-16-06	N/A	$6.00/Hour	
Alanis, Naomi	Juvenile Detention	Dropped	7-07-06	N/A	$7.50/Hour	
Dickerson, Justin D.	Juvenile Detention	Dropped	7-07-06	N/A	$7.50/Hour	
Eubanks, Jeremy M.	Juvenile Detention	Dropped	7-07-06	N/A	$7.50/Hour	
Luna, Adriana M.	Juvenile Detention	Dropped	7-07-06	N/A	$7.50/Hour	
Padilla, Mercy A.	Juvenile Detention	Dropped	7-07-06	N/A	$7.50/Hour	
Rodriguez, Jesse S.	Juvenile Detention	Dropped	7-07-06	N/A	$7.50/Hour	
Sanders, Paul W.	Juvenile Detention	Dropped	7-07-06	N/A	$7.50/Hour	
Williams, Monica	Juvenile Detention	Dropped	7-07-06	N/A	$7.50/Hour	
George, Daniel G.	Juvenile Detention	Dropped	7-07-06	N/A	$7.50/Hour	

Hughes, Julie A.	County Attorney	Resignation	7-06-06	N/A	$1981.63 S/M	$37.50 S/M
Escobar, Marco A.	Jail	Resignation	6-28-06	N/A	$931.89 S/M	
Stone, Patricia J.	Sheriff (CIU)	Resignation	6-24-06	N/A	$10.50/Hour	

The following personnel actions are presented for ***Grants*** as a matter of record: **Added**

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY		SUPP/CAR ALLOW
Guthrie, Rita	Sheriff (CIU)	Change in Fund.	7-01-06	N/A	$707.73	(028)	$674.46 (026)
Elliot, Sandra	Sheriff (CIU)	Change in Fund.	7-01-06	N/A			

D. Acknowledged the Court Collection Report from the County Clerk showing June of 2006 collections in the amount of $61,364.05 from 364 defendants up from June 2005 where $39,959.81 was collected from 274 defendants. (Filed for Review in the County Clerk's Office.)

E. Accepted the Indigent Health Care 105 Report for June 2006 as a matter of record. (Recorded with these Minutes.)

F. Accepted the Collection Reports for June 2006 from JP#1 in the amount of $24,052.00 from 206 defendants; from JP#2 in the amount of $32,945.00 for 355 defendants; from JP#3 in the amount of $35,130.10 from 496 defendants; from JP #4 in the amount of $17,624.64 from 164 defendants. (Filed for review in the County Clerk's Office.)

G. Acknowledged notice from Verizon Southwest for a buried copper cable 5 feet in the north right-of-way of Schwartz Road, starting at a point east of S. Fairview Road and in an easterly direction a distance of 1,350 feet with the cable placed a minimum of 24 inches deep.

H. Acknowledged notice from Verizon Southwest for a road bore of 40 feet with a copper cable in a 2-inch GT42 conduit. The cable will be placed from the north right-of-way to the south right-of-way located at 10762 Twin Lakes Lane. The cable and the conduit will be placed at a depth of 24 inches.

I. Approved the request from the Concho Valley Electric Cooperative, Inc. (CVEC) to place two road bores under Hawk Avenue in Precinct #2, originating from CVEC's existing overhead lines on the east side of Hawk Avenue into Iron Horse Subdivision Development Phase 1. The bore locations are approximately 1500 feet north of the intersection of Loop 570 and Hawk Avenue.

J. Accepted the Texas Agricultural Extension Service monthly schedule of travel for May 2006. (Recorded with these Minutes.)

J-I. Accepted certification of training hours for County Treasurer, Dianna Spieker, pursuant to the Public Funds Investment Act and the Texas Open Meetings Act. (Recorded with these Minutes.)

D. Accepted the notice from the Texas Department of Criminal Justice that they will not be renewing their contract with the County to provide meals for the State Inmate Work Camp at the San Angelo State School.

E. Approved the release of the Texas State Bank collateral bonds Cusip #31371HVM7 in the amount of $2,000,000.00 and Cusip #36225CPL4 in the amount of $2,000,000.00.

The motion passed 4-0.

5. Commissioner Easingwood moved to accept Community Supervision and Correction Department's (CSCD) Alternative to Incarceration Program (AIC) Expansion (for CHAP & CHEC) as presented with funding for the more intensive program to come out of Special Projects with a line item transfer to be done. Judge Brown seconded the motion. The motion passed 3-0. (Commissioner Floyd was absent for the vote.) (Recorded with these minutes.)

6. Consideration for adding additional personnel to the District Clerk's Office to assist the District Courts was **Tabled until July 25th, 2006.**

7. **Judge Brown moved to go out for an RFP, regarding leasing the 19 N. Irving office building, and set August 4th, 2006 as the opening date. Commissioner Easingwood seconded the motion. The motion passed 4-0.**

8. **Commissioner Easingwood moved to ratify the award of TCDP construction agreement for the Christoval Water Project to Texas Water and Soil in the amount of $12,178.00 with the authorization for the County Judge to sign all necessary papers. Commissioner Hoelscher seconded the motion. The motion passed 4-0.**

9. **Judge Brown moved to approve the Agreement for the Tom Green County Library Pre-Design Services with Holzman Moss Architecture LLP of New York and Kinney Architects AIA of San Angelo as presented. Commissioner Hoelscher seconded the motion. The motion passed 4-0. (Recorded with these Minutes.)**

10. **Commissioner Floyd moved to accept the Gates Foundation Public Access Computer Hardware Upgrade Grant (PAC HUG) in the amount of $33,750.00 as presented and authorize the Judge to sign the necessary papers. Commissioner Hoelscher seconded the motion. The motion passed 4-0.** (Recorded with these minutes.)

11. Commissioner Hoelscher moved to approve the County Treasurer's Report for May and June 2006, as presented. Commissioner Easingwood seconded the motion. The motion passed 4-0. (Recorded with these minutes.)

12. Judge Brown moved to accept the Auditor's Monthly Reports for September 2005 and June 2006 as presented. Commissioner Easingwood seconded the motion. The motion passed 4-0. (Recorded with these minutes.)

13. Commissioner Easingwood moved to accept the certification from the County Auditor regarding FEMA funds (FEMA Wildfire Disaster Assistance Funds) that have been received in the amount of $47,652.08 for disbursement to the Tom

Green County Volunteer Fire Departments at the next time checks are cut by the Treasurer, and $1,832.77 to the County for Administrative Cost. He also moved to accept an adoption of a special budget for the expenditure of said funds that have been received after the start of the fiscal year as presented. Commissioner Hoelscher seconded the motion. The motion carried 4-0.

14. **Judge Brown moved to adopt the County Information Resources Agency (CIRA) Services Agreement as presented and authorize the County Judge to sign all necessary papers. Commissioner Easingwood seconded the motion. The motion passed 4-0.** (Recorded with these minutes.)

15. **Commissioner Easingwood moved to approve the Stonewall Reserve Section One Subdivision located east of US Highway 277 and south of Walling-Pecan Road in Precinct #2 as presented, but notating that the County is only approving the plat, but is not accepting the roads. Commissioner Floyd seconded the motion. The motion passed 4-0.**

16. **Commissioner Easingwood moved to approve the Hidden View Estates Subdivision located east of US Highway 277 and south of Walling-Pecan Road, subject to the approved plat including the 20 feet easement around the perimeter and a 10 feet easement on the access road, in Precinct #2 as presented, but notating that the County is only approving the plat, but is not accepting the roads. Commissioner Floyd seconded the motion. The motion passed 4-0.**

17. **Commissioner Floyd moved to adopt a nuisance abatement policy, due to the amount of complaints received, as presented and to be effective October 1, 2006. Commissioner Hoelscher seconded the motion. Commissioners Floyd and Hoelscher voted in favor of the motion. Judge Brown and Commissioner Easingwood voted against the motion. The motion was tied and therefore the motion failed.**

18. There were no other Committee Reports for the Library/former Hemphill Wells Building.

19. The only issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations was the receipt of suggestions from the Lipan-Kickapoo Water District that will be forwarded to the County's advisor for review. **No Action was taken.**

20. **Judge Brown moved to approve the following line item transfer for the record:**

Fund: General Fund –Health & Welfare

Department	Account	Budget Increase	Budget Decrease
78 Indigent Health Care	301		600.00

78 Indigent Health Care	428	600.00

Reason:
Indigent Health Care Advisory Committee Meeting June 29, 2006 Regionalization and Vote on Recommendations. (Recorded with these minutes.)

21. Future Agenda Items:

22. Consider adding additional personnel to the District Clerk's Office to assist the District Courts.

6. Announcements:

1. Next Regular Commissioners' Court meeting will be July 25th, 2006.

7. Judge Brown adjourned the meeting at 10:37 AM.

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on July 11th, 2006.

I hereby set my hand and seal to this record July 11th, 2006.

_____

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

Treasurers' Report on Bills during the Period of

June 21, 2006 TO July 11, 2006

Hand delivered Date: 07/07/06____ 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

$2,195,017.68	All Bank Accounts- Refer to Last Page	
$522,292.80	Payroll-Employee Paychecks	30-Jun-06
	Payroll-Employee or Election Paychecks	
$720.00	Jury Checks	6/6/2006
-$4,239.09	Voids-Month of	06/01/06 thru 06/30/06
	Miscellaneous	
$2,713,791.39	Grand Total	

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Gloria Mata, Deputy Treasurer

Approved in Commissioner's Court on 7-11-06

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

4E

FORM 105

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County Report for (Month/Year) 06/06

Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	75
Number of SSI appellants within caseload at the end of report month	21

II. Creditable Expenditures During Report Month

Physicians Services	1. $5,333.69	
Prescription Drugs	2. $7,472.21	
Hospital, Inpatient Services	3. $3,569.15	
Hospital, Outpatient Services	4. $12,847.59	
Laboratory/X-Ray Services	5. $2,351.71	
Skilled Nursing Facility Services	6. $0.00	
Family Planning Services	7. $0.00	
Rural Health Clinic Services	8. $0.00	
State Hospital Contracts	9. $0.00	
Optional Services	10. $1,590.06	
Total Expenditures (Add #1 through #10.)		11. $33,164.41
Reimbursements Received (Do not include State Assistance.)	12.($2,447.73)	
6% Case Review Findings ($ in error)	13.($0.00)	
Total to be deducted (Add #12 + #13.)		14.($2,447.73)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. $30,716.68

STATE FISCAL YEAR (September 1 – August 31) TOTAL $ 395,016.38

General Revenue Tax Levy (GRTL) $ 20,440,448.00

8% of GRTL $ 1,635,235.84 6% of GRTL $ 1,226,426.88

Signature of Person Submitting Report Date 06/30/06

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

CIHCP 03-4
September, 2003

D–360
D–843

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name:	Kathy Aycock	**Title:**	County Extension Agent - FCS
County:	Tom Green	**Month:**	May, 2006

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
5/1	Presented Recreation Program for Tom Green County 4-H Council and Adult Leaders meeting (27-9M,16Y)	13		
5/2	Assisted where needed at the Tom Green EEA Spring Cultural Arts Fun Day (21-1H)	13	$3.00	
5/2	Assisted with registration at the District 7 4-H Livestock Judging Contest, Spur Arena (77-55M,64Y)	8		
5/3	Attended Statewide BLT Proposal Training for 2006-2007; TAMU Center	Travel Pd. By BLT	$6.77	
5/4-8	Participated in Texas 4-H Foundation Scholarship Interviews, Austin Airport Hilton	Travel Pd. By 4-H	$26.11	Lodging Pd. By 4-H
5/8	Prepared D-360 and monthly narrative reports for District and State offices and prepared and distributed bi-monthly newsletter (356-118H)	8		
5/9&11	Presented "Candlemaking 101" program for Extension Education Association members (20)	39	$8.34	
5/10	Prepared and distributed by-monthly newsletter entitled "Home and Family Connections" (379-29H)	9		
5/15&22	Conducted Food Protection Management Classes; TAMU Center (113-31H,4B,46M)	32	$16.70	
5/16-17	Participated in the "Emergency Management Preparedness" Training; Lubbock Holiday Inn (151-97M6H)	Travel Pd By Grant	Meals Pd. By Grant	Lodging Pd. By Grant
'18-19	Assisted where needed at the annual "Kids, Kows and More" interpretive event for area schools (1128-611H,19B)	27		
5/23	Participated in State BLT Training via TTVN (9-1H)	Travel Pd. By BLT		
5/23	Met as a member of the Stockshow Shuffle Committee (7)	6	$8.00	
5/24	Met as a member of the Concho Valley Council of Government's Regional Advisory Board (33-9M,8H,1B)	12	$7.16	
5/25	Prepared BLT P.O. forms, travel requests and quarterly reports for District and State offices	8		
5/30	Prepared flyers, submitted forms and coordinated schedules for July and August Food Protection Management classes	15		
5/31	Prepared and distributed monthly narrative reports and D-360 for District and State offices	4		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		198	76.08	4.00

Other Expenses (List) _____

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

County Extension Agent

Kathy Aycock

VOL. 84 PG. 681

Date:	June, 2006		Name:	Kathy Aycock	
Current Months Contacts					
BLT	Telephone	Office	Total Contacts	News Articles	Newsletters
28	77	84	189		2

Major Plans for Next Month	
Date	Activity
6\1	Prepare monthly reports for District and State offices
6\2	Work with Extension Education Club members to coordinate schedules for State TEEA Meeting, Lubbock
6\5	Assist with final Texas 4-H Foundation Scholarship interviews
6\6-9	Accompany 4-H members and leaders involved in Judging Events and Educational Presentations to State 4-H Roundup, College Station
6\10	Assist where needed at Tom Green County 4-H Fundraiser, Shamrock Shuffle
6\13-15	Present Tom Green County 4-H Clothing and Textiles project meetings, Wall
6\20-22	Present Tom Green County 4-H Clothing and Textiles project meetings, Central High School
6\26	Present "Managing Your Grocery Money" to Workforce Solutions Clientele
6\27	Prepare and distribute Quarterly BLT Reports for District and State offices
6\30	Prepare and distribute monthly narrative and D360 reports for District and State offices

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Garry Branham **TITLE: CEA 4-H & Youth Development**

COUNTY: Tom Green **MONTH: May**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1	Adult Leaders/Council Meeting	20		
2	District 7 Livestock Judging Contest	42		
6	District 7 4-H Roundup	18		
9,23	Shamrock Shuffle Meeting	23		
10-12	TCAAA Retreat - Coleman			
15	Humane Society Meeting	19		
16-17	Disaster Preparedness Training - Lubbock			
18-19	Kids, Kows & More Expo	49		
22	Dossier Training - Sonora	153		
24-25	4-H Summit - Sonora	162		
3-5,8,26,30-31	General 4-H & Office Errands	229		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**715**	**0**	**0**

Other expenses (list) VOL. 84 PG. 683

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE:	May	NAME:	Garry Branham

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
48	28	205	3	439

RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
	2	12	1109	1846

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
1	Consumer Decision Making Practice & Range Evaluation Practice
6-9	State 4-H Roundup
10	Shamrock Shuffle
15	Awards Committee Meeting
19	District Horse Show
20-23	District Leadership Lab
25-29	West Texas Vet Science Camp

Texas Agricultural Extension Service * The Texas A&M University System * Zerle L. Carpenter, Director * College Station, Texas

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz **TITLE: CEA- Ag/NR**

COUNTY: Tom Green **MONTH: May**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
5/1-5/6	Dist. 7 Livestock Judging -San Angelo. Conservation Tillage Mtg.- Miles, Dist 7 Roundup- San Angelo, Shamrock Shuffle Mtg. Livestock Assn. Mtg. 4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	698		
5/8- 5/13	TSCRA/TWA Field Day San Angelo. TCAAA Spring Meeting/ Retreat- Centenial Farm Bill Hearings (ASU) Livestock Judging Practice, Lamb and Goat Sales (San Angelo, Brownwood, Stephenville) 4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek, Garden City, Seagraves, Lamesa). Office Mgmt (Reports, Mail, E-Mail, Phone).	1398		
5/15-5/20	SALE Leadership Course-College Station Kids Kows & More- Spur Arena, Country Cleanup Day - Wall Coop, 4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Lometa, Brownwood, Goldthwaite). Office Mgmt (Reports, Mail, E-Mail, Phone).	1409		
5/22- 5/27	Emergency Management Training- Ft. Worth. Livestock Judging Practice.4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	1278		
5/29- 5/31	Livestock Judging Practice.4-H Project Management Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	276		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**5059**	**0**	**0**

Other expenses (list) VOL. 84 PG. 685

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE:	NAME:

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
153	80	87	1	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
1		33	3	358

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
6/4-6/9	State 4-h Roundup
6/10	Shamrock Shuffle
6/9-6/10	Sheep & Goat Project Selection
6/12	Steer Validation
6/14	State Fair Lamb & Goat Validation
6/19	District Horse Show- Sweetwater
6/19-6/21	Howard College Lamb Camp
6/26	Master Volunteer Lamb & Goat Planning Meeting
6/23	Sheep & Goat Project Selection

Texas Agricultural Extension Service * The Texas A&M University System * Zerle L. Carpenter, Director * College Station, Texas

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME:John Begnaud **TITLE: County Extension Agent-Horticulture**

COUNTY: Tom Green **MONTH:May 2006**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1	San Saba Pecan Field Day	232		
2	Epsilon Sigma Phi-Board Meeting-Brownwood	191		
4,11,18,25	Television Programming	86		
4,6	Soil Judging Practice/Contest	124		
5,8,9,15,20	Master Gardener Projects & Meetings	366		
10.11.12	County Agents Training-Coleman	163		
18,19	Kids, Kows and More-	67		
30,31	Horticulture Training-Fort Worth	440		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**1669**	**0**	**0**

Other expenses (list) *Mileage paid by other sources

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I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE:May 2006	NAME:John Begnaud

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
462	188	22	1	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
47	5	11	24	

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
6/01	Horticulture Program Planning
6/06-08	Texas 4-H Roundup
6/12	TXDOT/Reece Albert Construction-Goldmine Soils Remediation Demonstration
6/22/23	Rainwater Capture MG Specialist Training
6/10	4-H Shamrock Schuffle Fundraiser

Texas Cooperative
EXTENSION
The Texas A&M University System

V.G. Young Institute of County Government

V. G. Young Institute of County Government

Certifies that

Dianna Spieker

attended 3 hours of investment training pursuant to the PUBLIC FUNDS INVESTMENT ACT as part of the

34th Annual County Treasurers' Continuing Education Seminar

Sponsored in cooperation with
The County Treasurers' Association of Texas &
The Office of Continuing/Distance Education, Texas A&M University

College Station, Texas ♦ March 27-30, 2006

Director, Texas Cooperative Extension

President, Treasurers Association of Texas

Director, V.G. Young Institute of County Government

Extension Program Specialist, V.G. Young Institute of County Government

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CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, **Dianna Spieker**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 17th day of May, 2006.

ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspect

Certificate No : 06-23907M

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TEXAS BANK

Texas State Bank of San Angelo

DAVID E. HARRISON
SENIOR VICE-PRESIDENT

5-22-06

Sue Ritter
Texas Independence Bank
Dallas, Texas

Dear Sue:

This letter is your authorization to release the following bonds:

FN#252720
Orig. Face: $2,000,000.00
M/D: 8-1-29
Cusip: 31371HVM7

G2#80426
Orig. Face: $2,000,000.00
M/D: 7-20-30
Cusip: 36225CPL4

Yours truly,

David E. Harrison

David E. Harrison
Senior Vice President

Dianna M Spieker

Dianna Spieker
County Treasurer
Tom Green County
Texas

2201 Sherwood Way
San Angelo, Texas 76901
(325) 949-3721
Member
FDIC

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#5

AIC EXPANSION

Personnel	Notes	Amount
Probation Officer		$29,500.00
Field Officer		$21,000.00
Field Officer		$21,000.00
Subtotal		$71,500.00
Fringe		
FICA	7.65%	$5,469.75
Retirement	7.20%	$5,148.00
Unemployment	0.20%	$143.00
Insurance	500x12 Monthsx3	$18,000.00
Total Personnel		$100,260.75
Transportation		
Mileage	$220 per month per vehicle	$5,280.00
Vehicle Insurance	$665 per vehcile	$1,330.00
Vehicle	Per Current State Contract	$12,500.00
Vehicle	Per Current State Contract	$12,500.00
Supplies		
UA tests	st per month x 60 x 12 months	$5,760.00
Breathalyzer	$600	$600.00
Computer	1750	$1,750.00
Total		**$139,980.75**
Allows for 50-70 more defendants placed on PR Bond.	Avg. 60 defendants per day out of the TGCJ @ $35 per day	$766,500.00
Net Savings	Assuming all overflow defendants	**$626,519.25**

AGREEMENT FOR
TOM GREEN COUNTY LIBRARY PRE-DESIGN SERVICES

This contract, hereinafter referred to as the "Contract" by and between Tom Green County, a political and legal subdivision of the State of Texas with its general offices located at 122 West Harris, San Angelo, Texas, 76903 (hereinafter referred to as "County") and Holzman Moss Architecture LLP, whose offices are located at 214 West 29th Street Tower, 17th Floor, New York, New York 10001 and Kinney Architects AIA, whose office is located at 528 Orient, San Angelo, Texas 76903, (hereinafter referred to as "Architect") is made, entered into and effective as of July 11, 2006.

WITNESSETH:

WHEREAS, County has determined the need to have pre-design services performed on the Hemphill Wells building and the adjacent parking garage;

WHEREAS, the Beacon to the Future Committee recommends that Architect provide such services;

WHEREAS, County believes that the services by Architect shall help delineate the scope of work as it relates to the basic design services;

WHEREAS, Architect has agreed to provide such pre-design services;

NOW, THEREFORE, County and Architect, in consideration of the terms, covenants and conditions herein contained due hereby contract as follows:

1. Prior to the initiation and implementation of the anticipated design services for the Tom Green County Library, there are areas of review which need to be undertaken by the County as it relates to the prospective library and the adjacent parking garage. The pre-design services will provide to the County additional information which shall further define the basic design services. The pre-design services to be

completed by Architect and its agents and representatives shall be completed within seventy-five (75) days. The scope of services by Architect are set forth within Exhibit A attached hereto and incorporated herein by reference.

2. The pre-design services as set forth within Exhibit A shall include but not limited to architectural, structural, MEP (mechanical, electrical and plumbing), fire protection, accessibility and interior issues. Architect shall provide in writing to County its findings and recommendations upon its completion of the pre-design services.

3. The pre-design services shall be for a fixed fee with the services and fee to be allocated as follows:

SCOPE OF WORK	FIXED FEE
Library program confirmation and refinement	$22,000
Hemphill Wells and Garage analysis	20,500
Synthesis of Library confirmation and Hemphill Wells analysis	32,000
Summary documentation (schedule, total project cost and etc)	10,750
Total	$85,250

4. Architect shall be entitled to reimbursement of expenses incurred which shall include printing, documentation, mail and travel associated with the services performed. These reimbursable expenses shall be billed to County as incurred with said reimbursable expenses not to exceed the total sum of $8,500.00. Architect shall provide receipts and documentation reflecting expenses incurred for which they seek reimbursement.

5. Payment shall be made by County to Architect in accordance with completion of each phase of the work. The Architect shall submit an invoice and supporting documentation for services performed and expense items incurred.

6. This Contract represents the entire agreement between the parties and may only be amended or supplemented by mutual agreement of the parties in writing.

7. This Contract shall be performable and enforceable in Tom Green County, Texas, and if legal action is necessary by either party with respect to the enforcement of any or all of the terms or conditions herein, exclusive venue for same shall lie in the state district courts of Tom Green County, Texas. This Contract shall be governed by and construed in accordance with the laws and court decisions of the State of Texas.

COUNTY

TOM GREEN COUNTY

By: _____
Michael D. Brown, acting in his official capacity as County Judge and not in his individual capacity

Date: 7-1-06

ARCHITECT

KINNEY ARCHITECTS AIA

By: _____
Craig Kinney, Owner

Date: 7·12·06

HOLZMAN MOSS ARCHITECTURE LLP

By: _____
Malcolm Holzman, Partner

Date: 7·14·06

Exhibit A

HOLZMAN MOSS ARCHITECTURE

60-DAY PRE-DESIGN WORK PLAN

Tom Green Public Library
San Angelo, Texas

WEEK ONE

Provide requested data to architects
- Gather existing library material counts, department counts and seating counts
- Initiate Existing Building & Parking Structure Analysis
- Client to define primary contact(s) for program review process
- Provide site boundary survey
- Provide leases for garage space

Preliminary Program Criteria and Diagram generated
- Preliminary Space Allocation Diagram generated
- Preliminary Existing Hemphill Wells Structural and Mechanical Analysis generated
- Preliminary Cost Data generated

26/27 JULY WEEK TWO

Project Kick-Off Meeting (1)

Confirm Criteria for a successful project
- Room Data Sheets Provided to Clients
- Review preliminary Program Diagrams with Programmer, Staff and/or User groups
- Review preliminary Space Allocation diagrams
- Review preliminary Existing Hemphill Wells Structural and Mechanical Analysis
- Review preliminary Cost Data
- Review site analysis
- Review parking requirements
- Review zoning
- Review potential MEP systems

7 AUG WEEK THREE

- Refine Program Criteria and Diagrams
- Room Data Sheets Returned to Architects from Clients
- Analyze Room Data Sheets for Character of Interior Spaces
- Refine Space Allocation Diagram
- Develop Existing Conditions Report
- Develop Cost Data
- Visit to Holzman Moss Architecture Library Project: Columbia Public Library; imaginOn (informal interim review of work) ***(2)***

WEEK FOUR

- Refine Program Criteria and Diagrams
- Room Data Sheets Returned to Architects from Clients
- Analyze Room Data Sheets for Character of Interior Spaces
- Refine Space Allocation Diagram
- Develop Existing Conditions Report
- Develop Cost Data

HOLZMAN MOSS ARCHITECTURE LLP
214 West 29th Street Tower, 17th Floor, New York, New York 10001
T: 212.465.0808 F: 212.465.2226 www.holzmanmoss.com

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15/16 AUGUST WEEK FIVE

Interim Meeting (3)

- Review refined Program Diagrams with Programmer, Staff and/or User groups
- Review refined Space Allocation diagrams
- Review further developed Existing Hemphill Wells Structural and Mechanical Analysis
- Review Cost Data
- Identify Potential Special Spaces
- Identify Potential Unique Characteristic Opportunities
- Identify Technology Requirements
- Establish Criteria for Sustainability
- Present initial Schedule for Project Completion

WEEK SIX

- Prepare Conceptual Design Approaches
- Finalize Program Criteria and Diagrams
- Finalize Space Allocation diagrams
- Finalize Existing Hemphill Wells Structural and Mechanical Analysis/approach to reuse
- Finalize Additional Program Data
- Finalize Cost Data
- Prepare Schedule for basic design services
- Prepare Code and Zoning Analysis

WEEK SEVEN

- Develop Conceptual Design Approach
- Finalize Program Criteria and Diagrams
- Finalize Space Allocation diagrams
- Finalize Existing Hemphill Wells Structural and Mechanical Analysis/approach to reuse
- Finalize Additional Program Data
- Finalize Cost Data
- Finalize Schedule
- Finalize Code Analysis

7/8 SEPT WEEK EIGHT

Pre-Design Wrap-Up Meeting (4)

- Present Conceptual Design Approaches
- Present Program Criteria and Diagrams
- Present Space Allocation diagrams
- Present Existing Hemphill Wells Structural and Mechanical Analysis
- Present Additional Program Data
- Present Cost Data
- Present Schedule

WEEK NINE

- Finalize selected design approach, program data, cost data, and project schedule
- Prepare report of conclusions for pre-design

TEXAS STATE LIBRARY & ARCHIVES COMMISSION

GATES PUBLIC ACCESS COMPUTER HARDWARE UPGRADE GRANT
"PAC HUG"
Grant Type B –Multiple Priority Award

Grant Number: 434-07272

I. CONTRACTING PARTIES

Grantor: Texas State Library and Archives Commission (TSLAC)

Grantee: Tom Green County, Tom Green County Library System
113 W BEAUREGARD AVE
SAN ANGELO, TX 76903

II. TERM OF GRANT

The grant program outlined in this contract is effective from the date the contract is fully executed until **December 31, 2008.**

This contract is effective from the date this contract is fully executed until all final reports have been submitted or **January 31, 2009**, whichever is later.

III. STATEMENT OF SERVICES TO BE PERFORMED

The **Bill and Melinda Gates Foundation** (the Foundation) is providing grant funds to eligible libraries in Texas. These funds have been made available from the Foundation under the Public Access Computer Hardware Upgrade Grant (PAC HUG) program, which is being administered in Texas by the Texas State Library and Archives Commission (TSLAC).

The Grantee acknowledges that the purpose of the PAC HUG program is to provide grant funds to libraries that were granted NT-based public access computers (NT PACs) by the Foundation between 1997 and 2000. PAC HUG is to help eligible libraries upgrade or replace existing systems so that the systems will be easier to support and upgrade in the future.

Eligible libraries have been designated to receive grant funding for one or more upgraded computer system(s); in an amount not to exceed, **$1,250.00** of grant funds per approved computer system. The designated libraries must use all grant funds to purchase eligible computer components, software, services, and/or complete new computer systems to serve as upgrade/replacements for existing PACs originally offered by the Foundation.

Eligible libraries have been designated to receive grant funds in one or more of the following categories.

Priority 1 Awards - Libraries still utilizing NT PACs. These libraries have until December 31, 2006 to replace eligible NT PAC computers. Libraries **MUST** submit a second online inventory using TechAtlas to verify the replacement.

Priority 2 Awards - Libraries that have already replaced eligible NT PACs. Priority 2 libraries have until December 31, 2008 to spend funds on new/replacement computers and/or equipment. Priority 2 libraries **DO NOT** have to submit a second TechAtlas inventory.

Priority 3 Awards - Libraries which were eligible for the first Gates Foundation grant five years ago, but that elected not to participate. Priority 3 libraries have until December 31, 2008 to spend funds on new/replacement computers and/or equipment. Priority 3 libraries **DO NOT** have to submit a TechAtlas inventory.

Priority 4 Awards - Libraries that are designated as computer labs. Priority 4 libraries have until December 31, 2008 to spend funds on new/replacement computers and/or equipment. Priority 4 libraries **DO NOT** have to submit a TechAtlas inventory.

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IV. GRANT AMOUNTS AND DISBURSEMENT REQUIREMENTS

Per grant guidelines, the Grantee is eligible for funds to replace or upgrade 27 PACs. Grantee will receive $1,250.00 of grant funds per eligible NT PAC, with the total amount of this grant not to exceed **$33,750.00**.

Source of funds: **TSLAC Gates Foundation PAC HUG Grant, State FY 2006**

Payment for this grant will be funded in full upon delivery to Grantor of a legally executed contract. Grantee should receive payment within 20 working days after the Grantor has received the executed contract.

Grantee is entitled to keep all interest earned on these grant funds, and must expend the interest earned on eligible items only. Grantee may use these funds to supplement the **$1,250.00** per computer allocation. Grantee must report all interest earned as Program Income in Box 9 on the required Financial Status Report (FSR) form, according to the schedule outlined in Section VI of this contract.

Per the PAC HUG guidelines outlined by the Foundation, funds are authorized only in the following budget category:

Equipment/Property Priority 1	$0.00
Equipment/Property Priority 2	$12,500.00
Equipment/Property Priority 3	$0.00
Equipment/Property Priority 4	$21,250.00
Total Awarded	$33,750.00

Grantee must expend all the grant funds, and must purchase ONLY eligible items outlined in Section V of this contract. Grantees receiving **Priority 1 Awards** must expend those grant funds to replace and/or upgrade the eligible NT PACs not later than **December 31, 2006**. Grantees receiving all other Priority Awards must spend grant funds to replace PACs no later than **December 31, 2008. All equipment must be placed in service not later than 30 days after the expenditure deadline.**

V. EQUIPMENT AND PROPERTY REQUIREMENTS

A. Eligible expenditures are defined by the Foundation as complete public access computer (PACs) systems, to include CPUs, monitors, keyboards, and mice. Individual components for upgrades of the PACs are also eligible, and include hard drives, additional memory, and video, networking or other cards. Additional items that are eligible include any software for the new PACs or upgraded NT PACs; support services, such as extended warranty/technical support and replacement services purchased from the original equipment manufacturer or other support vendors; and installation and configuration or customization of security systems for the new PACs or upgraded NT PACs to ensure long-term sustainability (e.g., the purchase, installation, or configuration of PAC software or hardware security solutions). **NOTE: Funds cannot be used to replace or upgrade staff computers, infrastructure and networking, or peripheral equipment (i.e., furnishings, renovations, network cabling, electrical wiring, switches, firewalls, projection devices, networking equipment, or printers).**

B. The Grantee will comply with the State of Texas Uniform Grant Management Standards (UGMS) Part III, Subpart C, Sec. 32 (d)(3), which requires certain items of equipment to be maintained on inventory if the item's cost is above $500.00.

C. Grantee must furnish a statement to Grantor certifying the governing entity's capitalization level with the executed contract. Grantee agrees to maintain records in accordance with UGMS and governing entity's policies on all equipment/property with an acquisition cost above governing entity's capitalization level.

D. Subject to the obligations and conditions set forth in the UGMS Part III, Subpart C, Sec. 32, title to equipment acquired under the grant will vest in the Grantee upon acquisition. Grantee must include any equipment/property acquired with grant funds in any required property inventory, and must follow the UGMS Part III, Subpart C, Sec. 32 (d) that requires the Grantee to reconcile equipment/property records with a physical inventory of the equipment/property every two years. The inventory does not need to be submitted to Grantor, but must be

maintained by the Grantee and will be subject to review by Grantor. When property is vested in the Grantee, Grantee will dispose of equipment/property in accordance with the UGMS Part III, Subpart C, Sec. 32 (e).

XIV. REPORTING REQUIREMENTS

A. If Grantee receives **Priority 1 Award** funds, the Grantee agrees to comply with all of the following reporting requirements:

1. The Grantee agrees to complete an online TechAtlas inventory within 30 days of placing the eligible items in service, but no later than **January 31, 2007.** This inventory will confirm the replacement of eligible NT PAC computers with upgraded equipment and/or systems.

2. The Grantee agrees to submit a TSLAC Financial Status Report (FSR) form within 30 days after all monies have been expended and all equipment has been placed in service, but not later than **January 31, 2007.** Grantee must submit a final FSR, and should mark this FSR as "Final". Grantee should not submit any subsequent FSR forms, unless revisions to the Final FSR are necessary.

3. The Grantee agrees to submit the PAC HUG Equipment/Property Acquired Report with the Final Financial Status Report (FSR) within 30 days after all monies have been expended and all equipment has been placed in service, but not later than **January 31, 2007.** The report must show all eligible items purchased for the grant project, including expenditures of TSLAC funds, Program Income (interest earned on TSLAC funds), and Local funds added to the project, if any. The final Total Expenditure Amount must equal the total of the amounts reported in the Final FSR, line 7a plus Box 9.

4. The Grantee will provide Grantor with one set of all public relations materials produced under this grant with the Final FSR.

B. If Grantee receives **Priority 2, Priority 3, and/or Priority 4 Award** funds, the Grantee agrees to comply with all of the following reporting requirements.

1. The Grantee agrees to submit the TSLAC FSR form for each Priority Award grant funded under this contract no later than the due dates listed in the following schedule, until all grant funds have been expended. Grantee should submit a Final FSR, for each Priority Award, once all grant funds have been expended and all program requirements are accomplished, but no later than **January 31, 2009**. Grantee should not submit any subsequent FSR forms, unless revisions to the Final FSR are necessary. **NOTE:** Grantee must submit a separate FSR for each Priority awarded.

Reporting Period	Due Date
May 1, 2006 to August 31, 2007	September 30, 2007
September 1, 2007 to August 31, 2008	September 30, 2008
September 1, 2008 to December 31, 2008	January 31, 2009

2. The Grantee agrees to submit the PAC HUG Equipment/Property Acquired Report with each FSR for each Priority Award funded under this contract no later than the due dates listed in the following schedule, until all grant funds have been expended. If no expenditures are reported on any one FSR, Grantee is not required to submit the PAC HUG Equipment/Property Acquired form with that FSR. Submitted reports must show all eligible items purchased for the grant project, including expenditures of TSLAC funds, Program Income (interest earned on TSLAC funds), and Local funds added to the project, if any. Reports must be cumulative, listing all items purchased since the beginning of the grant period. The Total Expenditure Amount in the Final Equipment/Property Acquired Report must equal the total of the amounts reported in the Final FSR, line 7a plus Box 9.

Reporting Period	Due Date
May 1, 2006 to August 31, 2007	September 30, 2007
September 1, 2007 to August 31, 2008	September 30, 2008
September 1, 2008 to December 31, 2008	January 31, 2009

3. The Grantee will provide Grantor with one set of all public relations materials produced under this grant with the Final FSR.

VII. GENERAL TERMS AND CONDITIONS

A. The Grantee will comply with the PAC HUG Program Guidelines for SFY 2006 as outlined in this contract.

B. The Grantee will comply with the following parts of UGMS adopted June 2004, located at: *http://www.governor.state.tx.us/divisions/stategrants/guidelines/files/UGMS062004.doc.*

Part I. Cost Principles for State and Local Governments and Other Affected Entities (Adapted from OMB Circular A-87)
Part II. State Uniform Administrative Requirements for Grants and Cooperative Agreements (Adapted from OMB Circulars A-102 and A-122)
Part III. State of Texas Single Audit Circular (Adapted from OMB Circular A-133)

C. All publicity relating to the grant award must include acknowledgement, whenever possible and practical, of **the Bill and Melinda Gates Foundation** as the source of program funds, and the TSLAC as the program administrator. Publicity includes, but is not limited to, press releases, media events, public events, displays in the benefiting library, announcements on the Grantee's website, and materials distributed through the grant project. The Grantee will provide Grantor with one set of all public relations materials produced under this grant with the Final FSR.

D. Grantee understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Grantee further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing access to any information the state auditor considers relevant to the investigation or audit. Grantee will ensure that this clause concerning the authority to audit funds received indirectly by Sub-grantees through Grantee, and the requirement to cooperate, is included in any sub-grant awarded.

E. The Grantee agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other records relating to this grant award according to Part III, Subpart C, and Sec. 42 of the UGMS. In general, Grantees must maintain records for a minimum of three years from the date the Grantee submits the final FSR and/or Equipment/Property Acquired form to Grantor.

VIII. ENFORCEMENT

A. Remedies for noncompliance. If a Grantee or Sub-grantee materially fails to comply with any term of an award, whether stated in a state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, Grantor may take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances:

1. Temporarily withhold cash payments pending correction of the deficiency by the Grantee or Sub-grantee, or more severe enforcement action by Grantor;
2. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
3. Wholly or partly suspend or terminate the current award for the Grantee's or Sub-grantee's program;
4. Withhold further awards for the program or other program administered by TSLAC; or
5. Take other remedies that may be legally available.

B. Hearings, appeals. In taking an enforcement action, Grantor will provide the Grantee or Sub-grantee an opportunity for such hearing, appeal, or other administrative proceeding to which the Grantee or Sub-grantee is entitled under any statute or regulation applicable to the action involved.

C. Effects of suspension and termination. Costs of Grantee or Sub-grantee resulting from obligations incurred by the Grantee or Sub-grantee during a suspension or after termination of an award are not allowable unless Grantor

expressly authorizes them in the notice of suspension or termination, or subsequently. Other Grantee or Sub-grantee costs during suspension or after termination which are necessary, and not reasonably avoidable, are allowable if:

1. The costs resulting from obligations which were properly incurred by the Grantee or Sub-grantee before the effective date of suspension or termination are not in anticipation of it and, in the case of a termination, are non-cancelable; and,
2. The costs would be allowable if the award were not suspended, or expired normally at the end of the funding period in which the termination takes effect.

D. Relationship to Debarment and Suspension. The enforcement remedies identified in this section, including suspension and termination, do not preclude Grantee or Sub-grantee from being subject to "Debarment and Suspension" under Executive Order 12549 (see UGMS Part III, Subpart C, Sec. 35) and state law.

IX. CONTACTS AT TSLAC

Questions or concerns about grant or budget issues should be directed to this grant's Project Manager:

Marilyn Johnson
Phone: 512-463-6627
Fax: 512-463-8800
E-mail: mjohnson@tsl.state.tx.us

Questions or concerns about regulatory or financial issues should be directed to:

Manager, Accounting and Grants Department
Phone: 512-463-6626
Fax: 512-475-0185
E-mail: mmartin@tsl.state.tx.us

Documentation relating to Financial Status Report and Equipment/Property Acquired Report forms should be directed to:

Grants Accountant
Phone: 512-463-5472
Fax: 512-475-0185
E-mail: grants.accounting@tsl.state.tx.us

X. APPLICABLE AND GOVERNING LAW

A. The laws of the State of Texas shall govern this grant. All duties of either party shall be legally performable in Texas. The applicable law for any legal disputes arising out of this contract shall be the law of (and all actions hereunder shall be brought in) the State of Texas, and the forum and venue for such disputes shall be Travis County, District Court.

B. This grant is subject to availability of funds.

XI. GRANT CERTIFICATIONS

A. Grantor certifies that: (1) the services specified in the PAC HUG Program Guidelines and this contract are necessary and essential for activities that are properly within the statutory functions and programs of the affected organizations; (2) the services, supplies or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest bidder; and, (3) the grant is in compliance with Texas Government Code §441.006, Texas Administrative Code Title XIII, §§1.91 – 1.97, and UGMS.

B. The Grantee affirms that it has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this contract. The Grantee further affirms that its employees or agents shall neither solicit nor

accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to any sub-agreements.

C. The Grantee certifies all applicable activities related to this grant will be in compliance with the Copyright Law of the United States (Title 17, U.S. Code).

D. In addition to federal requirements, state law requires a number of assurances from applicants for pass-through or other state-appropriated funds. (UGMS Part III, Subpart B, Sec. 14 – State Assurances)

1. Sub-grantee must comply with Texas Government Code, Chapter 573, Vernon's 1994, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.

2. Sub-grantee must insure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, Vernon's 1994, unless otherwise expressly prohibited by law.

3. Sub-grantee must comply with Texas Government Code, Chapter 551, Vernon's 1994, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.

4. Sub-grantee must comply with the Texas Family Code, Section 261.101 that requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Sub-grantees shall also ensure that all program personnel are properly trained and aware of this requirement.

5. Sub-grantees will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 USC. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 USC. § 794), which prohibits discrimination on the basis of handicaps and the Americans With Disabilities Act of 1990; (d) the Age Discrimination Act of 1974, as amended (42 USC. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 USC. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 US.. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

6. Sub-grantees will comply, as applicable, with the provisions of the Davis-Bacon Act (40 USC. §§ 276a to 276a-7), the Copeland Act (40 USC. § § 276c and 18 USC. §§ 874), and the Contract Work Hours and Safety Standards Act (40 USC. §§ 327-333), regarding labor standards for federally assisted construction sub-agreements.

7. Sub-grantees will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.

8. Sub-grantees will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 USC. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 USC. 469a-1 et seq.).

9. Sub-grantees will comply with Public Law 103-277, also known as the Pro-Children Act of 1994 (Act), which prohibits smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act.

10. Sub-grantees will comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.

11. Sub-grantees will comply with all applicable requirements of all other federal and state laws, executive orders, regulations and policies governing this program.

12. Sub-grantees must adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.

SIGNATURES

GRANTOR

Texas State Library and Archives Commission

Edward Seidenberg, Assistant State Librarian

Date

Donna Osborne

Donna Osborne, Chief Fiscal Officer
May 25, 2006
Date

Deborah Littrell

Deborah Littrell, Library Development Director
May 25, 2006
Date

Marilyn Johnson

Marilyn Johnson, Contract Manager
May 25, 2006
Date

GRANTEE

Tom Green County, Tom Green County Library System

Signature (Must be an official empowered to enter into contracts)

Michael D. Brown
Typewritten or Printed Name

7-11-06
Date

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11.

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 06 Monthly Report
May 2006

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

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

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

Special reports are included itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund. For county purposes, all contributions are hereby accepted {LGC 81.032 }

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

Filed with accompanying vouchers this the 11th day ~~of July~~ 2006.

Dianna M Spieker 6-7-06
Dianna Spieker, Treasurer, Tom Green County / Date

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

Nathan Cradduck 6-7-06
Nathan Cradduck, Auditor, Tom Green County / Date

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

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

Mike Brown, County Judge / Date

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

Absent
Karl Bookter, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

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

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 2

Section 2 – Investments Page 19

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 3

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

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

Wells Fargo Bank Collateral Page 15

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

Bond Indebtedness Page 16

Interest & Bank Service Charge Page 17

Sample Bank Reconciliation (OPER) Page 18

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
ENERAL FUND				
001-000-1010 - CASH	$ 360,236.41	$ 1,869,017.62	$ 1,971,070.08	$ 258,183.96
001-000-1512 - SECURITIES	499,710.00			499,710.00
001-000-1515 - MBIA	6,207,235.30	29,094.64	613,000.00	5,623,329.94
001-000-1516 - FUNDS MANAGEMENT	5,846,305.38	20,451.21		5,866,756.59
Total GENERAL FUND	$ 12,513,487.09	$ 1,918,563.48	$ 2,584,070.08	$ 12,247,980.49
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 24,473.35	$ 64,582.67	$ 96,558.41	$ -7,502.39
005-000-1515 - MBIA	579,313.29	7,163.32	22,000.00	564,476.61
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 603,786.64	$ 71,745.99	$ 118,558.41	$ 556,974.22
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 40,297.25	$ 53,398.12	$ 97,330.76	$ -3,635.39
006-000-1515 - MBIA	619,652.97	14,319.56	11,000.00	622,972.53
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 659,950.22	$ 67,717.68	$ 108,330.76	$ 619,337.14
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 4,892.33	$ 6,235.85	$ 10,038.06	$ 1,090.12
Total CAFETERIA PLAN TRUST	$ 4,892.33	$ 6,235.85	$ 10,038.06	$ 1,090.12
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 2,334.69	$ 7,773.44	$ 7,475.90	$ 2,632.23
010-000-1515 - MBIA	8,832.86	24.53	1,000.00	7,857.39
010-000-1516 - FUNDS MANAGEMENT	65,446.23	228.94		65,675.17
Total COUNTY LAW LIBRARY	$ 76,613.78	$ 8,026.91	$ 8,475.90	$ 76,164.79
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 9,865.81	$ 9,865.81	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 9,865.81	$ 9,865.81	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 3,765.96	$ 7,200.07	$ 10,000.00	$ 966.03
012-000-1515 - MBIA	102,467.18	4,396.79	3,500.00	103,363.97
Total JUSTICE COURT TECHNOLOGY FUND	$ 106,233.14	$ 11,596.86	$ 13,500.00	$ 104,330.00
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 481.90	$ 1.94	$	$ 483.84
014-000-1515 - MBIA	3,747.49	14.51		3,762.00
014-000-1516 - FUNDS MANAGEMENT	492,070.33	1,721.33		493,791.66
Total LIBRARY/HUGHES SETTLEMENT	$ 496,299.72	$ 1,737.78	$ 0.00	$ 498,037.50

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 1,104.89	$ 587.61	$ 1,311.08	$ 381.42
015-000-1515 - MBIA	22,725.96	1,088.02		23,813.98
Total LIBRARY DONATIONS FUND	$ 23,830.85	$ 1,675.63	$ 1,311.08	$ 24,195.40
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 2,067.95	$ 675.77	$ 2,000.00	$ 743.72
016-000-1515 - MBIA	8,349.20	2,032.34		10,381.54
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 10,417.15	$ 2,708.11	$ 2,000.00	$ 11,125.26
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	$ 1,627.80	$ 2,788.25	$ 3,727.00	$ 689.05
017-000-1515 - MBIA	10,585.49	1,034.55	1,300.00	10,320.04
Total RECORDS MGMT/DIST CRTS/CO WIDE	$ 12,213.29	$ 3,822.80	$ 5,027.00	$ 11,009.09
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 3,213.91	$ 82,287.09	$ 82,267.07	$ 3,233.93
018-000-1515 - MBIA	89,369.88	4,326.78	76,000.00	17,696.66
Total COURTHOUSE SECURITY	$ 92,583.79	$ 86,613.87	$ 158,267.07	$ 20,930.59
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	$ 2,228.97	$ 5,114.44	$ 5,728.00	$ 1,615.41
019-000-1515 - MBIA	100,523.04	3,382.89	2,000.00	101,905.93
Total RECORDS MGMT/CO CLK/CO WIDE	$ 102,752.01	$ 8,497.33	$ 7,728.00	$ 103,521.34
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 2,389.62	$ 4,237.88	$ 4,586.49	$ 2,041.01
020-000-1515 - MBIA	45,128.56	2,174.78		47,303.34
Total LIBRARY MISCELLANEOUS FUND	$ 47,518.18	$ 6,412.66	$ 4,586.49	$ 49,344.35
CIP DONATIONS				
021-000-1010 - CASH	$ 4,197.55	$ 17.05	$ 41.60	$ 4,173.00
Total CIP DONATIONS	$ 4,197.55	$ 17.05	$ 41.60	$ 4,173.00
TGC BATES FUND				
022-000-1010 - CASH	$ 266.58	$ 1.07	$	$ 267.65
022-000-1515 - MBIA	32.52	0.13		32.65
022-000-1516 - FUNDS MANAGEMENT	83,528.84	292.20		83,821.04
Total TGC BATES FUND	$ 83,827.94	$ 293.40	$ 0.00	$ 84,121.34
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 123.91	$ 0.50	$	$ 124.41
025-000-1515 - MBIA	10,720.67	41.52		10,762.19

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	$ 10,844.58	$ 42.02	$ 0.00	$ 10,886.60
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	$ 200,000.00	$	$	$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	$ 200,000.00	$ 0.00	$ 0.00	$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 3,917.75	$ 12,069.50	$ 8,000.00	$ 7,987.25
030-000-1515 - MBIA	35,131.11	8,107.05		43,238.16
Total COUNTY CLERK PRESERVATION	$ 39,048.86	$ 20,176.55	$ 8,000.00	$ 51,225.41
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	$ 5,210.72	$ 15,019.53	$ 15,327.94	$ 4,902.31
032-000-1515 - MBIA	71,969.28	8,278.72	5,000.00	75,248.00
Total COUNTY CLERK ARCHIVE	$ 77,180.00	$ 23,298.25	$ 20,327.94	$ 80,150.31
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CHILD ABUSE PREVENTION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	$ 3,375.00	$ 955.00	$	$ 4,330.00
Total THIRD COURT OF APPEALS FUND	$ 3,375.00	$ 955.00	$ 0.00	$ 4,330.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	$ 1,802.50	$ 790.54	$	$ 2,593.04
Total JUSTICE COURT SECURITY FUND	$ 1,802.50	$ 790.54	$ 0.00	$ 2,593.04
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 720.00	$ 170.00	$	$ 890.00
Total WASTEWATER TREATMENT	$ 720.00	$ 170.00	$ 0.00	$ 890.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 9,046.19	$ 3,563.56	$ 4,827.77	$ 7,781.98
Total COUNTY ATTORNEY FEE ACCOUNT	$ 9,046.19	$ 3,563.56	$ 4,827.77	$ 7,781.98
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$	$	$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUROR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 1,472.34	$ 4,074.68	$ 9,485.09	$ -3,938.07
Total ELECTION CONTRACT SERVICE	$ 1,472.34	$ 4,074.68	$ 9,485.09	$ -3,938.07
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 1,013.46	$ 190.65	$ 645.40	$ 558.71
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 1,013.46	$ 190.65	$ 645.40	$ 558.71
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 14,952.64	$ 184.51	$ 210.37	$ 14,926.78
Total 51ST DISTRICT ATTORNEY FEE	$ 14,952.64	$ 184.51	$ 210.37	$ 14,926.78
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 17,522.36	$ 3,722.33	$ 20,886.76	$ 357.93
Total LATERAL ROAD FUND	$ 17,522.36	$ 3,722.33	$ 20,886.76	$ 357.93
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 55,514.15	$ 213.81	$ 530.51	$ 55,197.45
Total 51ST DA SPC FORFEITURE ACCT	$ 55,514.15	$ 213.81	$ 530.51	$ 55,197.45
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	$ 42,782.31	$ 334.67	$	$ 43,116.98
Total 95 CONSTRUCTION/CERT OBLIG SERIES	$ 42,782.31	$ 334.67	$ 0.00	$ 43,116.98
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 9,258.34	$ 267.15	$ 782.76	$ 8,742.73
Total 119TH DISTRICT ATTORNEY FEE	$ 9,258.34	$ 267.15	$ 782.76	$ 8,742.73
STATE FEES/CIVIL				
056-000-1010 - CASH	$ 9,451.75	$ 30,141.67	$ 24,001.15	$ 15,592.27
056-000-1515 - MBIA	18,400.00	24,000.00		42,400.00
Total STATE FEES/CIVIL	$ 27,851.75	$ 54,141.67	$ 24,001.15	$ 57,992.27
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 89.15	$ 0.34	$	$ 89.49
Total 119TH DA/DPS FORFEITURE ACCT	$ 89.15	$ 0.34	$ 0.00	$ 89.49
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 13,649.09	$ 51.91	$ 530.53	$ 13,170.47

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	$ 13,649.09	$ 51.91	$ 530.53	$ 13,170.47
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 57.58	$ 0.23	$	$ 57.81
Total PARK DONATIONS FUND	$ 57.58	$ 0.23	$ 0.00	$ 57.81
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 33,717.69	$ 1,102.00	$ 18,272.19	$ 16,547.50
Total TAIP GRANT/CSCD	$ 33,717.69	$ 1,102.00	$ 18,272.19	$ 16,547.50
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 13,382.43	$ 789.00	$ 7,887.80	$ 6,283.63
Total DIVERSION TARGET PROGRAM	$ 13,382.43	$ 789.00	$ 7,887.80	$ 6,283.63
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 208,334.33	$ 128,922.64	$ 182,866.28	$ 154,390.69
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 208,334.33	$ 128,922.64	$ 182,866.28	$ 154,390.69
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 203,524.76	$ 12,728.78	$ 100,197.05	$ 116,056.49
Total COURT RESIDENTIAL TREATMENT	$ 203,524.76	$ 12,728.78	$ 100,197.05	$ 116,056.49
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 21,256.94	$ 31,634.70	$ 44,449.76	$ 8,441.88
Total COMMUNITY CORRECTIONS PROGRAM	$ 21,256.94	$ 31,634.70	$ 44,449.76	$ 8,441.88
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	$ 3,876.27	$	$ 6,775.83	$ -2,899.56
Total SUBSTANCE ABUSE CASELOADS	$ 3,876.27	$ 0.00	$ 6,775.83	$ -2,899.56
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 2,603.46	$ 12,713.50	$ 7,558.64	$ 7,758.32
071-000-1515 - MBIA	8,368.19		2,000.00	6,368.19
Total STATE & MUNICIPAL FEES	$ 10,971.65	$ 12,713.50	$ 9,558.64	$ 14,126.51
STATE FEES/CRIMINAL				
072-000-1010 - CASH	$ 22,952.79	$ 101,498.71	$ 75,648.00	$ 48,803.50
072-000-1515 - MBIA	57,306.09	75,000.00		132,306.09
Total STATE FEES/CRIMINAL	$ 80,258.88	$ 176,498.71	$ 75,648.00	$ 181,109.59
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 494.38	$ 1.99	$	$ 496.37

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GRAFFITI ERADICATION FUND	$ 494.38	$ 1.99	$ 0.00	$ 496.37
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 4,743.70	$ 367.14	$ 123.45	$ 4,987.39
Total VETERAN'S SERVICE FUND	$ 4,743.70	$ 367.14	$ 123.45	$ 4,987.39
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 8,083.97	$ 1,006.75	$ 4,296.26	$ 4,794.46
Total EMPLOYEE ENRICHMENT FUND	$ 8,083.97	$ 1,006.75	$ 4,296.26	$ 4,794.46
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 13,601.02	$ 53.44	$	$ 13,654.46
Total JUDICIAL EFFICIENCY	$ 13,601.02	$ 53.44	$ 0.00	$ 13,654.46
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 4,517.88	$ 19.47	$	$ 4,537.35
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 4,517.88	$ 19.47	$ 0.00	$ 4,537.35
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 2,609.16	$ 9.95	$	$ 2,619.11
Total JUV DETENTION FACILITY	$ 2,609.16	$ 9.95	$ 0.00	$ 2,619.11
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 338,915.92	$ 338,915.92	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 338,915.92	$ 338,915.92	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 5,800.48	$ 1,977,432.92	$ 1,976,658.43	$ 6,574.97
Total PAYROLL FUND	$ 5,800.48	$ 1,977,432.92	$ 1,976,658.43	$ 6,574.97
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 5,608.09	$ 22.91	$ 140.00	$ 5,491.00
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 5,608.09	$ 22.91	$ 140.00	$ 5,491.00
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 2,506.67	$ 43.58	$	$ 2,550.25
097-000-1515 - MBIA	21,392.57	50.59		21,443.16
Total LEOSE TRAINING FUND	$ 23,899.24	$ 94.17	$ 0.00	$ 23,993.41
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 4,997.69	$ 1,029.50	$	$ 6,027.19

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CHILD RESTRAINT STATE FEE FUND	$ 4,997.69	$ 1,029.50	$ 0.00	$ 6,027.19
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 206,725.26	$ 30,641.31	$ 200,000.00	$ 37,366.57
099-000-1516 - FUNDS MANAGEMENT	156,678.06	200,548.11		357,226.17
Total 98 I&S/CERT OBLIG SERIES	$ 363,403.32	$ 231,189.42	$ 200,000.00	$ 394,592.74
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 835.95	$ 3.00	$	$ 838.95
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 835.95	$ 3.00	$ 0.00	$ 838.95
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 1,502.09	$ 6.04	$	$ 1,508.13
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 1,502.09	$ 6.04	$ 0.00	$ 1,508.13
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 1,933.58	$ 7.77	$	$ 1,941.35
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 1,933.58	$ 7.77	$ 0.00	$ 1,941.35
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,215.86	$ 8.91	$	$ 2,224.77
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,215.86	$ 8.91	$ 0.00	$ 2,224.77
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,698.58	$ 10.85	$	$ 2,709.43
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,698.58	$ 10.85	$ 0.00	$ 2,709.43
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	$ 1,579.12	$ 1,887.60	$ 2,000.00	$ 1,466.72
106-000-1515 - MBIA	72,602.82	2,268.29		74,871.11
Total ADMIN FEE FUND/CCP 102.072	$ 74,181.94	$ 4,155.89	$ 2,000.00	$ 76,337.83
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	$ 7,802.21	$	$ 2,887.16	$ 4,915.05
Total AFTERCARE SPECIALIZED CASELOADS	$ 7,802.21	$ 0.00	$ 2,887.16	$ 4,915.05
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	$ 16,236.01	$ 1,465.22	$ 4,734.45	$ 12,966.78
Total CASELOAD REDUCTION PROGRAM	$ 16,236.01	$ 1,465.22	$ 4,734.45	$ 12,966.78
TCOMI				
109-000-1010 - CASH	$ 8,528.82	$	$ 8,933.95	$ -405.13

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TCOMI	$ 8,528.82	$ 0.00	$ 8,933.95	$ -405.13
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 16,594.09	$ 292.45	$	$ 16,886.54
Total JUVENILE DEFERRED PROCESSING FEES	$ 16,594.09	$ 292.45	$ 0.00	$ 16,886.54
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 1,572.40	$ 6.32	$	$ 1,578.72
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 1,572.40	$ 6.32	$ 0.00	$ 1,578.72
PASS THRU GRANTS				
113-000-1010 - CASH	$ 152.21	$ 0.61	$	$ 152.82
Total PASS THRU GRANTS	$ 152.21	$ 0.61	$ 0.00	$ 152.82
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 25,374.56	$ 1,664.39	$ 0.20	$ 27,038.75
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 25,374.56	$ 1,664.39	$ 0.20	$ 27,038.75
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	$ 516,113.53	$ 12,394.32	$ 103,632.99	$ 424,874.86
Total CRTC FEMALE FACILITY PGM #003	$ 516,113.53	$ 12,394.32	$ 103,632.99	$ 424,874.86
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 4,425.53	$ 19.51	$ 372.36	$ 4,072.68
Total LONESTAR LIBRARY GRANT	$ 4,425.53	$ 19.51	$ 372.36	$ 4,072.68
TROLLINGER FUND				
202-000-1010 - CASH	$ 9,148.39	$ 4,624.03	$ 11,299.39	$ 2,473.03
202-000-1515 - MBIA	398,044.97	12,477.12	150.00	410,372.09
Total TROLLINGER FUND	$ 407,193.36	$ 17,101.15	$ 11,449.39	$ 412,845.12
LIBRARY EXPANSION				
203-000-1010 - CASH	$ 2,154.07	$ 8.66	$	$ 2,162.73
Total LIBRARY EXPANSION	$ 2,154.07	$ 8.66	$ 0.00	$ 2,162.73
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 16.08	$ -0.10	$	$ 15.98
Total COURTHOUSE LANDSCAPING	$ 16.08	$ -0.10	$ 0.00	$ 15.98
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 23,782.55	$ 88.94	$	$ 23,871.49

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total SHERIFF FORFEITURE FUND	$ 23,782.55	$ 88.94	$ 0.00	$ 23,871.49
STATE AID/REGIONAL				
500-000-1010 - CASH	$ 6,445.54	$ 6,284.74	$ 13,692.22	$ -961.94
Total STATE AID/REGIONAL	$ 6,445.54	$ 6,284.74	$ 13,692.22	$ -961.94
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 60.06	$ 476.28	$ 486.76	$ 49.58
Total SALARY ADJUSTMENT/REGIONAL	$ 60.06	$ 476.28	$ 486.76	$ 49.58
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	$ 9,882.89	$ 6,868.14	$ 3,836.45	$ 12,914.58
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	$ 9,882.89	$ 6,868.14	$ 3,836.45	$ 12,914.58
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 45,117.41	$ 171.14	$ 2,018.86	$ 43,269.69
Total COMMUNITY CORRECTIONS/REGIONAL	$ 45,117.41	$ 171.14	$ 2,018.86	$ 43,269.69
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	$ 97,525.97	$ 344.99	$ 2,079.06	$ 95,791.90
Total IV_E PROGRAM/REGIONAL	$ 97,525.97	$ 344.99	$ 2,079.06	$ 95,791.90
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ -410.52	$ 2,302.33	$ 2,652.38	$ -760.57
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ -410.52	$ 2,302.33	$ 2,652.38	$ -760.57
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 11,355.50	$ 1,618.89	$ 146.22	$ 12,828.17
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ 11,355.50	$ 1,618.89	$ 146.22	$ 12,828.17
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	$ 5,360.07	$ 2,981.46	$	$ 8,341.53
Total PY INT FUNDS/REGIONAL JUV PROB	$ 5,360.07	$ 2,981.46	$ 0.00	$ 8,341.53
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 3,629.97	$ 17.06	$ 155.40	$ 3,491.63
Total AYUDAR DONATIONS	$ 3,629.97	$ 17.06	$ 155.40	$ 3,491.63
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 109,083.97	$ 6,266.23	$ 2,703.35	$ 112,646.85

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TEXAS YOUTH COMMISSION	$ 109,083.97	$ 6,266.23	$ 2,703.35	$ 112,646.85
IV_E PROGRAM				
583-000-1010 - CASH	$ 821,019.38	$ 42,983.43	$ 28,498.94	$ 835,503.87
Total IV_E PROGRAM	$ 821,019.38	$ 42,983.43	$ 28,498.94	$ 835,503.87
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 14,363.40	$ 54.75	$ 778.52	$ 13,639.63
Total POST ADJUDICATION FACILITY	$ 14,363.40	$ 54.75	$ 778.52	$ 13,639.63
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
STATE AID				
586-000-1010 - CASH	$ 29,659.20	$ 9,698.10	$ 23,177.08	$ 16,180.22
Total STATE AID	$ 29,659.20	$ 9,698.10	$ 23,177.08	$ 16,180.22
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 122,760.77	$ 36,064.00	$ 43,879.77	$ 114,945.00
Total COMMUNITY CORRECTIONS	$ 122,760.77	$ 36,064.00	$ 43,879.77	$ 114,945.00
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 17,843.25	$ 7,899.24	$ 7,649.35	$ 18,093.14
Total SALARY ADJUSTMENT	$ 17,843.25	$ 7,899.24	$ 7,649.35	$ 18,093.14
FAMILY PRESERVATION				
589-000-1010 - CASH	$ 546.66	$ 1.11	$ 828.64	$ -280.87
Total FAMILY PRESERVATION	$ 546.66	$ 1.11	$ 828.64	$ -280.87
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	$ 122.62	$ 0.25	$ 182.50	$ -59.63
Total JUVENILE LOCAL INTEREST FUND	$ 122.62	$ 0.25	$ 182.50	$ -59.63
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 3,469.80	$ 2,766.24	$ 2,767.12	$ 3,468.92
Total PROGRESSIVE SANCTIONS LEVELS 123	$ 3,469.80	$ 2,766.24	$ 2,767.12	$ 3,468.92
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ 8,976.49	$ 11,568.23	$ 13,944.11	$ 6,600.61

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS JPO	$ 8,976.49	$ 11,568.23	$ 13,944.11	$ 6,600.61
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ 863.25	$ 2,211.17	$ 2,557.85	$ 516.57
Total PROGRESSIVE SANCTIONS ISJPO	$ 863.25	$ 2,211.17	$ 2,557.85	$ 516.57
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	$ -1,767.28	$ 23,611.06	$ 1,034.65	$ 20,809.13
Total PY INT FUNDS/JUV PROB	$ -1,767.28	$ 23,611.06	$ 1,034.65	$ 20,809.13
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	$ 53,769.39	$ 9,920.49	$	$ 63,689.88
Total REIMB FOR MANDATED FUNDING	$ 53,769.39	$ 9,920.49	$ 0.00	$ 63,689.88
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	$ -16,536.68	$ 19,460.93	$ 14,381.43	$ -11,457.18
Total DISTRICT ATTY GRANTS	$ -16,536.68	$ 19,460.93	$ 14,381.43	$ -11,457.18
COUNTY ATTY GRANTS				
625-000-1010 - CASH	$ 34,278.44	$	$ 13,291.80	$ 20,986.64
Total COUNTY ATTY GRANTS	$ 34,278.44	$ 0.00	$ 13,291.80	$ 20,986.64
CONSTABLE GRANTS				
650-000-1010 - CASH	$ -99,317.49	$ 102,500.00	$ 17,878.10	$ -14,695.59
Total CONSTABLE GRANTS	$ -99,317.49	$ 102,500.00	$ 17,878.10	$ -14,695.59
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	$ -37,331.23	$ 13,554.95	$ 8,012.38	$ -31,788.66
Total SHERIFF'S OFFICE GRANTS	$ -37,331.23	$ 13,554.95	$ 8,012.38	$ -31,788.66
BIG BROTHERS BIG SISTERS				
656-000-1010 - CASH	$ -22,096.06	$ 8,333.00	$	$ -13,763.06
Total BIG BROTHERS BIG SISTERS	$ -22,096.06	$ 8,333.00	$ 0.00	$ -13,763.06
ADULT PROBATION GRANTS				
665-000-1010 - CASH	$ -35,089.10	$ 3,634.00	$ 11,357.26	$ -42,812.36
Total ADULT PROBATION GRANTS	$ -35,089.10	$ 3,634.00	$ 11,357.26	$ -42,812.36
BEACON FOR THE FUTURE				
680-000-1010 - CASH	$ 150,227.52	$	$ 4,546.32	$ 145,681.20

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total BEACON FOR THE FUTURE	$ 150,227.52	$ 0.00	$ 4,546.32	$ 145,681.20
MISC BLOCK GRANTS				
699-000-1010 - CASH	$ -32,657.05	$ 34,484.77	$	$ 1,827.72
Total MISC BLOCK GRANTS	$ -32,657.05	$ 34,484.77	$ 0.00	$ 1,827.72
TOTALS - ALL FUNDS	$ 19,194,835.42	$ 5,625,552.90	$ 6,444,365.17	$ 18,376,023.15

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: MAY 31, 2006 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31376KGC4	012638	6,000,000.00	4,686,151.44	FNCL 357595	5.50	07/01/34			4,516,278.45
58	31384V3F7	011670	7,975,000.00	916,488.44	FNCL 535498	6.00	06/01/30	AAA		909,315.59
58	31385JRT7	009516	5,100,000.00	914,596.41	FNCL 545998	6.00	11/01/32	AAA		906,833.08
58	31405ATV5	012103	6,300,000.00	4,422,977.56	FNCL 783664	5.50	06/01/34			4,270,968.84
*TOTAL XPL_CODE ZV9			25,375,000.00	10,940,213.85						10,603,395.96

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TOM GREEN COUNTY INDEBTEDNESS

May-06

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED $18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	$0.00	18,885,000.00	01-Feb-99	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-00	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-01	PAID
18,885,000.00	$120,000.00	18,765,000.00	01-Feb-02	PAID
18,765,000.00	$1,095,000.00	17,670,000.00	01-Feb-03	PAID
17,670,000.00	$1,495,000.00	16,175,000.00	01-Feb-04	PAID
16,175,000.00	$1,565,000.00	14,610,000.00	01-Feb-05	PAID
14,610,000.00	$1,760,000.00	12,850,000.00	01-Feb-06	PAID
12,850,000.00	$1,845,000.00	11,005,000.00	01-Feb-07	
11,005,000.00	$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	$320,000.00	210,000.00	01-Feb-13	
210,000.00	$210,000.00	0.00	01-Feb-14	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

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Prepared by TGC Treasurer

	Previous Month	Current Month
Wells Fargo Oper Checking Interest Annual Yield	4.700%	4.820%
MBIA Annual Yield	4.820%	4.980%
Funds Management Compound Effective Yield	4.660%	4.820%
Beacon to the Future Fund (Net fees)	4.660%	4.430%

Revenues as of 06/21/06	Budgeted	**Received To Date**	Receivable Pending
FY06 ALL Accounts			Negative = Under Budget
			Positive = Excess of Budget
Depository Interest [-3701	$84,050.00	**$123,061.32**	$39,011.32
Security Interest [-3704	$75,000.00	**$17,933.20**	($57,066.80)
MBIA [-3705	$80,145.00	**$152,686.04**	$72,541.04
Funds Management [-3706	$74,800.00	**$123,160.93**	$48,360.93
Trollinger Royalties[-3712	$15,000.00	**$15,283.40**	$283.40
	$328,995.00	**$432,124.89**	$103,129.89

Bank Services Charges [-0444	Budgeted	**Paid To Date**	Expenditure Pending
ALL ACCOUNTS FY 06	$75,200.00	**$21,221.49**	$53,978.51
			Negative = Over Budget
			Positive = Under Budget

OPER

-- Bank Statement Reconciliation --

Date Reconciled 06/01/06 Time : 08:07am

Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
Closing Date : 05/31/06
Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
Interest Earned : 04,899.68
Service Charges : 00.00

Ledger Bank Balance	$	796,221.56
- Outstanding Checks		64,494.25
- Outstanding Deposit Slips		0.00
- Interest Earned		4,899.68
- Service Charges		0.00
Bank Statement Balance	$	863,517.45

73.00 unreconciled

37676 JE transit (PC)

(64.42 / 64.42) Hartford checks see statement

6310 [Rec 71490 991.00 / Rec 71489 3116.00] JP#1 deposit 1 @ post transit see statement

$867,190.89

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WELLS FARGO BANK, N.A.
SAN ANGELO BUSINESS BANKING
36 W BEAUREGARD AVE
SAN ANGELO, TX 76903

Account Number: 308-7115949
Statement Start Date: 05/01/06
Statement End Date: 05/31/06

TOM GREEN COUNTY
TGC OPERATING
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

WO

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	1,006,588.38	867,190.89

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

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

Daily Liquidity Pools
Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management Page 20
MBIA Page 22
Capital Campaign Funds (Library) Page 31

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

Security Report not available Page —
Trollinger Investments Page 33

ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 4/30/2006						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3128X45W7	Freddie Mac Nt	5.325	05/03/2007	6,000,000	5,999,040.00	1.20%
3128X46D8	Freddie Mac Nt	5.350	05/25/2007	14,000,000	13,998,880.00	2.79%
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,982,120.00	1.19%
3128X4DD0	FHLMC Nt	3.830	06/20/2006	8,000,000	7,983,760.00	1.59%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,985,680.00	0.79%
3133X9QG8	Fed Home Loan Bank	4.716	06/02/2006	10,000,000	9,999,500.00	1.99%
31359MYG2	FNMA Nt	4.000	08/08/2006	5,000,000	4,984,400.00	0.99%
3136F7FZ5	FNMA Nt	4.030	07/21/2006	5,000,000	4,985,950.00	0.99%
3128X4YB1	Freddie Mac Nt	4.875	07/06/2007	30,000,000	29,995,200.00	5.98%
					87,914,530.00	**17.54%**
Repurchase Agreement						
604035003	TRP Goldman Sachs Govt	4.780	05/10/2006	100,000,000	99,964,933.22	19.94%
604065001	TRP Morgan Stanley Govt	4.780	05/09/2006	50,000,000	49,982,362.28	9.97%
604075007	TRP CS First Boston Govt	4.780	05/10/2006	50,000,000	49,982,507.67	9.97%
604075062	TRP BA Securities Govt	4.790	05/10/2006	100,000,000	99,986,647.60	19.94%
604115013	TRP Greenwich Capital	4.790	05/11/2006	95,000,000	94,976,376.21	18.94%
604285017	TRP BNP Paribas Govt	4.780	05/01/2006	6,000,000	5,997,673.30	1.20%
604285021	TRP Bear Stearns Govt	4.790	05/01/2006	12,000,000	11,995,346.56	2.39%
85799F003	State Street Bank Repo	4.420	05/01/2006	548,000	547,798.15	0.11%
					413,433,644.99	**82.46%**
					501,348,174.99	**100.00%**
					98,233,931.93	ICT TP
					599,582,106.92	TOTAL ICT

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ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 5/31/2006						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3128X45W7	Freddie Mac Nt	5.325	05/03/2007	6,000,000	5,991,900	1.16%
3128X46D8	Freddie Mac Nt	5.350	05/25/2007	14,000,000	13,982,500	2.71%
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	4,000,000	3,993,640	0.77%
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,976,660	1.16%
3128X4DD0	FHLMC Nt	3.830	06/20/2006	8,000,000	7,993,520	1.55%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,983,360	0.77%
3133X9QG8	Fed Home Loan Bank	4.913	06/02/2006	10,000,000	10,000,000	1.94%
31359MYG2	FNMA Nt	4.000	08/08/2006	5,000,000	4,989,050	0.97%
3136F7FZ5	FNMA Nt	4.030	07/21/2006	5,000,000	4,990,650	0.97%
3128X4YB1	Freddie Mac Nt	4.875	07/06/2007	30,000,000	29,997,300	5.81%
					91,898,580	**17.81%**
Repurchase Agreement						
605115013	TRP Greenwich Capital	5.030	06/13/2006	90,000,000	89,992,826	17.44%
605115021	TRP BA Securities Govt	5.030	07/03/2006	90,000,000	89,997,719	17.44%
605235002	TRP Morgan Stanley Govt	5.030	06/29/2006	50,000,000	49,998,635	9.69%
605315016	TRP Bear Stearns Govt	5.050	06/01/2006	100,000,000	99,986,444	19.38%
605315019	TRP BNP Paribas Govt	5.050	06/01/2006	94,000,000	93,987,258	18.22%
85799F003	State Street Bank Repo	4.580	06/01/2006	59,000	58,992	0.01%
					424,021,873.09	**82.19%**
					515,920,453.09	**100.00%**
					86,709,471.65	ICT TP
					602,629,924.74	TOTAL ICT

May 2006

MBIA

Economic Commentary

May 2006

Market Commentary

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

Federal Reserve Moves Key Rate to 5.00%, Inflation Still A Concern

The Federal Reserve Open Market Committee (FOMC) decided to raise its key fed funds target rate to 5.00 percent from 4.75 percent, the 16th consecutive 25-basis point increase. The most notable adjustments to its policy statement included the addition, "policy firming may yet be needed to address inflation risks..." The statement went on to say, "the extent and timing of any such firming...will likely be correlated to...the evolution of the economic outlook." The statement also mentioned that growth in 2006 has been "quite strong."

The statement has continued to become less committal to additional rate hikes but also does not rule out the possibility. This has been a careful evolution to reflect the possibility that the Fed has come nearer to a pause or possibly an end in rate hikes without overtly stating the optimal terminal rate. Hence, the fed funds futures market has priced in an approximate 75 percent chance that the Fed will raise rates again after the meeting at the end of the month.

Notable economic statistics from April included the Personal Consumption Expenditures Core measure increasing by 2.1 percent and Core Consumer Price Index registering 2.3 percent in April. Both measures are at what is considered the upper end of the Federal Reserve's "comfort zone." New home sales and existing home sales declined less than expected in April. This could be a positive for the economy and extend the current strength in Gross Domestic Product if housing holds on and does not suffer a correction.

Economic statistics to watch in June are: ISM Manufacturing (6/1), Employment Report (6/2), Retail Sales (6/13), Import Price Index (6/9), Capacity Utilization (6/15), Producer Price Index (6/13), Consumer Price Index (6/14), Leading Indicators (6/22), Durable Goods Orders (6/23). The next FOMC meeting is on June 29 when the next rate decision is likely to be made.

As of May 31, 2006, the Dow was down approximately 1.7 percent for the month (up 4.2 percent for the year). The NASDAQ was down 6.2 percent for the month (down 1.2 percent for the year). The S&P 500 finished the month down 3.1 percent (up 1.7 percent for the year).

Sector Review

U.S. Treasuries: Treasuries continued to sell off as the Federal Reserve again raised its fed funds rate and inflation appeared to continue its creep up. Our portfolios will still target a duration in the low to mid 30s as the Fed remains in play and the longer end of the curve continues to show little relative value. At month-end, three-month bills posted a 4.83 percent discount and six-month bills a 5.07 percent discount. Two-year Treasuries were yielding 5.03 percent, five-year Treasuries 5.03 percent and 10-year notes 5.12 percent.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 4.75 percent and traded in the 4.70 – 4.75 percent range for the balance of the month, with rates correcting to 5.00 percent after the Fed meeting and traded in that range for the remainder of the month. Currently, the market is pricing in a 75 percent chance that the Fed will hike rates 25 basis points at its June 29 meeting.

Commercial Paper: Commercial paper supply continued to hold up well in May as issuers stayed focused on one- and two-month maturities. We expect to maintain our short 30- to 35-day duration stance as it appears prudent to remain defensive with the Federal Reserve still in play and minimal relative value outside of three months. At the end of the month, one-month CP was offered at 5.00 percent, three-month paper at 5.08 percent, and six-month paper at 5.12 percent (all yields quoted on a discount basis).

U.S. Government Agencies: Agency spreads continued to remain firm, even after the Office of Federal Housing Enterprise Oversight's (OFHEO) long awaited release of its 340-page report on accounting indiscretions at Fannie Mae. Many of the conclusions reached had pretty much been absorbed by the market, and Fannie Mae has agreed to pay $400 million to settle the case with OFHEO and the SEC while continuing to re-evaluate its internal controls. At month's end, discount notes were trading at 4.93 percent in the one-month area, 5.00 percent for three-month securities and 5.04 percent for six-month securities. One-year agency paper was being offered at a 5.26 percent yield. Weighted average maturity targets will stay in the 35- to 40-day area to remain defensive.

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

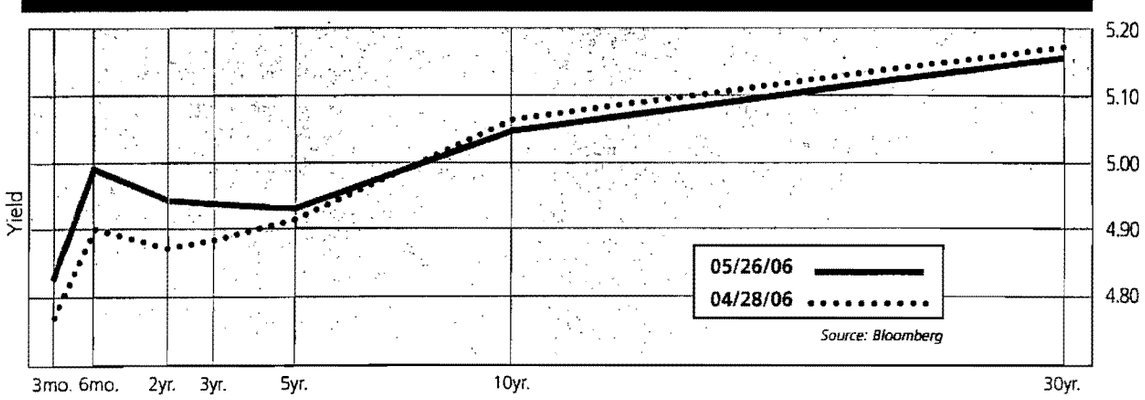
Market Summary

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

Monthly Market Summary – Week-ending Rates and Yields

	05/05	05/12	05/19	05/26	2nd QTD AVG	1st QTR AVG
Overnight Rates						
Effective Fed Funds	4.83	5.01	5.00	4.99	4.88	4.50
Repurchase Agreements	4.66	4.86	4.84	4.87	4.74	4.37
Discount Rates						
1 Month Treasury Bill	4.66	4.66	4.70	4.73	4.64	4.35
1 Month Agency Disc.	4.85	4.88	4.87	4.92	4.80	4.41
1 Month Com'l Paper	4.99	5.01	5.01	5.01	4.92	4.54
3 Month Treasury Bill	4.81	4.81	4.82	4.83	4.77	4.51
3 Month Agency Disc.	4.93	4.92	4.95	4.99	4.89	4.53
3 Month Com'l Paper	5.08	5.09	5.11	5.14	5.05	4.68
6 Month Treasury Bill	4.99	4.99	4.96	5.00	4.94	4.49
6 Month Agency Disc.	4.99	4.98	5.00	5.02	4.96	4.63
6 Month Com'l Paper	5.19	5.19	5.19	5.22	5.16	4.82
Yields						
1 Year Treasury	4.98	5.02	5.04	5.00	4.96	4.64
1 Year Agency	5.22	5.22	5.24	5.22	5.22	4.93
2 Year Treasury	4.93	5.00	4.96	4.94	4.92	4.61
2 Year Agency	5.23	5.31	5.27	5.26	5.23	4.85
5 Year Treasury	4.98	5.07	4.96	4.94	4.95	4.56
5 Year Agency	5.35	5.45	5.34	5.32	5.33	4.94

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	April	05/05	4.7%	4.7%	4.7%
Consumer Price Index	April	05/17	0.5%	0.6%	0.4%
- Less Food and Energy	April	05/17	0.2%	0.3%	0.3%
Consumer Confidence	May	05/30	101.0	103.2	109.8
FOMC Rate Decision		05/10	5.00%	5.00%	4.75%
Gross Domestic Product	1QP	05/25	5.8%	5.3%	4.8%

MBIA Asset Management Group
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Armonk, New York 10504
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www.MBIA.com

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Notes
May 2006

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

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

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

The following information is provided in accordance with Texas state statute 2256.0016. As of May 31, 2006, the portfolio contained the following securities by type:

US Government Agency Bond - 15.88%, US Commercial Paper - 38.70%, US Commercial Paper Floating Rate Note - 6.30%, US Government Agency Discount Note - 1.19%, US Government Agency Floating Rate Note - 0.53%, Taxable Municipal Bond - 1.60%, Short Term Investment Fund - 29.16%, US Treasury Note - 0.54%, Collateralized Deposit Account - 6.10%

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

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

Market Value at 5/31/2006 -	$2,055,492,665.07
Amortized Cost at 5/31/2006 -	$2,056,759,336.49
Difference -	($1,266,671.42)

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

The NAV on 5/31/2006 is equal to 1.00

Dollar Weighted Average Maturity - 41 days
The final maturity dates of all securities were less than one year.

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

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Texas CLASS Portfolio Holdings May 2006

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CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
$10,750,000.00	Federal Farm Credit Bank Notes	03/29/2007	4.96%	$10,751,075.00
$10,750,000.00	*TOTAL FEDERAL FARM CREDIT BANK NOTES*			*$10,751,075.00*
FEDERAL HOME LOAN BANK NOTES				
$20,000,000.00	Federal Home Loan Bank Notes	02/15/2007	4.91%	$20,254,000.00
$12,000,000.00	Federal Home Loan Bank Notes	07/13/2006	4.62%	$11,956,800.00
$8,000,000.00	Federal Home Loan Bank Notes	01/10/2007	4.83%	$7,908,000.00
$4,840,000.00	Federal Home Loan Bank Notes	10/16/2006	4.70%	$4,794,020.00
$6,000,000.00	Federal Home Loan Bank Notes	12/29/2006	4.72%	$5,899,200.00
$5,000,000.00	Federal Home Loan Bank Notes	09/15/2006	4.36%	$4,966,500.00
$5,000,000.00	Federal Home Loan Bank Notes	07/21/2006	4.33%	$4,986,000.00

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FEDERAL HOME LOAN BANK NOTES

$6,000,000.00	Federal Home Loan Bank Notes	02/22/2007	5.10%	$5,986,200.00
$10,000,000.00	Federal Home Loan Bank Notes	02/23/2007	5.04%	$9,972,000.00
$11,155,000.00	Federal Home Loan Bank Notes	01/30/2007	4.94%	$11,105,918.00
$10,000,000.00	Federal Home Loan Bank Notes	01/12/2007	4.80%	$9,954,000.00
$5,000,000.00	Federal Home Loan Bank Notes	11/22/2006	4.50%	$4,979,000.00
$2,500,000.00	Federal Home Loan Bank Notes	01/16/2007	4.78%	$2,475,000.00
$25,000,000.00	Federal Home Loan Bank Notes	06/15/2006	4.15%	$24,987,500.00
$130,495,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$130,224,138.00*

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

$25,000,000.00	Federal National Mortagage Association Notes	06/15/2006	3.75%	$24,972,500.00
$5,000,000.00	Federal National Mortagage Association Notes	01/12/2007	4.70%	$4,928,500.00

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FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

$10,000,000.00	Federal National Mortagage Association Notes	08/22/2006	4.12%	$9,973,000.00
$15,000,000.00	Federal National Mortagage Association Notes	07/12/2006	4.22%	$14,965,500.00
$10,000,000.00	Federal National Mortagage Association Notes	03/02/2007	5.19%	$9,826,000.00
$65,000,000.00	*TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES*			*$64,665,500.00*

FREDDIE MAC NOTES

$10,000,000.00	FREDDIE MAC Notes	07/14/2006	4.06%	$9,962,000.00
$15,000,000.00	FREDDIE MAC Notes	03/23/2007	5.24%	$14,653,500.00
$13,000,000.00	FREDDIE MAC Notes	02/23/2007	4.80%	$12,945,400.00
$15,000,000.00	FREDDIE MAC Notes	11/24/2006	4.61%	$14,944,500.00
$10,000,000.00	FREDDIE MAC Notes	11/03/2006	4.50%	$9,969,000.00
$20,500,000.00	FREDDIE MAC Notes	03/15/2007	5.06%	$20,250,105.00
$10,000,000.00	FREDDIE MAC Notes	05/11/2007	5.27%	$9,985,000.00
$17,000,000.00	FREDDIE MAC Notes	02/12/2007	4.80%	$16,932,000.00
$10,000,000.00	FREDDIE MAC Notes	10/15/2006	4.30%	$9,910,000.00
$15,000,000.00	FREDDIE MAC Notes	07/07/2006	3.95%	$14,925,600.00

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FREDDIE MAC NOTES

$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.27%	$9,956,000.00
$11,000,000.00	FREDDIE MAC Notes	06/18/2007	5.40%	$10,987,900.00
$156,500,000.00	*TOTAL FREDDIE MAC NOTES*			*$155,421,005.00*

US TREASURY SECURITIES

$11,000,000.00	US Treasury Securities	07/15/2006	4.67%	$11,024,200.00
$11,000,000.00	*TOTAL US TREASURY SECURITIES*			*$11,024,200.00*

MUNICIPAL

$32,900,000.00	Texas Public Finance Authority	06/15/2006	5.03%	$32,898,355.00
$32,900,000.00	*TOTAL MUNICIPAL*			*$32,898,355.00*

COMMERCIAL PAPER

$15,000,000.00	Amstel Funding Corp	06/20/2006	4.66%	$14,959,950.00
$50,000,000.00	AMSTERDAM FUNDING	06/15/2006	5.10%	$49,901,000.00
$20,000,000.00	AMSTERDAM FUNDING	06/22/2006	5.10%	$19,940,600.00

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COMMERCIAL PAPER

$13,000,000.00	AMSTERDAM FUNDING	06/23/2006	5.10%	$12,959,570.00
$25,000,000.00	Aspen Funding Corp.	07/06/2006	5.14%	$24,876,750.00
$50,000,000.00	Atomium Funding Corp	06/14/2006	5.13%	$49,908,000.00
$36,000,000.00	Atomium Funding Corp	06/21/2006	5.14%	$35,898,840.00
$15,000,000.00	Atomium Funding Corp	06/27/2006	4.80%	$14,944,800.00
$50,000,000.00	UBS Finance (DE) LLC	06/01/2006	5.12%	$50,000,000.00
$17,179,000.00	Transamerica Asset Fndg	06/20/2006	5.10%	$17,133,132.07
$20,000,000.00	Surrey Funding Corp	07/14/2006	5.14%	$19,878,200.00
$25,000,000.00	Surrey Funding Corp	06/23/2006	5.11%	$24,922,500.00
$20,000,000.00	Surrey Funding Corp	06/15/2006	5.00%	$19,960,600.00
$62,897,000.00	Societe Generale North America	06/01/2006	5.14%	$62,897,000.00
$14,000,000.00	Sigma Finance Corp	06/01/2006	4.64%	$14,000,000.00
$50,000,000.00	Ranger Funding Co LLC	06/28/2006	5.11%	$49,810,000.00
$25,000,000.00	Rabobank USA Fin Corp	06/01/2006	5.07%	$25,000,000.00
$50,000,000.00	Public Square II CP	06/01/2006	5.15%	$50,000,000.00
$40,000,000.00	Park Granada LLC	06/27/2006	5.14%	$39,853,600.00

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COMMERCIAL PAPER

$15,000,000.00	Newport Funding Corp	07/11/2006	5.07%	$14,915,250.00
$50,000,000.00	Morgan Stanley	07/10/2006	5.14%	$50,000,000.00
$25,000,000.00	Greyhawk Funding LLC	06/21/2006	5.12%	$24,929,500.00
$30,000,000.00	Greenwich Capital Hldgs	11/06/2006	5.03%	$30,004,200.00
$20,000,000.00	Fountain Square Comml Fundng	06/26/2006	4.76%	$19,929,800.00
$20,000,000.00	Barton Capital Corp	06/01/2006	5.13%	$20,000,000.00
$50,000,000.00	Deutsche Bank Financial Inc	06/01/2006	5.14%	$50,000,000.00
$25,000,000.00	EBURY Finance LLP	06/19/2006	5.11%	$24,936,500.00
$25,000,000.00	EBURY Finance LLP	07/11/2006	5.16%	$24,858,000.00
$50,000,000.00	EBURY FINANCE	09/29/2006	5.09%	$49,130,000.00
$20,000,000.00	Edison Asset Securitization	06/15/2006	4.62%	$19,960,600.00
$928,076,000.00	*TOTAL COMMERCIAL PAPER*			*$925,508,392.07*

OTHER SECURITIES

$125,000,000.00	JPMorgan Chase CDA	05/31/2006	5.04%	$125,000,000.00
$600,000,000.00	Wells Fargo	05/31/2006	5.11%	$600,000,000.00
$725,000,000.00	*TOTAL OTHER SECURITIES*			*$725,000,000.00*
$2,059,721,000.00	*TOTAL INVESTMENTS*			*$2,055,492,665.07*

2201 SHERWOOD WAY,
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SAAF

SAN ANGELO AREA FOUNDATION
.... NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

Beacon to the Future Fund

Fund Statement 01/01/2006 - 05/31/2006

Fund ID: Beacon

Ms. Dianna Spieker
Tom Green County Treasurer
112 W. Beauregard Ave.
San Angelo, TX 76903-5850

Endowment Contributions

Total Historical Balance [Corpus]	***0.00***

Fund Activity

Fund Balance (Beginning period)	*1,310,052.18*
Contributions (This year)	363,725.00
Investment Activity	
Interest & Dividends	25,693.08
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	-1,711.95
Fund Balance (Ending Period)	*1,697,758.31*
Available to Grant in 2006	*1,308,659.08*
Total Assets	*1,697,758.31*
Total Liabilities	*0.00*
Total Net Assets of the Fund	*1,697,758.31*

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. William F. Collins	01/10/2006	500.00
Mr. Steve Smith	01/24/2006	25.00
Mr. and Mrs Jack Grafa	01/25/2006	2,500.00
Mr. and Mrs. Dennis Grafa	02/10/2006	500.00
Ms. Suzanne Utt	02/21/2006	500.00
Ms. Carolyn R. Utt	02/21/2006	2,000.00
Anonymous Gift	02/27/2006	1,000.00
Texas Omega Pi Chapter of Beta Sigma Phi	03/15/2006	25.00
Anonymous Gift	03/15/2006	10,000.00
Mr. and Mrs. Weldon Lindsey	03/15/2006	25,000.00
Dr. and Mrs. Dale McDonald	03/16/2006	1,000.00
Mr. and Mrs. Syl Polunsky	03/21/2006	100.00
Mr. and Mrs. Robert Eckert	03/21/2006	1,000.00
DeCoty Coffee Company	03/22/2006	1,000.00
Dr. and Mrs. Fazlur Rahman	03/29/2006	200.00
Ms. Margaret Mallard	04/06/2006	3,000.00
Dian Graves Owen Foundation	04/07/2006	25,000.00
Mr. and Mrs. Millard McAfee	04/11/2006	1,000.00
Anonymous Gift	04/11/2006	100.00
Atmos Energy Corporation	04/13/2006	2,000.00
Mr. and Mrs. Bill Pfluger	04/13/2006	10,000.00
Mr. and Mrs. Dennis Grafa	04/13/2006	1,500.00

"Available to Grant" is a percent calculation of the fund balance according to the fund agreement.
(If twelve quarters history does not exist, the average will be calculated on available history.) "Available to Grant" is calculated annually after the fund is one year old.
Total Historical Balance [Endowment Corpus] does not include current year contributions

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SAAF

SAN ANGELO AREA FOUNDATION
.... LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

American Electric Power	04/17/2006	6,000.00
First National Bank of Mertzon	04/17/2006	2,500.00
Mrs. Mary June Beck	04/18/2006	25,000.00
San Angelo National Bank	04/18/2006	5,000.00
Mr. and Mrs. James A. Carter	04/25/2006	5,000.00
Ratliff, Edwards & DeHoyos	04/25/2006	250.00
City Lumber & Wholesale, Inc.	04/27/2006	1,000.00
Mrs. Zula Hall	05/02/2006	10,000.00
Mr. Mark Thieiman	05/04/2006	5,000.00

Mr. and Mrs. Billy Harper	05/08/2006	10,000.00
Mr. and Dr. Fred Mueller	05/11/2006	500.00
Mr. and Mrs. Ralph Mayer	05/15/2006	200,000.00
Mr. Jason M. Katz	05/23/2006	650.00
Central High School Class of 2006	05/23/2006	500.00
Mr. and Mrs. Robert D. Sperber	05/25/2006	350.00
Mr. and Mrs. X. B. Cox Jr.	05/30/2006	25.00
Multi-Chem Group, LLC	05/30/2006	4,000.00
*** Total Gifts:		363,725.00

Current 7 day yield (annualized) for the fund: 5.04%

Gross effective annualized yield – inception to date: 4.83%

Net Effective annualized yield – inception to date: 4.43%
(less fess)

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Trolinger Investments

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

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

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

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

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

#11

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 06 Monthly Report
June 2006

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

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

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

Special reports are included itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund. For county purposes, all contributions are hereby accepted {LGC 81.032 }

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

Filed with accompanying vouchers this the 11th day of July 2006.

Dianna Spieker 7-7-06
Dianna Spieker, Treasurer, Tom Green County / Date

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

Nathan Cradduck 7/7/6
Nathan Cradduck, Auditor, Tom Green County / Date

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

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

Mike Brown, County Judge / Date

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

Absent
Karl Bookter, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

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

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 2

Section 2 – Investments Page 20

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 3

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

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

Wells Fargo Bank Collateral Page 16

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

Bond Indebtedness Page 17

Interest & Bank Service Charge Page 18

Sample Bank Reconciliation (OPER) Page 19

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	$ 258,183.96	$ 2,430,191.56	$ 2,010,372.58	$ 678,002.94
001-000-1512 - SECURITIES	499,710.00		499,710.00	0.00
001-000-1515 - MBIA	5,623,339.94	25,153.65	803,000.00	4,845,493.59
001-000-1516 - FUNDS MANAGEMENT	5,866,756.59	25,013.97		5,891,770.56
Total GENERAL FUND	$ 12,247,980.49	$ 2,480,359.18	$ 3,313,082.58	$ 12,415,257.09
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ -7,502.39	$ 138,478.24	$ 121,688.43	$ 9,287.42
005-000-1515 - MBIA	564,476.61	12,383.09	77,000.00	499,859.70
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 556,974.22	$ 150,861.33	$ 198,688.43	$ 509,147.12
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ -3,635.39	$ 117,040.21	$ 104,374.73	$ 9,030.09
006-000-1515 - MBIA	622,972.53	2,607.27	66,000.00	559,579.80
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 619,337.14	$ 119,647.48	$ 170,374.73	$ 568,609.89
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 1,090.12	$ 8,730.37	$ 6,606.04	$ 3,214.45
Total CAFETERIA PLAN TRUST	$ 1,090.12	$ 8,730.37	$ 6,606.04	$ 3,214.4
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 2,632.23	$ 7,097.97	$ 6,403.76	$ 3,326.44
010-000-1515 - MBIA	7,857.39	3,034.06		10,891.45
010-000-1516 - FUNDS MANAGEMENT	65,675.17	280.02		65,955.19
Total COUNTY LAW LIBRARY	$ 76,164.79	$ 10,412.05	$ 6,403.76	$ 80,173.08
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 6,436.54	$ 6,436.54	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 6,436.54	$ 6,436.54	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 966.03	$ 7,372.40	$ 7,106.00	$ 1,232.43
012-000-1515 - MBIA	103,363.97	2,436.30	3,200.00	102,600.27
Total JUSTICE COURT TECHNOLOGY FUND	$ 104,330.00	$ 9,808.70	$ 10,306.00	$ 103,832.70
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 483.84	$ 1.85	$	$ 485.69
014-000-1515 - MBIA	3,762.00	15.60		3,777.60
014-000-1516 - FUNDS MANAGEMENT	493,791.66	2,105.37		495,897.03
Total LIBRARY/HUGHES SETTLEMENT	$ 498,037.50	$ 2,122.82	$ 0.00	$ 500,160.32

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 381.42	$ 327.73	$ 180.28	$ 528.87
015-000-1515 - MBIA	23,813.98	97.28		23,911.26
Total LIBRARY DONATIONS FUND	$ 24,195.40	$ 425.01	$ 180.28	$ 24,440.13
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 743.72	$ 929.78	$ 1,000.00	$ 673.50
016-000-1515 - MBIA	10,381.54	1,040.11		11,421.65
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 11,125.26	$ 1,969.89	$ 1,000.00	$ 12,095.15
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	$ 689.05	$ 1,770.50	$ 1,000.00	$ 1,459.55
017-000-1515 - MBIA	10,320.04	1,044.98		11,365.02
Total RECORDS MGMT/DIST CRTS/CO WIDE	$ 11,009.09	$ 2,815.48	$ 1,000.00	$ 12,824.57
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 3,233.93	$ 8,570.00	$ 7,089.91	$ 4,714.02
018-000-1515 - MBIA	17,696.66	1,280.86	1,500.00	17,477.52
Total COURTHOUSE SECURITY	$ 20,930.59	$ 9,850.86	$ 8,589.91	$ 22,191.54
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	$ 1,615.41	$ 3,210.24	$ 3,001.66	$ 1,823.99
019-000-1515 - MBIA	101,905.93	3,423.77		105,329.70
Total RECORDS MGMT/CO CLK/CO WIDE	$ 103,521.34	$ 6,634.01	$ 3,001.66	$ 107,153.69
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 2,041.01	$ 4,668.58	$ 1,728.20	$ 4,981.39
020-000-1515 - MBIA	47,303.34	193.21		47,496.55
Total LIBRARY MISCELLANEOUS FUND	$ 49,344.35	$ 4,861.79	$ 1,728.20	$ 52,477.94
CIP DONATIONS				
021-000-1010 - CASH	$ 4,173.00	$ 16.08	$ 21.65	$ 4,167.43
Total CIP DONATIONS	$ 4,173.00	$ 16.08	$ 21.65	$ 4,167.43
TGC BATES FUND				
022-000-1010 - CASH	$ 267.65	$ 1.02	$	$ 268.67
022-000-1515 - MBIA	32.65	0.14		32.79
022-000-1516 - FUNDS MANAGEMENT	83,821.04	357.39		84,178.43
Total TGC BATES FUND	$ 84,121.34	$ 358.55	$ 0.00	$ 84,479.89
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 124.41	$ 0.48	$	$ 124.89
025-000-1515 - MBIA	10,762.19	44.63		10,806.82

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GENERAL LAND PURCHASE FUND	$ 10,886.60	$ 45.11	$ 0.00	$ 10,931.71
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	$ 200,000.00	$	$	$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	$ 200,000.00	$ 0.00	$ 0.00	$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 7,987.25	$ 13,633.34	$ 16,013.18	$ 5,607.41
030-000-1515 - MBIA	43,238.16	167.60	500.00	42,905.76
Total COUNTY CLERK PRESERVATION	$ 51,225.41	$ 13,800.94	$ 16,513.18	$ 48,513.17
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	$ 4,902.31	$ 11,696.74	$ 10,327.94	$ 6,271.11
032-000-1515 - MBIA	75,248.00	3,314.31	500.00	78,062.31
Total COUNTY CLERK ARCHIVE	$ 80,150.31	$ 15,011.05	$ 10,827.94	$ 84,333.42
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CHILD ABUSE PREVENTION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	$ 4,330.00	$ 990.00	$	$ 5,320.00
Total THIRD COURT OF APPEALS FUND	$ 4,330.00	$ 990.00	$ 0.00	$ 5,320.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	$ 2,593.04	$ 901.05	$	$ 3,494.09
Total JUSTICE COURT SECURITY FUND	$ 2,593.04	$ 901.05	$ 0.00	$ 3,494.09
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 890.00	$ 270.00	$ 440.00	$ 720.00
Total WASTEWATER TREATMENT	$ 890.00	$ 270.00	$ 440.00	$ 720.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 7,781.98	$ 5,328.22	$ 4,777.95	$ 8,332.25
Total COUNTY ATTORNEY FEE ACCOUNT	$ 7,781.98	$ 5,328.22	$ 4,777.95	$ 8,332.25
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$	$	$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUROR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ -3,938.07	$ 8,592.95	$ 674.96	$ 3,979.92
Total ELECTION CONTRACT SERVICE	$ -3,938.07	$ 8,592.95	$ 674.96	$ 3,979.92
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 558.71	$ 154.14	$	$ 712.85
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 558.71	$ 154.14	$ 0.00	$ 712.85
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 14,926.78	$ 273.35	$ 742.49	$ 14,457.64
Total 51ST DISTRICT ATTORNEY FEE	$ 14,926.78	$ 273.35	$ 742.49	$ 14,457.64
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 357.93	$ 48.16	$	$ 406.09
Total LATERAL ROAD FUND	$ 357.93	$ 48.16	$ 0.00	$ 406.09
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 55,197.45	$ 4,477.70	$ 361.83	$ 59,313.32
Total 51ST DA SPC FORFEITURE ACCT	$ 55,197.45	$ 4,477.70	$ 361.83	$ 59,313.32
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	$ 43,116.98	$ 173.07	$	$ 43,290.05
Total 95 CONSTRUCTION/CERT OBLIG SERIES	$ 43,116.98	$ 173.07	$ 0.00	$ 43,290.05
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 8,742.73	$ 446.08	$ 893.31	$ 8,295.50
Total 119TH DISTRICT ATTORNEY FEE	$ 8,742.73	$ 446.08	$ 893.31	$ 8,295.50
STATE FEES/CIVIL				
056-000-1010 - CASH	$ 15,592.27	$ 34,963.24	$ 32,000.00	$ 18,555.51
056-000-1515 - MBIA	42,400.00	32,000.00		74,400.00
Total STATE FEES/CIVIL	$ 57,992.27	$ 66,963.24	$ 32,000.00	$ 92,955.51
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 89.49	$ 0.36	$	$ 89.85
Total 119TH DA/DPS FORFEITURE ACCT	$ 89.49	$ 0.36	$ 0.00	$ 89.85
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 13,170.47	$ 2,932.81	$ 361.82	$ 15,741.46

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total 119TH DA/SPC FORFEITURE ACCT	$ 13,170.47	$ 2,932.81	$ 361.82	$ 15,741.46
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 57.81	$ 0.22	$	$ 58.03
Total PARK DONATIONS FUND	$ 57.81	$ 0.22	$ 0.00	$ 58.03
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 16,547.50	$ 87,721.00	$ 24,488.12	$ 79,780.38
Total TAIP GRANT/CSCD	$ 16,547.50	$ 87,721.00	$ 24,488.12	$ 79,780.38
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 6,283.63	$ 25,051.00	$ 7,745.51	$ 23,589.12
Total DIVERSION TARGET PROGRAM	$ 6,283.63	$ 25,051.00	$ 7,745.51	$ 23,589.12
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 154,390.69	$ 316,437.75	$ 217,222.21	$ 253,606.23
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 154,390.69	$ 316,437.75	$ 217,222.21	$ 253,606.23
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 116,056.49	$ 300,797.79	$ 95,358.41	$ 321,495.87
Total COURT RESIDENTIAL TREATMENT	$ 116,056.49	$ 300,797.79	$ 95,358.41	$ 321,495.87
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 8,441.88	$ 94,412.20	$ 43,724.56	$ 59,129.52
Total COMMUNITY CORRECTIONS PROGRAM	$ 8,441.88	$ 94,412.20	$ 43,724.56	$ 59,129.52
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	$ -2,899.56	$ 20,268.50	$ 6,763.58	$ 10,605.36
Total SUBSTANCE ABUSE CASELOADS	$ -2,899.56	$ 20,268.50	$ 6,763.58	$ 10,605.36
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 7,758.32	$ 9,518.66	$ 13,466.11	$ 3,810.87
071-000-1515 - MBIA	6,368.19	3,000.00		9,368.19
Total STATE & MUNICIPAL FEES	$ 14,126.51	$ 12,518.66	$ 13,466.11	$ 13,179.06
STATE FEES/CRIMINAL				
072-000-1010 - CASH	$ 48,803.50	$ 108,362.79	$ 118,208.15	$ 38,958.14
072-000-1515 - MBIA	132,306.09	118,200.00		250,506.09
Total STATE FEES/CRIMINAL	$ 181,109.59	$ 226,562.79	$ 118,208.15	$ 289,464.23
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 496.37	$ 1.90	$	$ 498.27

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total GRAFFITI ERADICATION FUND	$ 496.37	$ 1.90	$ 0.00	$ 498.27
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 4,987.39	$ 367.38	$ 117.84	$ 5,236.93
Total VETERAN'S SERVICE FUND	$ 4,987.39	$ 367.38	$ 117.84	$ 5,236.93
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 4,794.46	$ 1,592.33	$ 1,030.57	$ 5,356.22
Total EMPLOYEE ENRICHMENT FUND	$ 4,794.46	$ 1,592.33	$ 1,030.57	$ 5,356.22
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 13,654.46	$ 52.27	$	$ 13,706.73
Total JUDICIAL EFFICIENCY	$ 13,654.46	$ 52.27	$ 0.00	$ 13,706.73
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 4,537.35	$ 17.37	$	$ 4,554.72
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 4,537.35	$ 17.37	$ 0.00	$ 4,554.72
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 2,619.11	$ 10.61	$	$ 2,629.72
Total JUV DETENTION FACILITY	$ 2,619.11	$ 10.61	$ 0.00	$ 2,629.72
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 343,643.24	$ 343,643.24	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 343,643.24	$ 343,643.24	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 6,574.97	$ 1,826,762.56	$ 1,825,273.73	$ 8,063.80
Total PAYROLL FUND	$ 6,574.97	$ 1,826,762.56	$ 1,825,273.73	$ 8,063.80
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 5,491.00	$ 21.40	$ 140.00	$ 5,372.40
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 5,491.00	$ 21.40	$ 140.00	$ 5,372.40
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 2,550.25	$ 9.72	$ 36.00	$ 2,523.97
097-000-1515 - MBIA	21,443.16	88.97		21,532.13
Total LEOSE TRAINING FUND	$ 23,993.41	$ 98.69	$ 36.00	$ 24,056.10
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 6,027.19	$ 859.50	$	$ 6,886.69

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CHILD RESTRAINT STATE FEE FUND	$ 6,027.19	$ 859.50	$ 0.00	$ 6,886.69
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 37,366.57	$ 41,909.03	$ 375.00	$ 78,900.60
099-000-1516 - FUNDS MANAGEMENT	357,226.17	933.61		358,159.78
Total 98 I&S/CERT OBLIG SERIES	$ 394,592.74	$ 42,842.64	$ 375.00	$ 437,060.38
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 838.95	$ 3.21	$	$ 842.16
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 838.95	$ 3.21	$ 0.00	$ 842.16
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 1,508.13	$ 5.77	$	$ 1,513.90
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 1,508.13	$ 5.77	$ 0.00	$ 1,513.90
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 1,941.35	$ 7.43	$	$ 1,948.78
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 1,941.35	$ 7.43	$ 0.00	$ 1,948.78
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,224.77	$ 8.52	$	$ 2,233.29
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,224.77	$ 8.52	$ 0.00	$ 2,233.29
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,709.43	$ 10.37	$	$ 2,719.80
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,709.43	$ 10.37	$ 0.00	$ 2,719.80
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	$ 1,466.72	$ 2,103.93	$ 189.72	$ 3,380.93
106-000-1515 - MBIA	74,871.11	307.54		75,178.65
Total ADMIN FEE FUND/CCP 102.072	$ 76,337.83	$ 2,411.47	$ 189.72	$ 78,559.58
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	$ 4,915.05	$ 9,282.00	$ 2,840.66	$ 11,356.39
Total AFTERCARE SPECIALIZED CASELOADS	$ 4,915.05	$ 9,282.00	$ 2,840.66	$ 11,356.39
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	$ 12,966.78	$ 19,608.32	$ 3,835.75	$ 28,739.35
Total CASELOAD REDUCTION PROGRAM	$ 12,966.78	$ 19,608.32	$ 3,835.75	$ 28,739.35
TCOMI				
109-000-1010 - CASH	$ -405.13	$ 25,490.00	$ 8,815.20	$ 16,269.67

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TCOMI	$ -405.13	$ 25,490.00	$ 8,815.20	$ 16,269.67
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 16,886.54	$ 322.31	$	$ 17,208.85
Total JUVENILE DEFERRED PROCESSING FEES	$ 16,886.54	$ 322.31	$ 0.00	$ 17,208.85
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 1,578.72	$ 6.04	$	$ 1,584.76
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 1,578.72	$ 6.04	$ 0.00	$ 1,584.76
PASS THRU GRANTS				
113-000-1010 - CASH	$ 152.82	$ 0.58	$	$ 153.40
Total PASS THRU GRANTS	$ 152.82	$ 0.58	$ 0.00	$ 153.40
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 27,038.75	$ 2,148.88	$ 6,950.00	$ 22,237.63
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 27,038.75	$ 2,148.88	$ 6,950.00	$ 22,237.63
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	$ 424,874.86	$ 459,936.49	$ 94,452.89	$ 790,358.46
Total CRTC FEMALE FACILITY PGM #003	$ 424,874.86	$ 459,936.49	$ 94,452.89	$ 790,358.46
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 4,072.68	$ 16.61	$ 2,150.00	$ 1,939.29
Total LONESTAR LIBRARY GRANT	$ 4,072.68	$ 16.61	$ 2,150.00	$ 1,939.29
TROLLINGER FUND				
202-000-1010 - CASH	$ 2,473.03	$ 2,486.73	$ 1,495.51	$ 3,464.25
202-000-1515 - MBIA	410,372.09	2,935.88		413,307.97
Total TROLLINGER FUND	$ 412,845.12	$ 5,422.61	$ 1,495.51	$ 416,772.22
LIBRARY EXPANSION				
203-000-1010 - CASH	$ 2,162.73	$ 8.28	$ 1,250.00	$ 921.01
203-000-1515 - MBIA	0.00	1,250.00		1,250.00
Total LIBRARY EXPANSION	$ 2,162.73	$ 1,258.28	$ 1,250.00	$ 2,171.01
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 15.98	$ 0.06	$	$ 16.04
Total COURTHOUSE LANDSCAPING	$ 15.98	$ 0.06	$ 0.00	$ 16.04
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 23,871.49	$ 1,294.39	$ 4,507.30	$ 20,658.58

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total SHERIFF FORFEITURE FUND	$ 23,871.49	$ 1,294.39	$ 4,507.30	$ 20,658.58
STATE AID/REGIONAL				
500-000-1010 - CASH	$ -961.94	$ 10,619.57	$ 3,548.45	$ 6,109.18
Total STATE AID/REGIONAL	$ -961.94	$ 10,619.57	$ 3,548.45	$ 6,109.18
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 49.58	$ 476.42	$ 466.26	$ 59.74
Total SALARY ADJUSTMENT/REGIONAL	$ 49.58	$ 476.42	$ 466.26	$ 59.74
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	$ 12,914.58	$ 5,414.78	$ 3,300.32	$ 15,029.04
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	$ 12,914.58	$ 5,414.78	$ 3,300.32	$ 15,029.04
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 43,269.69	$ 1,368.18	$ 1,308.36	$ 43,329.51
Total COMMUNITY CORRECTIONS/REGIONAL	$ 43,269.69	$ 1,368.18	$ 1,308.36	$ 43,329.51
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	$ 95,791.90	$ 17,146.57	$	$ 112,938.47
Total IV_E PROGRAM/REGIONAL	$ 95,791.90	$ 17,146.57	$ 0.00	$ 112,938.47
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ -760.57	$ 2,300.65	$ 2,616.04	$ -1,075.96
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ -760.57	$ 2,300.65	$ 2,616.04	$ -1,075.96
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 12,828.17	$ 1,626.77	$ 5,638.34	$ 8,816.60
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ 12,828.17	$ 1,626.77	$ 5,638.34	$ 8,816.60
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TEXAS YOUTH COMMISSION/REGIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	$ 8,341.53	$ 24.09	$	$ 8,365.62
Total PY INT FUNDS/REGIONAL JUV PROB	$ 8,341.53	$ 24.09	$ 0.00	$ 8,365.62
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 3,491.63	$ 14.63	$	$ 3,506.26

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total AYUDAR DONATIONS	$ 3,491.63	$ 14.63	$ 0.00	$ 3,506.26
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 112,646.85	$ 458.09	$ 11,391.63	$ 101,713.31
Total TEXAS YOUTH COMMISSION	$ 112,646.85	$ 458.09	$ 11,391.63	$ 101,713.31
IV_E PROGRAM				
583-000-1010 - CASH	$ 835,503.87	$ 32,502.46	$ 20,170.63	$ 847,835.70
Total IV_E PROGRAM	$ 835,503.87	$ 32,502.46	$ 20,170.63	$ 847,835.70
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 13,639.63	$ 57.72	$	$ 13,697.35
Total POST ADJUDICATION FACILITY	$ 13,639.63	$ 57.72	$ 0.00	$ 13,697.35
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
STATE AID				
586-000-1010 - CASH	$ 16,180.22	$ 8,645.58	$ 9,533.47	$ 15,292.33
Total STATE AID	$ 16,180.22	$ 8,645.58	$ 9,533.47	$ 15,292.33
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 114,945.00	$ 26,426.02	$ 22,426.86	$ 118,944.16
Total COMMUNITY CORRECTIONS	$ 114,945.00	$ 26,426.02	$ 22,426.86	$ 118,944.16
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 18,093.14	$ 8,527.30	$ 7,204.93	$ 19,415.51
Total SALARY ADJUSTMENT	$ 18,093.14	$ 8,527.30	$ 7,204.93	$ 19,415.51
FAMILY PRESERVATION				
589-000-1010 - CASH	$ -280.87	$ 0.57	$	$ -280.30
Total FAMILY PRESERVATION	$ -280.87	$ 0.57	$ 0.00	$ -280.30
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	$ -59.63	$ 0.13	$	$ -59.50
Total JUVENILE LOCAL INTEREST FUND	$ -59.63	$ 0.13	$ 0.00	$ -59.50
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 3,468.92	$ 2,769.86	$ 2,677.12	$ 3,561.66

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS LEVELS 123	$ 3,468.92	$ 2,769.86	$ 2,677.12	$ 3,561.66
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ 6,600.61	$ 19,714.66	$ 13,027.83	$ 13,287.44
Total PROGRESSIVE SANCTIONS JPO	$ 6,600.61	$ 19,714.66	$ 13,027.83	$ 13,287.44
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ 516.57	$ 2,212.38	$ 2,556.60	$ 172.35
Total PROGRESSIVE SANCTIONS ISJPO	$ 516.57	$ 2,212.38	$ 2,556.60	$ 172.35
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	$ 20,809.13	$ 2,080.67	$	$ 22,889.80
Total PY INT FUNDS/JUV PROB	$ 20,809.13	$ 2,080.67	$ 0.00	$ 22,889.80
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	$ 63,689.88	$ 4,241.42	$ 5,118.05	$ 62,813.25
Total REIMB FOR MANDATED FUNDING	$ 63,689.88	$ 4,241.42	$ 5,118.05	$ 62,813.25
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	$ -11,457.18	$ 187.84	$ 15,312.51	$ -26,581.85
Total DISTRICT ATTY GRANTS	$ -11,457.18	$ 187.84	$ 15,312.51	$ -26,581.85
COUNTY ATTY GRANTS				
625-000-1010 - CASH	$ 20,986.64	$ 6,752.77	$ 13,466.28	$ 14,273.13
Total COUNTY ATTY GRANTS	$ 20,986.64	$ 6,752.77	$ 13,466.28	$ 14,273.13
CONSTABLE GRANTS				
650-000-1010 - CASH	$ -14,695.59	$	$ 17,796.61	$ -32,492.20
Total CONSTABLE GRANTS	$ -14,695.59	$ 0.00	$ 17,796.61	$ -32,492.20
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	$ -31,788.66	$ 3,809.00	$ 8,246.10	$ -36,225.76
Total SHERIFF'S OFFICE GRANTS	$ -31,788.66	$ 3,809.00	$ 8,246.10	$ -36,225.76
BIG BROTHERS BIG SISTERS				
656-000-1010 - CASH	$ -13,763.06	$	$	$ -13,763.06
Total BIG BROTHERS BIG SISTERS	$ -13,763.06	$ 0.00	$ 0.00	$ -13,763.06
ADULT PROBATION GRANTS				
665-000-1010 - CASH	$ -42,812.36	$ 2,926.00	$ 9,451.84	$ -49,338.20

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total ADULT PROBATION GRANTS	$ -42,812.36	$ 2,926.00	$ 9,451.84	$ -49,338.20
BEACON FOR THE FUTURE				
680-000-1010 - CASH	$ 145,681.20	$ 1,358.01	$ 3,836.58	$ 143,202.63
Total BEACON FOR THE FUTURE	$ 145,681.20	$ 1,358.01	$ 3,836.58	$ 143,202.63
MISC BLOCK GRANTS				
699-000-1010 - CASH	$ 1,827.72	$ 840,561.86	$ 832,064.14	$ 10,325.44
Total MISC BLOCK GRANTS	$ 1,827.72	$ 840,561.86	$ 832,064.14	$ 10,325.44
TOTALS - ALL FUNDS	$ 18,376,023.15	$ 7,765,215.51	$ 7,630,252.27	$ 18,510,986.39

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JUNE 23, 2006 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	900,827.37	FNCL 535498	6.00	06/01/30	AAA		888,562.18
58	31409WAH4	019426	10,075,000.00	9,982,290.76	FNCL 880308	6.00	06/01/36		AAA	9,804,793.35
*TOTAL XPL_CODE ZV9			18,050,000.00	10,883,118.13						10,693,355.53

TOM GREEN COUNTY INDEBTEDNESS

June-06

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED $18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	$0.00	18,885,000.00	01-Feb-99	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-00	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-01	PAID
18,885,000.00	$120,000.00	18,765,000.00	01-Feb-02	PAID
18,765,000.00	$1,095,000.00	17,670,000.00	01-Feb-03	PAID
17,670,000.00	$1,495,000.00	16,175,000.00	01-Feb-04	PAID
16,175,000.00	$1,565,000.00	14,610,000.00	01-Feb-05	PAID
14,610,000.00	$1,760,000.00	12,850,000.00	01-Feb-06	PAID
12,850,000.00	$1,845,000.00	11,005,000.00	01-Feb-07	
11,005,000.00	$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	$320,000.00	210,000.00	01-Feb-13	
210,000.00	$210,000.00	0.00	01-Feb-14	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

Prepared by TGC Treasurer

	Previous Month	Current Month
Wells Fargo Oper Checking Interest Annual Yield	4.820%	4.880%
MBIA Annual Yield	4.980%	5.210%
Funds Management Compound Effective Yield	4.820%	4.910%
Beacon to the Future Fund (Net fees)	4.430%	Not Available as of 07/07/06

Revenues as of 07/07/06	Budgeted	**Received To Date**	Receivable Pending
FY06 ALL Accounts			Negative = Under Budget
			Positive = Excess of Budget
Depository Interest [-3701	$84,050.00	**$139,968.97**	$55,918.97
Security Interest [-3704	$75,000.00	**$27,598.20**	($47,401.80)
MBIA [-3705	$80,145.00	**$187,005.29**	$106,860.29
Funds Management [-3706	$74,800.00	**$151,851.29**	$77,051.29
Trollinger Royalties[-3712	$15,000.00	**$17,754.27**	$2,754.27
	$328,995.00	**$524,178.02**	$195,183.02

7/7/2006

Bank Services Charges [-0444	Budgeted	**Paid To Date**	Expenditure Pending
ALL ACCOUNTS FY 06	$75,200.00	**$21,382.54**	$53,817.46
			Negative = Over Budget
			Positive = Under Budget

-- Bank Statement Reconciliation --

OPER

Date Reconciled : 07/07/06 Time : 10:56am

1. Checking Acct Code: OPER (TGC OPERATING ACCOUNT)
2. Closing Date : 06/30/06
3. Bank Account # : 3087115949 (TGC OPERATING ACCOUNT)
4. Interest Earned : $6,042.32
5. Service Charges : $0.00

Ledger Bank Balance	$	1,198,391.28
+ Outstanding Checks		113,830.04
- Outstanding Deposit Slips		0.00
+ Interest Earned	-	6,042.32
- Service Charges		0.00
Bank Statement Balance	$	1,318,263.64

72.00 unreconciliable
<60.00> check cleared twice #9340

1,318,275.64

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WELLS FARGO BANK, N.A.
SAN ANGELO BUSINESS BANKING
36 W BEAUREGARD AVE
SAN ANGELO, TX 76903

Account Number: 308-7115949
Statement Start Date: 06/01/06
Statement End Date: 06/30/06

TOM GREEN COUNTY
TGC OPERATING
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

WO

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115949	867,190.89	1,318,275.64

News from Wells Fargo

Credits
Deposits

VOL. 84 PG. 758

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

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

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investor's Cash Trust -Funds Management not available Page —

MBIA Page 21

Capital Campaign Funds (Library) – Page —

not available as of 7-20-0

will be included next month

Investments

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

Security Report All securities matured no report Page —

Trollinger Investments Page 31

MBIA

Notes
June 2006

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

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

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

The following information is provided in accordance with Texas state statute 2256.0016. As of June 30, 2006, the portfolio contained the following securities by type:

US Government Agency Bond - 14.27%, US Commercial Paper - 37.08%, US Commercial Paper Floating Rate Note - 7.57%, US Government Agency Discount Note - 1.20%, US Government Agency Floating Rate Note - 0.54%, Taxable Municipal Bond - 1.61%, Short Term Investment Fund - 31.04%, US Treasury Note - 0.54%, Collateralized Deposit Account - 6.15%

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

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

Market Value at 6/30/2006 -	$2,041,794,988.34
Amortized Cost at 6/30/2006 -	$2,043,312,793.67
Difference -	($1,517,805.33)

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

The NAV on 6/30/2006 is equal to 1.00

Dollar Weighted Average Maturity - 34 days
The final maturity dates of all securities were less than one year.

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

MBIA

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

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

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

For the month of June 2006, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $117,375 based on average assets for Texas CLASS of $2,040,087,989. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of June. The fee is paid monthly upon notification to the custodial bank. As of June 30, 2006 the fee was 7 basis points.

MBIA

Economic Commentary

June 2006

Market Commentary

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

Fed Moves Key Target Rate 25 Basis Points to 5.25%

Creating a new record for consecutive interest rate increases, the Federal Open Market Committee (FOMC) moved on June 29 to raise the key overnight federal funds target another 25 basis points to 5.25 percent. Because the Fed's policy statement issued with this increase provided little guidance on future actions, the aggressive expectations previously priced into the market have been reduced. At present, the market is pricing in an approximate 50 percent chance of another 25 basis point fed funds rate hike in August.

Inflation concerns have been the major contributor to the increase in future fed funds rates. The gradual increases in rates seen over the last 25 months have injected a sense of uncertainty about future growth, but have not yet significantly slowed the economy. May's Consumer Price Index (CPI) report showed a 2.4 percent increase in core inflation, above Fed Chairman Ben Bernanke's stated 2 percent inflation comfort zone. More worrisome yet, the three-month annualized core CPI reading came in at 3.8 percent and the less trade-sensitive core services CPI was reported at a 4.4 percent annualized rate over the last three months.

Economic statistics to watch in July are: Employment Report (7/7), Retail Sales (7/14), Capacity Utilization (7/17), Producer Price Index (7/18), Consumer Price Index (7/19), Leading Indicators (7/20), FOMC Meeting Minutes (7/20) Durable Goods Orders (7/27), 2nd Qtr GDP-Advance (7/28). The next rate decision will be made at the FOMC meeting on August 8th.

As of June 30, 2006, the Dow was down 0.2 percent for the month (up 4.0 percent for the year). The NASDAQ was down 0.3 percent for the month (down 1.5 percent for the year). The S&P500 finished the month flat (up 1.8 percent for the year).

Sector Review

U.S. Treasuries: Treasuries continued their year-long sell off given inflation concerns and expectations of further Fed rate hikes. Our pooled program portfolios will continue to target a weighted average maturity in the low- to mid-30 day range, given expected Fed moves and a flat yield curve. At month-end, three-month bills posted a 4.85 percent discount, six-month bills a 5.08 percent discount, and two-year Treasuries were yielding 5.25 percent, five-year Treasuries 5.21 percent, and 10-year notes 5.24 percent.

Repurchase Agreements: After starting the month at 5.00 percent, overnight repurchase agreements traded in a narrow 4.98 percent - 5.02 percent range, increasing to 5.05 percent as the markets priced in the expected 25 basis point increase in the fed funds rate. Quarter-end technical and funds supply concerns may cause repo to dip below 5.00 percent at the end of the month.

Commercial Paper: Commercial paper demand remained strong despite historically tight spreads. We expect to maintain our short 30- to 35- day weighted average maturity as a defensive position given likely Federal Reserve hikes. At the end of the month, one-month CP was offered at 5.29 percent, three-month paper at 5.34 percent, and six-month paper was being offered at 5.42 percent (all yields quoted on a discount basis).

U.S. Government Agencies: Political posturing continued in June as the Congress continued to criticize the agencies, threatening to place further restrictions on the ability to grow their mortgage portfolios. We believe that this jawboning is primarily related to the upcoming mid-term Congressional elections, and is unlikely to be backed up in the near term by any substantial legislative changes. At month's end, discount notes were trading at 5.17 percent in the one month area, 5.27 percent for three-month securities and 5.31 percent for six-month securities. One-year agency paper was being offered at a 5.58 percent yield. Weighted average maturity targets will remain in the 35- to 40- day area to stay defensive.

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

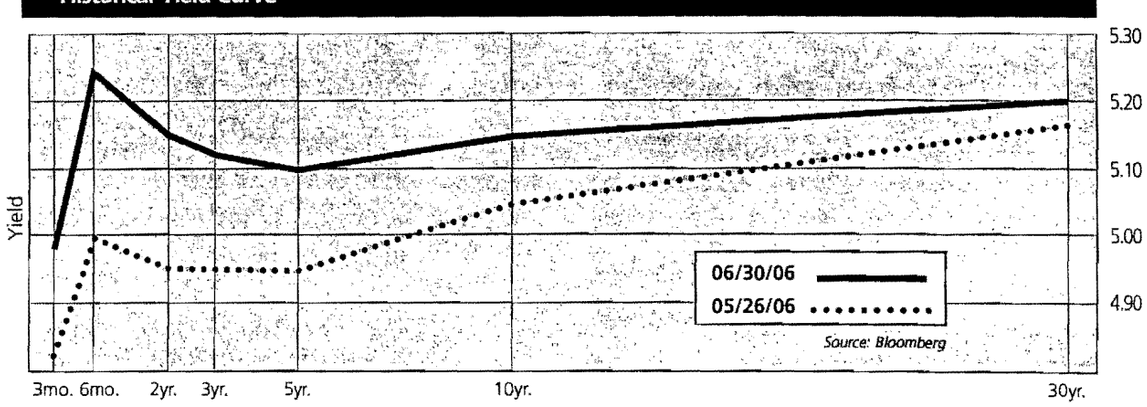
Market Summary

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

Monthly Market Summary – Week-ending Rates and Yields

	06/02	06/09	06/16	06/23	06/30	2nd QTR AVG	1st QTR AVG
Overnight Rates							
Effective Fed Funds	4.97	5.00	4.94	4.98	5.24	4.93	4.50
Repurchase Agreements	4.90	4.94	4.87	4.88	4.65	4.78	4.37
Discount Rates							
1 Month Treasury Bill	4.73	4.77	4.66	4.58	4.62	4.65	4.35
1 Month Agency Disc.	4.94	4.99	5.11	5.13	5.19	4.90	4.41
1 Month Com'l Paper	5.03	5.07	5.19	5.26	5.28	5.01	4.54
3 Month Treasury Bill	4.80	4.86	4.86	4.96	4.98	4.82	4.51
3 Month Agency Disc.	5.03	5.06	5.17	5.23	5.27	4.99	4.53
3 Month Com'l Paper	5.19	5.21	5.32	5.37	5.40	5.14	4.68
6 Month Treasury Bill	5.00	5.05	5.15	5.25	5.24	5.01	4.49
6 Month Agency Disc.	5.07	5.10	5.22	5.29	5.30	5.05	4.63
6 Month Com'l Paper	5.27	5.29	5.42	5.49	5.49	5.25	4.82
Yields							
1 Year Treasury	4.98	5.05	5.18	5.27	5.21	5.03	4.64
1 Year Agency	5.27	5.34	5.52	5.61	5.52	5.31	4.93
2 Year Treasury	4.91	4.99	5.16	5.25	5.15	4.99	4.61
2 Year Agency	5.21	5.28	5.46	5.57	5.48	5.29	4.85
5 Year Treasury	4.90	4.93	5.10	5.20	5.10	4.99	4.56
5 Year Agency	5.28	5.29	5.48	5.59	5.51	5.37	4.94

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	May	06/02	4.7%	4.6%	4.7%
Consumer Price Index	May	06/14	0.4%	0.4%	0.6%
- Less Food and Energy	May	06/14	0.2%	0.3%	0.3%
Consumer Confidence	June	06/27	103.8	105.7	104.7
FOMC Rate Decision		06/29	5.25%	5.25%	5.00%
Gross Domestic Product	1QF	06/29	5.6%	5.6%	5.3%

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

MBIA Asset Management Group

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MBIA

Texas CLASS Portfolio Holdings June 2006

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

CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
$10,750,000.00	Federal Farm Credit Bank Notes	03/29/2007	5.22%	$10,751,075.00
$10,750,000.00	*TOTAL FEDERAL FARM CREDIT BANK NOTES*			*$10,751,075.00*
FEDERAL HOME LOAN BANK NOTES				
$20,000,000.00	Federal Home Loan Bank Notes	02/15/2007	4.91%	$20,198,000.00
$5,000,000.00	Federal Home Loan Bank Notes	09/15/2006	4.36%	$4,974,000.00
$12,000,000.00	Federal Home Loan Bank Notes	07/13/2006	4.62%	$11,988,000.00
$4,840,000.00	Federal Home Loan Bank Notes	10/16/2006	4.70%	$4,801,280.00
$5,000,000.00	Federal Home Loan Bank Notes	07/21/2006	4.33%	$4,994,000.00
$15,000,000.00	Federal Home Loan Bank Notes	06/21/2007	5.59%	$14,994,000.00
$6,000,000.00	Federal Home Loan Bank Notes	02/22/2007	5.10%	$5,979,600.00

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Fax: (800)765-7600

FEDERAL HOME LOAN BANK NOTES

$10,000,000.00	Federal Home Loan Bank Notes	02/23/2007	5.04%	$9,962,000.00
$11,155,000.00	Federal Home Loan Bank Notes	01/30/2007	4.94%	$11,100,340.50
$10,000,000.00	Federal Home Loan Bank Notes	01/12/2007	4.80%	$9,951,000.00
$5,000,000.00	Federal Home Loan Bank Notes	11/22/2006	4.50%	$4,981,000.00
$2,500,000.00	Federal Home Loan Bank Notes	01/16/2007	4.78%	$2,476,000.00
$8,000,000.00	Federal Home Loan Bank Notes	01/10/2007	4.83%	$7,913,600.00
$6,000,000.00	Federal Home Loan Bank Notes	12/29/2006	4.72%	$5,908,200.00
$120,495,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$120,221,020.50*

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

$10,000,000.00	Federal National Mortagage Association Notes	03/02/2007	5.19%	$9,834,000.00
$5,000,000.00	Federal National Mortagage Association Notes	01/12/2007	4.70%	$4,934,000.00

MBIA

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

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

$10,000,000.00	Federal National Mortagage Association Notes	08/22/2006	4.12%	$9,980,000.00
$15,000,000.00	Federal National Mortagage Association Notes	07/12/2006	4.22%	$14,991,000.00
$40,000,000.00	*TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES*			*$39,739,000.00*

FREDDIE MAC NOTES

$10,000,000.00	FREDDIE MAC Notes	07/14/2006	4.06%	$9,989,000.00
$15,000,000.00	FREDDIE MAC Notes	03/23/2007	5.24%	$14,671,500.00
$10,000,000.00	FREDDIE MAC Notes	05/11/2007	5.27%	$9,974,000.00
$13,000,000.00	FREDDIE MAC Notes	02/23/2007	4.80%	$12,937,600.00
$10,000,000.00	FREDDIE MAC Notes	11/03/2006	4.50%	$9,968,000.00
$17,000,000.00	FREDDIE MAC Notes	02/12/2007	4.80%	$16,921,800.00
$10,000,000.00	FREDDIE MAC Notes	10/15/2006	4.30%	$9,924,000.00
$15,000,000.00	FREDDIE MAC Notes	07/07/2006	3.95%	$14,991,450.00
$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.27%	$9,583,600.00
$11,000,000.00	FREDDIE MAC Notes	06/18/2007	5.40%	$10,974,700.00
$15,000,000.00	FREDDIE MAC Notes	11/24/2006	4.61%	$14,949,000.00
$20,500,000.00	FREDDIE MAC Notes	03/15/2007	5.06%	$20,251,335.00

MBIA

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Fax: (800)765-7600

FREDDIE MAC NOTES

$156,500,000.00	*TOTAL FREDDIE MAC NOTES*			*$155,135,985.00*

US TREASURY SECURITIES

$11,000,000.00	US Treasury Securities	07/15/2006	4.67%	$11,003,300.00
$11,000,000.00	*TOTAL US TREASURY SECURITIES*			*$11,003,300.00*

MUNICIPAL

$32,900,000.00	Texas Pub Fin Auth	08/10/2006	5.26%	$32,896,381.00
$32,900,000.00	*TOTAL MUNICIPAL*			*$32,896,381.00*

COMMERCIAL PAPER

$75,000,000.00	Alpine Securitization Corp	07/05/2006	5.36%	$74,977,500.00
$20,000,000.00	Amstel Funding Corp	07/06/2006	5.41%	$19,991,000.00
$25,000,000.00	Aspen Funding Corp.	07/06/2006	5.14%	$24,988,750.00
$20,000,000.00	Atomium Funding Corp	09/20/2006	5.54%	$19,761,000.00
$97,770,000.00	Barton Capital Corp	07/03/2006	5.35%	$97,770,000.00

MBIA

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Fax: (800)765-7600

COMMERCIAL PAPER

$100,000,000.00	Chesham Finance LLC	07/05/2006	5.38%	$99,970,000.00
$35,000,000.00	Surrey Funding Corp	07/31/2006	5.39%	$34,854,400.00
$20,000,000.00	Surrey Funding Corp	07/14/2006	5.14%	$19,967,200.00
$16,500,000.00	Sheffield Receivables Co	07/20/2006	5.32%	$16,458,255.00
$90,000,000.00	Rabobank Nederland	07/05/2006	5.34%	$89,973,000.00
$35,000,000.00	Park Ave Receivables Corp	08/04/2006	5.38%	$34,833,050.00
$15,000,000.00	Newport Funding Corp	07/11/2006	5.07%	$14,982,150.00
$50,000,000.00	Morgan Stanley	07/10/2006	5.39%	$50,000,000.00
$25,000,000.00	Koch Industries Inc	07/05/2006	5.36%	$24,992,500.00
$100,000,000.00	UBS Finance (DE) LLC	07/03/2006	5.35%	$100,000,000.00
$35,000,000.00	Greyhawk Funding LLC	08/01/2006	5.39%	$34,849,150.00
$25,000,000.00	Greenwich Capital Holdings Inc	12/08/2006	5.10%	$25,000,750.00
$30,000,000.00	Greenwich Capital Hldgs	11/06/2006	5.10%	$30,003,900.00
$25,000,000.00	EBURY Finance LLP	07/06/2006	5.42%	$24,988,750.00
$25,000,000.00	EBURY Finance LLP	07/11/2006	5.16%	$24,970,000.00
$50,000,000.00	EBURY FINANCE	09/29/2006	5.34%	$49,332,000.00

MBIA

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Fax: (800)765-7600

COMMERCIAL PAPER

$914,270,000.00	*TOTAL COMMERCIAL PAPER*			*$912,663,355.00*

OTHER SECURITIES

$30,577,000.00	The Reserve Funds	06/30/2006	5.15%	$30,577,000.00
$125,000,000.00	JPMorgan Chase CDA	06/30/2006	5.33%	$125,000,000.00
$603,807,871.84	Wells Fargo	06/30/2006	5.33%	$603,807,871.84
$759,384,871.84	*TOTAL OTHER SECURITIES*			*$759,384,871.84*
$2,045,299,871.84	*TOTAL INVESTMENTS*			*$2,041,794,988.34*

Trolinger Investments

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

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

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

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

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

#12

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF AUDITOR

June 19, 2006

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

Gentlemen:

Attached is the Auditor's report for September 2005 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenditures – Budget vs Actual* for General Fund, Road & Bridge Funds and the Grant Funds (600 series). 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.

Very cordially,

Nathan Cradduck

Nathan Cradduck
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
SEPTEMBER 30, 2005

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

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ 436,966.45	$ 1,478,418.75	$ 1,717,440.51	$ 3,864,841.09	$ 7,497,666.80
Road & Bridge Prcts. 1 & 3	005	27,104.27	-0-	361,675.06	-0-	388,779.33
Road & Bridge Prcts. 2 & 4	006	38,173.32	-0-	371,317.75	-0-	409,491.07
Cafeteria Plan Trust	009	7,211.49	-0-	-0-	-0-	7,211.49
County Law Library	010	1,559.95	-0-	11,376.49	64,152.38	77,088.82
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	1,224.61	-0-	116,074.37	-0-	117,298.98
Library/Hughes	014	472.96	-0-	3,669.31	482,342.36	486,484.63
Library Donations Fund	015	671.49	-0-	15,308.41	-0-	15,979.90
Records Mgt/District Clerk-GC51.3	016	838.63	-0-	4,220.81	-0-	5,059.44
Records Mgt/District Clerk-Co Wide	017	1,120.49	-0-	5,240.04	-0-	6,360.53
Courthouse Security/County Crts.	018	3,506.56	-0-	133,537.35	-0-	137,043.91
Records Mgt/County Clerk	019	1,614.02	-0-	80,665.03	-0-	82,279.05
Library Miscellaneous	020	1,139.69	-0-	45,554.43	-0-	46,694.12
CIP Donations	021	4,145.69	-0-	-0-	-0-	4,145.69
Bates	022	261.65	-0-	31.86	81,877.52	82,171.03
General Land Purchase	025	121.62	-0-	10,497.05	-0-	10,618.67
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	4,026.19	-0-	58,317.44	-0-	62,343.63
County Clerk Archive	032	3,382.11	-0-	76,962.50	-0-	80,344.61
Wastewater Treatment Fund	038	630.00	-0-	-0-	-0-	630.00
County Attorney Fee	045	7,155.81	-0-	-0-	-0-	7,155.81
Juror Donations	047	-0-	-0-	-0-	-0-	-0-
Election Contract Service	048	17,895.35	-0-	-0-	-0-	17,895.35
Judicial Education/County Judge	049	800.58	-0-	-0-	-0-	800.58
51st District Attorney Fee	050	16,022.26	-0-	-0-	-0-	16,022.26
Lateral Road	051	83.43	-0-	-0-	-0-	83.43
51st DA Special Forfeiture Acct	052	35,902.13	-0-	-0-	-0-	35,902.13
Cert. of Obligation Series 1995	053	46,363.85	-0-	-0-	-0-	46,363.85
119th District Atty Fee Acct	055	9,237.64	-0-	-0-	-0-	9,237.64
State Fees-Civil	056	12,740.12	-0-	50,500.00	-0-	63,240.12
119th DA/DPS Forfeiture Acct	057	87.35	-0-	-0-	-0-	87.35
119th DA Special Forfeiture Acct	058	11,427.21	-0-	-0-	-0-	11,427.21
Park Donations Fund	059	56.52	-0-	-0-	-0-	56.52
TAIP, CSCD	063	43,306.80	-0-	-0-	-0-	43,306.80
Diversion Target Program, CCRC	064	41,113.69	-0-	-0-	-0-	41,113.69
Comm. Supervision & Corrections	065	260,854.44	-0-	-0-	-0-	260,854.44
CRTC	066	212,004.09	-0-	-0-	-0-	212,004.09
Community Corrections Prog.	067	46,018.69	-0-	-0-	-0-	46,018.69
Substance Abuse Caseloads	069	10,754.35	-0-	-0-	-0-	10,754.35
State & Municipal Fees	071	3,924.72	-0-	10,568.19	-0-	14,492.91
Consolidated Court Costs	072	35,410.19	-0-	223,306.09	-0-	258,716.28
Graffiti Eradication Fund	073	485.21	-0-	-0-	-0-	485.21
Veterans' Service	075	3,197.15	-0-	-0-	-0-	3,197.15
Employee Enrichment Fund	076	8,505.26	-0-	-0-	-0-	8,505.26
Judicial Efficiency Fund	082	10,057.98	-0-	-0-	-0-	10,057.98
Judicial Efficiency Fund - County Crts	083	3,954.27	-0-	-0-	-0-	3,954.27
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,555.85	-0-	-0-	-0-	2,555.85
4-H Building Construction	089	187,437.75	-0-	-0-	-0-	187,437.75
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	5,493.70	-0-	-0-	-0-	5,493.70

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

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
Court at Law Excess St Splmnt.	096	12,350.66	-0-	-0-	-0-	12,350.66
LEOSE Training Fund-Sheriff	097	1,850.76	-0-	10,156.05	-0-	12,006.81
Child Restraint State Fee Fund	098	7,534.31	-0-	-0-	-0-	7,534.31
Cert. of Obligation 1998 - I & S	099	35,346.67	-0-	-0-	110,896.35	146,243.02
Co Atty - LEOSE Tng Fund	100	750.61	-0-	-0-	-0-	750.61
Constable Prct 1 Leose Trng Fund	102	1,065.00	-0-	-0-	-0-	1,065.00
Constable Prct 2 Leose Trng Fund	103	1,238.04	-0-	-0-	-0-	1,238.04
Constable Prct 3 Leose Trng Fund	104	2,130.34	-0-	-0-	-0-	2,130.34
Constable Prct 4 Leose Trng Fund	105	2,573.86	-0-	-0-	-0-	2,573.86
Court Transaction Fee, JP Courts	106	3,424.72	-0-	57,224.79	-0-	60,649.51
TCOMI	109	15,906.34	-0-	-0-	-0-	15,906.34
Juvenile Deferred Processing Fees	110	14,446.01	-0-	-0-	-0-	14,446.01
Co Judge Excess Contributions	111	461.70	-0-	-0-	-0-	461.70
Pass-Thru Grants	113	149.38	-0-	-0-	-0-	149.38
Child Safety Fee - Trans. Code 502.173	114	14,222.93	-0-	-0-	-0-	14,222.93
RKR Conversion	115	123,148.36	-0-	-0-	-0-	123,148.36
CRTC Female Facility	116	(25,748.69)	-0-	-0-	-0-	(25,748.69)
Loanstar Library Grant	201	557.06	-0-	-0-	-0-	557.06
Trollinger Fund	202	368,964.64	-0-	-0-	-0-	368,964.64
Library Expansion	203	397.18	-0-	-0-	-0-	397.18
Courthouse Landscaping	301	340.24	-0-	-0-	-0-	340.24
Sheriff Forfeiture Fund	401	24,312.05	-0-	-0-	-0-	24,312.05
State Aid/Regional	500	(3,870.07)	-0-	-0-	-0-	(3,870.07)
Salary Adjustment/Regional	501	(360.50)	-0-	-0-	-0-	(360.50)
Community Corrections/Regional-State Fu	502	(2,542.67)	-0-	-0-	-0-	(2,542.67)
Community Corrections/Regional	503	15,596.54	-0-	-0-	-0-	15,596.54
IV-E Program/Regional	504	78,669.94	-0-	-0-	-0-	78,669.94
Progressive Sanctions JPO/Regional	506	(2,441.25)	-0-	-0-	-0-	(2,441.25)
Progressive Sanctions Levels 123/Region	507	146.64	-0-	-0-	-0-	146.64
Special Projects-PY's Interest Funds/Regi	509	5,255.60	-0-	-0-	-0-	5,255.60
AYUDAR Donation	580	6,712.56	-0-	-0-	-0-	6,712.56
Texas Youth Commission	582	94,614.18	-0-	-0-	-0-	94,614.18
IV-E Program	583	789,190.44	-0-	-0-	-0-	789,190.44
Post Adjudication Facility-Bldg Maintenanc	584	33,630.17	-0-	-0-	-0-	33,630.17
AYUDAR/Substance Abuse Program	585	7,291.66	-0-	-0-	-0-	7,291.66
State Aid	586	13,270.27	-0-	-0-	-0-	13,270.27
Community Corrections	587	78,564.22	-0-	-0-	-0-	78,564.22
Salary Adjustment	588	18,070.14	-0-	-0-	-0-	18,070.14
Family Preservation	589	(5,558.96)	-0-	-0-	-0-	(5,558.96)
Post Adjudication Facility-State Support	590	60.05	-0-	-0-	-0-	60.05
Progressive Sanctions Levels 123	591	158.18	-0-	-0-	-0-	158.18
Progressive Sanctions JPO	592	(3,152.52)	-0-	-0-	-0-	(3,152.52)
Progressive Sanctions ISJPO	593	(325.39)	-0-	-0-	-0-	(325.39)
Special Projects-PY's Interest Funds	599	15,845.88	-0-	-0-	-0-	15,845.88
Reimb for Mandated Funding	600	-0-	-0-	-0-	-0-	-0-
District Atty Grants	613	(20,341.81)	-0-	-0-	-0-	(20,341.81)
County Atty Grants	625	(8,817.90)	-0-	-0-	-0-	(8,817.90)
Constable Grants	650	(12,533.45)	-0-	-0-	-0-	(12,533.45)
Sheriff's Office Grants	654	(4,609.13)	-0-	-0-	-0-	(4,609.13)
Adult Probation Grants	665	(4,992.56)	-0-	-0-	-0-	(4,992.56)
Misc Block Grants	699	-0-	-0-	-0-	-0-	-0-
TOTAL ALL FUNDS		**$ 3,462,470.01**	**$ 1,478,418.75**	**$ 3,363,643.53**	**$ 4,604,109.70**	**$ 12,908,641.99**

Prepared by the Tom Green County Auditor's Office

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

FUND		CASH, MBIA, & FM 9/1/05	RECEIPTS	DISBURSE-MENTS	SECURITY CASH FLOW	CASH, MBIA, & FM 9/30/05
General Fund	001	$ 6,535,943.82	$ 953,933.13	$ 2,463,068.90	$ 992,440.00	$ 6,019,248.05
Road & Bridge Prcts. 1 & 3	005	385,267.06	119,089.01	115,576.74	-0-	388,779.33
Road & Bridge Prcts. 2 & 4	006	527,202.57	37,597.40	155,308.90	-0-	409,491.07
Cafeteria Plan Trust	009	4,346.70	6,329.11	3,464.32	-0-	7,211.49
County Law Library	010	80,390.56	6,230.39	9,532.13	-0-	77,088.82
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	116,914.14	3,634.84	3,250.00	-0-	117,298.98
Library/Hughes	014	483,682.59	2,802.04	-0-	-0-	486,484.63
Library Donations Fund	015	15,937.88	1,594.58	1,552.56	-0-	15,979.90
Records Mgt/District Clerk-GC51.3	016	13,349.47	725.97	9,016.00	-0-	5,059.44
Records Mgt/District Clerk-Co Wide	017	5,189.61	1,170.92	-0-	-0-	6,360.53
Courthouse Security/County Crts.	018	134,611.76	6,043.47	3,611.32	-0-	137,043.91
Records Mgt/County Clerk	019	79,397.55	2,986.15	104.65	-0-	82,279.05
Library Miscellaneous	020	49,585.27	3,772.17	6,663.32	-0-	46,694.12
CIP Donations	021	4,147.43	56.36	58.10	-0-	4,145.69
Bates	022	81,697.67	473.36	-0-	-0-	82,171.03
General Land Purchase	025	10,556.50	62.17	-0-	-0-	10,618.67
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	67,700.86	10,584.41	15,941.64	-0-	62,343.63
County Clerk Archive	032	71,688.21	9,269.32	612.92	-0-	80,344.61
Wastewater Treatment Fund	038	930.00	180.00	480.00	-0-	630.00
County Attorney Fee	045	7,108.08	6,152.77	6,105.04	-0-	7,155.81
Juror Donations	047	-0-	373.00	373.00	-0-	-0-
Election Contract Service	048	18,937.80	154.86	1,197.31	-0-	17,895.35
Judicial Education/County Judge	049	671.27	134.31	5.00	-0-	800.58
51st District Attorney Fee	050	14,619.70	2,240.88	838.32	-0-	16,022.26
Lateral Road	051	15,429.23	2,166.52	17,512.32	-0-	83.43
51st DA Special Forfeiture Acct	052	35,846.35	209.04	153.26	-0-	35,902.13
Cert. of Obligation Series 1995	053	46,096.96	266.89	-0-	-0-	46,363.85
119th District Atty Fee Acct	055	9,171.22	1,498.62	1,432.20	-0-	9,237.64
State Fees-Civil	056	44,145.48	19,458.84	364.20	-0-	63,240.12
119th DA/DPS Forfeiture Acct	057	86.84	0.51	-0-	-0-	87.35
119th DA Special Forfeiture Acct	058	14,031.96	81.51	2,686.26	-0-	11,427.21
Park Donations Fund	059	56.14	0.38	-0-	-0-	56.52
TAIP, CSCD	063	19,827.02	58,370.40	34,890.62	-0-	43,306.80
Diversion Target Program, CCRC	064	31,575.19	25,797.00	16,258.50	-0-	41,113.69
Comm. Supervision & Corrections	065	175,101.06	420,079.86	334,326.48	-0-	260,854.44
CRTC	066	32,587.14	301,004.71	121,587.76	-0-	212,004.09
Community Corrections Prog.	067	19,121.17	79,834.00	52,936.48	-0-	46,018.69
Substance Abuse Caseloads	069	199.91	17,215.00	6,660.56	-0-	10,754.35
State & Municipal Fees	071	12,389.97	10,084.83	7,981.89	-0-	14,492.91
Consolidated Court Costs	072	184,149.22	75,222.22	655.16	-0-	258,716.28
Graffiti Eradication Fund	073	482.03	3.18	-0-	-0-	485.21
Veterans' Service	075	3,128.07	369.20	300.12	-0-	3,197.15
Employee Enrichment Fund	076	8,230.82	1,049.44	775.00	-0-	8,505.26
Judicial Efficiency Fund	082	10,246.50	67.78	256.30	-0-	10,057.98
Judicial Efficiency Fund - County Courts	083	3,928.35	25.92	-0-	-0-	3,954.27
Post Adjud. Juv. Detention Fac.-Prior Year	084	90,773.88	253.21	88,471.24	-0-	2,555.85
4-H Building Construction	089	86,923.72	100,859.55	345.52	-0-	187,437.75
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	2,245.98	5,669.19	2,421.47	-0-	5,493.70

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

FUND		CASH, MBIA, & FM 9/1/05	RECEIPTS	DISBURSE-MENTS	SECURITY CASH FLOW	CASH, MBIA, & FM 9/30/05
Court at Law Excess St Splmnt.	096	1,914.34	10,576.32	140.00	-0-	12,350.66
LEOSE Training Fund-Sheriff	097	11,935.31	71.50	-0-	-0-	12,006.81
Child Restraint State Fee Fund	098	6,800.71	733.60	-0-	-0-	7,534.31
Cert. of Obligation 1998 - I & S	099	134,884.78	11,358.24	-0-	-0-	146,243.02
Co Atty - LEOSE Tng Fund	100	994.70	5.91	250.00	-0-	750.61
Constable Prct 1 Leose Trng Fund	102	1,058.01	6.99	-0-	-0-	1,065.00
Constable Prct 2 Leose Trng Fund	103	1,229.92	8.12	-0-	-0-	1,238.04
Constable Prct 3 Leose Trng Fund	104	2,116.15	14.19	-0-	-0-	2,130.34
Constable Prct 4 Leose Trng Fund	105	2,557.00	16.86	-0-	-0-	2,573.86
Court Transaction Fee, JP Courts	106	58,863.31	1,842.72	56.52	-0-	60,649.51
TCOMI	109	6,250.68	23,763.00	14,107.34	-0-	15,906.34
Juvenile Deferred Processing Fees	110	14,199.78	246.23	-0-	-0-	14,446.01
Co Judge Excess Contributions	111	185.42	276.28	-0-	-0-	461.70
Pass-Thru Grants	113	148.40	0.98	-0-	-0-	149.38
Child Safety Fee - Trans. Code 502.173	114	12,729.73	1,493.20	-0-	-0-	14,222.93
RKR Conversion	115	292,226.21	-0-	169,077.85	-0-	123,148.36
CRTC Female Facility	116	-0-	-0-	25,748.69	-0-	(25,748.69)
Loanstar Library Grant	201	5,477.22	31.84	4,952.00	-0-	557.06
Trollinger Fund	202	364,239.52	4,946.30	221.18	-0-	368,964.64
Library Expansion	203	1,056.88	7.91	667.61	-0-	397.18
Courthouse Landscaping	301	338.01	2.23	-0-	-0-	340.24
Sheriff Forfeiture Fund	401	24,171.03	141.02	-0-	-0-	24,312.05
State Aid/Regional	500	1,946.92	163.61	5,980.60	-0-	(3,870.07)
Salary Adjustment/Regional	501	106.21	-0-	466.71	-0-	(360.50)
Community Corrections/Regional-State Funds	502	(280.86)	599.34	2,861.15	-0-	(2,542.67)
Community Corrections/Regional	503	17,239.83	1,446.62	3,089.91	-0-	15,596.54
IV-E Program/Regional	504	78,513.61	226.33	70.00	-0-	78,669.94
Progressive Sanctions JPO/Regional	506	177.82	-0-	2,619.07	-0-	(2,441.25)
Progressive Sanctions Levels 123/Regional	507	146.22	0.42	-0-	-0-	146.64
Special Projects-PY's Interest Funds/Regional	509	5,774.49	16.60	535.49	-0-	5,255.60
AYUDAR Donation	580	6,693.26	19.30	-0-	-0-	6,712.56
Texas Youth Commission	582	97,264.19	277.51	2,927.52	-0-	94,614.18
IV-E Program	583	789,515.73	4,542.82	4,868.11	-0-	789,190.44
Post Adjudication Facility-Bldg Maintenance	584	33,533.49	96.68	-0-	-0-	33,630.17
AYUDAR/Substance Abuse Program	585	12,236.64	29.04	4,974.02	-0-	7,291.66
State Aid	586	(468.53)	34,354.90	20,616.10	-0-	13,270.27
Community Corrections	587	62,961.61	70,630.61	55,028.00	-0-	78,564.22
Salary Adjustment	588	9,550.05	31,377.74	22,857.65	-0-	18,070.14
Family Preservation	589	2,309.82	-0-	7,868.78	-0-	(5,558.96)
Post Adjudication Facility-State Support	590	59.88	0.17	-0-	-0-	60.05
Progressive Sanctions Levels 123	591	(2,665.00)	11,010.52	8,187.34	-0-	158.18
Progressive Sanctions JPO	592	(21,741.75)	61,366.48	42,777.25	-0-	(3,152.52)
Progressive Sanctions ISJPO	593	(3,189.65)	9,807.84	6,943.58	-0-	(325.39)
Special Projects-PY's Interest Funds	599	15,800.33	45.55	-0-	-0-	15,845.88
Reimb for Mandated Funding	600	-0-	-0-	-0-	-0-	-0-
District Atty Grants	613	-0-	-0-	20,341.81	-0-	(20,341.81)
County Atty Grants	625	-0-	-0-	8,817.90	-0-	(8,817.90)
Constable Grants	650	-0-	-0-	12,533.45	-0-	(12,533.45)
Sheriff's Office Grants	654	-0-	-0-	4,609.13	-0-	(4,609.13)
Adult Probation Grants	665	-0-	-0-	4,992.56	-0-	(4,992.56)
Misc Block Grants	699	-0-	-0-	-0-	-0-	-0-
TOTAL ALL FUNDS		**$ 11,807,012.13**	**$ 2,576,733.94**	**$ 3,945,962.83**	**$ 992,440.00**	**$ 11,430,223.24**

Prepared by the Tom Green County Auditor's Office

TOM GREEN COUNTY
INDEBTEDNESS
AS OF SEPTEMBER 30, 2005

MONTHLY ACTIVITY	
Indebtedness balance as of September 1, 2005	$ 15,220,500.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of September 30, 2005	**$ 15,217,200.00**

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY05 PRINCIPAL PAYMENTS	INDEBTEDNESS AS OF 9/30/05
099; 98 General Obligation Refunding	$ 18,885,000.00	$ 2,710,000.00	$ 1,565,000.00	$ 14,610,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	303,551.03	39,600.00	607,200.00
GRAND TOTAL	**$19,835,351.03**	**$3,013,551.03**	**$1,604,600.00**	**$15,217,200.00**

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

	BUDGETED EXPENDITURES						CASH
	DETENTION & JUSTICE CENTER	SHAVER BUILDING	SO: WALL REPAIR	JAIL MECHANISM	RE-ROOF BARRACKS	STD TIMES PARKING LOT	
9/1/05 BALANCE							$ 46,096.96
Interest							266.89
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-	
Sep-05 Expenditures	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sep-05 Budget Balance	$ (265,957.21)	$ (576.23)	$ (2,650.00)	$ 2,500.00	$ (383.50)	$ 43,000.00	
9/30/05 FUND BALANCE							**$ 46,363.85**
LESS: Budgeted Expenditures					Standard Times Parking Lot:		43,000.00
9/30/05 FUNDS AVAILABLE							**$ 3,363.85**

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

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of SEPTEMBER 30, 2005

MONTHLY ACTIVITY	
Book Value balance as of September 1, 2005	$ 2,470,858.75
Investments Purchased (T-bills and short-term notes)	-0-
Investments Matured, Redeemed or Called (T-bills and short-term notes)	(992,440.00)
Book Value balance as of September 30, 2005	$ 1,478,418.75

ALL SECURITIES HELD BY GENERAL FUND; FUND 001

SECURITY TYPE & YIELD	BOOK VALUE 07/11/05	MARKET VALUE 09/30/05	GAIN (LOSS) MARKET VALUE -> BOOK VALUE	CHANGE IN MARKET VALUE SEP -> AUG	INTEREST RECEIVED as of 9/30	ACCRUED INTEREST as of SEP05	INTEREST EARNED TO DATE
313385MJ2 fhlb; 3.433%	$ 992,440.00	Matured	Matured	Matured	$ 7,560.00	$ -0-	$ 7,560.00
313397RB9 fre disc; 3.586%	491,785.69	495,208.50	3,422.81	1,308.50	-0-	3,913.88	-0-
313589UY7 fnma; 3.706%	486,923.06	489,910.00	2,986.94	490.00	-0-	4,027.50	-0-
3133XCCG6 fhlb; 3.810%	499,710.00	498,250.00	(1,460.00)	(800.00)	(572.92)	4,791.67	(572.92)
TOTAL	**$ 2,470,858.75**	**$ 1,483,368.50**	**$ 4,949.75**	**$ 998.50**	**$ 6,987.08**	**$ 12,733.05**	**$ 6,987.08**

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3101 CURRENT TAX LEVY	12,700,319	12,700,319	46,360.49	12,666,850.09	11,951,152.35	33,468.91	0
310-3102 DELINQUENT TAXES	185,000	185,000	30,753.59	272,306.99	232,972.49	-87,306.99	-47
310-3191 PENALTY AND INTEREST	135,000	135,000	23,917.78	196,335.96	169,559.30	-61,335.96	-45
TOTAL GENERAL PROPERTY TAXES	13,020,319	13,020,319	101,031.86	13,135,493.04	12,353,684.14	-115,174.04	-1

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	1,736.75	26,836.25	32,468.75	1,163.75	4
320-3204 SOBP	2,000	2,000	1,000.00	2,000.00	1,000.00	0.00	0
TOTAL BUSINESS LICENSE AND PERMITS	30,000	30,000	2,736.75	28,836.25	33,468.75	1,163.75	4

001 - GENERAL FUND - STATE SHARED REVENUE

330-3304 CONTRIBUTION REVENUE	0	0	0.00	0.00	98,134.88	0.00	*****
330-3321 GENERAL SALES AND USE TAX	4,900,000	4,900,000	1,293,643.92	5,142,530.05	4,891,824.10	-242,530.05	-5
330-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	2,498.21	33,879.91	0.00	-33,879.91	*****
330-3324 RKR POST ADJUDICATION FACILITY	0	0	2,507.50	90,248.75	177,437.50	-90,248.75	*****
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	0	26,033.97	59,272.16	47,809.36	-59,272.16	*****
330-3326 HHSC/COMPUTER ACCOMMODATIONS FO	36,667	36,667	0.00	303,298.74	327,963.11	-266,631.74	-727
330-3327 STATE SUPPLEMENT/COUNTY ATTY	33,900	33,900	0.00	33,900.00	33,900.00	0.00	0
330-3328 MENTAL HEALTH UNIT	150,000	150,000	81,301.00	136,301.00	110,609.98	13,699.00	9
330-3329 CIU GRANT/OAG	77,056	77,056	3,928.00	39,451.00	60,692.00	37,605.00	49
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	6,267.86	26,291.02	23,678.41	13,708.98	34
330-3335 MENTAL OFFENDER GRANT - JUVENIL	0	0	0.00	0.00	0.00	0.00	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	0.00	70,000.00	66,031.00	0.00	0
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	69,601	69,601	12,302.46	80,340.44	67,516.36	-10,739.44	-15
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	27,913.06	80,000.00	69,948.80	0.00	0
330-3343 BLOCK GRANT REVENUE	0	0	18,699.00	34,667.17	147,719.00	-34,667.17	*****
330-3345 DWI/DRUG COURT GRANT	0	0	35,305.57	70,763.00	0.00	-70,763.00	*****
330-3346 BINGO TAX	40,000	40,000	0.00	28,943.06	31,844.16	11,056.94	28
330-3349 FISCAL FEE/ADULT PGMS	7,539	7,539	0.00	6,501.00	7,665.00	1,038.00	14
330-3353 MIXED BEVERAGE TAX	200,000	200,000	49,538.16	193,923.99	225,238.37	6,076.01	3
330-3356 HUD/PAYMENT IN LIEU OF TAXES	35,000	35,000	0.00	38,050.00	37,230.00	-3,050.00	-9
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	0.00	10,000.00	9,439.03	0.00	0
330-3360 ADA STATE SUPPLEMENT	7,760	7,760	0.00	8,780.00	2,680.00	-1,020.00	-13
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	34,551.18	124,025.60	132,316.02	974.40	1
330-3366 TOBACCO SETTLEMENT	16,000	16,000	0.00	0.00	35,216.56	16,000.00	100
330-3369 AG CHILD SUPPORT REIMBURSEMENT	3,500	3,500	1,319.32	5,061.00	5,865.57	-1,561.00	-45
330-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	17,670.00	17,670.00	18,096.00	-7,670.00	-77
330-3372 FFVPU GRANT	54,500	54,500	26,433.85	59,167.67	48,967.39	-4,667.67	-9
330-3373 FFVIU GRANT	39,200	39,200	15,464.67	39,934.33	35,232.23	-734.33	-2
330-3374 FFVVA GRANT	46,600	46,600	0.00	17,478.63	44,825.47	29,121.37	62
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	75,920.00	0.00	*****
330-3376 VICTIM WITNESS ASSISTANCE PROGR	39,400	39,400	3,912.00	35,992.00	39,408.00	3,408.00	9
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	28,422.90	122,452.44	145,441.56	10,547.56	8
330-3381 SENATE BILL 7 REVENUE	45,000	45,000	17,708.75	60,182.00	53,065.00	-15,182.00	-34
330-3382 TOBACCO GRANT	0	0	-2,603.57	2,396.43	0.00	-2,396.43	*****

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
330-3386 JUROR REIMB/STATE	0	0	0.00	0.00		0.00	*****
330-3388 CIU GRANT/CJD	0	0	0.00	20,162.23	10,394.78	-20,162.23	*****
330-3980 REIMBURSEMENTS	0	0	0.00	0.00		0.00	*****
TOTAL STATE SHARED REVENUE	6,269,723	6,269,723	1,702,817.81	6,991,663.62	7,082,109.64	-721,940.62	-12

001 - GENERAL FUND - FEES OF OFFICE

340-3400 TREASURER	1,500	1,500	97.00	1,664.58	1,493.08	-164.58	-11
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	247.00	2,955.03	2,499.00	-455.03	-18
340-3402 COUNTY JUDGE	50	50	0.70	12.19	57.39	37.81	76
340-3403 COUNTY SHERIFF	110,000	110,000	9,745.70	104,124.15	112,844.39	5,875.85	5
340-3404 COUNTY ATTORNEY	34,000	34,000	2,861.85	28,710.00	33,564.04	5,290.00	16
340-3405 COUNTY CLERK	470,000	470,000	45,347.05	483,249.82	488,477.25	-13,249.82	-3
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	36,935.10	398,165.10	378,689.20	-23,165.10	-6
340-3407 DISTRICT CLERK	138,000	138,000	12,358.19	138,178.53	135,046.10	-178.53	[illegible]
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,095.00	15,000.68	12,397.00	-3,000.68	-25
340-3409 CONSTABLE	95,000	95,000	7,566.20	101,019.49	105,753.68	-6,019.49	-6
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	2,514.00	12,162.00	10,810.00	-2,162.00	-22
340-3415 RKR POST ADJUDICATION FACILITY	1,090,177	1,090,177	11,607.93	286,007.93	604,318.00	804,169.07	74
340-3421 JURY FEES	3,500	3,500	199.00	2,716.03	3,159.97	783.97	22
340-3422 ELECTION REVENUE	1,800	1,800	290.10	1,132.67	1,936.70	667.33	37
340-3424 CRTC BLDG INSURANCE	3,000	3,000	0.00	6,804.60	6,804.60	-3,804.60	-127
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,155.00	14,140.00	13,070.00	-640.00	-5
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,575.00	15,392.29	16,080.00	-392.29	-3
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	12,004.00	85,529.00	117,841.00	-529.00	-1
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,314.65	15,677.87	16,445.78	1,322.13	8
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	3,150.00	6,388.76	4,578.00	-2,388.76	-60
340-3436 SHERIFF'S ARREST FEES	75,000	75,000	999.27	13,472.88	13,626.38	61,527.12	82
340-3437 ARREST WARRANTS	60,000	60,000	3,714.75	36,467.40	47,559.83	23,532.60	39
340-3438 PARKS	8,500	8,500	99.00	7,445.00	7,155.00	1,055.00	12
340-3440 ATTORNEY FEES	20,000	20,000	3,272.80	27,159.09	16,862.64	-7,159.09	-36
340-3442 CIVIL	0	0	0.00	0.00	0.00	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	11,430.00	46,195.00	39,630.00	-11,195.00	-32
340-3446 JUVENILE DETENTION CENTER	30,000	30,000	1,875.00	9,075.00	21,750.00	20,925.00	70
340-3448 JP COURT COSTS	27,000	27,000	1,809.40	23,942.75	29,555.74	3,057.25	11
340-3449 DWI VIDEO	6,500	6,500	335.06	3,628.07	4,438.91	2,871.93	44
340-3450 DEF ADJUCATION FEES	70,000	70,000	6,766.00	85,768.96	93,064.12	-15,768.96	-23
340-3451 JAIL PHONE CONTRACT	197,738	197,738	32,834.57	211,001.31	207,184.40	-13,263.31	-7
340-3467 FEDERAL PRISONER HOUSING CONTRA	550,000	550,000	234,528.00	793,884.00	848,358.00	-243,884.00	-44
TOTAL FEES OF OFFICE	3,560,765	3,560,765	447,727.32	2,977,070.18	3,395,050.20	583,694.82	16

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	150,000	150,000	15,744.07	198,990.58	187,610.83	-48,990.58	-3[illegible]
360-3602 CNTY FINE/JP COURTS	500,000	500,000	38,041.74	464,808.51	525,914.63	35,191.49	7
360-3603 CRT/AT/LAW	375,000	375,000	24,508.25	228,766.05	126,020.82	146,233.95	39
360-3605 BOND FORFEITURES	25,000	25,000	4,998.00	37,555.18	56,529.00	-12,555.18	-50

001 - GENERAL FUND - FINES AND FORFEITURES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	83,292.06	930,120.32	896,075.28	119,879.68	11

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	78,000	78,000	14,743.73	76,113.31	109,631.68	1,886.69	2
370-3704 INTEREST ON SECURITIES	0	0	20,293.05	19,720.13	26,767.24	-19,720.13	*****
370-3705 MBIA INTEREST	22,000	22,000	12,651.64	117,430.84	48,424.28	-95,430.84	-434
370-3706 FUNDS MANAGEMENT INTEREST	20,000	20,000	24,441.18	117,889.71	37,482.67	-97,889.71	-489
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	0.00	1,967.65	4,195.97	532.35	21
TOTAL INTEREST EARNINGS	122,500	122,500	72,129.60	333,121.64	226,501.84	-210,621.64	-172

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

80-3801 SALVAGE SALES	5,000	5,000	-5,812.50	43,027.64	24,558.13	-38,027.64	-761
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	-5,812.50	43,027.64	24,558.13	-38,027.64	-761

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	1.78	15.50	-1.78	*****
390-3903 MISCELLANEOUS REVENUE	500	500	110.18	3,992.74	2,634.40	-3,492.74	-699
390-3904 TJPC PROBATION FEES	7,500	7,500	265.00	2,937.50	8,556.00	4,562.50	61
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,072.00	13,424.00	17,508.75	1,576.00	11
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	2,313.72	2,504.78	-2,313.72	*****
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	2,220.00	2,220.00	0.00	0
390-3916 FINGERPRINTING FEES	2,000	2,000	230.00	2,318.00	2,516.00	-318.00	-16
390-3917 NON REGULAR INMATE TRANSPORT	0	0	200.00	1,700.00	900.00	-1,700.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	50.00	0.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	931.87	153,970.18	157,327.39	-33,970.18	-28
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	63.50	0.00	-63.50	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	0.00	18,593.00	0.00	-18,593.00	*****
390-3925 RESTITUTION REVENUE	0	0	0.00	41.02	226.97	-41.02	*****
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100
390-3930 CRIME VICTIMS COMPENSATION	0	0	0.00	4,537.26	0.00	-4,537.26	*****
390-3960 CHILD SAFETY	175	175	0.00	66.80	139.20	108.20	62
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	342.00	384.00	42.00	11
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	1,562.00	1,875.00	115.00	7
390-3963 CRTC FISCAL SERVICE FEE	9,954	9,954	0.00	12,232.00	9,954.00	-2,278.00	-23
390-3965 REFUNDS	0	0	237.75	237.75	21,482.22	-237.75	*****
390-3967 DRUG COURT FISCAL SERVICE FEE	503	503	0.00	486.00	753.00	17.00	3
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	535	535	0.00	493.00	577.00	42.00	8
390-3973 SALE OF LAND	0	0	0.00	5,466.00	3,750.86	-5,466.00	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	75,000	75,000	75,000.00	75,000.00	79,000.00	0.00	0
390-3978 PROPERTY LEASES	1,000	1,000	0.00	527.00	525.00	473.00	47
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00	0.00	0.00	*****

001 - GENERAL FUND - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3984 REIMB/RECORDS ARCHIVE	0	0	0.00	0.00	0.00	0.00	*****
390-3985 REIMB/JAIL COMMISSARY	48,100	48,100	11,351.87	43,498.86	40,347.98	4,601.14	10
390-3986 REIMB/R & B SHOP EMPLOYEES	180,784	180,784	3,437.96	157,427.67	160,906.29	23,356.33	13
390-3987 REIMB RECORDS MGMT/CO CLK	70,000	70,000	-5,455.00	0.00	5,355.00	70,000.00	100
390-3988 JAIL REIMB/ARAMARK	80,000	80,000	52,013.61	102,086.06	40,875.95	-22,086.06	-28
390-3989 REIMBUSRMENT RECORDS MGMT	5,455	5,455	5,455.00	5,455.00	0.00	0.00	0
TOTAL OTHER REVENUE	665,787	665,787	145,035.24	610,992.84	560,385.29	54,794.16	8
TOTAL GENERAL FUND	24,724,094	24,724,094	2,548,958.14	25,050,325.53	24,571,833.27	-326,231.53	-1

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	12.67	27.74	76.79	72.26	72
310-3191 PENALTY & INTEREST	100	100	26.66	58.51	157.70	41.49	41
TOTAL GENERAL PROPERTY TAXES	200	200	39.33	86.25	234.49	113.75	57

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

330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	499,730.01	517,904.75	20,269.99	4
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	499,730.01	517,904.75	20,269.99	4

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	43,553.00	463,854.00	444,575.78	-13,854.00	-3
TAL FEES OF OFFICE	450,000	450,000	43,553.00	463,854.00	444,575.78	-13,854.00	-3

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

370-3701 DEPOSITORY INTEREST	2,900	2,900	208.87	2,339.98	6,071.27	560.02	19
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	3,100	3,100	2,389.54	11,519.31	3,686.09	-8,419.31	-272
TOTAL INTEREST EARNINGS	6,000	6,000	2,598.41	13,859.29	9,757.36	-7,859.29	-131

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

380-3801 SALVAGE SALES	0	0	5,812.50	19,111.50	695.18	-19,111.50	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	371.00	1,412.00	1,046.50	8,588.00	86
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	6,183.50	20,523.50	1,741.68	-10,523.50	-105

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

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.12	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	19,820	0.00	19,820.00	0.00	0.00	0
TOTAL OTHER REVENUE	0	19,820	0.00	19,820.00	0.12	0.00	0
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	986,200	1,006,020	52,374.24	1,017,873.05	974,214.18	-11,853.05	-1

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	12.69	27.78	76.79	72.22	72
310-3191 PENALTY & INTEREST	100	100	26.68	58.56	157.73	41.44	41
TOTAL GENERAL PROPERTY TAXES	200	200	39.37	86.34	234.52	113.66	57

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

330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	499,729.99	517,904.75	20,270.01	4
330-3375 PASS THRU GRANT REVENUE	0	0	31,960.00	31,960.00		-31,960.00	*****
TOTAL STATE SHARED REVENUE	520,000	520,000	31,960.00	531,689.99	517,904.75	-11,689.99	-2

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	43,553.00	463,854.00	444,575.77	-13,854.00	
TOTAL FEES OF OFFICE	450,000	450,000	43,553.00	463,854.00	444,575.77	-13,854.00	-3

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

370-3701 INTEREST REVENUE	4,000	4,000	57.42	2,007.50	2,455.45	1,992.50	50
370-3705 MBIA INTEREST	6,000	6,000	3,081.81	12,898.76	4,975.93	-6,898.76	-115
TOTAL INTEREST EARNINGS	10,000	10,000	3,139.23	14,906.26	7,431.38	-4,906.26	-49

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

380-3801 SALVAGE SALES	0	0	0.00	15,345.00	2,127.37	-15,345.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	184.00	1,414.00	1,315.50	8,586.00	86
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	184.00	16,759.00	3,442.87	-6,759.00	-68

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	990,200	990,200	78,875.60	1,027,295.59	973,589.29	-37,095.59	-4
TOTAL FOR REPORTED FUNDS	1,976,400	1,996,220	131,249.84	2,045,168.64	1,947,803.47	-48,948.64	

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	0	0	0.00	0.00		0.00	*****
TOTAL FEDERAL/OJP	0	0	0.00	0.00	0.00	0.00	*****

600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT

334-3330 SAFE & SOBER STEP PROGRAM	0	0	0.00	0.00		0.00	*****
334-3342 SAFE/CIOT (CLICK IT OR TICKET)	0	0	0.00	0.00		0.00	*****
TOTAL FEDERAL/DOT	0	0	0.00	0.00	0.00	0.00	*****

600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS

335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	0.00	0.00		0.00	*****
TOTAL FEDERAL/DEPT OF HUMAN SVCS	0	0	0.00	0.00	0.00	0.00	*****

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	0	0	0.00	0.00		0.00	*****
TOTAL STATE/HEALTH & HUMAN SVCS	0	0	0.00	0.00	0.00	0.00	*****

600 - REIMB FOR MANDATED FUNDING - STATE/COMPTROLLER OF PUBLIC ACCTS

346-3360 ADA STATE SUPPLEMENT	0	0	0.00	0.00		0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	0.00	0.00	*****

600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN

347-3381 SENATE BILL 7 REVENUE	0	0	0.00	0.00		0.00	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	0.00	0.00	0.00	*****

0 - REIMB FOR MANDATED FUNDING - OTHER REVENUE

390-3980 TRANSFER IN/OUT	0	0	0.00	0.00		0.00	*****

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	0	0	0.00	0.00	0.00	0.00	*****
TOTAL REIMB FOR MANDATED FUNDING	0	0	0.00	0.00	0.00	0.00	*****

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	5,672.19	5,672.19		-5,672.19	*****
332-3373 FFVIU GRANT	0	0	4,585.59	4,585.59		-4,585.59	*****
332-3374 FFVVA GRANT	0	0	11,851.60	11,851.60		-11,851.60	*****
TOTAL FEDERAL/CJD	0	0	22,109.38	22,109.38	0.00	-22,109.38	*****

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	0	0	22,109.38	22,109.38	0.00	-22,109.38	*****

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	2,500.00	2,500.00		-2,500.00	*****
TOTAL FEDERAL/CJD	0	0	2,500.00	2,500.00	0.00	-2,500.00	*****

625 - COUNTY ATTY GRANTS - STATE/OAG

341-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	3,311.00	3,311.00		-3,311.00	*****
TOTAL STATE/OAG	0	0	3,311.00	3,311.00	0.00	-3,311.00	*****
TOTAL COUNTY ATTY GRANTS	0	0	5,811.00	5,811.00	0.00	-5,811.00	*****

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	236.00	236.00		-236.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	236.00	236.00	0.00	-236.00	*****

650 - CONSTABLE GRANTS - LOCAL/SAN ANGELO FOUNDATION

353-3328 MENTAL HEALTH UNIT GRANT	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/SAN ANGELO FOUNDATION	0	0	0.00	0.00	0.00	0.00	*****

650 - CONSTABLE GRANTS - OTHER REVENUE

390-3980 TRANSFER IN/OUT	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL CONSTABLE GRANTS	0	0	236.00	236.00	0.00	-236.00	*****

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	16,226.65	16,226.65		-16,226.65	*****
TOTAL FEDERAL/CJD	0	0	16,226.65	16,226.65	0.00	-16,226.65	*****

654 - SHERIFF'S OFFICE GRANTS - STATE/OAG

341-3329 CIU GRANT/OAG	0	0	3,126.00	3,126.00		-3,126.00	*****
TOTAL STATE/OAG	0	0	3,126.00	3,126.00	0.00	-3,126.00	*****
TOTAL SHERIFF'S OFFICE GRANTS	0	0	19,352.65	19,352.65	0.00	-19,352.65	*****

656 - BIG BROTHERS BIG SISTERS - STATE/CJD

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
342-3606 STATE COMPTROLLER	0	0	0.00	0.00		0.00	*****
TOTAL STATE/CJD	0	0	0.00	0.00	0.00	0.00	*****
TOTAL BIG BROTHERS BIG SISTERS	0	0	0.00	0.00	0.00	0.00	*****

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	7,416.81	7,416.81		-7,416.81	*****
TOTAL FEDERAL/CJD	0	0	7,416.81	7,416.81	0.00	-7,416.81	*****

665 - ADULT PROBATION GRANTS - OTHER REVENUE

390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL ADULT PROBATION GRANTS	0	0	7,416.81	7,416.81	0.00	-7,416.81	*****

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

390-3980 TRANSFER IN/OUT	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL BEACON FOR THE FUTURE	0	0	0.00	0.00	0.00	0.00	*****

699 - MISC BLOCK GRANTS - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
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 - FEDERAL/HOMELAND SECURITY							
336-3343 HOMELAND SECURITY GRANTS	0	0	156,952.25	156,952.25		-156,952.25	*****
TOTAL FEDERAL/HOMELAND SECURITY	0	0	156,952.25	156,952.25	0.00	-156,952.25	*****
699 - MISC BLOCK GRANTS - STATE/OAG							
341-3343 VINE	0	0	0.00	0.00		0.00	*****
TOTAL STATE/OAG	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/OFFICE OF COURT ADMIN							
347-3343 TIDF DISCRETIONARY GRANT	0	0	0.00	0.00		0.00	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE							
348-3343 HELP AMERICA VOTE ACT	0	0	0.00	0.00		0.00	*****
TOTAL STATE/SECRETARY OF STATE	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - LOCAL/CITY OF SAN ANGELO							
352-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - LOCAL/SAN ANGELO FOUNDATION							
353-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/SAN ANGELO FOUNDATION	0	0	0.00	0.00	0.00	0.00	*****
TOTAL MISC BLOCK GRANTS	0	0	156,952.25	156,952.25	0.00	-156,952.25	*****
TOTAL FOR REPORTED FUNDS	0	0	211,878.09	211,878.09	0.00	-211,878.09	*****

001 - GENERAL FUND - COMMISSIONERS COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001-0103 SALARY/ASSISTANTS	44,029	44,029	3,669.06	44,015.74	42,954.96	44,015.74	13.26	0
001-0105 SALARY/EMPLOYEES	15,604	15,604	1,300.30	15,426.18	0.00	15,426.18	177.82	1
001-0201 FICA/MEDICARE	4,646	4,646	380.72	4,548.02	3,262.56	4,548.02	97.98	2
001-0202 GROUP HOSPITAL INSUR	9,800	9,800	753.52	9,415.34	4,017.49	9,415.34	384.66	4
001-0203 RETIREMENT	4,409	4,409	362.88	4,394.64	3,288.12	4,394.64	14.36	0
001-0301 OFFICE SUPPLIES	850	850	45.80	901.95	868.93	901.95	-51.95	-6
001-0388 CELLULAR PHONE/PAGER	250	250	87.54	292.65	455.95	292.65	-42.65	-17
001-0405 DUES & SUBSCRIPTIONS	150	150	0.00	44.95	224.57	44.95	105.05	70
001-0427 AUTO ALLOWANCE	1,100	1,100	91.66	1,099.92	930.00	1,099.92	0.08	0
001-0428 TRAVEL & TRAINING	1,800	1,800	0.00	1,517.48	1,360.49	1,517.48	282.52	16
001-0475 EQUIPMENT	1,700	1,700	0.00	1,697.12	0.00	1,697.12	2.88	0
TOTAL COMMISSIONERS COURT	84,338	84,338	6,691.48	83,353.99	57,363.07	83,353.99	984.01	1

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	33,882	33,882	2,854.46	34,253.52	31,738.32	34,253.52	-371.52	-1
002-0109 SALARY/SUPERVISOR	29,644	29,644	2,470.34	29,644.08	26,879.28	29,644.08	-0.08	-0
002-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
002-0201 FICA/MEDICARE	4,860	4,860	407.34	4,888.08	4,487.58	4,888.08	-28.08	-1
002-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,130.28	14,123.01	12,052.47	14,123.01	576.99	4
002-0203 RETIREMENT	4,612	4,612	381.80	4,637.46	4,392.00	4,637.46	-25.46	-1
002-0301 OFFICE SUPPLIES	400	400	6.37	435.02	434.67	435.02	-35.02	-9
002-0335 AUTO REPAIR, FUEL, E	1,100	1,100	206.49	1,307.88	885.72	1,307.88	-207.88	-19
002-0388 CELLULAR PHONE/PAGER	431	431	72.90	530.70	493.99	530.70	-99.70	-23
002-0391 UNIFORMS	285	285	67.05	398.45	384.65	398.45	-113.45	-40
002-0405 DUES & SUBSCRIPTIONS	450	450	0.00	445.00	450.00	445.00	5.00	1
002-0428 TRAVEL & TRAINING	4,000	4,000	0.00	3,609.42	3,087.50	3,609.42	390.58	10
002-0429 IN/COUNTY TRAVEL	440	440	202.67	355.20	183.44	355.20	84.80	19
002-0435 BOOKS	35	35	0.00	0.00	35.00	0.00	35.00	100
002-0475 EQUIPMENT	1,700	1,700	0.00	1,661.51	1,048.97	1,661.51	38.49	2
TOTAL PURCHASING	96,539	96,539	7,799.70	96,289.33	86,553.59	96,289.33	249.67	0

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	46,723	46,723	3,893.58	46,722.96	45,143.04	46,722.96	0.04	0
003-0104 SALARY/CHIEF DEPUTY	26,200	26,200	2,183.36	26,200.32	25,561.20	26,200.32	-0.32	-0
003-0105 SALARY/EMPLOYEES	253,789	253,789	25,162.57	271,205.22	265,330.73	271,205.22	-17,416.22	-7
003-0109 SALARY/SUPERVISOR	86,071	86,071	5,424.16	65,089.92	63,502.32	65,089.92	20,981.08	24
003-0201 FICA/MEDICARE	31,662	31,662	2,782.69	31,051.81	30,337.89	31,051.81	610.19	2
003-0202 GROUP HOSPITAL INSUR	98,000	98,000	6,072.94	76,999.12	70,255.97	76,999.12	21,000.88	21
003-0203 RETIREMENT	30,048	30,048	2,635.31	29,777.65	30,004.81	29,777.65	270.35	1
003-0301 OFFICE SUPPLIES	29,000	29,000	1,316.25	23,630.37	20,338.23	23,630.37	5,369.63	19
003-0385 INTERNET SERVICE	120	120	58.30	116.60	58.30	116.60	3.40	3
003-0388 CELLULAR PHONE/PAGER	83	83	6.50	78.00	128.80	78.00	5.00	6
003-0403 BOND PREMIUMS	3,500	3,500	0.00	5,824.73	2,574.00	5,824.73	-2,324.73	-66
003-0405 DUES & SUBSCRIPTIONS	600	600	92.00	748.20	799.05	748.20	-148.20	-25
003-0427 AUTO ALLOWANCE	1,100	1,100	91.66	1,099.92	930.00	1,099.92	0.08	0

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0428 TRAVEL & TRAINING	4,000	4,000	501.74	6,297.79	4,404.31	6,297.79	-2,297.79	-57
003-0436 MICROFILMING	7,500	7,500	0.00	0.00	19,700.00	0.00	7,500.00	100
003-0442 BIRTH CERTIFICATES	14,000	14,000	4,395.50	14,315.35	10,525.13	14,315.35	-315.35	-2
003-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0470 CAPITALIZED EQUIPMEN	7,600	7,600	0.00	6,500.00	3,737.00	6,500.00	1,100.00	14
003-0475 EQUIPMENT	7,000	7,000	643.29	6,804.72	6,655.25	6,804.72	195.28	3
003-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	646,996	646,996	55,259.85	612,462.68	599,986.03	612,462.68	34,533.32	5

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	40,000.08	37,692.36	40,000.08	-0.08	-0
004-0201 FICA/MEDICARE	3,175	3,175	264.56	3,137.89	2,856.31	3,137.89	37.11	1
004-0202 GROUP HOSPITAL INSUR	4,900	4,900	376.76	4,707.67	2,406.52	4,707.67	192.33	
004-0203 RETIREMENT	3,013	3,013	247.96	3,011.82	2,899.95	3,011.82	1.18	
004-0204 RISK MANAGEMENT	25,000	25,000	4,505.34	17,703.12	21,608.28	17,703.12	7,296.88	29
004-0301 OFFICE SUPPLIES	300	300	0.00	21.60	218.44	21.60	278.40	93
004-0358 SAFETY EQUIPMENT	4,000	4,000	0.00	689.25	2,412.56	689.25	3,310.75	83
004-0388 CELLULAR PHONE/PAGER	420	420	56.90	477.03	419.53	477.03	-57.03	-14
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	25.00	57.50	25.00	75.00	75
004-0427 AUTO ALLOWANCE	1,500	1,500	125.00	1,500.00	1,016.40	1,500.00	0.00	0
004-0428 TRAVEL & TRAINING	3,000	3,000	680.10	2,126.01	2,505.80	2,126.01	873.99	29
TOTAL RISK MANAGEMENT	85,408	85,408	9,589.96	73,399.47	74,093.65	73,399.47	12,008.53	14

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	20,477	20,477	1,706.48	20,399.34	19,978.32	20,399.34	77.66	0
005-0109 SALARY/SUPERVISOR	26,862	26,862	2,238.52	26,862.24	26,207.04	26,862.24	-0.24	-0
005-0201 FICA/MEDICARE	3,713	3,713	304.71	3,656.13	3,565.72	3,656.13	56.87	2
005-0202 GROUP HOSPITAL INSUR	9,800	9,800	753.52	9,415.31	8,034.95	9,415.31	384.69	4
005-0203 RETIREMENT	3,524	3,524	290.04	3,516.95	3,534.48	3,516.95	7.05	0
005-0301 OFFICE SUPPLIES	500	500	81.63	421.74	435.62	421.74	78.26	16
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	239.57	2,248.64	256.39	2,248.64	-1,248.64	125
005-0388 CELLULAR PHONE/PAGER	220	220	35.90	215.40	215.40	215.40	4.60	2
005-0427 AUTO ALLOWANCE	1,200	1,200	100.00	1,200.00	991.92	1,200.00	0.00	0
005-0428 TRAVEL & TRAINING	1,400	1,400	0.00	1,381.90	1,277.19	1,381.90	18.10	1
005-0469 SOFTWARE EXPENSE	449	449	229.70	678.70	449.00	678.70	-229.70	-51
005-0514 SPECIAL PROJECTS	1,000	1,000	0.00	649.77	0.00	649.77	350.23	35
005-0571 AUTOMOBILES	29,000	29,000	0.00	17,935.00	0.00	17,935.00	11,065.00	38
TOTAL VETERAN'S SERVICE	99,145	99,145	5,980.07	88,581.12	64,946.03	88,581.12	10,563.88	11

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT

006-0105 SALARY/EMPLOYEES	30,545	30,545	3,136.62	30,940.48	29,343.13	30,940.48	-395.48	-1

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
006-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	21,148.04	20,986.56	21,148.04	918.96	4
006-0139 CONTRACT LABOR	0	0	0.00	1,150.00	0.00	1,150.00	-1,150.00	***
006-0201 FICA/MEDICARE	4,025	4,025	376.57	3,795.03	3,583.99	3,795.03	229.97	6
006-0202 GROUP HOSPITAL INSUR	14,700	14,700	753.52	10,202.66	10,011.26	10,202.66	4,497.34	31
006-0203 RETIREMENT	3,820	3,820	356.75	3,738.33	3,771.05	3,738.33	81.67	2
006-0301 OFFICE SUPPLIES	2,000	2,105	0.00	3,749.56	1,527.34	3,749.56	-1,644.56	-78
006-0400 PROFESSIONAL SERVICE	800	800	-79.00	0.00	393.70	0.00	800.00	100
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	125.00	175.00	125.00	125.00	50
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	2,837.91	1,877.85	2,837.91	162.09	5
006-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0675 TREASURER DEPT - PRO	0	0	119.90	915.55	0.00	915.55	-915.55	***
TOTAL COLLECTION & COMPLIANCE	81,207	81,312	6,503.32	78,602.56	71,669.88	78,602.56	2,709.44	3

001 - GENERAL FUND - HUMAN RESOURCES

007-0105 SALARY/EMPLOYEES	40,833	40,833	4,097.31	35,836.75	32,679.31	35,836.75	4,996.25	12
007-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	40,000.08	27,642.43	40,000.08	-0.08	-0
007-0139 CONTRACT LABOR	0	0	0.00	0.00	4,810.91	0.00	0.00	***
007-0201 FICA/MEDICARE	6,184	6,184	566.71	5,787.58	4,603.47	5,787.58	396.42	6
007-0202 GROUP HOSPITAL INSUR	14,700	14,700	753.52	10,989.98	6,717.46	10,989.98	3,710.02	25
007-0203 RETIREMENT	5,868	5,868	532.78	5,508.62	4,505.80	5,508.62	359.38	6
007-0301 OFFICE SUPPLIES	1,000	1,000	55.46	667.05	597.25	667.05	332.95	33
007-0306 EDUCATION MATERIALS	700	700	0.00	320.08	0.00	320.08	379.92	54
007-0388 CELLULAR PHONE/PAGER	215	215	41.17	41.17	0.00	41.17	173.83	81
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	45.00	170.00	45.00	155.00	78
007-0428 TRAVEL & TRAINING	1,000	1,000	0.00	1,567.90	729.00	1,567.90	-567.90	-57
007-0429 IN/COUNTY TRAVEL	120	120	42.16	73.98	0.00	73.98	46.02	38
007-0475 EQUIPMENT	200	200	0.00	199.00	0.00	199.00	1.00	1
TOTAL HUMAN RESOURCES	111,020	111,020	9,422.45	101,037.19	82,455.63	101,037.19	9,982.81	9

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	20,981	20,981	1,748.44	20,981.28	31,262.53	20,981.28	-0.28	-0
008-0108 SALARY/PARTTIME	19,121	19,121	1,024.10	11,569.10	11,195.63	11,569.10	7,551.90	39
008-0109 SALARY/SUPERVISOR	47,552	47,552	4,708.86	56,506.32	46,392.24	56,506.32	-8,954.32	-19
008-0201 FICA/MEDICARE	7,374	7,374	565.86	6,698.30	6,559.52	6,698.30	675.70	9
008-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,130.28	14,123.01	16,069.96	14,123.01	576.99	4
008-0203 RETIREMENT	6,998	6,998	536.41	6,462.72	6,657.38	6,462.72	535.28	8
008-0301 OFFICE SUPPLIES	6,000	6,000	2,925.35	5,209.43	2,408.08	5,209.43	790.57	13
008-0309 COMPUTER SUPPLIES	17,500	17,500	6,087.59	16,470.34	11,910.81	16,470.34	1,029.66	6
008-0388 CELLULAR PHONE/PAGER	1,621	1,621	35.90	486.73	1,172.71	486.73	1,134.27	70
008-0405 DUES & SUBSCRIPTIONS	1,089	1,089	125.00	530.00	0.00	530.00	559.00	51
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	523.41	0.00	2,500.00	100
008-0429 IN/COUNTY TRAVEL	1,000	1,000	176.31	579.16	643.65	579.16	420.84	42
008-0445 SOFTWARE MAINTENANCE	195,739	195,739	16,927.55	184,530.25	170,469.45	184,530.25	11,208.75	6
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	0.00	10,932.75	7,554.37	10,932.75	-2,767.75	-34

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0469 SOFTWARE EXPENSE	49,011	49,011	4,622.75	39,672.35	50,508.10	39,672.35	9,338.65	19
008-0470 CAPITALIZED EQUIPMEN	44,500	44,500	0.00	14,241.86	22,908.23	14,241.86	30,258.14	68
008-0475 EQUIPMENT	0	0	0.00	0.00	22,866.83	0.00	0.00	***
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	9,633.00	0.00	9,633.00	-9,633.00	***
008-0514 SPECIAL PROJECTS	218,425	218,425	76,452.57	153,693.65	71,752.99	153,693.65	64,731.35	30
008-0601 CONTINGENCY	8,736	8,736	0.00	0.00	0.00	0.00	8,736.00	100
008-0678 CONTRACT SERVICE	49,320	49,320	0.00	49,320.00	44,180.50	49,320.00	0.00	0
TOTAL INFORMATION TECHNOLOGY	720,332	720,332	117,066.97	601,640.25	525,036.39	601,640.25	118,691.75	16

001 - GENERAL FUND - NON DEPARTMENTAL

009-0119 SALARY/OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0146 LONGEVITY PAY	118,308	118,308	0.00	100,866.50	0.00	100,866.50	17,441.50	15
009-0201 FICA/MEDICARE	0	0	0.00	7,583.93	0.00	7,583.93	-7,583.93	***
009-0202 GROUP HOSPITAL INSUR	0	0	0.00	4,392.00	0.00	4,392.00	-4,392.00	***
009-0204 WORKERS COMPENSATION	253,000	253,000	23,442.23	190,704.59	183,654.56	190,704.59	62,295.41	2[illegible]
009-0205 UNEMPLOYMENT INSURAN	25,000	25,000	4,159.90	21,310.87	28,759.81	21,310.87	3,689.13	15
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	0.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	500	500	753.93	3,053.49	8,000.89	3,053.49	-2,553.49	511
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	3,583.56	23,106.94	27,531.25	23,106.94	6,893.06	23
009-0320 WEIGHT CERTIFICATES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0322 WEST TX WIND ENERGY	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
009-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0386 MEETINGS & CONFERENC	1,000	1,000	24.10	1,783.17	2,051.46	1,783.17	-783.17	-78
009-0387 AWARDS	3,500	3,500	0.00	1,954.70	0.00	1,954.70	1,545.30	44
009-0401 APPRAISAL DISTRICT	334,264	334,264	-7,528.44	327,300.56	303,312.67	327,300.56	6,963.44	2
009-0402 LIABILITY INSURANCE	346,000	346,000	8,532.91	307,513.21	312,310.34	307,513.21	38,486.79	11
009-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	1,400.00	1,550.00	1,400.00	-400.00	-40
009-0407 LEGAL REPRESENTATION	36,000	36,000	15,822.57	38,498.98	28,788.99	38,498.98	-2,498.98	-7
009-0408 INDEPENDENT AUDIT	53,500	53,500	44,500.00	53,500.00	51,500.00	53,500.00	0.00	0
009-0412 AUTOPSIES	30,000	30,000	7,548.33	41,502.87	32,607.77	41,502.87	-11,502.87	-38
009-0420 TELEPHONE	85,000	85,000	15,781.65	99,257.69	75,057.11	99,257.69	-14,257.69	-17
009-0421 POSTAGE	121,000	121,000	19,849.61	103,273.96	107,143.36	103,273.96	17,726.04	15
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	821.17	29,405.78	30,272.83	29,405.78	594.22	2
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	5,765.49	19,363.01	19,501.08	19,363.01	-4,363.01	-29
009-0431 EMPLOYEE MEDICAL	8,000	8,000	5,463.00	12,649.82	8,359.05	12,649.82	-4,649.82	-58
009-0435 BOOKS	150	150	0.00	0.00	150.00	0.00	150.00	100
009-0444 BANK SVC CHARGES	104,000	104,000	10,262.20	56,150.16	117,237.89	56,150.16	47,849.84	46
009-0450 OFFICE MACHINE MAINT	12,000	12,000	1,059.93	7,907.56	9,130.64	7,907.56	4,092.44	34
009-0453 DUMPGROUND MAINTENAN	25,000	25,000	5,394.61	28,335.52	0.00	28,335.52	-3,335.52	-13
009-0459 COPY MACHINE RENTAL	82,000	82,000	16,598.46	81,885.52	63,693.52	81,885.52	114.48	0
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	14,408.00	14,408.00	0.00	0
009-0470 CAPITALIZED EQUIPMEN	200,000	200,000	0.00	0.00	7,000.00	0.00	200,000.00	10[illegible]
009-0471 COG DUES	7,701	7,701	0.00	12,681.00	11,394.50	12,681.00	-4,980.00	-6[illegible]
009-0475 CSCD EQUIPMENT	10,000	10,000	179.94	11,782.65	3,149.15	11,782.65	-1,782.65	-18
009-0480 TX ASSOCIATION OF CO	5,000	5,000	0.00	2,440.00	2,440.00	2,440.00	2,560.00	51
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	3,500.00	3,500.00	0.00	0

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
009-0514 SPECIAL PROJECTS	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
009-0535 COG ASSIST AGING PGM	6,124	6,124	0.00	0.00	0.00	0.00	6,124.00	100
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	39,600.00	39,600.00	39,600.00	0.00	0
009-0571 AUTOMOBILES	170,000	170,000	0.00	55,583.05	0.00	55,583.05	114,416.95	67
009-0573 CAPITALIZED ROAD EQU	0	0	0.00	278,706.26	0.00	278,706.26	-278,706.26	***
009-0675 PROFESSIONAL FEES	22,000	22,000	13,918.90	31,037.68	22,711.76	31,037.68	-9,037.68	-41
009-0801 ADMINISTRATIVE FEE	7,000	7,000	829.00	5,505.00	6,309.00	5,505.00	1,495.00	21
009-0815 COBRA	0	0	0.00	3,355.00	1,005.00	3,355.00	-3,355.00	***
009-0902 AIC/CHAP CONTRIBUTIO	180,000	180,000	0.00	172,379.77	145,628.95	172,379.77	7,620.23	4
009-9999 AUDIT ADJUSTMENT	0	0	-12,240.99	-13,083.82	17,503.23	-13,083.82	13,083.82	***
TOTAL NON DEPARTMENTAL	2,409,679	2,409,679	187,822.06	2,194,253.95	1,698,886.34	2,194,253.95	215,425.05	9

001 - GENERAL FUND - RECORDS MANAGEMENT

10-0102 SALARY	3,877	3,877	323.06	3,876.72	3,782.16	3,876.72	0.28	0
10-0201 FICA/MEDICARE	297	297	24.72	296.64	289.44	296.64	0.36	0
010-0203 RETIREMENT	281	281	23.16	281.34	283.72	281.34	-0.34	-0
010-0301 OFFICE SUPPLIES	500	500	0.00	198.05	142.90	198.05	301.95	60
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	420.00	0.00	500.00	100
010-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0475 EQUIPMENT	0	0	0.00	0.00	1,236.00	0.00	0.00	***
010-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL RECORDS MANAGEMENT	5,455	5,455	370.94	4,652.75	6,154.22	4,652.75	802.25	15

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	55,267	55,267	4,605.58	55,266.96	53,398.32	55,266.96	0.04	0
011-0105 SALARY/EMPLOYEES	28,979	28,979	2,414.88	28,978.56	28,271.76	28,978.56	0.44	0
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	1,145.84	10,312.58	10,000.08	10,312.58	-312.58	-3
011-0201 FICA/MEDICARE	7,860	7,860	633.62	7,327.20	7,020.36	7,327.20	532.80	7
011-0202 GROUP HOSPITAL INSUR	9,800	9,800	753.52	9,415.34	7,968.87	9,415.34	384.66	4
011-0203 RETIREMENT	7,459	7,459	642.77	7,557.57	7,488.60	7,557.57	-98.57	-1
011-0301 OFFICE SUPPLIES	1,250	1,250	53.56	849.59	1,139.18	849.59	400.41	32
011-0388 CELLULAR PHONE/PAGER	810	810	90.00	1,080.00	1,080.00	1,080.00	-270.00	-33
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	500	500	0.00	545.70	472.78	545.70	-45.70	-9
011-0427 AUTO ALLOWANCE	8,500	8,500	708.34	8,500.08	7,200.00	8,500.08	-0.08	-0
011-0428 TRAVEL & TRAINING	4,500	4,500	1,083.83	4,717.55	3,966.92	4,717.55	-217.55	-5
011-0435 BOOKS	1,800	1,800	186.00	2,056.00	1,233.01	2,056.00	-256.00	-14
011-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY JUDGE	136,725	136,725	12,317.94	136,607.13	129,239.88	136,607.13	117.87	0

01 - GENERAL FUND - DISTRICT COURT

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0101 SALARY/ELECTED OFFIC	30,482	30,482	2,458.18	29,498.60	29,451.60	29,498.60	983.40	3
012-0102 SALARY/DISTRICT JUDG	356,370	356,370	28,407.98	341,105.18	337,455.12	341,105.18	15,264.82	4
012-0108 SALARY/PARTTIME	4,800	4,800	427.75	2,291.00	3,496.14	2,291.00	2,509.00	52
012-0110 SALARY/APPT - COMM C	137,301	137,301	12,291.50	136,904.87	133,951.92	136,904.87	396.13	0
012-0118 SALARY/PARTTIME COUR	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0201 FICA/MEDICARE	40,465	40,465	3,400.79	37,791.96	37,218.15	37,791.96	2,673.04	7
012-0202 GROUP HOSPITAL INSUR	70,540	70,540	4,948.25	53,086.38	49,623.38	53,086.38	17,453.62	25
012-0203 RETIREMENT	38,402	38,402	3,262.57	36,980.78	37,535.22	36,980.78	1,421.22	4
012-0301 OFFICE SUPPLIES	8,000	8,000	932.32	6,110.47	5,827.59	6,110.47	1,889.53	24
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	8,656.75	10,108.73	8,656.75	1,728.25	17
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	1,665.00	1,810.00	1,665.00	-265.00	-19
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	9,308.17	9,377.80	9,308.17	198.83	2
012-0411 REPORTING SERVICE	22,500	22,500	4,777.50	24,904.50	28,135.14	24,904.50	-2,404.50	-11
012-0428 TRAVEL & TRAINING	7,000	7,000	278.38	1,844.48	8,249.64	1,844.48	5,155.52	74
012-0435 BOOKS	12,500	12,500	1,387.80	10,188.48	10,884.71	10,188.48	2,311.52	18
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	7,348.00	12,036.39	12,548.55	12,036.39	-12,036.39	**
012-0496 NOTARY BOND	0	0	0.00	0.00	83.00	0.00	0.00	**
TOTAL DISTRICT COURT	761,652	761,652	69,921.02	712,373.01	715,756.69	712,373.01	49,278.99	6

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	16,528	16,528	1,358.98	16,157.76	15,968.40	16,157.76	370.24	2
013-0103 SALARY/ASSISTANTS	248,377	248,377	20,967.58	236,669.29	227,871.31	236,669.29	11,707.71	5
013-0105 SALARY/EMPLOYEES	209,608	209,608	18,952.34	210,861.84	207,077.65	210,861.84	-1,253.84	-1
013-0108 SALARY/PARTTIME	14,352	14,352	915.75	9,488.78	9,198.31	9,488.78	4,863.22	34
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	7,120.00	1,361.16	7,120.00	-4,060.00	133
013-0201 FICA/MEDICARE	37,398	37,398	3,049.48	34,000.56	32,576.66	34,000.56	3,397.44	9
013-0202 GROUP HOSPITAL INSUR	64,190	64,190	4,173.40	49,343.78	42,852.44	49,343.78	14,846.22	23
013-0203 RETIREMENT	35,492	35,492	3,034.33	34,764.87	33,479.73	34,764.87	727.13	2
013-0301 OFFICE SUPPLIES	5,000	5,000	657.12	6,703.83	7,908.62	6,703.83	-1,703.83	-34
013-0335 AUTO REPAIR, FUEL, E	500	500	545.20	2,399.94	1,757.94	2,399.94	-1,899.94	380
013-0403 BOND PREMIUMS	720	720	0.00	355.00	0.00	355.00	365.00	51
013-0435 BOOKS	6,500	6,500	2,265.45	11,089.95	14,804.18	11,089.95	-4,589.95	-71
013-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	641,725	641,725	55,919.63	618,955.60	594,856.40	618,955.60	22,769.40	4

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	47,914	47,914	3,992.78	47,913.36	46,293.12	47,913.36	0.64	0
014-0104 SALARY/CHIEF DEPUTY	55,129	55,129	4,594.08	55,128.96	53,784.24	55,128.96	0.04	0
014-0105 SALARY/EMPLOYEES	207,615	207,615	17,421.36	207,734.12	202,550.16	207,734.12	-119.12	-0
014-0108 SALARY/PARTTIME	12,472	12,472	553.48	8,807.70	7,906.83	8,807.70	3,664.30	2
014-0201 FICA/MEDICARE	24,804	24,804	1,966.50	23,647.64	22,987.12	23,647.64	1,156.36	
014-0202 GROUP HOSPITAL INSUR	68,600	68,600	4,897.88	65,530.62	56,244.86	65,530.62	3,069.38	4
014-0203 RETIREMENT	23,539	23,539	1,911.01	23,273.01	23,312.31	23,273.01	265.99	1
014-0301 OFFICE SUPPLIES	20,000	20,000	5,473.69	24,524.81	18,414.45	24,524.81	-4,524.81	-23

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
014-0403 BOND PREMIUMS	0	0	0.00	675.00	0.00	675.00	-675.00	***
014-0405 DUES & SUBSCRIPTIONS	180	180	0.00	215.00	0.00	215.00	-35.00	-19
014-0427 AUTO ALLOWANCE	1,100	1,100	91.66	1,099.92	930.00	1,099.92	0.08	0
014-0428 TRAVEL & TRAINING	4,000	4,000	250.00	3,096.39	2,496.06	3,096.39	903.61	23
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0475 EQUIPMENT	0	0	0.00	0.00	178.52	0.00	0.00	***
014-0514 SPECIAL PROJECTS	25,000	25,000	10,472.77	21,913.02	0.00	21,913.02	3,086.98	12
TOTAL DISTRICT CLERK	490,353	490,353	51,625.21	483,559.55	435,097.67	483,559.55	6,793.45	1

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	32,420.40	31,324.08	32,420.40	0.60	0
015-0105 SALARY/EMPLOYEES	36,241	36,241	3,020.04	36,819.54	34,807.88	36,819.54	-578.54	-2
015-0201 FICA/MEDICARE	5,679	5,679	448.85	5,449.00	5,420.66	5,449.00	230.00	4
015-0202 GROUP HOSPITAL INSUR	14,700	14,700	774.58	12,128.74	11,581.04	12,128.74	2,571.26	17
15-0203 RETIREMENT	5,390	5,390	443.56	5,388.22	5,308.81	5,388.22	1.78	0
15-0301 OFFICE SUPPLIES	2,000	2,000	28.01	1,391.66	1,975.13	1,391.66	608.34	30
015-0388 CELLULAR PHONE/PAGER	250	250	35.90	215.40	198.20	215.40	34.60	14
015-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
015-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
015-0427 AUTO ALLOWANCE	5,575	5,575	464.58	5,574.96	4,725.12	5,574.96	0.04	0
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	554.33	1,100.00	554.33	545.67	50
015-0475 EQUIPMENT	0	0	0.00	325.00	0.00	325.00	-325.00	***
015-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 1	103,356	103,356	7,917.22	100,267.25	96,440.92	100,267.25	3,088.75	3

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	32,420.40	31,324.08	32,420.40	0.60	0
016-0105 SALARY/EMPLOYEES	35,101	35,101	2,925.10	34,839.78	33,752.08	34,839.78	261.22	1
016-0108 SALARY/PARTTIME	6,864	6,864	603.00	6,193.50	0.00	6,193.50	670.50	10
016-0201 FICA/MEDICARE	6,117	6,117	473.69	5,570.38	4,901.88	5,570.38	546.62	9
016-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,130.28	14,123.01	10,076.19	14,123.01	576.99	4
016-0203 RETIREMENT	5,805	5,805	479.99	5,734.92	5,229.88	5,734.92	70.08	1
016-0301 OFFICE SUPPLIES	2,000	2,000	123.74	899.29	1,251.65	899.29	1,100.71	55
016-0388 CELLULAR PHONE/PAGER	420	420	47.30	322.20	231.07	322.20	97.80	23
016-0403 BOND PREMIUMS	180	180	0.00	177.50	0.00	177.50	2.50	1
016-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
016-0427 AUTO ALLOWANCE	5,575	5,575	464.58	5,574.96	4,725.12	5,574.96	0.04	0
016-0428 TRAVEL & TRAINING	1,100	1,100	0.00	957.15	1,061.30	957.15	142.85	13
016-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 2	110,283	110,283	8,949.38	106,813.09	92,553.25	106,813.09	3,469.91	3

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
017-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	32,420.40	31,895.19	32,420.40	0.60	0
017-0105 SALARY/EMPLOYEES	35,499	35,499	3,385.41	33,216.74	34,147.33	33,216.74	2,282.26	6
017-0108 SALARY/PARTTIME	6,864	6,864	0.00	3,065.54	0.00	3,065.54	3,798.46	55
017-0201 FICA/MEDICARE	6,147	6,147	448.37	5,261.20	5,191.62	5,261.20	885.80	14
017-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,130.28	12,547.72	11,328.78	12,547.72	2,152.28	15
017-0203 RETIREMENT	5,834	5,834	457.97	5,230.73	5,142.02	5,230.73	603.27	10
017-0301 OFFICE SUPPLIES	1,200	1,200	60.80	1,231.33	1,342.39	1,231.33	-31.33	-3
017-0388 CELLULAR PHONE/PAGER	400	400	55.69	455.34	529.86	455.34	-55.34	-14
017-0403 BOND PREMIUMS	180	180	0.00	92.50	0.00	92.50	87.50	49
017-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
017-0427 AUTO ALLOWANCE	5,575	5,575	1,021.19	5,753.19	4,882.33	5,753.19	-178.19	-3
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	1,082.56	1,100.00	1,082.56	17.44	2
017-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 3	109,920	109,920	9,261.41	100,357.25	95,630.52	100,357.25	9,562.75	9

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	32,420.40	31,324.08	32,420.40	0.60	0
018-0105 SALARY/EMPLOYEES	34,492	34,492	3,422.95	30,722.79	33,650.88	30,722.79	3,769.21	11
018-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0201 FICA/MEDICARE	5,545	5,545	499.36	5,217.94	5,279.46	5,217.94	327.06	6
018-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,130.28	10,579.42	12,052.47	10,579.42	4,120.58	28
018-0203 RETIREMENT	5,263	5,263	472.46	5,000.53	5,222.22	5,000.53	262.47	5
018-0301 OFFICE SUPPLIES	1,500	1,500	45.28	1,619.44	1,200.00	1,619.44	-119.44	-8
018-0388 CELLULAR PHONE/PAGER	250	250	190.85	462.90	447.09	462.90	-212.90	-85
018-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0405 DUES & SUBSCRIPTIONS	0	0	0.00	34.00	75.00	34.00	-34.00	***
018-0427 AUTO ALLOWANCE	5,575	5,575	464.58	5,574.96	4,725.12	5,574.96	0.04	0
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	985.38	1,100.00	985.38	114.62	10
018-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL JUSTICE OF THE PEACE 4	100,846	100,846	8,927.46	92,688.76	95,076.32	92,688.76	8,157.24	8

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	600,000	600,000	98,697.92	757,748.40	715,261.14	757,748.40	-157,748.40	-26
019-0414 JURORS	48,000	48,000	2,580.00	46,087.00	44,581.24	46,087.00	1,913.00	4
019-0425 WITNESS EXPENSE	25,000	25,000	2,601.03	32,469.01	23,704.18	32,469.01	-7,469.01	-30
019-0483 JURORS/MEALS & LODGI	6,500	6,500	1,078.00	6,405.16	7,141.25	6,405.16	94.84	1
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	0.00	19,910.00	44,877.24	19,910.00	155,090.00	89
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	0.00	600.00	15,855.00	600.00	9,400.00	9
TOTAL DISTRICT COURTS	864,500	864,500	104,956.95	863,219.57	851,420.05	863,219.57	1,280.43	0

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
020-0101 SALARY/ELECTED OFFIC	101,598	101,598	8,466.44	101,597.28	98,161.68	101,597.28	0.72	0
020-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	27,319.92	25,307.04	27,319.92	0.08	0
020-0201 FICA/MEDICARE	9,862	9,862	779.27	8,745.38	8,586.53	8,745.38	1,116.62	11
020-0202 GROUP HOSPITAL INSUR	9,800	9,800	753.52	9,415.34	8,034.98	9,415.34	384.66	4
020-0203 RETIREMENT	9,359	9,359	829.08	10,100.30	9,513.43	10,100.30	-741.30	-8
020-0301 OFFICE SUPPLIES	1,100	1,100	36.68	1,029.37	601.10	1,029.37	70.63	6
020-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,452.11	1,459.51	1,452.11	47.89	3
020-0405 DUES & SUBSCRIPTIONS	350	350	0.00	315.00	469.00	315.00	35.00	10
020-0428 TRAVEL & TRAINING	2,000	2,000	65.00	2,493.68	3,207.11	2,493.68	-493.68	-25
020-0435 BOOKS	1,000	1,000	453.45	746.20	538.85	746.20	253.80	25
020-0496 NOTARY BOND	70	70	0.00	71.00	0.00	71.00	-1.00	-1
TOTAL COUNTY COURT AT LAW I	163,959	163,959	13,660.10	163,285.58	155,879.23	163,285.58	673.42	0

001 - GENERAL FUND - COUNTY COURT AT LAW 2

021-0101 SALARY/ELECTED OFFIC	101,598	101,598	8,466.44	101,597.28	98,161.68	101,597.28	0.72	0
021-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	27,319.92	25,307.04	27,319.92	0.08	0
021-0201 FICA/MEDICARE	9,862	9,862	808.72	8,912.58	8,807.21	8,912.58	949.42	10
021-0202 GROUP HOSPITAL INSUR	9,800	9,800	397.82	4,937.61	4,211.20	4,937.61	4,862.39	50
021-0203 RETIREMENT	9,359	9,359	829.08	10,100.30	9,513.43	10,100.30	-741.30	-8
021-0301 OFFICE SUPPLIES	1,100	1,100	117.41	811.55	478.93	811.55	288.45	26
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	2,953.76	-43.63	2,953.76	-1,453.76	-97
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	395.00	370.00	395.00	-45.00	-13
021-0428 TRAVEL & TRAINING	2,000	2,000	-958.52	3,292.54	2,448.11	3,292.54	-1,292.54	-65
021-0435 BOOKS	1,000	1,000	92.00	762.90	888.89	762.90	237.10	24
021-0496 NOTARY BOND	70	70	0.00	71.00	0.00	71.00	-1.00	-1
TOTAL COUNTY COURT AT LAW 2	163,959	163,959	12,029.61	161,154.44	150,142.86	161,154.44	2,804.56	2

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0103 SALARY/ASSISTANTS	41,453	41,453	0.00	55,607.64	60,662.88	55,607.64	-14,154.64	-34
022-0132 SALARY/STATE SUPPLEM	1,120	1,120	0.00	1,660.00	1,008.84	1,660.00	-540.00	-48
022-0201 FICA/MEDICARE	3,257	3,257	0.00	3,963.31	4,271.43	3,963.31	-706.31	-22
022-0202 GROUP HOSPITAL INSUR	4,900	4,900	0.00	4,330.91	4,017.49	4,330.91	569.09	12
022-0203 RETIREMENT	3,091	3,091	0.00	4,159.17	4,620.82	4,159.17	-1,068.17	-35
022-0204 WORKERS COMPENSATION	851	851	0.00	164.00	203.00	164.00	687.00	81
022-0205 UNEMPLOYMENT INSURAN	85	85	0.00	0.00	0.00	0.00	85.00	100
022-0463 PLEDGE TO TX NARC CO	15,000	15,000	0.00	15,000.00	0.00	15,000.00	0.00	0
TOTAL TX NARCOTICS CONTROL PR	69,757	69,757	0.00	84,885.03	74,784.46	84,885.03	-15,128.03	-22

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
023-0103 SALARY/ASSISTANTS	49,934	49,934	0.00	46,556.26	50,269.42	46,556.26	3,377.74	7
023-0105 SALARY/EMPLOYEES	9,161	9,161	0.00	8,437.97	9,175.30	8,437.97	723.03	8
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	0.00	0.00	0.00	0.00	1,540.00	100
023-0201 FICA/MEDICARE	4,639	4,639	0.00	4,352.91	4,534.88	4,352.91	286.09	6
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	0.00	3,931.86	2,779.16	3,931.86	3,418.14	47
023-0203 RETIREMENT	4,402	4,402	0.00	4,129.60	4,441.08	4,129.60	272.40	6
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	162.00	197.00	162.00	1,338.00	89
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100
023-0428 TRAVEL & TRAINING	2,000	2,000	171.59	2,664.22	0.00	2,664.22	-664.22	-33
023-0676 SUPPLIES & OPERATING	750	750	57.00	980.20	2,564.03	980.20	-230.20	-31
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	228.59	71,215.02	73,960.87	71,215.02	10,210.98	13

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	30,059	30,059	0.00	30,125.92	31,992.00	30,125.92	-66.92	-0
024-0201 FICA/MEDICARE	2,300	2,300	0.00	2,233.70	2,370.00	2,233.70	66.30	3
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	0.00	4,330.91	4,017.49	4,330.91	569.09	12
024-0203 RETIREMENT	2,182	2,182	0.00	2,189.02	2,397.00	2,189.02	-7.02	-0
024-0204 WORKERS COMPENSATION	700	700	0.00	898.00	1,062.00	898.00	-198.00	-28
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	1,096.20	1,217.86	1,096.20	1,403.80	56
024-0475 EQUIPMENT	2,000	2,000	0.00	411.60	0.00	411.60	1,588.40	79
024-0676 SUPPLIES & OPERATING	4,975	4,975	769.33	7,392.80	10,667.73	7,392.80	-2,417.80	-49
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	769.33	48,678.15	53,724.08	48,678.15	1,007.85	2

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	52,272	52,272	4,355.98	52,271.76	50,503.92	52,271.76	0.24	0
025-0103 SALARY/ASSISTANTS	129,860	129,860	10,992.54	129,934.88	126,692.88	129,934.88	-74.88	-0
025-0105 SALARY/EMPLOYEES	102,377	102,377	8,531.46	102,130.23	98,442.52	102,130.23	246.77	0
025-0108 SALARY/PARTTIME	6,898	6,898	567.60	7,478.21	6,468.77	7,478.21	-580.21	-8
025-0109 SALARY/SUPERVISOR	26,200	26,200	2,183.36	26,200.32	25,561.20	26,200.32	-0.32	-0
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	3,125.00	34,200.00	33,900.00	34,200.00	-300.00	-1
025-0201 FICA/MEDICARE	26,890	26,890	2,209.23	26,122.71	25,182.32	26,122.71	767.29	3
025-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,767.60	47,076.84	40,141.89	47,076.84	1,923.16	4
025-0203 RETIREMENT	25,519	25,519	2,133.51	25,577.19	25,593.51	25,577.19	-58.19	-0
025-0301 OFFICE SUPPLIES	2,750	2,750	614.63	3,734.47	3,012.79	3,734.47	-984.47	-36
025-0321 DWI/DUI TESTING	0	0	378.75	378.75	0.00	378.75	-378.75	***
025-0335 AUTO REPAIR, FUEL, E	1,500	1,500	283.20	2,642.57	1,974.61	2,642.57	-1,142.57	-76
025-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
025-0405 DUES & SUBSCRIPTIONS	400	400	0.00	395.00	405.00	395.00	5.00	1
025-0428 TRAVEL & TRAINING	4,000	4,000	1,384.80	3,184.59	3,690.20	3,184.59	815.41	20
025-0435 BOOKS	4,520	4,520	761.54	5,250.65	3,984.85	5,250.65	-730.65	-16
025-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY ATTORNEY	466,264	466,264	41,289.20	466,755.67	445,554.46	466,755.67	-491.67	-0

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	17,350.80	4,626.54	17,350.80	-17,350.80	***
026-0108 SALARY/PARTTIME	0	0	0.00	10,347.50	720.00	10,347.50	-10,347.50	***
026-0201 FICA/MEDICARE	0	0	0.00	2,083.37	399.41	2,083.37	-2,083.37	***
026-0202 GROUP HOSPITAL INSUR	0	0	0.00	2,502.28	742.97	2,502.28	-2,502.28	***
026-0203 RETIREMENT	0	0	0.00	1,198.41	346.79	1,198.41	-1,198.41	***
026-0204 WORKERS COMPENSATION	0	0	0.00	664.00	116.00	664.00	-664.00	***
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0388 CELLULAR PHONE/PAGER	0	0	210.28	280.23	0.00	280.23	-280.23	***
026-0428 TRAVEL & TRAINING	0	0	1,297.60	2,948.55	943.50	2,948.55	-2,948.55	***
026-0475 EQUIPMENT	0	0	0.00	5,367.05	1,149.38	5,367.05	-5,367.05	***
026-0674 CONTRACT SERVICE	0	0	195.00	1,950.00	0.00	1,950.00	-1,950.00	***
026-0676 SUPPLIES & OPERATING	0	0	136.35	6,616.37	1,502.63	6,616.37	-6,616.37	***
026-0684 SUPPORT GROUP SUPPLI	0	0	107.58	119.95	0.00	119.95	-119.95	***
026-0685 VEHICLE OPERATING CO	0	0	0.00	41.95	0.00	41.95	-41.95	***
TOTAL CRISIS INTERVENTION/CJD	0	0	1,946.81	51,470.46	10,547.22	51,470.46	-51,470.46	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	54,512	54,512	0.00	53,646.66	57,334.96	53,646.66	865.34	2
027-0105 SALARY/EMPLOYEES	24,857	24,857	0.00	24,912.04	26,455.20	24,912.04	-55.04	-0
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0201 FICA/MEDICARE	6,072	6,072	0.00	5,820.84	6,235.97	5,820.84	251.16	4
27-0202 GROUP HOSPITAL INSUR	9,800	9,800	0.00	6,693.38	6,211.63	6,693.38	3,106.62	32
27-0203 RETIREMENT	5,762	5,762	0.00	5,709.03	6,278.53	5,709.03	52.97	1
027-0204 WORKERS COMPENSATION	500	500	0.00	901.00	1,068.00	901.00	-401.00	-80
027-0205 UNEMPLOYMENT INSURAN	128	128	0.00	0.00	0.00	0.00	128.00	100
027-0301 OFFICE SUPPLIES	0	0	64.55	131.75	450.98	131.75	-131.75	***
027-0428 TRAVEL & TRAINING	5,000	5,000	305.20	3,174.49	4,989.71	3,174.49	1,825.51	37
027-0676 SUPPLIES & OPERATING	7,000	7,000	687.28	6,881.94	11,815.53	6,881.94	118.06	2
TOTAL DOMESTIC VIOLENCE PROSE	113,631	113,631	1,057.03	107,871.13	120,840.51	107,871.13	5,759.87	5

001 - GENERAL FUND - CRISIS INTERVENTION/OAG

028-0105 SALARY/EMPLOYEES	47,451	47,451	0.00	30,605.98	47,316.96	30,605.98	16,845.02	35
028-0201 FICA/MEDICARE	3,630	3,630	0.00	2,272.45	3,526.06	2,272.45	1,357.55	37
028-0202 GROUP HOSPITAL INSUR	8,983	8,983	0.00	4,191.24	7,292.01	4,191.24	4,791.76	53
028-0203 RETIREMENT	3,445	3,445	0.00	2,227.45	3,544.33	2,227.45	1,217.55	35
028-0204 WORKERS COMPENSATION	949	949	0.00	0.00	0.00	0.00	949.00	100
028-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100
028-0388 CELLULAR PHONE/PAGER	1,000	1,000	0.00	0.00	757.51	0.00	1,000.00	100
028-0428 TRAVEL & TRAINING	2,000	2,000	0.00	154.00	1,299.25	154.00	1,846.00	92
028-0676 SUPPLIES & OPERATING	4,000	4,000	0.00	0.00	921.52	0.00	4,000.00	100
TOTAL CRISIS INTERVENTION/OAG	71,508	71,508	0.00	39,451.12	64,657.64	39,451.12	32,056.88	45

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
029-0135 SALARY/SERGEANTS	0	0	2,532.16	30,385.92	29,970.17	30,385.92	-30,385.92	***
029-0201 FICA/MEDICARE	0	0	197.54	2,370.48	2,338.62	2,370.48	-2,370.48	***
029-0202 GROUP HOSPITAL INSUR	0	0	376.76	4,707.67	4,017.49	4,707.67	-4,707.67	***
029-0203 RETIREMENT	0	0	185.14	2,248.80	2,290.77	2,248.80	-2,248.80	***
029-0204 WORKERS COMPENSATION	0	0	0.00	905.00	996.00	905.00	-905.00	***
029-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0391 UNIFORMS	0	0	50.00	600.00	600.00	600.00	-600.00	***
029-0676 SUPPLIES & OPERATING	0	0	0.00	936.76	2,344.12	936.76	-936.76	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	3,341.60	42,154.63	42,557.17	42,154.63	-42,154.63	***

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	33,671	33,671	2,805.90	33,670.80	32,819.37	33,670.80	0.20	0
030-0108 SALARY/PARTTIME	7,107	7,107	369.00	6,069.00	11,672.18	6,069.00	1,038.00	15
030-0109 SALARY/SUPERVISOR	35,312	35,312	2,942.72	35,312.64	34,451.28	35,312.64	-0.64	-0
030-0201 FICA/MEDICARE	5,858	5,858	577.73	6,301.10	6,069.52	6,301.10	-443.10	-8
030-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,130.28	14,123.01	12,052.47	14,123.01	576.99	4
030-0203 RETIREMENT	5,559	5,559	415.04	5,129.09	5,645.76	5,129.09	429.91	8
030-0301 OFFICE SUPPLIES	3,000	3,000	717.24	3,643.95	3,375.06	3,643.95	-643.95	-21
030-0329 ELECTION SUPPLIES	28,000	28,000	1,041.97	29,177.15	26,622.00	29,177.15	-1,177.15	-4
030-0403 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	35.00	45.00	35.00	165.00	8
030-0421 POSTAGE	0	0	0.00	0.00	11,660.00	0.00	0.00	***
030-0422 ELECTION WORKER PAYM	30,000	30,000	6,375.00	48,348.25	20,324.75	48,348.25	-18,348.25	-61
030-0427 AUTO ALLOWANCE	480	480	40.00	480.00	397.92	480.00	0.00	0
030-0428 TRAVEL & TRAINING	1,500	1,500	0.00	1,517.83	813.00	1,517.83	-17.83	-1
030-0449 COMPUTER EQUIPMENT M	3,500	3,500	0.00	2,115.00	3,000.00	2,115.00	1,385.00	40
030-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	715.50	2,195.97	715.50	1,784.50	71
030-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0485 VOTER REGISTRATION	5,000	5,000	2,115.00	5,645.00	3,373.81	5,645.00	-645.00	-13
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL ELECTIONS	176,508	176,508	18,529.88	192,333.32	174,568.09	192,333.32	-15,825.32	-9

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	25,253	25,253	0.00	29,021.23	31,769.30	29,021.23	-3,768.23	-15
031-0201 FICA/MEDICARE	1,932	1,932	0.00	2,220.17	2,430.59	2,220.17	-288.17	-15
031-0202 GROUP HOSPITAL INSUR	7,350	7,350	0.00	1,788.26	4,676.21	1,788.26	5,561.74	76
031-0203 RETIREMENT	1,833	1,833	0.00	2,110.21	2,380.44	2,110.21	-277.21	-15
031-0204 WORKERS COMPENSATION	165	165	0.00	86.00	104.00	86.00	79.00	48
031-0205 UNEMPLOYMENT INSURAN	85	85	0.00	0.00	0.00	0.00	85.00	100
031-0428 TRAVEL & TRAINING	0	0	171.59	1,196.74	1,374.83	1,196.74	-1,196.74	***
031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	2,000	2,000	63.32	1,875.99	4,167.87	1,875.99	124.01	6
TOTAL FELONY FAMILY VIOLENCE	38,618	38,618	234.91	38,298.60	46,903.24	38,298.60	319.40	1

001 - GENERAL FUND - BLOCK GRANTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
032-0300 OPERATING SUPPLIES	0	0	0.00	0.00	6,652.48	0.00	0.00	***
032-0423 CONTRACTOR FEES	0	0	0.00	0.00	115,000.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	53,150.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	91,482.40	0.00	0.00	***
032-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	22,770.00	0.00	0.00	***
032-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL BLOCK GRANTS	0	0	0.00	0.00	289,054.88	0.00	0.00	***

001 - GENERAL FUND - DWI/DRUG COURT

033-0101 SALARY/ELECTED OFFIC	0	0	0.00	25,340.88	0.00	25,340.88	-25,340.88	***
033-0103 SALARY/ASSISTANTS	0	0	0.00	4,999.92	0.00	4,999.92	-4,999.92	***
033-0105 SALARY/EMPLOYEES	0	0	0.00	41,732.18	0.00	41,732.18	-41,732.18	***
033-0201 FICA/MEDICARE	0	0	0.00	5,278.47	0.00	5,278.47	-5,278.47	***
033-0203 RETIREMENT	0	0	0.00	3,992.41	0.00	3,992.41	-3,992.41	***
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	0.00	81,343.86	0.00	81,343.86	-81,343.86	***

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	27,500	27,500	0.00	27,500.00	30,000.00	27,500.00	0.00	0
034-0201 FICA/MEDICARE	2,104	2,104	0.00	2,007.72	2,198.10	2,007.72	96.28	5
034-0202 GROUP HOSPITAL INSUR	4,900	4,900	0.00	4,330.91	4,017.49	4,330.91	569.09	12
034-0203 RETIREMENT	1,997	1,997	0.00	1,998.08	2,247.78	1,998.08	-1.08	-0
034-0204 WORKERS COMPENSATION	550	550	0.00	0.00	98.00	0.00	550.00	100
034-0428 TRAVEL & TRAINING	910	910	0.00	0.00	760.00	0.00	910.00	100
034-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	150.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	37,961	37,961	0.00	35,836.71	39,471.37	35,836.71	2,124.29	6

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	184,292	184,292	17,732.22	186,666.48	152,047.60	186,666.48	-2,374.48	-1
035-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0108 SALARY/PARTTIME	0	0	0.00	0.00	5,726.88	0.00	0.00	***
035-0201 FICA/MEDICARE	14,649	14,649	1,382.07	14,597.75	12,480.56	14,597.75	51.25	0
035-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,507.04	23,161.59	17,778.86	23,161.59	1,338.41	5
035-0203 RETIREMENT	13,902	13,902	1,314.41	14,067.75	11,936.46	14,067.75	-165.75	-1
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	7,200.00	7,200.00	7,200.00	0.00	0
035-0301 OFFICE SUPPLIES	1,800	1,800	159.22	1,273.24	1,813.87	1,273.24	526.76	29
035-0403 BOND PREMIUMS	100	100	0.00	92.50	0.00	92.50	7.50	8
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	1,257.50	830.00	1,257.50	-7.50	-1
035-0428 TRAVEL & TRAINING	5,000	5,000	0.00	6,252.49	2,548.46	6,252.49	-1,252.49	-25
035-0429 IN/COUNTY TRAVEL	100	100	0.00	31.92	69.72	31.92	68.08	68
035-0435 BOOKS	0	0	0.00	127.00	35.00	127.00	-127.00	***

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
035-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	750	750	175.00	175.00	414.99	175.00	575.00	77
035-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY AUDITOR	253,543	253,543	22,869.96	254,903.22	212,882.40	254,903.22	-1,360.22	-1

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	44,584	44,584	3,715.34	44,584.08	43,076.16	44,584.08	-0.08	-0
036-0104 SALARY/CHIEF DEPUTY	26,862	26,862	2,238.52	26,862.24	23,157.36	26,862.24	-0.24	-0
036-0105 SALARY/EMPLOYEES	40,453	40,453	4,173.35	37,732.46	36,222.76	37,732.46	2,720.54	7
036-0108 SALARY/PARTTIME	16,000	16,000	768.05	12,226.96	7,194.50	12,226.96	3,773.04	24
036-0139 CONTRACT LABOR	0	0	0.00	644.80	0.00	644.80	-644.80	***
036-0201 FICA/MEDICARE	9,907	9,907	817.95	9,118.75	8,260.63	9,118.75	788.25	8
036-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,507.04	16,862.38	14,093.68	16,862.38	2,737.62	14
036-0203 RETIREMENT	9,402	9,402	781.24	8,757.99	8,300.17	8,757.99	644.01	7
036-0301 OFFICE SUPPLIES	7,500	7,500	1,999.22	7,676.95	6,129.94	7,676.95	-176.95	-2
036-0388 CELLULAR PHONE/PAGER	500	500	44.00	528.00	528.00	528.00	-28.00	-6
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	330	330	0.00	608.75	330.00	608.75	-278.75	-84
036-0427 AUTO ALLOWANCE	1,100	1,100	91.66	1,099.92	600.00	1,099.92	0.08	0
036-0428 TRAVEL & TRAINING	5,600	5,600	11.20	5,666.76	5,370.08	5,666.76	-66.76	-1
036-0470 CAPITALIZED EQUIPMEN	7,600	7,600	0.00	0.00	0.00	0.00	7,600.00	100
036-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0514 SPECIAL PROJECTS	5,200	5,200	0.00	12,788.68	0.00	12,788.68	-7,588.68	146
TOTAL COUNTY TREASURER	194,638	194,638	16,147.57	185,158.72	153,263.28	185,158.72	9,479.28	5

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	44,584	44,584	3,715.34	44,584.08	43,076.16	44,584.08	-0.08	-0
037-0104 SALARY/CHIEF DEPUTY	24,955	24,955	2,079.58	24,954.96	24,346.32	24,954.96	0.04	0
037-0105 SALARY/EMPLOYEES	235,390	235,390	21,077.31	227,460.75	226,663.82	227,460.75	7,929.25	3
037-0108 SALARY/PARTTIME	5,490	5,490	0.00	3,959.06	3,584.42	3,959.06	1,530.94	28
037-0201 FICA/MEDICARE	23,747	23,747	2,097.01	22,217.10	21,998.24	22,217.10	1,529.90	6
037-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,898.15	58,838.02	57,167.42	58,838.02	14,661.98	20
037-0203 RETIREMENT	22,536	22,536	2,036.97	21,956.08	22,302.40	21,956.08	579.92	3
037-0301 OFFICE SUPPLIES	4,600	4,600	181.52	4,329.90	2,855.96	4,329.90	270.10	6
037-0403 BOND PREMIUMS	3,728	3,728	0.00	4,162.00	0.00	4,162.00	-434.00	-12
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	575.00	476.90	575.00	25.00	4
037-0428 TRAVEL & TRAINING	2,000	2,000	0.00	1,212.50	1,603.00	1,212.50	787.50	39
037-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TAX ASSESSOR COLLECTOR	441,130	441,130	36,085.88	414,249.45	404,074.64	414,249.45	26,880.55	6

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0105 SALARY/EMPLOYEES	1,881,589	1,881,589	172,070.70	1,860,317.57	1,804,706.64	1,860,317.57	21,271.43	1
042-0108 SALARY/PARTTIME	0	0	0.00	446.15	0.00	446.15	-446.15	***
042-0119 SALARY/OVERTIME	7,500	7,500	0.00	5,860.83	6,380.99	5,860.83	1,639.17	22
042-0127 JAIL NURSE	108,358	108,358	9,812.10	97,814.48	82,633.23	97,814.48	10,543.52	10
042-0134 SALARY/LIEUTENANTS	29,644	29,644	2,353.34	29,234.58	28,920.96	29,234.58	409.42	1
042-0135 SALARY/SERGEANTS	104,166	104,166	8,627.44	102,958.49	100,437.58	102,958.49	1,207.51	1
042-0136 SALARY/CORPORALS	188,778	188,778	15,844.14	188,869.93	190,647.86	188,869.93	-91.93	-0
042-0137 SALARY/CLERKS	111,583	111,583	6,278.52	73,474.20	73,969.68	73,474.20	38,108.80	34
042-0138 SALARY/CAPTAIN	40,876	40,876	3,406.36	40,876.32	39,879.36	40,876.32	-0.32	-0
042-0139 CONTRACT LABOR	0	0	0.00	2,794.50	0.00	2,794.50	-2,794.50	***
042-0140 COMMISSARY CLERKS	0	0	3,695.74	32,825.92	31,381.71	32,825.92	-32,825.92	***
042-0142 MED RECORDS SALARY A	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0150 NON-REGULAR INMATE T	35,331	35,331	2,273.40	19,760.06	16,561.09	19,760.06	15,570.94	44
042-0201 FICA/MEDICARE	191,849	191,849	16,773.08	184,029.51	176,904.71	184,029.51	7,819.49	4
042-0202 GROUP HOSPITAL INSUR	514,500	514,500	33,155.42	443,177.01	382,542.24	443,177.01	71,322.99	14
042-0203 RETIREMENT	182,068	182,068	16,140.27	178,351.11	175,761.03	178,351.11	3,716.89	2
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	6,234.69	15,406.50	9,093.01	15,406.50	-3,906.50	-34
042-0303 SANITATION SUPPLIES	33,500	33,500	10,267.59	54,792.37	43,644.13	54,792.37	-21,292.37	-64
042-0308 STATE INMATE MEALS	80,000	80,000	14,003.28	95,804.94	118,195.54	95,804.94	-15,804.94	-20
042-0328 KITCHEN SUPPLIES	1,400	1,400	550.49	1,798.44	1,224.28	1,798.44	-398.44	-28
042-0330 GROCERIES	400,000	400,000	91,110.96	515,191.62	448,246.23	515,191.62	-115,191.62	-29
042-0333 PHOTO SUPPLIES	750	750	364.00	1,260.64	988.29	1,260.64	-510.64	-68
042-0358 SAFETY EQUIPMENT	500	500	333.50	442.45	372.25	442.45	57.55	12
2-0388 CELLULAR PHONE/PAGER	2,300	2,300	296.81	1,487.87	1,235.82	1,487.87	812.13	35
2-0391 UNIFORMS	16,600	16,600	24,771.90	31,432.92	10,998.22	31,432.92	-14,832.92	-89
042-0407 LEGAL REPRESENTATION	25,000	25,000	408.00	13,748.55	15,486.78	13,748.55	11,251.45	45
042-0428 TRAVEL & TRAINING	10,000	10,000	-216.53	7,351.76	8,291.07	7,351.76	2,648.24	26
042-0447 MEDICAL EXPENSE	30,000	30,000	7,500.00	30,000.00	30,000.00	30,000.00	0.00	0
042-0451 RADIO RENT & REPAIR	4,000	4,000	190.00	4,192.40	12,053.25	4,192.40	-192.40	-5
042-0475 EQUIPMENT	0	0	40,247.36	40,318.93	306.66	40,318.93	-40,318.93	***
042-0496 NOTARY BOND	355	355	-15.30	-52.10	284.00	-52.10	407.10	115
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	22,024.51	65,763.69	40,086.97	65,763.69	-22,993.69	-54
042-0514 SPECIAL PROJECTS	10,000	10,000	3,544.46	3,684.55	0.00	3,684.55	6,315.45	63
042-0550 PRISONER HOUSING	1,500	1,500	177,544.00	345,583.00	127,470.00	345,583.00	-344,083.00	939
042-0902 AIC/CHAP CONTRIBUTIO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY DETENTION FACILI	4,066,917	4,066,917	689,590.23	4,488,999.19	3,978,703.58	4,488,999.19	-422,082.19	-10

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	357,631	357,631	33,334.97	312,972.30	308,529.55	312,972.30	44,658.70	12
043-0108 SALARY/PARTTIME	84,672	84,672	3,924.65	76,326.28	80,919.64	76,326.28	8,345.72	10
043-0201 FICA/MEDICARE	33,805	33,805	2,584.51	29,208.88	29,453.98	29,208.88	4,596.12	14
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,274.64	52,970.42	44,014.17	52,970.42	20,529.58	28
043-0203 RETIREMENT	25,964	25,964	2,194.07	22,502.61	22,873.77	22,502.61	3,461.39	13
043-0301 OFFICE SUPPLIES	2,000	2,000	264.04	2,124.93	3,902.24	2,124.93	-124.93	-6
043-0306 EDUCATION MATERIALS	2,000	2,000	1,187.61	1,996.15	1,531.89	1,996.15	3.85	0
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	754.79	990.02	754.79	245.21	25
043-0330 GROCERIES	24,000	24,000	4,126.29	35,004.08	17,289.05	35,004.08	-11,004.08	-46

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
043-0331 BEDDING & LINENS	2,000	2,000	0.00	1,489.76	1,781.94	1,489.76	510.24	26
043-0332 INMATE UNIFORMS	2,000	2,000	824.43	2,152.77	1,751.60	2,152.77	-152.77	-8
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	323.04	4,133.56	4,254.01	4,133.56	366.44	8
043-0428 TRAVEL & TRAINING	7,500	7,500	2,439.10	5,767.10	3,028.96	5,767.10	1,732.90	23
043-0447 MEDICAL EXPENSE	11,000	11,000	4,061.69	23,788.58	9,111.20	23,788.58	-12,788.58	116
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0497 CHILD CARE/NON/RESID	4,000	4,000	0.00	330.00	166.00	330.00	3,670.00	92
TOTAL JUVENILE DETENTION FACI	635,572	635,572	60,539.04	571,522.21	529,598.02	571,522.21	64,049.79	10

001 - GENERAL FUND - RKR JUVENILE CENTER

044-0103 SALARY/ASSISTANTS	36,000	36,000	0.00	33,825.00	33,021.54	33,825.00	2,175.00	6
044-0105 SALARY/EMPLOYEES	376,127	376,127	1,282.97	161,506.77	256,009.10	161,506.77	214,620.23	57
044-0108 SALARY/PARTTIME	150,000	150,000	0.00	78,542.31	178,592.57	78,542.31	71,457.69	48
044-0109 SALARY/SUPERVISOR	42,025	42,025	0.00	0.00	41,314.20	0.00	42,025.00	100
044-0201 FICA/MEDICARE	46,302	46,302	98.13	20,616.73	38,402.23	20,616.73	25,685.27	55
044-0202 GROUP HOSPITAL INSUR	68,600	68,600	0.00	30,918.91	43,686.50	30,918.91	37,681.09	55
044-0203 RETIREMENT	43,941	43,941	91.99	14,193.25	24,643.22	14,193.25	29,747.75	68
044-0301 OFFICE SUPPLIES	6,000	6,000	634.30	3,168.24	4,702.30	3,168.24	2,831.76	47
044-0303 SANITATION SUPPLIES	6,000	6,000	38.77	2,617.19	5,181.78	2,617.19	3,382.81	56
044-0328 KITCHEN SUPPLIES	2,000	2,000	8.22	1,387.12	1,270.25	1,387.12	612.88	31
044-0330 GROCERIES	56,000	56,000	370.21	31,453.15	19,020.89	31,453.15	24,546.85	4
044-0331 BEDDING & LINENS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0332 INMATE UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	2,500	2,500	55.05	751.49	238.13	751.49	1,748.51	70
044-0350 JANITORIAL SUPPLIES	0	0	0.00	0.00	1,891.44	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	7,500	7,500	96.67	5,443.03	8,142.42	5,443.03	2,056.97	27
044-0388 CELLULAR PHONE/PAGER	1,000	1,000	-113.00	1,709.20	2,299.53	1,709.20	-709.20	-71
044-0390 LAUNDRY AND TOILETRY	0	0	0.00	0.00	49.62	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	1,920	1,920	0.00	166.00	130.00	166.00	1,754.00	91
044-0420 TELEPHONE	2,100	2,100	151.48	1,944.36	1,676.52	1,944.36	155.64	7
044-0421 POSTAGE	1,000	1,000	0.00	301.83	394.32	301.83	698.17	70
044-0427 AUTO ALLOWANCE	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	100
044-0428 TRAVEL & TRAINING	15,000	15,000	82.78	2,598.01	14,461.72	2,598.01	12,401.99	83
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	32,000	32,000	4,911.91	28,384.32	27,972.53	28,384.32	3,615.68	11
044-0447 MEDICAL EXPENSE	8,000	8,000	246.00	-3,159.04	-4,287.84	-3,159.04	11,159.04	139
044-0475 EQUIPMENT	10,000	10,000	0.00	5,078.07	15,409.14	5,078.07	4,921.93	49
044-0530 BUILDING REPAIR	4,000	4,000	614.03	9,055.41	7,363.35	9,055.41	-5,055.41	126
044-0571 AUTOMOBILES	17,000	17,000	0.00	14,240.00	0.00	14,240.00	2,760.00	16
044-0678 CONTRACT SERVICE FOR	10,000	10,000	0.00	16,580.00	9,274.20	16,580.00	-6,580.00	-66
TOTAL RKR JUVENILE CENTER	946,115	946,115	8,569.51	461,321.35	730,859.66	461,321.35	484,793.65	51

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	5,500	5,500	0.00	5,500.00	5,000.00	5,500.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	3,500	3,500	0.00	3,500.00	3,000.00	3,500.00	0.00	0

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
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	0.00	9,000.00	8,000.00	9,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

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

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	38.13	168.41	166.30	168.41	131.59	44
047-0456 WATER VALLEY VOL FIR	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,500	8,500	0.00	8,500.00	8,000.00	8,500.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	22,300	22,300	38.13	22,168.41	20,166.30	22,168.41	131.59	1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

48-0448 CHRISTOVAL VOL FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	38.24	166.76	166.70	166.76	-16.76	-11
048-0466 DOVE CREEK VOL FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,150	9,150	38.24	9,166.76	8,166.70	9,166.76	-16.76	-0

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

049-0105 SALARY/EMPLOYEES	0	0	0.00	31,363.94	21,028.73	31,363.94	-31,363.94	***
049-0201 FICA/MEDICARE	0	0	0.00	2,348.78	1,599.55	2,348.78	-2,348.78	***
049-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	2,268.97	0.00	0.00	***
049-0203 RETIREMENT	0	0	0.00	2,284.80	1,526.70	2,284.80	-2,284.80	***
049-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	0	-80.30	355.80	511.65	355.80	-355.80	***
049-0428 TRAVEL & TRAINING	0	0	0.00	1,292.90	2,677.45	1,292.90	-1,292.90	***
049-0675 PROFESSIONAL FEES	0	0	0.00	0.00	11,000.00	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	0.00	17,841.28	11,458.52	17,841.28	-17,841.28	***
TOTAL TITLE IV COMMUNITY SERV	0	0	-80.30	55,487.50	52,071.57	55,487.50	-55,487.50	***

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,435.10	29,221.20	28,223.04	29,221.20	-10.20	-0

001 - GENERAL FUND - CONSTABLE, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
050-0201 FICA/MEDICARE	2,885	2,885	215.82	2,655.66	2,709.84	2,655.66	229.34	8
050-0202 GROUP HOSPITAL INSUR	4,900	4,900	376.76	4,707.67	4,017.49	4,707.67	192.33	4
050-0203 RETIREMENT	2,738	2,738	225.38	2,737.56	2,654.04	2,737.56	0.44	0
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	179.52	0.00	100.00	100
050-0388 CELLULAR PHONE/PAGER	250	250	51.93	324.08	315.32	324.08	-74.08	-30
050-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
050-0427 AUTO ALLOWANCE	8,500	8,500	708.34	8,500.08	7,200.00	8,500.08	-0.08	-0
TOTAL CONSTABLE, PRCT 1	48,762	48,762	4,013.33	48,323.75	45,299.25	48,323.75	438.25	1

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	27,945	27,945	2,328.76	27,945.12	27,101.92	27,945.12	-0.12	-0
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	5,471.04	0.00	5,471.04	-0.04	-0
051-0201 FICA/MEDICARE	3,207	3,207	246.23	2,999.97	2,471.71	2,999.97	207.03	6
051-0202 GROUP HOSPITAL INSUR	4,900	4,900	21.06	229.94	507.26	229.94	4,670.06	95
051-0203 RETIREMENT	3,043	3,043	232.57	2,867.59	2,447.94	2,867.59	175.41	6
051-0301 OFFICE SUPPLIES	150	150	62.15	129.45	81.96	129.45	20.55	14
051-0388 CELLULAR PHONE/PAGER	600	600	40.50	493.50	606.36	493.50	106.50	18
051-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
051-0427 AUTO ALLOWANCE	8,500	8,500	950.35	8,528.16	7,043.91	8,528.16	-28.16	-0
051-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
051-0475 EQUIPMENT	0	0	-226.25	128.70	0.00	128.70	-128.70	***
TOTAL CONSTABLE, PRCT 2	53,994	53,994	4,111.29	48,970.97	40,261.06	48,970.97	5,023.03	9

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,434.24	29,210.88	27,874.60	29,210.88	0.12	0
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	5,471.04	5,472.00	5,471.04	-0.04	-0
052-0201 FICA/MEDICARE	3,303	3,303	258.53	3,078.09	2,940.92	3,078.09	224.91	7
052-0202 GROUP HOSPITAL INSUR	4,900	4,900	376.76	4,707.67	4,017.49	4,707.67	192.33	4
052-0203 RETIREMENT	3,135	3,135	246.13	2,961.29	2,916.08	2,961.29	173.71	6
052-0301 OFFICE SUPPLIES	100	100	51.29	66.06	80.96	66.06	33.94	34
052-0388 CELLULAR PHONE/PAGER	600	600	81.82	636.75	488.20	636.75	-36.75	-6
052-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
052-0427 AUTO ALLOWANCE	8,500	8,500	957.73	8,583.61	7,097.82	8,583.61	-83.61	-1
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	55,398	55,398	4,862.42	54,892.89	50,888.07	54,892.89	505.11	1

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,434.24	29,210.88	28,223.04	29,210.88	0.12	0
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	5,471.04	5,472.00	5,471.04	-0.04	-0
053-0201 FICA/MEDICARE	3,303	3,303	227.33	2,803.33	2,696.61	2,803.33	499.67	15
053-0202 GROUP HOSPITAL INSUR	4,900	4,900	376.76	4,707.67	4,017.49	4,707.67	192.33	4
053-0203 RETIREMENT	3,135	3,135	254.74	3,037.29	2,976.39	3,037.29	97.71	3

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	5.61	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	63.20	662.15	706.06	662.15	-62.15	-10
053-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
053-0427 AUTO ALLOWANCE	8,500	8,500	848.87	8,573.62	7,173.47	8,573.62	-73.62	-1
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	55,398	55,398	4,661.06	54,643.48	51,270.67	54,643.48	754.52	1

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	53,578	53,578	4,464.82	53,577.84	51,766.08	53,577.84	0.16	0
054-0104 SALARY/CHIEF DEPUTY	42,942	42,942	3,578.56	42,942.72	41,895.36	42,942.72	-0.72	-0
054-0105 SALARY/EMPLOYEES	609,118	609,118	66,753.84	602,583.67	625,003.14	602,583.67	6,534.33	1
054-0107 SALARY/INTERNAL AFFA	30,386	30,386	2,532.16	30,385.92	31,536.80	30,385.92	0.08	0
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	86,839	86,839	7,062.22	87,974.18	95,330.75	87,974.18	-1,135.18	-1
054-0116 SALARY/OVERTIME HOME	0	0	0.00	0.00	14,653.94	0.00	0.00	***
054-0119 SALARY/OVERTIME	15,000	15,000	-13,884.65	3,742.07	7,994.47	3,742.07	11,257.93	75
054-0131 SAFE & SOBER STEP	40,000	40,000	3,210.27	39,321.49	35,484.76	39,321.49	678.51	2
054-0134 SALARY/LIEUTENANTS	92,694	92,694	7,660.50	91,467.79	90,433.20	91,467.79	1,226.21	1
054-0135 SALARY/SERGEANTS	144,034	144,034	9,706.96	116,483.52	114,455.15	116,483.52	27,550.48	19
054-0136 SALARY/CORPORALS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0137 SALARY/CLERKS	234,397	234,397	20,848.86	218,127.69	194,784.64	218,127.69	16,269.31	7
054-0138 SALARY/CAPTAIN	34,386	34,386	2,865.50	34,386.00	32,720.16	34,386.00	0.00	0
054-0139 CONTRACT LABOR	0	0	535.34	5,600.91	4,681.79	5,600.91	-5,600.91	***
054-0201 FICA/MEDICARE	105,828	105,828	8,358.13	98,022.10	101,104.17	98,022.10	7,805.90	7
054-0202 GROUP HOSPITAL INSUR	227,850	227,850	15,510.61	190,840.38	161,868.75	190,840.38	37,009.62	16
054-0203 RETIREMENT	100,433	100,433	8,107.09	96,493.14	101,466.21	96,493.14	3,939.86	4
054-0301 OFFICE SUPPLIES	7,500	7,500	1,619.25	10,586.83	9,029.38	10,586.83	-3,086.83	-41
054-0323 ESTRAY ANIMAL EXPEND	0	0	310.00	1,783.97	-37.58	1,783.97	-1,783.97	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	0.00	2,822.41	2,875.25	2,822.41	-822.41	-41
054-0326 WEAPONS & AMMUNITION	0	0	0.00	0.00	-392.00	0.00	0.00	***
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	365.30	1,986.00	365.30	1,284.70	78
054-0335 AUTO REPAIR, FUEL, E	105,000	105,000	41,360.45	170,425.61	146,803.95	170,425.61	-65,425.61	-62
054-0341 TIRES & TUBES	9,500	9,500	1,927.51	5,179.68	3,230.52	5,179.68	4,320.32	45
054-0354 DWI VIDEO	1,000	1,000	0.00	282.00	6.14	282.00	718.00	72
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	36,767.17	15,578.00	36,767.17	-33,567.17	049
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	1,746.73	14,172.26	13,113.86	14,172.26	-172.26	-1
054-0391 UNIFORMS	19,836	19,836	2,433.34	17,938.85	16,021.03	17,938.85	1,897.15	10
054-0392 BADGES	1,000	1,000	20.05	770.74	0.00	770.74	229.26	23
054-0403 BOND PREMIUMS	178	178	71.00	248.50	0.00	248.50	-70.50	-40
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	1,838.95	115.00	1,838.95	1,161.05	39
054-0407 LEGAL REPRESENTATION	35,000	35,000	1,360.00	33,007.87	30,585.49	33,007.87	1,992.13	6
054-0420 TELEPHONE	4,100	4,100	353.75	3,768.71	3,645.24	3,768.71	331.29	8
054-0421 POSTAGE	1,000	1,000	201.37	988.53	1,248.15	988.53	11.47	1
054-0428 TRAVEL & TRAINING	15,000	15,000	319.24	22,862.01	11,999.96	22,862.01	-7,862.01	-52
054-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	580.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	5,000	5,000	0.00	4,908.79	9,437.13	4,908.79	91.21	2
054-0452 AUTO WASH & MAINTENA	400	400	42.31	101.58	422.34	101.58	298.42	75

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	0	0.00	1,222.40	7,068.44	1,222.40	-1,222.40	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	-3,117.93	14,827.44	14,327.93	14,827.44	15,172.56	51
054-0496 NOTARY BOND	200	200	0.00	142.00	142.00	142.00	58.00	29
054-0503 DARE PROGRAM	5,140	5,140	-101.90	5,151.37	5,023.36	5,151.37	-11.37	-0
054-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0571 AUTOMOBILES	108,000	108,000	0.00	102,544.00	321,576.65	102,544.00	5,456.00	5
054-0577 K9 PROGRAM	4,500	4,500	587.99	3,579.48	7,177.70	3,579.48	920.52	20
054-0675 PROFESSIONAL FEES	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	***
054-0680 EQUIPMENT & SUPPLIES	100,000	100,000	18,544.50	104,494.58	69,301.38	104,494.58	-4,494.58	-4
TOTAL SHERIFF	2,294,189	2,294,189	214,987.87	2,273,730.45	2,396,044.69	2,273,730.45	20,458.55	1

001 - GENERAL FUND - LEPC HAZARDOUS MATERIALS STUDY

055-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	5,275.76	0.00	0.00	***
TOTAL LEPC HAZARDOUS MATERIAL	0	0	0.00	0.00	5,275.76	0.00	0.00	***

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	59,584	59,584	4,965.34	59,584.08	58,131.12	59,584.08	-0.08	-0
056-0105 SALARY/EMPLOYEES	482,633	482,633	31,140.48	454,737.71	475,759.20	454,737.71	27,895.29	6
056-0125 JUVENILE BOARD	6,000	6,000	500.00	6,000.00	6,000.00	6,000.00	0.00	0
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	42,331	42,331	3,091.36	48,719.71	50,147.99	48,719.71	-6,388.71	-15
056-0202 GROUP HOSPITAL INSUR	129,850	129,850	7,911.96	110,673.33	98,515.37	110,673.33	19,176.67	15
056-0203 RETIREMENT	39,801	39,801	2,989.61	47,657.47	50,926.50	47,657.47	-7,856.47	-20
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	123.44	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	220.69	10,890.31	10,962.76	10,890.31	-890.31	-9
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	4,044.24	16,640.03	14,698.99	16,640.03	7,959.97	32
056-0428 TRAVEL & TRAINING	20,000	20,000	1,319.25	15,030.27	15,977.68	15,030.27	4,969.73	25
056-0475 EQUIPMENT	2,500	2,500	219.96	2,510.66	2,625.00	2,510.66	-10.66	-0
056-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0571 AUTOMOBILES	17,000	17,000	0.00	17,600.00	18,698.00	17,600.00	-600.00	-4
056-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0678 CONTRACT SERVICE FOR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL JUVENILE PROBATION	837,299	837,299	56,402.89	790,043.57	802,566.05	790,043.57	47,255.43	6

001 - GENERAL FUND - RADAR UNIT

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

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
058-0105 SALARY/EMPLOYEES	112,552	112,552	10,666.04	113,839.00	94,011.21	113,839.00	-1,287.00	-1
058-0201 FICA/MEDICARE	8,610	8,610	0.00	7,892.94	7,191.41	7,892.94	717.06	8
058-0202 GROUP HOSPITAL INSUR	19,600	19,600	0.00	17,323.64	11,723.09	17,323.64	2,276.36	12
058-0203 RETIREMENT	8,171	8,171	0.00	7,496.12	7,045.14	7,496.12	674.88	8
058-0204 WORKERS COMPENSATION	4,502	4,502	0.00	2,545.00	3,119.00	2,545.00	1,957.00	43
058-0205 UNEMPLOYMENT INSURAN	225	225	0.00	0.00	0.00	0.00	225.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	500.65	149.58	500.65	499.35	50
058-0335 AUTO REPAIR, FUEL, E	6,000	6,000	74.38	8,840.96	6,820.42	8,840.96	-2,840.96	-47
058-0388 CELLULAR PHONE/PAGER	900	900	108.46	1,696.08	1,880.07	1,696.08	-796.08	-88
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	245.89	789.97	245.89	1,754.11	88
058-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0475 EQUIPMENT	0	0	129.00	894.95	270.01	894.95	-894.95	***
058-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
058-0571 AUTOMOBILES	28,000	28,000	0.00	58,851.00	18,699.00	58,851.00	-30,851.00	110
TOTAL MENTAL HEALTH UNIT	191,560	191,560	10,977.88	220,197.23	151,698.90	220,197.23	-28,637.23	-15

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	25,565	25,565	2,130.36	25,564.32	24,940.80	25,564.32	0.68	0
060-0105 SALARY/EMPLOYEES	21,512	21,512	1,792.60	21,511.20	20,986.56	21,511.20	0.80	0
060-0201 FICA/MEDICARE	4,865	4,865	405.44	4,865.28	4,566.62	4,865.28	-0.28	-0
060-0202 GROUP HOSPITAL INSUR	9,800	9,800	753.52	9,415.34	8,034.98	9,415.34	384.66	4
060-0203 RETIREMENT	4,617	4,617	361.34	4,389.06	4,292.52	4,389.06	227.94	5
060-0301 OFFICE SUPPLIES	300	300	279.98	298.27	120.20	298.27	1.73	1
060-0388 CELLULAR PHONE/PAGER	932	932	71.80	487.39	522.21	487.39	444.61	48
060-0389 TRAPPER PROGRAM	16,800	16,800	2,800.00	18,200.00	15,400.00	18,200.00	-1,400.00	-8
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	278.00	426.00	278.00	-188.00	209
060-0427 AUTO ALLOWANCE	16,525	16,525	1,377.10	16,525.20	14,004.00	16,525.20	-0.20	-0
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	1,924.09	1,446.33	1,924.09	575.91	23
TOTAL ENVIRONMENTAL PROTECTIO	103,506	103,506	9,972.14	103,458.15	94,740.22	103,458.15	47.85	0

001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	80.00	1,715.00	0.00	1,715.00	-1,715.00	***

001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
062-0201 FICA/MEDICARE	0	0	6.12	130.68	0.00	130.68	-130.68	***
062-0203 RETIREMENT	0	0	5.74	5.74	0.00	5.74	-5.74	***
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0428 TRAVEL & TRAINING	0	0	0.00	380.85	0.00	380.85	-380.85	***
062-0676 SUPPLIES & OPERATING	0	0	0.00	256.02	0.00	256.02	-256.02	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	91.86	2,488.29	0.00	2,488.29	-2,488.29	***

001 - GENERAL FUND - PROJECT KICK

069-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
069-0674 CONTRACT SERVICE	0	0	0.00	0.00	103,610.00	0.00	0.00	***
069-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	9,664.03	0.00	0.00	***
TOTAL PROJECT KICK	0	0	0.00	0.00	113,274.03	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	21,529	21,529	2,448.07	20,133.00	20,884.43	20,133.00	1,396.00	6
070-0109 SALARY/SUPERVISOR	37,035	37,035	3,086.26	37,035.12	36,131.76	37,035.12	-0.12	-0
070-0144 EMPLOYEES R&B COUNTY	122,276	122,276	9,301.22	119,095.64	122,737.20	119,095.64	3,180.36	3
070-0201 FICA/MEDICARE	13,834	13,834	1,095.49	12,686.19	13,056.02	12,686.19	1,147.81	8
070-0202 GROUP HOSPITAL INSUR	31,850	31,850	1,456.34	26,260.82	26,081.22	26,260.82	5,589.18	18
070-0203 RETIREMENT	13,129	13,129	1,063.69	12,799.77	13,467.61	12,799.77	329.23	3
070-0301 OFFICE SUPPLIES	300	300	26.92	366.88	440.44	366.88	-66.88	-22
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	486.77	4,067.65	5,592.69	4,067.65	432.35	10
070-0337 GASOLINE	6,500	6,500	7,459.90	6,352.77	-4,143.71	6,352.77	147.23	2
070-0351 SHOP SUPPLIES	10,000	10,000	5,729.56	10,090.92	4,766.60	10,090.92	-90.92	-1
070-0388 CELLULAR PHONE/PAGER	720	720	110.90	751.66	682.42	751.66	-31.66	-4
070-0391 UNIFORMS	1,200	1,200	200.90	1,212.89	1,415.59	1,212.89	-12.89	-1
070-0428 TRAVEL & TRAINING	500	500	0.00	276.16	446.85	276.16	223.84	45
070-0469 SOFTWARE EXPENSE	2,500	2,500	1,898.30	1,898.30	1,546.49	1,898.30	601.70	24
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0475 EQUIPMENT	3,000	3,000	0.00	2,483.36	2,446.93	2,483.36	516.64	17
070-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	1,126.20	1,041.70	1,126.20	-126.20	-13
TOTAL VEHICLE MAINTENANCE	269,873	269,873	34,364.32	256,637.33	246,594.24	256,637.33	13,235.67	5

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	47,500.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	90,000	90,000	8,244.00	92,417.50	77,098.00	92,417.50	-2,417.50	-3
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	7,500	7,500	-1,569.11	14,810.94	8,791.92	14,810.94	-7,310.94	-97
075-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - HEALTH DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL HEALTH DEPARTMENT	157,750	157,750	6,674.89	167,478.44	146,139.92	167,478.44	-9,728.44	-6

001 - GENERAL FUND - WELFARE DEPARTMENT

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

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	35,578	35,578	2,997.94	35,924.45	35,097.84	35,924.45	-346.45	-1
078-0108 SALARY/PARTTIME	10,047	10,047	760.50	8,067.99	8,895.33	8,067.99	1,979.01	20
078-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	28,240.08	27,551.28	28,240.08	-0.08	-0
078-0139 CONTRACT LABOR	0	0	0.00	863.66	0.00	863.66	-863.66	***
078-0201 FICA/MEDICARE	4,882	4,882	453.84	5,383.63	5,401.67	5,383.63	-501.63	-10
078-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,130.28	14,123.01	11,723.09	14,123.01	576.99	4
078-0203 RETIREMENT	4,633	4,633	438.21	5,242.02	5,360.47	5,242.02	-609.02	-13
078-0301 OFFICE SUPPLIES	2,500	2,500	177.15	3,733.15	3,686.93	3,733.15	-1,233.15	-49
078-0396 CONTRACT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0397 HEALTH CARE COST 10%	1,564,791	1,564,791	0.00	0.00	0.00	0.00	1,564,791.00	100
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
078-0405 DUES & SUBSCRIPTIONS	918	918	0.00	980.00	0.00	980.00	-62.00	-7
078-0428 TRAVEL & TRAINING	2,100	2,100	0.00	2,387.67	1,612.10	2,387.67	-287.67	-14
078-0445 SOFTWARE MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
078-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	400	1,781	0.00	1,507.00	0.00	1,507.00	274.00	15
078-0514 SPECIAL PROJECTS	0	0	0.00	0.00	120.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	0.00	131,137.71	196,233.44	131,137.71	-131,137.71	***
078-0704 PRESCRIPTION DRUGS	0	0	0.00	111,058.83	80,869.77	111,058.83	-111,058.83	***
078-0708 HOSPITAL, INPATIENT	0	0	0.00	401,731.30	626,687.84	401,731.30	-401,731.30	***
078-0712 HOSPITAL OUTPATIENT	0	0	0.00	135,720.47	309,485.75	135,720.47	-135,720.47	***
078-0716 LABORATORY/X RAY	0	0	0.00	33,720.65	43,943.29	33,720.65	-33,720.65	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	1,261.65	0.00	0.00	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0726 RURAL HEALTH CLINIC	0	0	0.00	0.00	4,349.50	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	0.00	46,875.33	70,597.37	46,875.33	-46,875.33	***
TOTAL INDIGENT HEALTH CARE	1,719,789	1,721,170	8,311.26	966,696.95	1,432,877.32	966,696.95	754,473.05	44

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	40,876	40,876	3,406.36	40,876.32	39,879.36	40,876.32	-0.32	-0

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0105 SALARY/EMPLOYEES	494,991	494,991	46,857.31	477,240.01	465,934.39	477,240.01	17,750.99	4
080-0108 SALARY/PARTTIME	107,518	107,518	9,158.82	112,628.55	106,171.70	112,628.55	-5,110.55	-5
080-0109 SALARY/SUPERVISOR	53,177	53,177	4,431.38	53,176.56	51,879.60	53,176.56	0.44	0
080-0201 FICA/MEDICARE	53,391	53,391	4,596.80	51,047.38	49,837.53	51,047.38	2,343.62	4
080-0202 GROUP HOSPITAL INSUR	115,150	115,150	7,179.50	95,168.63	85,880.80	95,168.63	19,981.37	17
080-0203 RETIREMENT	50,669	50,669	4,422.52	49,564.34	49,825.51	49,564.34	1,104.66	2
080-0301 OFFICE SUPPLIES	16,000	16,000	1,008.49	16,045.11	15,788.94	16,045.11	-45.11	-0
080-0325 PRINTING EXPENSE	800	800	520.12	602.12	770.50	602.12	197.88	25
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0336 AUDIO/VISUAL SUPPLIE	14,000	14,000	2,898.81	13,520.83	13,565.72	13,520.83	479.17	3
080-0365 ELECTRONIC BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0385 INTERNET SERVICE	12,396	12,396	2,840.00	14,733.60	11,376.90	14,733.60	-2,337.60	-19
080-0388 CELLULAR PHONE/PAGER	460	460	87.11	545.41	509.21	545.41	-85.41	-19
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	415.00	425.00	415.00	85.00	17
080-0416 COMPUTER SERVICE	4,570	4,570	0.00	3,152.00	4,595.00	3,152.00	1,418.00	31
080-0427 AUTO ALLOWANCE	1,357	1,357	113.08	1,356.96	1,150.08	1,356.96	0.04	0
080-0428 TRAVEL & TRAINING	4,500	4,500	376.28	4,976.74	4,543.88	4,976.74	-476.74	-11
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	70.90	0.00	300.00	100
080-0435 BOOKS	130,000	120,000	11,247.70	120,096.62	119,474.14	120,096.62	-96.62	-0
080-0437 PERIODICALS	16,600	16,600	249.00	15,730.10	15,908.97	15,730.10	869.90	5
080-0438 BINDING	5,000	5,000	1,060.75	4,739.55	2,956.50	4,739.55	260.45	5
080-0445 SOFTWARE MAINTENANCE	9,900	9,900	380.00	530.00	0.00	530.00	9,370.00	95
080-0449 COMPUTER EQUIPMENT M	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	29,035	29,035	363.50	31,160.43	34,517.48	31,160.43	-2,125.43	-7
080-0475 EQUIPMENT	1,200	1,200	3,407.14	18,084.97	1,157.40	18,084.97	-16,884.97	407
080-0514 SPECIAL PROJECTS	12,455	12,455	0.00	0.00	0.00	0.00	12,455.00	100
080-0528 ELECTRONIC SUBSCRIPT	0	10,000	0.00	12,706.33	1,500.00	12,706.33	-2,706.33	-27
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	460.92	3,612.56	2,933.01	3,612.56	-1,112.56	-45
TOTAL COUNTY LIBRARY	1,177,345	1,177,345	105,065.59	1,141,710.12	1,080,652.52	1,141,710.12	35,634.88	3

001 - GENERAL FUND - PARKS

081-0105 SALARY/EMPLOYEES	33,645	33,645	4,046.63	31,372.92	32,847.54	31,372.92	2,272.08	7
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	23,180	23,180	1,883.08	22,819.93	22,591.02	22,819.93	360.07	2
081-0201 FICA/MEDICARE	4,347	4,347	453.63	4,112.18	4,174.51	4,112.18	234.82	5
081-0202 GROUP HOSPITAL INSUR	14,700	14,700	753.52	8,628.67	12,052.47	8,628.67	6,071.33	41
081-0203 RETIREMENT	4,125	4,125	425.16	3,935.36	4,153.57	3,935.36	189.64	5
081-0301 OFFICE SUPPLIES	175	175	0.00	391.08	160.13	391.08	-216.08	123
081-0303 SANITATION SUPPLIES	2,000	2,000	951.59	2,289.19	1,533.39	2,289.19	-289.19	-14
081-0337 GASOLINE	5,500	5,500	1,008.64	8,286.13	12,245.06	8,286.13	-2,786.13	-51
081-0339 GREASE & OIL	800	800	59.10	519.02	836.84	519.02	280.98	35
081-0340 ANTI/FREEZE	150	150	0.00	105.00	206.58	105.00	45.00	30
081-0341 TIRES & TUBES	2,200	2,200	2,018.38	2,133.59	2,165.59	2,133.59	66.41	3
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	1,467.06	13,826.09	16,792.55	13,826.09	-3,826.09	-38
081-0358 SAFETY EQUIPMENT	1,500	1,500	206.34	1,365.64	0.00	1,365.64	134.36	9
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	107.70	1,109.94	1,445.25	1,109.94	390.06	26
081-0391 UNIFORMS	1,100	1,100	176.85	1,296.13	1,226.46	1,296.13	-196.13	-18
081-0418 HIRED SERVICES	2,889	2,889	240.77	2,889.24	2,818.80	2,889.24	-0.24	-0

001 - GENERAL FUND - PARKS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
081-0440 UTILITIES	10,500	10,500	1,718.78	10,739.77	11,138.50	10,739.77	-239.77	-2
081-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	254.68	0.00	0.00	***
081-0460 EQUIPMENT RENTALS	6,000	6,000	0.00	4,073.55	4,799.55	4,073.55	1,926.45	32
081-0470 CAPITALIZED EQUIPMEN	0	0	4,700.00	4,700.00	47,000.00	4,700.00	-4,700.00	***
081-0514 SPECIAL PROJECTS	66,000	66,000	673.89	7,607.34	5,234.99	7,607.34	58,392.66	88
081-0530 BUILDING REPAIR	4,500	4,500	1,529.80	6,970.80	5,107.59	6,970.80	-2,470.80	-55
081-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0571 AUTOMOBILES	50,000	48,142	0.00	48,141.85	0.00	48,141.85	0.00	0
081-0572 HAND TOOLS & EQUIPME	5,000	6,858	0.00	6,788.89	5,204.26	6,788.89	69.26	1
TOTAL PARKS	249,811	249,811	22,420.92	194,102.31	193,989.33	194,102.31	55,708.69	22

001 - GENERAL FUND - SOLID WASTE

082-0108 SALARY/PARTTIME	0	0	0.00	0.00	4,702.38	0.00	0.00	***
082-0201 FICA/MEDICARE	0	0	0.00	0.00	359.73	0.00	0.00	***
082-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
082-0301 OFFICE SUPPLIES	0	0	0.00	0.00	178.30	0.00	0.00	***
082-0303 SANITATION SUPPLIES	0	0	0.00	0.00	91.20	0.00	0.00	***
082-0440 UTILITIES	0	0	0.00	0.00	4,003.00	0.00	0.00	***
082-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	26,778.13	0.00	0.00	***
082-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SOLID WASTE	0	0	0.00	0.00	36,112.74	0.00	0.00	***

001 - GENERAL FUND - TIFB GRANT

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

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

085-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMUNITY NETWORKING 2/	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMPUTER ACCOMMODATIONS FOR TEXANS WITH DISABILITIES

086-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
086-0475 EQUIPMENT	0	0	0.00	111,105.80	266,751.16	111,105.80	-111,105.80	***
086-0675 PROFESSIONAL FEES	36,667	36,667	0.00	36,666.63	74,989.18	36,666.63	0.37	0
086-0676 SUPPLIES & OPERATING	0	0	0.00	123,899.81	12,432.58	123,899.81	-123,899.81	***

001 - GENERAL FUND - COMPUTER ACCOMMODATIONS FOR TEXANS WITH DISABILITIES

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL COMPUTER ACCOMMODATIONS	36,667	36,667	0.00	271,672.24	354,172.92	271,672.24	-235,005.24	641

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/CEA AG	14,180	14,180	1,181.66	14,179.92	10,375.56	14,179.92	0.08	0
090-0103 SALARY/ASSISTANTS	45,737	45,737	3,167.79	40,929.51	44,620.32	40,929.51	4,807.49	11
090-0105 SALARY/EMPLOYEES	35,340	35,340	2,945.00	34,974.19	34,477.92	34,974.19	365.81	1
090-0108 SALARY/PARTTIME	7,175	7,175	380.56	3,670.63	5,557.70	3,670.63	3,504.37	49
090-0201 FICA/MEDICARE	7,836	7,836	228.79	3,721.39	4,895.01	3,721.39	4,114.61	53
090-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,151.34	18,290.20	16,333.67	18,290.20	1,309.80	7
090-0203 RETIREMENT	7,437	7,437	246.81	2,932.64	3,074.61	2,932.64	4,504.36	61
090-0301 OFFICE SUPPLIES	1,200	1,200	50.58	1,223.93	1,134.92	1,223.93	-23.93	-2
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	1,072.38	4,596.38	1,556.78	4,596.38	403.62	8
090-0380 HORTICULTURE DEMONST	300	300	0.00	180.00	0.00	180.00	120.00	40
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	549.56	2,284.08	1,696.55	2,284.08	-1,084.08	-90
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	0.00	3,464.83	2,442.33	3,464.83	35.17	1
090-0394 HOME DEMONSTRATION E	300	300	24.66	24.66	322.29	24.66	275.34	92
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	90.00	90.00	0.00	0
090-0427 AUTO ALLOWANCE	20,527	20,527	1,273.95	18,450.44	17,410.88	18,450.44	2,076.56	10
090-0428 TRAVEL & TRAINING	3,600	3,600	118.75	2,838.38	4,057.63	2,838.38	761.62	21
090-0440 UTILITIES	1,500	1,500	593.04	2,939.90	1,839.46	2,939.90	-1,439.90	-96
090-0441 FACILITIES	3,500	3,500	1,244.73	1,244.73	0.00	1,244.73	2,255.27	64
090-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	75,000.00	0.00	0.00	***
090-0475 EQUIPMENT	1,500	1,500	42.98	1,939.38	2,964.94	1,939.38	-439.38	-29
090-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0514 SPECIAL PROJECTS	100,000	100,000	100,000.00	100,000.00	0.00	100,000.00	0.00	0
TOTAL EXTENSION SERVICE	279,893	279,893	114,272.58	257,975.19	227,850.57	257,975.19	21,917.81	8

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	30,401.82	30,496.08	30,401.82	0.18	0
101-0201 FICA/MEDICARE	2,976	2,976	213.06	2,582.38	2,582.98	2,582.38	393.62	13
101-0202 GROUP HOSPITAL INSUR	4,900	4,900	376.76	4,707.67	4,017.49	4,707.67	192.33	4
101-0203 RETIREMENT	2,824	2,824	230.12	2,824.26	2,824.32	2,824.26	-0.26	-0
101-0301 OFFICE SUPPLIES	400	400	0.50	153.32	484.83	153.32	246.68	62
101-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
101-0427 AUTO ALLOWANCE	8,500	8,500	708.34	8,500.08	7,200.00	8,500.08	-0.08	-0
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	2,840.77	3,871.13	2,840.77	1,659.23	37
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,030.00	52,187.80	51,496.83	52,187.80	2,542.20	5

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
102-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	31,563.36	30,496.08	31,563.36	0.64	0
102-0201 FICA/MEDICARE	3,065	3,065	246.16	2,953.94	2,772.96	2,953.94	111.06	4
102-0202 GROUP HOSPITAL INSUR	4,900	4,900	376.76	4,707.67	3,985.77	4,707.67	192.33	4
102-0203 RETIREMENT	2,909	2,909	239.38	2,907.60	2,824.26	2,907.60	1.40	0
102-0301 OFFICE SUPPLIES	250	250	0.50	27.88	44.29	27.88	222.12	89
102-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
102-0427 AUTO ALLOWANCE	8,500	8,500	708.34	8,500.08	7,200.00	8,500.08	-0.08	-0
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,391.57	2,977.68	1,391.57	3,108.43	69
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,201.42	52,052.10	50,321.04	52,052.10	3,685.90	7

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	30,401.82	30,496.08	30,401.82	0.18	0
103-0201 FICA/MEDICARE	2,976	2,976	245.54	2,973.06	2,868.90	2,973.06	2.94	0
103-0202 GROUP HOSPITAL INSUR	4,900	4,900	376.76	3,958.21	193.71	3,958.21	941.79	19
103-0203 RETIREMENT	2,824	2,824	230.12	2,824.26	2,824.32	2,824.26	-0.26	-0
103-0301 OFFICE SUPPLIES	400	400	0.50	72.36	53.06	72.36	327.64	82
103-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
103-0427 AUTO ALLOWANCE	8,500	8,500	708.34	8,500.08	7,200.00	8,500.08	-0.08	-0
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,094.77	4,123.23	1,094.77	3,405.23	76
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,062.48	50,002.06	47,779.30	50,002.06	4,727.94	9

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	31,563.36	30,496.08	31,563.36	0.64	0
104-0201 FICA/MEDICARE	3,065	3,065	255.40	3,064.80	2,883.60	3,064.80	0.20	0
104-0202 GROUP HOSPITAL INSUR	4,900	4,900	376.76	4,707.67	4,017.49	4,707.67	192.33	4
104-0203 RETIREMENT	2,909	2,909	239.38	2,907.60	2,824.32	2,907.60	1.40	0
104-0301 OFFICE SUPPLIES	250	250	0.50	134.50	61.96	134.50	115.50	46
104-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	29.95	60.50	29.95	20.05	40
104-0427 AUTO ALLOWANCE	8,500	8,500	708.34	8,500.08	7,200.00	8,500.08	-0.08	-0
104-0428 TRAVEL & TRAINING	4,500	4,500	708.66	3,667.28	4,120.34	3,667.28	832.72	19
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,919.32	54,575.24	51,664.29	54,575.24	1,162.76	2

001 - GENERAL FUND - COUNTY COURTS

119-0102 SALARY/BAILIFF	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0105 SALARY/EMPLOYEES	20,478	20,478	1,706.48	20,477.76	30,459.60	20,477.76	0.24	0
119-0110 SALARY/APPT - COMM C	135,774	135,774	11,378.64	136,543.68	130,648.50	136,543.68	-769.68	-1

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
119-0139 VISITING JUDGE	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0201 FICA/MEDICARE	11,953	11,953	979.31	11,765.96	12,276.54	11,765.96	187.04	2
119-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,883.80	23,538.35	21,766.69	23,538.35	961.65	4
119-0203 RETIREMENT	11,344	11,344	955.39	11,763.42	12,271.43	11,763.42	-419.42	-4
119-0301 OFFICE SUPPLIES	200	200	0.00	288.84	186.48	288.84	-88.84	-44
119-0388 CELLULAR PHONE/PAGER	0	0	35.90	215.40	100.57	215.40	-215.40	***
119-0411 REPORTING SERVICE	2,500	2,500	0.00	431.40	49.99	431.40	2,068.60	83
119-0413 COURT APPOINTED ATTO	325,000	325,000	64,067.34	465,327.93	406,377.31	465,327.93	-140,327.93	-43
119-0414 JURORS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
119-0425 WITNESS EXPENSE	3,000	3,000	140.00	1,440.00	2,192.50	1,440.00	1,560.00	52
119-0428 TRAVEL & TRAINING	1,700	1,700	0.00	390.76	0.00	390.76	1,309.24	77
119-0483 JURORS/MEALS & LODGI	750	750	108.84	1,579.96	1,440.35	1,579.96	-829.96	111
119-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
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	2,500	2,500	0.00	1,500.00	600.00	1,500.00	1,000.00	40
TOTAL COUNTY COURTS	540,699	540,699	81,255.70	675,263.46	618,440.96	675,263.46	-134,564.46	-25

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

130-0303 SANITATION SUPPLIES	100	100	0.00	97.81	0.00	97.81	2.19	2
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5	5	0.00	4.50	4.50	4.50	0.50	10
130-0462 OFFICE RENTAL	14,000	14,000	0.00	12,540.00	12,540.00	12,540.00	1,460.00	10
130-0530 BUILDING REPAIR	100	100	0.00	90.00	23.25	90.00	10.00	10
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	0.00	12,732.31	12,567.75	12,732.31	1,572.69	11

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

131-0303 SANITATION SUPPLIES	100	100	87.06	87.06	76.86	87.06	12.94	13
131-0433 INSPECTION FEES	5	5	0.00	4.50	4.50	4.50	0.50	10
TOTAL JUSTICE OF THE PEACE #3	105	105	87.06	91.56	81.36	91.56	13.44	13

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	213.44	267.36	100.86	267.36	-17.36	-7
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	174.60	174.60	174.60	5.40	3
132-0433 INSPECTION FEES	57	57	0.00	140.18	137.31	140.18	-83.18	146
132-0440 UTILITIES	15,000	15,000	2,025.49	12,028.30	11,009.89	12,028.30	2,971.70	20
132-0530 BUILDING REPAIR	5,000	5,000	2,813.90	6,148.12	6,634.91	6,148.12	-1,148.12	-23
TOTAL SHOP BUILDING	21,213	21,213	5,052.83	18,758.56	18,057.57	18,758.56	2,454.44	12

001 - GENERAL FUND - BELL STREET BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
133-0303 SANITATION SUPPLIES	2,500	2,500	257.44	2,471.85	2,729.92	2,471.85	28.15	1
133-0358 SAFETY EQUIPMENT	500	500	155.32	155.32	415.57	155.32	344.68	69
133-0418 HIRED SERVICES	540	540	0.00	162.96	162.96	162.96	377.04	70
133-0433 INSPECTION FEES	24	24	0.00	89.34	27.00	89.34	-65.34	272
133-0440 UTILITIES	45,000	45,000	9,909.34	35,291.67	31,602.73	35,291.67	9,708.33	22
133-0514 SPECIAL PROJECTS	70,000	70,000	52,176.43	62,753.63	6,861.44	62,753.63	7,246.37	10
133-0530 BUILDING REPAIR	10,000	10,000	500.68	9,055.61	11,138.13	9,055.61	944.39	9
TOTAL BELL STREET BUILDING	128,564	128,564	62,999.21	109,980.38	52,937.75	109,980.38	18,583.62	14

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	100	100	0.00	101.47	49.00	101.47	-1.47	-1
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	45.88	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	0.00	140.04	128.04	140.04	-8.04	-6
134-0433 INSPECTION FEES	8	8	0.00	63.48	9.00	63.48	-55.48	694
134-0440 UTILITIES	6,500	6,500	1,754.03	6,942.72	5,565.63	6,942.72	-442.72	-7
134-0514 SPECIAL PROJECTS	1,220	1,220	0.00	700.00	4,886.39	700.00	520.00	43
134-0530 BUILDING REPAIR	1,200	1,200	379.82	2,435.15	1,147.47	2,435.15	-1,235.15	103
TOTAL NORTH BRANCH LIBRARY BU	9,285	9,285	2,133.85	10,382.86	11,831.41	10,382.86	-1,097.86	-12

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	35.05	54.73	95.20	54.73	45.27	45
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	117.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	128.04	128.04	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	0.00	88.69	104.50	88.69	16.31	16
135-0440 UTILITIES	8,000	8,000	2,614.12	10,486.00	7,845.52	10,486.00	-2,486.00	-31
135-0514 SPECIAL PROJECTS	6,200	6,200	0.00	6,169.70	0.00	6,169.70	30.30	0
135-0530 BUILDING REPAIR	2,000	2,000	0.00	1,088.94	3,381.83	1,088.94	911.06	46
TOTAL WEST BRANCH LIBRARY BUI	16,662	16,662	2,649.17	18,016.10	11,672.09	18,016.10	-1,354.10	-8

001 - GENERAL FUND - FACILITIES MANAGEMENT

136-0103 SALARY/ASSISTANTS	22,597	22,597	1,883.08	22,596.96	22,045.92	22,596.96	0.04	0
136-0105 SALARY/EMPLOYEES	146,578	146,578	14,964.55	149,059.74	136,005.10	149,059.74	-2,481.74	-2
136-0109 SALARY/SUPERVISOR	41,461	41,461	3,455.04	41,460.48	40,449.36	41,460.48	0.52	0
136-0201 FICA/MEDICARE	16,114	16,114	1,234.26	15,085.98	14,604.86	15,085.98	1,028.02	6
136-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,390.84	46,699.94	33,257.92	46,699.94	2,300.06	5
136-0203 RETIREMENT	15,292	15,292	1,232.67	15,241.03	14,877.83	15,241.03	50.97	0
136-0301 OFFICE SUPPLIES	500	500	98.80	555.24	508.39	555.24	-55.24	-11
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	897.94	2,270.71	3,701.60	2,270.71	1,229.29	35
136-0337 GASOLINE	3,000	3,000	981.95	5,067.27	3,369.79	5,067.27	-2,067.27	-69
136-0339 GREASE & OIL	100	100	66.11	137.75	85.52	137.75	-37.75	-38
136-0340 ANTI/FREEZE	50	50	30.83	30.83	20.00	30.83	19.17	38
136-0341 TIRES & TUBES	750	750	0.00	64.94	505.59	64.94	685.06	91

001 - GENERAL FUND - FACILITIES MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
136-0342 BATTERIES	130	130	0.00	0.00	58.64	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	35.42	1,101.42	1,502.78	1,101.42	-501.42	-84
136-0351 SHOP SUPPLIES	300	300	6.58	417.22	443.44	417.22	-117.22	-39
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	372.15	934.30	372.15	627.85	63
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	199.90	1,329.59	1,965.33	1,329.59	1,670.41	56
136-0391 UNIFORMS	3,500	3,500	712.90	3,350.52	3,044.44	3,350.52	149.48	4
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	693.06	865.50	693.06	1,306.94	65
136-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0469 SOFTWARE EXPENSE	0	1,479	0.00	1,478.00	0.00	1,478.00	1.00	0
136-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0571 AUTOMOBILES	15,000	15,000	0.00	14,000.00	17,934.56	14,000.00	1,000.00	7
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	16.97	2,603.00	2,348.82	2,603.00	-603.00	-30
TOTAL FACILITIES MANAGEMENT	326,472	327,951	29,207.84	323,615.83	298,529.69	323,615.83	4,335.17	1

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0514 SPECIAL PROJECTS	15,000	15,000	0.00	15,000.00	0.00	15,000.00	0.00	0
137-0530 BUILDING REPAIR	1,000	1,000	0.00	633.49	459.64	633.49	366.51	37
TOTAL TAX ASSESSOR DRIVE_UP B	16,000	16,000	0.00	15,633.49	459.64	15,633.49	366.51	2

001 - GENERAL FUND - CUSTODIAL SERVICES

138-0105 SALARY/EMPLOYEES	108,571	120,907	12,942.34	123,693.06	108,084.62	123,693.06	-2,786.06	-2
138-0108 SALARY/PARTTIME	44,132	44,132	2,885.17	34,085.26	33,141.42	34,085.26	10,046.74	23
138-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	22,067.52	21,529.20	22,067.52	-0.52	-0
138-0139 CONTRACT LABOR	0	0	0.00	0.00	4,301.22	0.00	0.00	***
138-0201 FICA/MEDICARE	13,370	14,314	1,177.10	13,494.52	12,374.66	13,494.52	819.48	6
138-0202 GROUP HOSPITAL INSUR	39,200	41,242	3,390.84	39,218.45	30,757.47	39,218.45	2,023.55	5
138-0203 RETIREMENT	12,688	13,584	1,112.20	12,892.41	12,195.00	12,892.41	691.59	5
138-0301 OFFICE SUPPLIES	350	350	12.31	352.16	120.13	352.16	-2.16	-1
138-0335 AUTO REPAIR, FUEL, E	800	800	215.74	1,039.31	1,046.75	1,039.31	-239.31	-30
138-0343 EQUIPMENT PARTS & RE	500	500	13.01	489.86	514.75	489.86	10.14	2
138-0351 SHOP SUPPLIES	400	400	0.00	1,482.65	616.01	1,482.65	-1,082.65	271
138-0388 CELLULAR PHONE/PAGER	924	1,020	68.40	681.43	884.35	681.43	338.57	33
138-0391 UNIFORMS	3,085	3,370	552.06	2,758.61	2,969.11	2,758.61	611.39	18
138-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,250	409.28	2,241.84	2,235.05	2,241.84	8.16	0
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	204.93	220.52	204.93	45.07	18
TOTAL CUSTODIAL SERVICES	248,587	265,186	24,617.41	254,702.01	230,990.26	254,702.01	10,483.99	4

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,000	2,000	245.93	1,871.34	1,727.23	1,871.34	128.66	6
139-0358 SAFETY EQUIPMENT	240	240	125.00	125.00	763.00	125.00	115.00	48

001 - GENERAL FUND - COURT STREET ANNEX

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
139-0418 HIRED SERVICES	7,128	7,128	690.40	7,904.56	7,477.88	7,904.56	-776.56	-11
139-0433 INSPECTION FEES	1,088	1,088	180.00	1,023.92	947.80	1,023.92	64.08	6
139-0440 UTILITIES	47,000	47,000	13,265.64	49,827.54	46,365.59	49,827.54	-2,827.54	-6
139-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0504 CAPITALIZED BUILDING	0	0	0.00	4,645.00	0.00	4,645.00	-4,645.00	***
139-0514 SPECIAL PROJECTS	28,000	28,000	6,176.80	27,654.42	0.00	27,654.42	345.58	1
139-0530 BUILDING REPAIR	25,000	25,000	696.33	40,915.89	41,168.73	40,915.89	-15,915.89	-64
TOTAL COURT STREET ANNEX	110,456	110,456	21,380.10	133,967.67	98,450.23	133,967.67	-23,511.67	-21

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	523.76	5,193.62	5,097.08	5,193.62	-193.62	-4
140-0352 YARD SUPPLIES	1,750	1,750	6.88	1,287.11	1,767.03	1,287.11	462.89	26
140-0358 SAFETY EQUIPMENT	500	500	268.46	268.46	3,361.79	268.46	231.54	46
140-0418 HIRED SERVICES	9,700	9,700	736.19	12,259.13	11,254.63	12,259.13	-2,559.13	-26
140-0433 INSPECTION FEES	1,455	1,455	130.00	1,796.15	830.04	1,796.15	-341.15	-23
140-0440 UTILITIES	77,500	77,500	22,874.38	111,648.90	66,922.35	111,648.90	-34,148.90	-44
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0504 CAPITALIZED BUILDING	0	0	0.00	11,250.00	0.00	11,250.00	-11,250.00	***
140-0514 SPECIAL PROJECTS	24,900	24,900	0.00	4,694.00	6,055.95	4,694.00	20,206.00	81
140-0530 BUILDING REPAIR	25,000	25,000	3,357.77	23,540.71	31,854.91	23,540.71	1,459.29	6
TOTAL COURTHOUSE BUILDING	145,805	145,805	27,897.44	171,938.08	127,143.78	171,938.08	-26,133.08	-18

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	1,049.26	4,663.95	4,838.46	4,663.95	336.05	7
141-0358 SAFETY EQUIPMENT	300	300	0.00	292.00	895.78	292.00	8.00	3
141-0418 HIRED SERVICES	10,631	10,631	1,034.77	10,340.81	10,408.86	10,340.81	290.19	3
141-0433 INSPECTION FEES	1,640	1,640	260.00	2,045.78	2,189.94	2,045.78	-405.78	-25
141-0440 UTILITIES	90,000	90,000	28,028.58	107,539.24	112,213.33	107,539.24	-17,539.24	-19
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0514 SPECIAL PROJECTS	350,000	350,000	17,589.35	46,180.58	28,856.00	46,180.58	303,819.42	87
141-0530 BUILDING REPAIR	25,000	25,000	1,861.59	27,193.31	18,124.22	27,193.31	-2,193.31	-9
TOTAL EDD B. KEYES BUILDING	482,571	482,571	49,823.55	198,255.67	177,526.59	198,255.67	284,315.33	59

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,000	2,000	59.56	2,199.62	1,893.89	2,199.62	-199.62	-10
142-0327 KITCHEN REPAIRS	10,000	10,000	2,208.77	11,019.95	15,935.74	11,019.95	-1,019.95	-10
142-0343 EQUIPMENT PARTS & RE	0	0	0.00	0.00	0.00	0.00	0.00	***
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	722.90	0.00	500.00	100
142-0383 GENERATOR FUEL	500	500	0.00	230.42	0.00	230.42	269.58	54
142-0418 HIRED SERVICES	35,230	35,230	1,224.97	17,219.88	17,583.52	17,219.88	18,010.12	51
142-0433 INSPECTION FEES	7,267	7,267	350.00	6,292.79	6,441.49	6,292.79	974.21	13
142-0440 UTILITIES	340,450	340,450	103,868.88	428,888.75	370,664.45	428,888.75	-88,438.75	-26

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
142-0465 SURVEILLANCE SYSTEM	15,000	15,000	2,463.06	19,012.33	13,356.71	19,012.33	-4,012.33	-27
142-0514 SPECIAL PROJECTS	32,000	32,000	1,090.00	32,199.06	0.00	32,199.06	-199.06	-1
142-0530 BUILDING REPAIR	62,500	62,500	9,623.04	76,428.98	49,905.65	76,428.98	-13,928.98	-22
142-0576 LAUNDRY EQUIPMENT	5,000	5,000	1,501.91	5,197.30	1,971.29	5,197.30	-197.30	-4
TOTAL JAIL BUILDING	510,447	510,447	122,390.19	598,689.08	478,475.64	598,689.08	-88,242.08	-17

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	311.42	2,109.13	1,428.97	2,109.13	-109.13	-5
143-0352 YARD SUPPLIES	250	250	0.00	232.98	18.24	232.98	17.02	7
143-0358 SAFETY EQUIPMENT	300	300	95.40	95.40	0.00	95.40	204.60	68
143-0383 GENERATOR FUEL	200	200	0.00	99.37	81.20	99.37	100.63	50
143-0418 HIRED SERVICES	275	275	0.00	256.08	256.08	256.08	18.92	7
143-0433 INSPECTION FEES	35	35	0.00	98.34	36.00	98.34	-63.34	181
143-0440 UTILITIES	35,750	35,750	11,987.19	45,240.91	36,348.89	45,240.91	-9,490.91	-27
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	22,325.50	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	476.30	12,452.12	8,420.33	12,452.12	-2,452.12	-25
TOTAL SHERIFF BUILDING	48,810	48,810	12,870.31	60,584.33	68,915.21	60,584.33	-11,774.33	-24

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	167.45	1,492.21	97.11	1,492.21	507.79	25
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	506.28	769.86	506.28	493.72	49
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	150	150	0.00	156.00	0.00	156.00	-6.00	-4
144-0418 HIRED SERVICES	2,840	2,840	295.00	2,756.32	2,480.18	2,756.32	83.68	3
144-0433 INSPECTION FEES	1,203	1,203	0.00	854.00	1,107.08	854.00	349.00	29
144-0440 UTILITIES	46,000	46,000	13,384.09	53,457.94	42,469.74	53,457.94	-7,457.94	-16
144-0514 SPECIAL PROJECTS	0	0	0.00	625.00	5,990.15	625.00	-625.00	***
144-0530 BUILDING REPAIR	11,000	11,000	5,072.78	20,976.52	23,519.58	20,976.52	-9,976.52	-91
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	39.75	73.62	7.69	73.62	1,676.38	96
TOTAL JUVENILE DETENTION BUIL	66,283	66,283	18,959.07	80,897.89	76,441.39	80,897.89	-14,614.89	-22

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100	0.00	51.82	0.00	51.82	48.18	48
145-0418 HIRED SERVICES	630	630	0.00	621.60	621.60	621.60	8.40	1
145-0433 INSPECTION FEES	20	20	0.00	18.00	26.77	18.00	2.00	10
145-0440 UTILITIES	6,000	6,000	1,640.93	6,237.55	5,277.11	6,237.55	-237.55	-4
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	441.64	833.41	1,332.57	833.41	1,666.59	67
TOTAL TURNER BUILDING	9,250	9,250	2,082.57	7,762.38	7,258.05	7,762.38	1,487.62	16

001 - GENERAL FUND - WEBB BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
146-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL WEBB BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

147-0303 SANITATION SUPPLIES	500	500	0.00	471.09	157.57	471.09	28.91	6
147-0358 SAFETY EQUIPMENT	100	100	10.00	10.00	0.00	10.00	90.00	90
147-0418 HIRED SERVICES	200	200	0.00	194.00	194.00	194.00	6.00	3
147-0433 INSPECTION FEES	10	10	0.00	9.00	39.50	9.00	1.00	10
147-0440 UTILITIES	8,000	8,000	2,118.88	7,407.88	5,705.85	7,407.88	592.12	7
147-0530 BUILDING REPAIR	1,000	1,000	22.38	1,000.54	688.75	1,000.54	-0.54	-0
TOTAL SHAVER BUILDING, 138 W	9,810	9,810	2,151.26	9,092.51	6,785.67	9,092.51	717.49	7

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	230,006	210,442	0.00	0.00	0.00	0.00	210,442.00	100
TOTAL CONTINGENCY	230,006	210,442	0.00	0.00	0.00	0.00	210,442.00	100

001 - GENERAL FUND - CHS DIVISION SHERIFF

410-0105 SALARY/EMPLOYEES	0	43,667	18,770.16	44,107.70	0.00	44,107.70	-440.70	-1
410-0135 SALARY/SERGEANTS	0	9,184	2,238.52	7,834.82	0.00	7,834.82	1,349.18	15
410-0201 FICA/MEDICARE	0	4,043	1,081.48	3,428.64	0.00	3,428.64	614.36	15
410-0202 GROUP HOSPITAL INSUR	0	0	1,507.04	6,230.96	0.00	6,230.96	-6,230.96	***
410-0203 RETIREMENT	0	3,916	864.94	2,691.47	0.00	2,691.47	1,224.53	31
410-0301 OFFICE SUPPLIES	0	100	38.64	295.91	0.00	295.91	-195.91	196
410-0388 CELLULAR PHONE/PAGER	0	200	0.00	0.00	0.00	0.00	200.00	100
410-0391 UNIFORMS	0	2,100	35.00	1,931.75	0.00	1,931.75	168.25	8
410-0392 BADGES	0	900	0.00	379.41	0.00	379.41	520.59	58
410-0428 TRAVEL & TRAINING	0	1,500	378.42	1,516.35	0.00	1,516.35	-16.35	-1
410-0475 EQUIPMENT	0	9,000	837.05	12,470.63	0.00	12,470.63	-3,470.63	-39
410-0514 SPECIAL PROJECTS	0	50,000	49,854.84	49,854.84	0.00	49,854.84	145.16	0
TOTAL CHS DIVISION SHERIFF	0	124,610	75,606.09	130,742.48	0.00	130,742.48	-6,132.48	-5

001 - GENERAL FUND - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	-2,377.54	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	-2,377.54	0.00	0.00	***
TOTAL GENERAL FUND	26,410,121	26,534,731	2,822,755.51	25,147,596.24	24,227,632.88	25,147,596.24	1,387,134.76	5

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	237,355	237,355	0.00	0.00	0.00	0.00	237,355.00	100
TOTAL CONTINGENCY	237,355	237,355	0.00	0.00	0.00	0.00	237,355.00	100

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

198-0105 SALARY/EMPLOYEES	277,043	277,043	26,221.10	235,825.49	229,125.83	235,825.49	41,217.51	15
198-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	28,240.08	27,551.28	28,240.08	-0.08	-0
198-0117 SALARY/ROAD SUPERINT	37,035	37,035	3,086.26	37,035.12	33,547.20	37,035.12	-0.12	-0
198-0123 SALARY/SHARED EMPLOY	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0146 LONGEVITY PAY	9,130	9,130	0.00	9,130.00	0.00	9,130.00	0.00	0
198-0201 FICA/MEDICARE	26,886	26,886	2,106.89	23,286.79	21,877.74	23,286.79	3,599.21	13
198-0202 GROUP HOSPITAL INSUR	66,150	66,150	4,144.36	53,359.66	50,186.16	53,359.66	12,790.34	19
198-0203 RETIREMENT	25,515	25,515	1,983.24	21,562.59	21,589.56	21,562.59	3,952.41	15
198-0204 WORKERS COMPENSATION	29,946	29,946	1,362.00	19,402.00	19,634.00	19,402.00	10,544.00	35
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	119.63	627.83	792.16	627.83	372.17	37
198-0301 OFFICE SUPPLIES	400	400	0.00	228.12	256.50	228.12	171.88	43
198-0337 GASOLINE	24,000	24,000	9,818.08	34,323.41	21,164.61	34,323.41	-10,323.41	-43
198-0338 DIESEL FUEL	45,000	45,000	17,046.50	79,727.43	48,123.11	79,727.43	-34,727.43	-77
198-0339 GREASE & OIL	3,500	3,500	245.72	2,154.85	2,950.25	2,154.85	1,345.15	38
198-0340 ANTI/FREEZE	500	500	15.00	279.44	130.47	279.44	220.56	44
198-0341 TIRES & TUBES	16,000	16,000	2,372.55	11,025.36	12,937.15	11,025.36	4,974.64	31
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	8,464.14	80,355.37	86,902.57	80,355.37	-10,355.37	-15
198-0356 MAINT & PAVING/PRCT	240,000	259,820	45,496.05	213,799.20	188,373.53	213,799.20	46,020.80	18
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	742.42	4,618.90	3,823.68	4,618.90	181.10	4
198-0391 UNIFORMS	7,000	7,000	996.94	5,841.29	4,402.49	5,841.29	1,158.71	17
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	496.00	300.00	496.00	4.00	1
198-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0440 UTILITIES	3,500	3,500	782.53	4,130.88	2,059.52	4,130.88	-630.88	-18
198-0460 EQUIPMENT RENTALS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
198-0470 CAPITALIZED EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0571 AUTOMOBILES	0	0	445.20	445.20	0.00	445.20	-445.20	***
198-0573 CAPITALIZED ROAD EQU	100,000	100,000	0.00	92,469.69	0.00	92,469.69	7,530.31	8
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	728.50	802.00	728.50	271.50	27
198-0675 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-3980 TRANSFER IN/OUT	87,640	87,640	1,718.97	78,713.83	80,453.15	78,713.83	8,926.17	10
TOTAL ROAD & BRIDGE PRECINCT	1,110,285	1,130,105	129,520.92	1,037,807.03	856,982.96	1,037,807.03	92,297.97	8

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	-5.48	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	-5.48	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,347,640	1,367,460	129,520.92	1,037,807.03	856,977.48	1,037,807.03	329,652.97	24

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	170,511	170,511	0.00	0.00	0.00	0.00	170,511.00	100
TOTAL CONTINGENCY	170,511	170,511	0.00	0.00	0.00	0.00	170,511.00	100

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

199-0105 SALARY/EMPLOYEES	302,633	302,633	16,699.81	201,580.21	243,088.79	201,580.21	101,052.79	33
199-0109 SALARY/SUPERVISOR	31,154	31,154	2,596.18	31,154.16	30,394.32	31,154.16	-0.16	-0
199-0117 SALARY/ROAD SUPERINT	37,962	37,962	3,163.54	37,962.48	37,036.56	37,962.48	-0.48	-0
199-0124 SALARY/SHARED EMPLOY	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0146 LONGEVITY PAY	10,603	10,603	0.00	10,603.00	0.00	10,603.00	0.00	0
199-0201 FICA/MEDICARE	29,250	29,250	1,876.91	21,058.64	23,162.08	21,058.64	8,191.36	28
199-0202 GROUP HOSPITAL INSUR	68,788	68,788	4,571.82	47,094.90	48,241.60	47,094.90	21,693.10	32
199-0203 RETIREMENT	27,759	27,759	1,826.39	19,895.21	23,396.27	19,895.21	7,863.79	28
199-0204 WORKERS COMPENSATION	31,000	31,000	-702.00	19,483.00	21,994.00	19,483.00	11,517.00	37
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	102.16	608.45	837.87	608.45	391.55	39
199-0301 OFFICE SUPPLIES	100	100	0.00	49.85	794.14	49.85	50.15	50
199-0337 GASOLINE	30,000	30,000	9,939.02	24,578.71	27,244.52	24,578.71	5,421.29	18
199-0338 DIESEL FUEL	50,000	50,000	2,806.56	54,356.66	50,665.51	54,356.66	-4,356.66	-9
199-0339 GREASE & OIL	4,000	4,000	839.90	2,126.18	3,403.84	2,126.18	1,873.82	47
199-0340 ANTI/FREEZE	300	300	0.00	223.88	248.71	223.88	76.12	25
199-0341 TIRES & TUBES	10,000	10,000	7,279.10	13,208.35	9,221.05	13,208.35	-3,208.35	-32
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	5,479.63	64,912.01	52,189.93	64,912.01	-14,912.01	-30
199-0357 MAINT & PAVING/PRCT	240,000	240,000	37,531.92	191,233.38	191,358.50	191,233.38	48,766.62	20
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	650.82	4,095.76	3,435.45	4,095.76	904.24	18
199-0391 UNIFORMS	6,000	6,000	748.38	4,301.39	4,342.14	4,301.39	1,698.61	28
199-0405 DUES & SUBSCRIPTIONS	500	500	166.00	286.00	60.00	286.00	214.00	43
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	1,869.48	0.00	1,869.48	3,130.52	63
199-0440 UTILITIES	8,500	8,500	599.88	3,646.50	3,971.62	3,646.50	4,853.50	57
199-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	0.00	145.20	0.00	5,000.00	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	35,710.69	36,014.69	0.00	36,014.69	-31,014.69	620
199-0475 EQUIPMENT	0	0	0.00	2,258.74	0.00	2,258.74	-2,258.74	***
199-0571 AUTOMOBILES	0	0	0.00	18,704.00	38,160.00	18,704.00	-18,704.00	***
199-0573 CAPITALIZED ROAD EQU	135,000	135,000	54,228.20	76,250.09	157,925.00	76,250.09	58,749.91	44
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	728.50	752.00	728.50	271.50	27
199-0675 PROFESSIONAL FEES/CD	500	500	0.00	120.00	0.00	120.00	380.00	76
199-3980 TRANSFER IN/OUT	87,640	87,640	1,718.99	78,713.84	80,453.14	78,713.84	8,926.16	10
TOTAL ROAD & BRIDGE PRECINCT	1,184,689	1,184,689	187,833.90	967,118.06	1,052,522.24	967,118.06	217,570.94	18

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	6.15	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	6.15	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,355,200	1,355,200	187,833.90	967,118.06	1,052,528.39	967,118.06	388,081.94	29

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL FOR REPORTED FUNDS	2,702,840	2,722,660	317,354.82	2,004,925.09	1,909,505.87	2,004,925.09	717,734.91	26

600 - REIMB FOR MANDATED FUNDING - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0130 STEP/CIOT (CLICK IT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0131 SAFE & SOBER STEP	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL REIMB FOR MANDATED FUND	0	0	0.00	0.00	0.00	0.00	0.00	***

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	5,055.24	5,055.24	0.00	5,055.24	-5,055.24	***
022-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0201 FICA/MEDICARE	0	0	348.32	348.32	0.00	348.32	-348.32	***
022-0202 GROUP HOSPITAL INSUR	0	0	376.76	376.76	0.00	376.76	-376.76	***
022-0203 RETIREMENT	0	0	362.46	362.46	0.00	362.46	-362.46	***
022-0204 WORKERS COMPENSATION	0	0	15.00	15.00	0.00	15.00	-15.00	***
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	6,157.78	6,157.78	0.00	6,157.78	-6,157.78	***

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	0	0	4,650.14	4,650.14	0.00	4,650.14	-4,650.14	***
023-0105 SALARY/EMPLOYEES	0	0	1,260.16	1,260.16	0.00	1,260.16	-1,260.16	***
023-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0201 FICA/MEDICARE	0	0	446.90	446.90	0.00	446.90	-446.90	***
023-0202 GROUP HOSPITAL INSUR	0	0	569.52	569.52	0.00	569.52	-569.52	***
023-0203 RETIREMENT	0	0	418.85	418.85	0.00	418.85	-418.85	***
023-0204 WORKERS COMPENSATION	0	0	16.00	16.00	0.00	16.00	-16.00	***
023-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0428 TRAVEL & TRAINING	0	0	135.63	135.63	0.00	135.63	-135.63	***
023-0676 SUPPLIES & OPERATING	0	0	44.52	44.52	0.00	44.52	-44.52	***
TOTAL FELONY FAMILY VIOLENCE	0	0	7,541.72	7,541.72	0.00	7,541.72	-7,541.72	***

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	0	0	3,889.08	3,889.08	0.00	3,889.08	-3,889.08	***
024-0201 FICA/MEDICARE	0	0	213.05	213.05	0.00	213.05	-213.05	***
024-0202 GROUP HOSPITAL INSUR	0	0	376.76	376.76	0.00	376.76	-376.76	***
024-0203 RETIREMENT	0	0	205.73	205.73	0.00	205.73	-205.73	***
024-0204 WORKERS COMPENSATION	0	0	86.00	86.00	0.00	86.00	-86.00	***
024-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0428 TRAVEL & TRAINING	0	0	195.50	195.50	0.00	195.50	-195.50	***
024-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
024-0676 SUPPLIES & OPERATING	0	0	332.07	332.07	0.00	332.07	-332.07	***
TOTAL FELONY FAMILY VIOLENCE	0	0	5,298.19	5,298.19	0.00	5,298.19	-5,298.19	***

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

031-0105 SALARY/EMPLOYEES	0	0	4,511.17	4,511.17	0.00	4,511.17	-4,511.17	***
031-0201 FICA/MEDICARE	0	0	330.37	330.37	0.00	330.37	-330.37	***
031-0202 GROUP HOSPITAL INSUR	0	0	205.06	205.06	0.00	205.06	-205.06	***
031-0203 RETIREMENT	0	0	309.63	309.63	0.00	309.63	-309.63	***
031-0204 WORKERS COMPENSATION	0	0	8.00	8.00	0.00	8.00	-8.00	***
031-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0428 TRAVEL & TRAINING	0	0	48.87	48.87	0.00	48.87	-48.87	***

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
031-0676 SUPPLIES & OPERATING	0	0	118.86	118.86	0.00	118.86	-118.86	***
TOTAL FELONY FAMILY VIOLENCE	0	0	5,531.96	5,531.96	0.00	5,531.96	-5,531.96	***
TOTAL DISTRICT ATTY GRANTS	0	0	24,529.65	24,529.65	0.00	24,529.65	-24,529.65	***

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	7,119.89	7,119.89	0.00	7,119.89	-7,119.89	***
027-0105 SALARY/EMPLOYEES	0	0	2,363.56	2,363.56	0.00	2,363.56	-2,363.56	***
027-0201 FICA/MEDICARE	0	0	666.51	666.51	0.00	666.51	-666.51	***
027-0202 GROUP HOSPITAL INSUR	0	0	753.52	753.52	0.00	753.52	-753.52	***
027-0203 RETIREMENT	0	0	642.89	642.89	0.00	642.89	-642.89	***
027-0204 WORKERS COMPENSATION	0	0	83.00	83.00	0.00	83.00	-83.00	***
027-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	0	0	65.00	65.00	0.00	65.00	-65.00	***
027-0676 SUPPLIES & OPERATING	0	0	309.10	309.10	0.00	309.10	-309.10	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	12,003.47	12,003.47	0.00	12,003.47	-12,003.47	***

625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	0	0	4,521.00	4,521.00	0.00	4,521.00	-4,521.00	***
034-0201 FICA/MEDICARE	0	0	187.29	187.29	0.00	187.29	-187.29	***
034-0202 GROUP HOSPITAL INSUR	0	0	376.76	376.76	0.00	376.76	-376.76	***
034-0203 RETIREMENT	0	0	183.74	183.74	0.00	183.74	-183.74	***
034-0204 WORKERS COMPENSATION	0	0	7.00	7.00	0.00	7.00	-7.00	***
034-0205 UNEMPLOYMENT INSURAN	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	***
034-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	0	0	5,275.79	5,275.79	0.00	5,275.79	-5,275.79	***
TOTAL COUNTY ATTY GRANTS	0	0	17,279.26	17,279.26	0.00	17,279.26	-17,279.26	***

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	0	0	9,379.36	9,379.36	0.00	9,379.36	-9,379.36	***
058-0201 FICA/MEDICARE	0	0	717.54	717.54	0.00	717.54	-717.54	***
058-0202 GROUP HOSPITAL INSUR	0	0	1,507.04	1,507.04	0.00	1,507.04	-1,507.04	***
058-0203 RETIREMENT	0	0	672.52	672.52	0.00	672.52	-672.52	***
058-0204 WORKERS COMPENSATION	0	0	231.00	231.00	0.00	231.00	-231.00	***
058-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0388 CELLULAR PHONE/PAGER	0	0	106.38	106.38	0.00	106.38	-106.38	***
058-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	0	0	12,613.84	12,613.84	0.00	12,613.84	-12,613.84	***

650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0428 TRAVEL & TRAINING	0	0	136.11	136.11	0.00	136.11	-136.11	***
062-0676 SUPPLIES & OPERATING	0	0	100.00	100.00	0.00	100.00	-100.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	236.11	236.11	0.00	236.11	-236.11	***
TOTAL CONSTABLE GRANTS	0	0	12,849.95	12,849.95	0.00	12,849.95	-12,849.95	***

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	0	3,613.88	3,613.88	0.00	3,613.88	-3,613.88	***
026-0108 SALARY/PARTTIME	0	0	889.75	889.75	0.00	889.75	-889.75	***
026-0201 FICA/MEDICARE	0	0	286.61	286.61	0.00	286.61	-286.61	***
026-0202 GROUP HOSPITAL INSUR	0	0	210.88	210.88	0.00	210.88	-210.88	***
026-0203 RETIREMENT	0	0	208.48	208.48	0.00	208.48	-208.48	***
026-0204 WORKERS COMPENSATION	0	0	70.00	70.00	0.00	70.00	-70.00	***
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0342 BATTERIES	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	275.88	275.88	0.00	275.88	-275.88	***
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	116.05	149.70	0.00	149.70	-149.70	***
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CRISIS INTERVENTION/CJD	0	0	5,671.53	5,705.18	0.00	5,705.18	-5,705.18	***

654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/OAG

028-0105 SALARY/EMPLOYEES	0	0	3,781.15	3,781.15	0.00	3,781.15	-3,781.15	***
028-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0201 FICA/MEDICARE	0	0	228.52	228.52	0.00	228.52	-228.52	***
028-0202 GROUP HOSPITAL INSUR	0	0	165.88	165.88	0.00	165.88	-165.88	***
028-0203 RETIREMENT	0	0	218.65	218.65	0.00	218.65	-218.65	***
028-0204 WORKERS COMPENSATION	0	0	46.00	46.00	0.00	46.00	-46.00	***
028-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0676 SUPPLIES & OPERATING	0	0	73.28	73.28	0.00	73.28	-73.28	***
028-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CRISIS INTERVENTION/OAG	0	0	4,513.48	4,513.48	0.00	4,513.48	-4,513.48	***
TOTAL SHERIFF'S OFFICE GRANTS	0	0	10,185.01	10,218.66	0.00	10,218.66	-10,218.66	***

656 - BIG BROTHERS BIG SISTERS - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0678 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE PROBATION	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL BIG BROTHERS BIG SISTER	0	0	0.00	0.00	0.00	0.00	0.00	***

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	2,250.00	0.00	2,250.00	-2,250.00	***
033-0103 SALARY/ASSISTANTS	0	0	416.66	416.66	0.00	416.66	-416.66	***
033-0105 SALARY/EMPLOYEES	0	0	4,017.21	4,017.21	0.00	4,017.21	-4,017.21	***
033-0201 FICA/MEDICARE	0	0	420.09	420.09	0.00	420.09	-420.09	***
033-0203 RETIREMENT	0	0	312.85	312.85	0.00	312.85	-312.85	***
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	7,416.81	7,416.81	0.00	7,416.81	-7,416.81	***
TOTAL ADULT PROBATION GRANTS	0	0	7,416.81	7,416.81	0.00	7,416.81	-7,416.81	***

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	0	0.00	0.00	0.00	0.00	0.00	***
080-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0325 PRINTING EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0386 MEETINGS & CONFERENC	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0421 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0439 CONSULTANT	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0462 OFFICE RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0579 COMPUTER EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0609 RESERVE FOR CONTINGE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY LIBRARY	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL BEACON FOR THE FUTURE	0	0	0.00	0.00	0.00	0.00	0.00	***

699 - MISC BLOCK GRANTS - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURT	0	0	0.00	0.00	0.00	0.00	0.00	***

699 - MISC BLOCK GRANTS - ELECTIONS

030-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ELECTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***

699 - MISC BLOCK GRANTS - BLOCK GRANTS

032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL BLOCK GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	***

699 - MISC BLOCK GRANTS - SHERIFF

054-0470 CAPITALIZED EQUIPMEN	0	0	107,357.03	107,357.03	0.00	107,357.03	-107,357.03	***
054-0475 EQUIPMENT	0	0	49,595.22	49,595.22	0.00	49,595.22	-49,595.22	***
TOTAL SHERIFF	0	0	156,952.25	156,952.25	0.00	156,952.25	-156,952.25	***
TOTAL MISC BLOCK GRANTS	0	0	156,952.25	156,952.25	0.00	156,952.25	-156,952.25	***
TOTAL FOR REPORTED FUNDS	0	0	229,212.93	229,246.58	0.00	229,246.58	-229,246.58	***

#12

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF AUDITOR

June 19, 2006

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

Gentlemen:

Attached is the Auditor's report for May 2006 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenditures – Budget vs Actual* for General Fund, Road & Bridge Funds and the Grant Funds (600 series). 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.

Very cordially,

Nathan Cradduck

Nathan Cradduck
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
MAY 31, 2006

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

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ 258,183.96	$ 499,710.00	$ 5,623,329.94	$ 5,866,756.59	$ 12,247,980.49
Road & Bridge Prcts. 1 & 3	005	(7,502.39)	-0-	564,476.61	-0-	556,974.22
Road & Bridge Prcts. 2 & 4	006	(3,635.39)	-0-	622,972.53	-0-	619,337.14
Cafeteria Plan Trust	009	1,090.12	-0-	-0-	-0-	1,090.12
County Law Library	010	2,632.23	-0-	7,857.39	65,675.17	76,164.79
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	966.03	-0-	103,363.97	-0-	104,330.00
Library/Hughes	014	483.84	-0-	3,762.00	493,791.66	498,037.50
Library Donations Fund	015	381.42	-0-	23,813.98	-0-	24,195.40
Records Mgt/District Clerk-GC51.3	016	743.72	-0-	10,381.54	-0-	11,125.26
Records Mgt/District Clerk-Co Wide	017	689.05	-0-	10,320.04	-0-	11,009.09
Courthouse Security/County Crts.	018	3,233.93	-0-	17,696.66	-0-	20,930.59
Records Mgt/County Clerk	019	1,615.41	-0-	101,905.93	-0-	103,521.34
Library Miscellaneous	020	2,041.01	-0-	47,303.34	-0-	49,344.35
CIP Donations	021	4,173.00	-0-	-0-	-0-	4,173.00
Bates	022	267.65	-0-	32.65	83,821.04	84,121.34
General Land Purchase	025	124.41	-0-	10,762.19	-0-	10,886.60
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	7,987.25	-0-	43,238.16	-0-	51,225.41
County Clerk Archive	032	4,902.31	-0-	75,248.00	-0-	80,150.31
Third Court of Appeals Fund	036	4,330.00	-0-	-0-	-0-	4,330.00
Justice Court Security Fund	037	2,593.04	-0-	-0-	-0-	2,593.04
Wastewater Treatment Fund	038	890.00	-0-	-0-	-0-	890.00
County Attorney Fee	045	7,781.98	-0-	-0-	-0-	7,781.98
Juror Donations	047	-0-	-0-	-0-	-0-	-0-
Election Contract Service	048	(3,938.07)	-0-	-0-	-0-	(3,938.07)
Judicial Education/County Judge	049	558.71	-0-	-0-	-0-	558.71
51st District Attorney Fee	050	14,926.78	-0-	-0-	-0-	14,926.78
Lateral Road	051	357.93	-0-	-0-	-0-	357.93
51st DA Special Forfeiture Acct	052	55,197.45	-0-	-0-	-0-	55,197.45
Cert. of Obligation Series 1995	053	43,116.98	-0-	-0-	-0-	43,116.98
119th District Atty Fee Acct	055	8,742.73	-0-	-0-	-0-	8,742.73
State Fees-Civil	056	15,592.27	-0-	42,400.00	-0-	57,992.27
119th DA/DPS Forfeiture Acct	057	89.49	-0-	-0-	-0-	89.49
119th DA Special Forfeiture Acct	058	13,170.47	-0-	-0-	-0-	13,170.47
Park Donations Fund	059	57.81	-0-	-0-	-0-	57.81
TAIP, CSCD	063	16,547.50	-0-	-0-	-0-	16,547.50
Diversion Target Program, CCRC	064	6,283.63	-0-	-0-	-0-	6,283.63
Comm. Supervision & Corrections	065	154,390.69	-0-	-0-	-0-	154,390.69
CRTC	066	116,056.49	-0-	-0-	-0-	116,056.49
Community Corrections Prog.	067	8,441.88	-0-	-0-	-0-	8,441.88
Substance Abuse Caseloads	069	(2,899.56)	-0-	-0-	-0-	(2,899.56)
State & Municipal Fees	071	7,758.32	-0-	6,368.19	-0-	14,126.51
Consolidated Court Costs	072	48,803.50	-0-	132,306.09	-0-	181,109.59
Graffiti Eradication Fund	073	496.37	-0-	-0-	-0-	496.37
Veterans' Service	075	4,987.39	-0-	-0-	-0-	4,987.39
Employee Enrichment Fund	076	4,794.46	-0-	-0-	-0-	4,794.46
Judicial Efficiency Fund	082	13,654.46	-0-	-0-	-0-	13,654.46
Judicial Efficiency Fund - County Crts	083	4,537.35	-0-	-0-	-0-	4,537.35
Post Adjud. Juv. Detention Fac.-Prior Yea	084	2,619.11	-0-	-0-	-0-	2,619.11
4-H Building Construction	089	-0-	-0-	-0-	-0-	-0-
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	6,574.97	-0-	-0-	-0-	6,574.97

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

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
Court at Law Excess St Spimnt.	096	5,491.00	-0-	-0-	-0-	5,491.00
LEOSE Training Fund-Sheriff	097	2,550.25	-0-	21,443.16	-0-	23,993.41
Child Restraint State Fee Fund	098	6,027.19	-0-	-0-	-0-	6,027.19
Cert. of Obligation 1998 - I & S	099	37,366.57	-0-	-0-	357,226.17	394,592.74
Co Atty - LEOSE Tng Fund	100	838.95	-0-	-0-	-0-	838.95
Constable Prct 1 Leose Trng Fund	102	1,508.13	-0-	-0-	-0-	1,508.13
Constable Prct 2 Leose Trng Fund	103	1,941.35	-0-	-0-	-0-	1,941.35
Constable Prct 3 Leose Trng Fund	104	2,224.77	-0-	-0-	-0-	2,224.77
Constable Prct 4 Leose Trng Fund	105	2,709.43	-0-	-0-	-0-	2,709.43
Court Transaction Fee, JP Courts	106	1,466.72	-0-	74,871.11	-0-	76,337.83
Aftercare Specialized Caseloads	107	4,915.05	-0-	-0-	-0-	4,915.05
Caseload Reduction	108	12,966.78	-0-	-0-	-0-	12,966.78
TCOMI	109	(405.13)	-0-	-0-	-0-	(405.13)
Juvenile Deferred Processing Fees	110	16,886.54	-0-	-0-	-0-	16,886.54
Co Judge Excess Contributions	111	1,578.72	-0-	-0-	-0-	1,578.72
Pass-Thru Grants	113	152.82	-0-	-0-	-0-	152.82
Child Safety Fee - Trans. Code 502.173	114	27,038.75	-0-	-0-	-0-	27,038.75
CRTC Female Facility	116	424,874.86	-0-	-0-	-0-	424,874.86
Loanstar Library Grant	201	4,072.68	-0-	-0-	-0-	4,072.68
Trollinger Fund	202	2,473.03	-0-	410,372.09	-0-	412,845.12
Library Expansion	203	2,162.73	-0-	-0-	-0-	2,162.73
Courthouse Landscaping	301	15.98	-0-	-0-	-0-	15.98
Sheriff Forfeiture Fund	401	23,871.49	-0-	-0-	-0-	23,871.49
State Aid/Regional	500	(961.94)	-0-	-0-	-0-	(961.94)
Salary Adjustment/Regional	501	49.58	-0-	-0-	-0-	49.58
Community Corrections/Regional-State Fu	502	12,914.58	-0-	-0-	-0-	12,914.58
Community Corrections/Regional	503	43,269.69	-0-	-0-	-0-	43,269.69
IV-E Program/Regional	504	95,791.90	-0-	-0-	-0-	95,791.90
Progressive Sanctions JPO/Regional	506	(760.57)	-0-	-0-	-0-	(760.57)
Progressive Sanctions Levels 123/Region	507	12,828.17	-0-	-0-	-0-	12,828.17
Special Projects-PY's Interest Funds/Regi	509	8,341.53	-0-	-0-	-0-	8,341.53
AYUDAR Donation	580	3,491.63	-0-	-0-	-0-	3,491.63
Texas Youth Commission	582	112,646.85	-0-	-0-	-0-	112,646.85
IV-E Program	583	835,503.87	-0-	-0-	-0-	835,503.87
Post Adjudication Facility-Bldg Maintenan	584	13,639.63	-0-	-0-	-0-	13,639.63
State Aid	586	16,180.22	-0-	-0-	-0-	16,180.22
Community Corrections	587	114,945.00	-0-	-0-	-0-	114,945.00
Salary Adjustment	588	18,093.14	-0-	-0-	-0-	18,093.14
Family Preservation	589	(280.87)	-0-	-0-	-0-	(280.87)
Juvenile Local Interest Fund	590	(59.63)	-0-	-0-	-0-	(59.63)
Progressive Sanctions Levels 123	591	3,468.92	-0-	-0-	-0-	3,468.92
Progressive Sanctions JPO	592	6,600.61	-0-	-0-	-0-	6,600.61
Progressive Sanctions ISJPO	593	516.57	-0-	-0-	-0-	516.57
Special Projects-PY's Interest Funds	599	20,809.13	-0-	-0-	-0-	20,809.13
Reimb for Mandated Funding	600	63,689.88	-0-	-0-	-0-	63,689.88
District Atty Grants	613	(11,457.18)	-0-	-0-	-0-	(11,457.18)
County Atty Grants	625	20,986.64	-0-	-0-	-0-	20,986.64
Constable Grants	650	(14,695.59)	-0-	-0-	-0-	(14,695.59)
Sheriff's Office Grants	654	(31,788.66)	-0-	-0-	-0-	(31,788.66)
Big Brothers/Big Sisters	656	(13,763.06)	-0-	-0-	-0-	(13,763.06)
Adult Probation Grants	665	(42,812.36)	-0-	-0-	-0-	(42,812.36)
Beacon for the Future	680	145,681.20	-0-	-0-	-0-	145,681.20
Misc Block Grants	699	1,827.72	-0-	-0-	-0-	1,827.72
TOTAL ALL FUNDS		**$ 3,054,816.95**	**$ 499,710.00**	**$ 7,954,225.57**	**$ 6,867,270.63**	**$ 18,376,023.15**

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

FUND		CASH, MBIA, & FM 5/1/06	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 5/31/06
General Fund	001	$ 12,413,777.09	$ 1,302,413.48	$ 1,967,920.08	$ 11,748,270.49
Road & Bridge Prcts. 1 & 3	005	603,786.64	44,745.99	91,558.41	556,974.22
Road & Bridge Prcts. 2 & 4	006	659,950.22	44,717.68	85,330.76	619,337.14
Cafeteria Plan Trust	009	4,892.33	6,235.85	10,038.06	1,090.12
County Law Library	010	76,613.78	7,026.91	7,475.90	76,164.79
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	106,233.14	4,096.86	6,000.00	104,330.00
Library/Hughes	014	496,299.72	1,737.78	-0-	498,037.50
Library Donations Fund	015	23,830.85	675.63	311.08	24,195.40
Records Mgt/District Clerk-GC51.3	016	10,417.15	708.11	0.00	11,125.26
Records Mgt/District Clerk-Co Wide	017	12,213.29	1,522.80	2,727.00	11,009.09
Courthouse Security/County Crts.	018	92,583.79	6,613.87	78,267.07	20,930.59
Records Mgt/County Clerk	019	102,752.01	3,497.33	2,728.00	103,521.34
Library Miscellaneous	020	47,518.18	4,412.66	2,586.49	49,344.35
CIP Donations	021	4,197.55	17.05	41.60	4,173.00
Bates	022	83,827.94	293.40	-0-	84,121.34
General Land Purchase	025	10,844.58	42.02	-0-	10,886.60
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	39,048.86	12,176.55	(0.00)	51,225.41
County Clerk Archive	032	77,180.00	10,298.25	7,327.94	80,150.31
Third Court of Appeals Fund	036	3,375.00	955.00	-0-	4,330.00
Justice Court Security Fund	037	1,802.50	790.54	-0-	2,593.04
Wastewater Treatment Fund	038	720.00	170.00	-0-	890.00
County Attorney Fee	045	9,046.19	3,563.56	4,827.77	7,781.98
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	1,472.34	4,074.68	9,485.09	(3,938.07)
Judicial Education/County Judge	049	1,013.46	190.65	645.40	558.71
51st District Attorney Fee	050	14,952.64	184.51	210.37	14,926.78
Lateral Road	051	17,522.36	3,722.33	20,886.76	357.93
51st DA Special Forfeiture Acct	052	55,514.15	213.81	530.51	55,197.45
Cert. of Obligation Series 1995	053	42,782.31	334.67	-0-	43,116.98
119th District Atty Fee Acct	055	9,258.34	267.15	782.76	8,742.73
State Fees-Civil	056	27,851.75	30,141.67	1.15	57,992.27
119th DA/DPS Forfeiture Acct	057	89.15	0.34	-0-	89.49
119th DA Special Forfeiture Acct	058	13,649.09	51.91	530.53	13,170.47
Park Donations Fund	059	57.58	0.23	-0-	57.81
TAIP, CSCD	063	33,717.69	1,102.00	18,272.19	16,547.50
Diversion Target Program, CCRC	064	13,382.43	789.00	7,887.80	6,283.63
Comm. Supervision & Corrections	065	208,334.33	128,922.64	182,866.28	154,390.69
CRTC	066	203,524.76	12,728.78	100,197.05	116,056.49
Community Corrections Prog.	067	21,256.94	31,634.70	44,449.76	8,441.88
Substance Abuse Caseloads	069	3,876.27	-0-	6,775.83	(2,899.56)
State & Municipal Fees	071	10,971.65	10,713.50	7,558.64	14,126.51
Consolidated Court Costs	072	80,258.88	101,498.71	648.00	181,109.59
Graffiti Eradication Fund	073	494.38	1.99	-0-	496.37
Veterans' Service	075	4,743.70	367.14	123.45	4,987.39
Employee Enrichment Fund	076	8,083.97	1,006.75	4,296.26	4,794.46
Judicial Efficiency Fund	082	13,601.02	53.44	-0-	13,654.46
Judicial Efficiency Fund - County Courts	083	4,517.88	19.47	-0-	4,537.35
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,609.16	9.95	-0-	2,619.11
4-H Building Construction	089	-0-	-0-	-0-	-0-
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	5,800.48	1,067.10	292.61	6,574.97

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

FUND		CASH, MBIA, & FM 5/1/06	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 5/31/06
Court at Law Excess St Splmnt.	096	5,608.09	22.91	140.00	5,491.00
LEOSE Training Fund-Sheriff	097	23,899.24	94.17	-0-	23,993.41
Child Restraint State Fee Fund	098	4,997.69	1,029.50	-0-	6,027.19
Cert. of Obligation 1998 - I & S	099	363,403.32	31,189.42	-0-	394,592.74
Co Atty - LEOSE Tng Fund	100	835.95	3.00	-0-	838.95
Constable Prct 1 Leose Trng Fund	102	1,502.09	6.04	-0-	1,508.13
Constable Prct 2 Leose Trng Fund	103	1,933.58	7.77	-0-	1,941.35
Constable Prct 3 Leose Trng Fund	104	2,215.86	8.91	-0-	2,224.77
Constable Prct 4 Leose Trng Fund	105	2,698.58	10.85	-0-	2,709.43
Court Transaction Fee, JP Courts	106	74,181.94	2,155.89	0.00	76,337.83
Aftercare Specialized Caseloads	107	7,802.21	-0-	2,887.16	4,915.05
Caseload Reduction	108	16,236.01	1,465.22	4,734.45	12,966.78
TCOMI	109	8,528.82	-0-	8,933.95	(405.13)
Juvenile Deferred Processing Fees	110	16,594.09	292.45	-0-	16,886.54
Co Judge Excess Contributions	111	1,572.40	6.32	-0-	1,578.72
Pass-Thru Grants	113	152.21	0.61	-0-	152.82
Child Safety Fee - Trans. Code 502.173	114	25,374.56	1,664.39	0.20	27,038.75
CRTC Female Facility	116	516,113.53	12,394.32	103,632.99	424,874.86
Loanstar Library Grant	201	4,425.53	19.51	372.36	4,072.68
Trollinger Fund	202	407,193.36	5,951.15	299.39	412,845.12
Library Expansion	203	2,154.07	8.66	-0-	2,162.73
Courthouse Landscaping	301	16.08	-0-	0.10	15.98
Sheriff Forfeiture Fund	401	23,782.55	88.94	-0-	23,871.49
State Aid/Regional	500	6,445.54	6,284.74	13,692.22	(961.94)
Salary Adjustment/Regional	501	60.06	476.28	486.76	49.58
Community Corrections/Regional-State Funds	502	9,882.89	6,868.14	3,836.45	12,914.58
Community Corrections/Regional	503	45,117.41	171.14	2,018.86	43,269.69
IV-E Program/Regional	504	97,525.97	344.99	2,079.06	95,791.90
Progressive Sanctions JPO/Regional	506	(410.52)	2,302.33	2,652.38	(760.57)
Progressive Sanctions Levels 123/Regional	507	11,355.50	1,618.89	146.22	12,828.17
Special Projects-PY's Interest Funds/Regional	509	5,360.07	2,981.46	-0-	8,341.53
AYUDAR Donation	580	3,629.97	17.06	155.40	3,491.63
Texas Youth Commission	582	109,083.97	6,266.23	2,703.35	112,646.85
IV-E Program	583	821,019.38	42,983.43	28,498.94	835,503.87
Post Adjudication Facility-Bldg Maintenance	584	14,363.40	54.75	778.52	13,639.63
State Aid	586	29,659.20	9,698.10	23,177.08	16,180.22
Community Corrections	587	122,760.77	36,064.00	43,879.77	114,945.00
Salary Adjustment	588	17,843.25	7,899.24	7,649.35	18,093.14
Family Preservation	589	546.66	1.11	828.64	(280.87)
Juvenile Local Interest Fund	590	122.62	0.25	182.50	(59.63)
Progressive Sanctions Levels 123	591	3,469.80	2,766.24	2,767.12	3,468.92
Progressive Sanctions JPO	592	8,976.49	11,568.23	13,944.11	6,600.61
Progressive Sanctions ISJPO	593	863.25	2,211.17	2,557.85	516.57
Special Projects-PY's Interest Funds	599	(1,767.28)	23,611.06	1,034.65	20,809.13
Reimb for Mandated Funding	600	53,769.39	9,920.49	-0-	63,689.88
District Atty Grants	613	(16,536.68)	19,460.93	14,381.43	(11,457.18)
County Atty Grants	625	34,278.44	-0-	13,291.80	20,986.64
Constable Grants	650	(99,317.49)	102,500.00	17,878.10	(14,695.59)
Sheriff's Office Grants	654	(37,331.23)	13,554.95	8,012.38	(31,788.66)
Big Brothers/Big Sisters	656	(22,096.06)	8,333.00	-0-	(13,763.06)
Adult Probation Grants	665	(35,089.10)	3,634.00	11,357.26	(42,812.36)
Beacon for the Future	680	150,227.52	-0-	4,546.32	145,681.20
Misc Block Grants	699	(32,657.05)	34,484.77	-0-	1,827.72
TOTAL ALL FUNDS		**$ 18,695,125.42**	**$ 2,198,305.45**	**$ 3,017,117.72**	**$ 17,876,313.15**

TOM GREEN COUNTY
INDEBTEDNESS
AS OF May 31, 2006

MONTHLY ACTIVITY	
Indebtedness balance as of May 1, 2006	$ 13,434,100.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of May 31, 2006	**$ 13,430,800.00**

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY06 PRINCIPAL PAYMENTS	INDEBTEDNESS AS OF 5/31/06
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	26,400.00	580,800.00
GRAND TOTAL	**$ 19,835,351.03**	**$ 4,618,151.03**	**$ 1,786,400.00**	**$ 13,430,800.00**

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

		BUDGETED EXPENDITURES						CASH
		DETENTION & JUSTICE CENTER	SHAVER BUILDING	SO: WALL REPAIR	JAIL MECHANISM	RE-ROOF BARRACKS	STD TIMES PARKING LOT	
5/1/06	**BALANCE**							$ 42,782.31
Interest								334.67
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:		(270,304.55)	(14,176.23)	(11,160.00)	(61,684.00)	(25,361.50)	-0-	
May-06	Expenditures	-0-	-0-	-0-	-0-	-0-	-0-	-0-
May-06	Budget Balance	$ (270,304.55)	$ (576.23)	$ (2,650.00)	$ 2,500.00	$ (383.50)	$ 43,000.00	
5/31/06	**FUND BALANCE**							**$ 43,116.98**
LESS: Budgeted Expenditures						Standard Times Parking Lot:		43,000.00
5/31/06	**FUNDS AVAILABLE**							**$ 116.98**

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

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of MAY 31, 2006

MONTHLY ACTIVITY		
Book Value balance as of May 1, 2006	$	499,710.00
Investments Purchased (T-bills and short-term notes)		-0-
Investments Matured, Redeemed or Called (T-bills and short-term notes)		-0-
Book Value balance as of May 31, 2006	$	499,710.00

ALL SECURITIES HELD BY GENERAL FUND; FUND 001

SECURITY TYPE & YIELD	BOOK VALUE 07/11/05	MARKET VALUE 05/31/06	GAIN (LOSS) MARKET VALUE -> BOOK VALUE	CHANGE IN MARKET VALUE MAY -> APR	INTEREST RECEIVED as of MAY06	FY06 INTEREST EARNED
3133XCCG6 fhlb; 3.810%	$ 499,710.00	$ 499,400.00	$ (310.00)	$ 550.00	$ 8,802.08	$ 4,583.33
TOTAL	**$ 499,710.00**	**$ 499,400.00**	**$ (310.00)**	**$ 550.00**	**$ 8,802.08**	**$ 4,583.33**

<NOTE> Interest Earned to Date reflects the Accrued Interest paid at purchase + any Interest Received to date + Accretion to date.

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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	133,298.23	13,366,937.53	12,270,870.19	269,116.47	2
310-3102 DELINQUENT TAXES	250,000	250,000	17,825.54	188,102.25	195,463.73	61,897.75	25
310-3191 PENALTY AND INTEREST	205,000	205,000	22,091.25	106,208.69	99,771.93	98,791.31	48
TOTAL GENERAL PROPERTY TAXES	14,091,054	14,091,054	173,215.02	13,661,248.47	12,566,105.85	429,805.53	3

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	2,315.50	18,333.00	19,762.00	9,667.00	35
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	2,315.50	18,333.00	20,762.00	11,667.00	39

001 - GENERAL FUND - STATE SHARED REVENUE

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	531,221.29	2,858,010.12	2,564,688.91	2,241,989.88	44
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	18,259.64	70,000.00	67,302.80	0.00	0
330-3346 BINGO TAX	25,000	25,000	7,112.49	19,241.81	16,181.01	5,758.19	23
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	6,992.50	20,977.50	4,523.25	-13,227.50	-171
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	96,287.68	96,388.43	103,712.32	
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	3,871.06	11,753.78	9,088.06	3,246.22	
330-3360 ADA STATE SUPPLEMENT	0	0	0.00	2,800.00	5,920.00	-2,800.00	*****
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	72,564.24	60,795.66	52,435.76	42
330-3369 AG CHILD SUPPORT REIMBURSEMENT	3,500	3,500	0.00	497.24	2,151.88	3,002.76	86
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	17,392.32	56,211.50	60,226.98	76,788.50	58
330-3382 TOBACCO GRANT	0	0	0.00	0.00	5,000.00	0.00	*****
330-3386 JUROR REIMB/STATE	0	0	4,760.00	4,760.00		-4,760.00	*****
330-3980 REIMBURSEMENTS	113,467	113,467	0.00	-31,533.00		145,000.00	128
TOTAL STATE SHARED REVENUE	5,934,384	5,934,384	589,609.30	3,221,295.87	2,926,166.98	2,713,088.13	46

001 - GENERAL FUND - FEES OF OFFICE

340-3400 TREASURER	1,500	1,500	200.00	1,030.80	1,247.58	469.20	31
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	209.00	1,583.00	1,511.03	917.00	37
340-3402 COUNTY JUDGE	50	50	0.00	0.00	7.56	50.00	100
340-3403 COUNTY SHERIFF	110,000	110,000	10,199.30	73,016.08	63,609.50	36,983.92	34
340-3404 COUNTY ATTORNEY	34,000	34,000	3,122.42	21,815.66	21,017.10	12,184.34	36
340-3405 COUNTY CLERK	460,000	460,000	69,975.82	485,429.21	298,737.92	-25,429.21	-6
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	32,711.39	248,156.76	251,259.50	137,843.24	36
340-3407 DISTRICT CLERK	138,000	138,000	10,190.36	98,324.61	90,656.84	39,675.39	29
340-3408 JUSTICE OF THE PEACE	15,000	15,000	1,417.33	12,723.87	10,155.68	2,276.13	15
340-3409 CONSTABLE	95,000	95,000	8,719.64	66,160.41	66,010.29	28,839.59	30
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,056.00	6,558.00	6,466.00	3,442.00	34
340-3421 JURY FEES	3,500	3,500	191.00	1,155.41	1,649.42	2,344.59	67
340-3422 ELECTION REVENUE	1,800	1,800	294.17	2,077.89	472.57	-277.89	-15

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3424 CRTC BLDG INSURANCE	3,000	3,000	1,701.15	5,103.45	1,701.15	-2,103.45	-70
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,725.00	11,115.00	9,160.00	2,385.00	18
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,170.00	11,135.00	9,759.29	3,865.00	26
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	200.00	33,943.00	42,190.00	51,057.00	60
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,208.35	9,560.93	10,495.34	7,439.07	44
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	2,229.59	3,699.59	1,642.76	300.41	8
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,456.95	10,820.61	9,413.54	4,179.39	28
340-3437 ARREST WARRANTS	60,000	60,000	4,610.93	43,679.46	24,060.36	16,320.54	27
340-3438 PARKS	8,500	8,500	-10.00	3,751.00	4,702.00	4,749.00	56
340-3440 ATTORNEY FEES	27,500	27,500	3,524.93	31,677.67	18,509.79	-4,177.67	-15
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	4,130.00	25,030.00	19,365.00	9,970.00	28
340-3446 JUVENILE DETENTION CENTER	10,000	10,000	4,482.00	12,232.00	7,200.00	-2,232.00	-22
340-3448 JP COURT COSTS	25,000	25,000	2,179.27	16,238.60	15,072.20	8,761.40	35
340-3449 DWI VIDEO	3,500	3,500	416.48	2,900.87	2,387.06	599.13	17
340-3450 DEF ADJUCATION FEES	82,000	82,000	9,093.00	54,906.61	53,341.21	27,093.39	33
340-3451 JAIL PHONE CONTRACT	225,000	225,000	20,965.18	131,975.96	106,771.81	93,024.04	41
340-3467 FEDERAL PRISONER HOUSING CONTRA	625,000	625,000	27,174.00	255,948.00	411,516.00	369,052.00	59
TOTAL FEES OF OFFICE	2,511,350	2,511,350	224,543.26	1,681,749.45	1,560,088.50	829,600.55	33

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	175,000	175,000	14,447.51	131,733.34	132,207.89	43,266.66	25
360-3602 CNTY FINE/JP COURTS	500,000	500,000	52,584.76	391,216.22	300,994.50	108,783.78	22
360-3603 CRT/AT/LAW	320,000	320,000	27,905.50	209,538.04	149,415.56	110,461.96	35
360-3605 BOND FORFEITURES	75,000	75,000	2,932.00	44,466.00	14,726.28	30,534.00	41
TOTAL FINES AND FORFEITURES	1,070,000	1,070,000	97,869.77	776,953.60	597,344.23	293,046.40	27

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	40,000	40,000	4,513.46	38,306.83	51,573.34	1,693.17	4
370-3704 INTEREST ON SECURITIES	75,000	75,000	0.00	17,933.20	0.00	57,066.80	76
370-3705 MBIA INTEREST	60,000	60,000	25,944.64	113,802.35	64,743.99	-53,802.35	-90
370-3706 FUNDS MANAGEMENT INTEREST	70,000	70,000	20,451.21	101,915.50	55,861.69	-31,915.50	-46
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	0.00	0.00	4,751.85	2,500.00	100
TOTAL INTEREST EARNINGS	247,500	247,500	50,909.31	271,957.88	176,930.87	-24,457.88	-10

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

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

001 - GENERAL FUND - OTHER REVENUE

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	14.22	1,260.33	695.19	-260.33	-26
390-3904 TJPC PROBATION FEES	3,500	3,500	120.00	1,727.50	1,942.50	1,772.50	51
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,188.00	9,165.00	8,320.00	5,835.00	39
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	0.00	1,110.00	1,480.00	1,110.00	50
390-3916 FINGERPRINTING FEES	2,000	2,000	108.00	858.00	1,530.00	1,142.00	57
390-3917 NON REGULAR INMATE TRANSPORT	0	0	200.00	700.00	1,100.00	-700.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	175,000	175,000	347.63	100,662.10	107,627.28	74,337.90	42
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	63.50	0.00	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	0.00	1,793.00	1,789.00	-1,793.00	*****
390-3925 RESTITUTION REVENUE	5,000	5,000	0.00	0.00	41.02	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	66.75	393.49	46.80	-218.49	-125
390-3965 REFUNDS	0	0	0.00	1,707.65	0.00	-1,707.65	*****
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	75,000.00	75,000.00	0.00	0.00	0
390-3978 PROPERTY LEASES	1,000	1,000	0.00	605.00	527.00	395.00	40
390-3980 TRANSFER IN/OUT	0	200,000	0.00	-200,000.00	0.00	400,000.00	200
390-3984 REIMB/RECORDS ARCHIVE	0	0	0.00	0.00	0.00	0.00	*****
390-3985 REIMB/JAIL COMMISSARY	48,100	48,100	0.00	12,768.04	24,070.96	35,331.96	73
390-3986 REIMB/R & B SHOP EMPLOYEES	180,784	180,784	11,472.76	100,216.54	112,023.43	80,567.46	45
390-3987 REIMB RECORDS MGMT/CO CLK	70,000	70,000	0.00	0.00	5,455.00	70,000.00	100
390-3988 JAIL REIMB/ARAMARK	70,000	70,000	4,974.18	28,429.50	3,588.75	41,570.50	59
390-3989 REIMBUSRMENT RECORDS MGMT	5,455	5,455	5,455.00	5,455.00	0.00	0.00	0
TOTAL OTHER REVENUE	699,234	899,234	98,946.54	142,065.80	275,768.21	757,168.20	84
TOTAL GENERAL FUND	24,598,522	24,798,522	1,237,408.70	19,774,176.77	18,123,166.64	5,024,345.23	20

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	1.66	11.92	11.18	88.08	88
310-3191 PENALTY & INTEREST	100	100	3.85	26.15	24.12	73.85	74
TOTAL GENERAL PROPERTY TAXES	200	200	5.51	38.07	35.30	161.93	81
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	470,000	470,000	0.00	485,473.16	499,730.01	-15,473.16	-3
TOTAL STATE SHARED REVENUE	470,000	470,000	0.00	485,473.16	499,730.01	-15,473.16	-3
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	37,582.65	287,139.05	294,511.40	162,860.95	36
TOTAL FEES OF OFFICE	450,000	450,000	37,582.65	287,139.05	294,511.40	162,860.95	36
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,900	2,900	241.11	1,462.29	1,976.77	1,437.71	50
370-3705 MBIA INTEREST	3,100	3,100	2,163.32	9,801.55	5,104.92	-6,701.55	-216
TOTAL INTEREST EARNINGS	6,000	6,000	2,404.43	11,263.84	7,081.69	-5,263.84	-88
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	184.50	5,615.63	864.00	4,384.37	44
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	184.50	5,615.63	864.00	4,384.37	44
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	40,177.09	789,529.75	822,042.40	146,670.25	16

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	1.66	11.96	11.19	88.04	88
310-3191 PENALTY & INTEREST	100	100	3.86	26.18	24.14	73.82	74
TOTAL GENERAL PROPERTY TAXES	200	200	5.52	38.14	35.33	161.86	81

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

330-3312 CRB FUND DISTRIBUTION	470,000	470,000	0.00	485,473.18	499,729.99	-15,473.18	-3
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00		0.00	*****
TOTAL STATE SHARED REVENUE	470,000	470,000	0.00	485,473.18	499,729.99	-15,473.18	-3

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

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	37,582.65	287,139.05	294,511.40	162,860.95	36
TOTAL FEES OF OFFICE	450,000	450,000	37,582.65	287,139.05	294,511.40	162,860.95	36

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

370-3701 INTEREST REVENUE	4,000	4,000	241.05	1,422.04	1,799.67	2,577.96	64
370-3705 MBIA INTEREST	6,000	6,000	2,319.56	10,654.78	4,981.84	-4,654.78	-78
TOTAL INTEREST EARNINGS	10,000	10,000	2,560.61	12,076.82	6,781.51	-2,076.82	-21

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	-5.00	6,897.14	151.50	3,102.86	31
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	-5.00	6,897.14	151.50	3,102.86	31

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	40,143.78	791,624.33	801,209.73	148,575.67	16
TOTAL FOR REPORTED FUNDS	1,876,400	1,876,400	80,320.87	1,581,154.08	1,623,252.13	295,245.92	16

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	6,451.59	18,594.80		21,405.20	54
334-3342 SAFE/CIOT (CLICK IT OR TICKET)	0	0	0.00	0.00		0.00	*****
TOTAL FEDERAL/DOT	40,000	40,000	6,451.59	18,594.80	0.00	21,405.20	54

600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS

335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	15,000	15,000	3,468.90	9,347.08		5,652.92	38
TOTAL FEDERAL/DEPT OF HUMAN SVCS	15,000	15,000	3,468.90	9,347.08	0.00	5,652.92	38

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	0.00	5,980.00		2,020.00	25
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	8,000	8,000	0.00	5,980.00	0.00	2,020.00	25

600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN

347-3381 SENATE BILL 7 REVENUE	56,000	56,000	0.00	29,768.00		26,232.00	47
TOTAL STATE/OFFICE OF COURT ADMIN	56,000	56,000	0.00	29,768.00	0.00	26,232.00	47

600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE

390-3980 TRANSFER IN/OUT	-145,000	-145,000	0.00	0.00		-145,000.00	100

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	9,920.49	63,689.88	0.00	-63,689.88	*****

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	16,427.81	0.00	-16,427.81	*****
332-3373 FFVIU GRANT	0	0	0.00	9,100.41	0.00	-9,100.41	*****
332-3374 FFVVA GRANT	47,224	47,224	0.00	6,078.80	0.00	41,145.20	87
TOTAL FEDERAL/CJD	47,224	47,224	0.00	31,607.02	0.00	15,616.98	33

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

352-3339 TX NARCOTICS CONTROL/CITY	0	0	19,460.93	38,828.10		-38,828.10	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	19,460.93	38,828.10	0.00	-38,828.10	*****
TOTAL DISTRICT ATTY GRANTS	47,224	47,224	19,460.93	70,435.12	0.00	-23,211.12	-49

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	-2,500.00		2,500.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	-2,500.00	0.00	2,500.00	*****

625 - COUNTY ATTY GRANTS - STATE/OAG

341-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	0.00	19,081.00	0.00	-19,081.00	*****
TOTAL STATE/OAG	0	0	0.00	19,081.00	0.00	-19,081.00	*****
TOTAL COUNTY ATTY GRANTS	0	0	0.00	16,581.00	0.00	-16,581.00	*****

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	2,500.00	4,764.00	0.00	-4,764.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	2,500.00	4,764.00	0.00	-4,764.00	*****

650 - CONSTABLE GRANTS - LOCAL/SAN ANGELO FOUNDATION

353-3328 MENTAL HEALTH UNIT GRANT	185,000	185,000	100,000.00	100,000.00		85,000.00	46
TOTAL LOCAL/SAN ANGELO FOUNDATION	185,000	185,000	100,000.00	100,000.00	0.00	85,000.00	46

650 - CONSTABLE GRANTS - OTHER REVENUE

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	102,500.00	136,297.00	0.00	80,236.00	37

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	9,944.35	4,845.35	0.00	-4,845.35	*****
TOTAL FEDERAL/CJD	0	0	9,944.35	4,845.35	0.00	-4,845.35	*****

654 - SHERIFF'S OFFICE GRANTS - STATE/OAG

341-3329 CIU GRANT/OAG	59,932	59,932	3,598.00	17,475.00	0.00	42,457.00	71
TOTAL STATE/OAG	59,932	59,932	3,598.00	17,475.00	0.00	42,457.00	71
TOTAL SHERIFF'S OFFICE GRANTS	59,932	59,932	13,542.35	22,320.35	0.00	37,611.65	63

656 - BIG BROTHERS BIG SISTERS - STATE/CJD

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
342-3606 STATE COMPTROLLER	0	0	8,333.00	8,333.00		-8,333.00	*****
TOTAL STATE/CJD	0	0	8,333.00	8,333.00	0.00	-8,333.00	*****
TOTAL BIG BROTHERS BIG SISTERS	0	0	8,333.00	8,333.00	0.00	-8,333.00	*****

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	11,117.19	0.00	-11,117.19	*****
TOTAL FEDERAL/CJD	0	0	0.00	11,117.19	0.00	-11,117.19	*****

665 - ADULT PROBATION GRANTS - OTHER REVENUE

390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	3,634.00	19,793.00		-19,793.00	*****
TOTAL OTHER REVENUE	0	0	3,634.00	19,793.00	0.00	-19,793.00	*****
TOTAL ADULT PROBATION GRANTS	0	0	3,634.00	30,910.19	0.00	-30,910.19	*****

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	1,133.48		-1,133.48	*****
TOTAL INTEREST EARNINGS	0	0	0.00	1,133.48	0.00	-1,133.48	*****

680 - BEACON FOR THE FUTURE - OTHER REVENUE

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	201,133.48	0.00	-1,133.48	-1

699 - MISC BLOCK GRANTS - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
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 - FEDERAL/HOMELAND SECURITY							
336-3343 HOMELAND SECURITY GRANTS	0	0	0.00	0.00		0.00	*****
TOTAL FEDERAL/HOMELAND SECURITY	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/OAG							
341-3343 VINE	0	0	0.00	0.00		0.00	*****
TOTAL STATE/OAG	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/OFFICE OF COURT ADMIN							
347-3343 TIDF DISCRETIONARY GRANT	0	0	34,484.77	34,484.77		-34,484.77	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	34,484.77	34,484.77	0.00	-34,484.77	*****
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/CITY OF SAN ANGELO							
352-3343 BLOCK GRANT REVENUE	0	0	0.00	8,931.00		-8,931.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	8,931.00	0.00	-8,931.00	*****
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	34,484.77	67,815.77	0.00	796,184.23	92
TOTAL FOR REPORTED FUNDS	1,187,689	1,387,689	191,875.54	617,515.79	0.00	770,173.21	56

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	30,820.48	29,339.50	30,820.48	15,410.52	33
001-0105 SALARY/EMPLOYEES	16,689	16,689	1,386.78	10,810.62	10,262.34	10,810.62	5,878.38	35
001-0201 FICA/MEDICARE	4,914	4,914	398.89	3,181.05	3,028.01	3,181.05	1,732.95	35
001-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	6,028.16	6,299.86	6,028.16	3,591.84	37
001-0203 RETIREMENT	4,567	4,567	380.34	3,032.10	2,945.81	3,032.10	1,534.90	34
001-0301 OFFICE SUPPLIES	850	850	41.06	344.96	716.34	344.96	505.04	59
001-0388 CELLULAR PHONE/PAGER	250	250	40.00	251.68	167.96	251.68	-1.68	-1
001-0405 DUES & SUBSCRIPTIONS	275	275	17.50	87.78	44.95	87.78	187.22	68
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	880.00	733.28	880.00	440.00	33
001-0428 TRAVEL & TRAINING	2,800	2,800	189.57	1,934.71	818.58	1,934.71	865.29	31
001-0475 EQUIPMENT	0	0	0.00	0.00	1,697.12	0.00	0.00	***
TOTAL COMMISSIONERS COURT	87,516	87,516	7,170.22	57,371.54	56,053.75	57,371.54	30,144.46	34

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	36,578	36,578	3,048.18	24,385.44	22,835.68	24,385.44	12,192.56	33
002-0109 SALARY/SUPERVISOR	31,470	31,470	2,622.54	20,980.32	19,762.72	20,980.32	10,489.68	33
002-0201 FICA/MEDICARE	5,206	5,206	433.82	3,470.56	3,258.72	3,470.56	1,735.44	33
002-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	9,042.24	9,449.79	9,042.24	5,387.76	37
002-0203 RETIREMENT	4,838	4,838	403.20	3,235.74	3,110.26	3,235.74	1,602.26	33
002-0301 OFFICE SUPPLIES	600	600	7.30	345.80	425.45	345.80	254.20	42
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	76.28	882.42	617.08	882.42	533.58	38
002-0388 CELLULAR PHONE/PAGER	480	480	105.80	930.20	336.23	930.20	-450.20	-94
002-0391 UNIFORMS	285	285	86.12	239.44	279.25	239.44	45.56	16
002-0405 DUES & SUBSCRIPTIONS	650	650	0.00	330.00	130.00	330.00	320.00	49
002-0428 TRAVEL & TRAINING	4,814	4,814	96.12	1,821.03	2,738.65	1,821.03	2,992.97	62
002-0429 IN/COUNTY TRAVEL	400	400	12.46	214.63	117.18	214.63	185.37	46
002-0435 BOOKS	35	35	0.00	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	8,022.10	65,915.82	64,722.52	65,915.82	35,286.18	35

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	49,059	49,059	4,088.26	32,706.08	31,148.64	32,706.08	16,352.92	33
003-0104 SALARY/CHIEF DEPUTY	27,865	27,865	2,322.08	18,576.64	17,466.88	18,576.64	9,288.36	33
003-0105 SALARY/EMPLOYEES	270,104	270,104	23,454.99	192,927.52	180,198.98	192,927.52	77,176.48	29
003-0109 SALARY/SUPERVISOR	91,712	91,712	5,778.90	46,231.20	43,393.28	46,231.20	45,480.80	50
003-0201 FICA/MEDICARE	33,665	33,665	2,690.05	21,973.11	20,657.84	21,973.11	11,691.89	35
003-0202 GROUP HOSPITAL INSUR	96,200	96,200	6,428.64	53,291.86	51,908.13	53,291.86	42,908.14	45
003-0203 RETIREMENT	31,288	31,288	2,542.14	20,777.79	19,927.90	20,777.79	10,510.21	34
003-0301 OFFICE SUPPLIES	29,000	29,000	299.30	10,614.62	15,794.47	11,297.23	17,702.77	61
003-0385 INTERNET SERVICE	120	120	0.00	58.30	58.30	58.30	61.70	51
003-0388 CELLULAR PHONE/PAGER	83	83	0.00	55.50	52.00	55.50	27.50	33
003-0403 BOND PREMIUMS	3,500	3,500	0.00	3,500.00	5,824.73	3,500.00	0.00	0
003-0405 DUES & SUBSCRIPTIONS	600	600	78.00	1,008.95	453.95	1,008.95	-408.95	-68
003-0427 AUTO ALLOWANCE	1,320	1,320	110.00	880.00	733.28	880.00	440.00	33
003-0428 TRAVEL & TRAINING	4,000	4,000	1,329.49	4,624.11	2,611.16	4,624.11	-624.11	-16

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	726.51	5,345.43	8,208.80	5,345.43	8,654.57	62
003-0470 CAPITALIZED EQUIPMEN	11,500	11,500	0.00	11,500.00	6,500.00	11,500.00	0.00	0
003-0475 EQUIPMENT	7,000	7,000	378.29	7,501.60	4,818.57	7,996.60	-996.60	-14
003-0514 SPECIAL PROJECTS	21,184	21,184	17,700.44	18,607.09	0.00	18,607.09	2,576.91	12
TOTAL COUNTY CLERK	699,700	699,700	67,927.09	450,179.80	409,756.91	451,357.41	248,342.59	35

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	42,000	42,000	3,500.00	28,000.00	26,666.72	28,000.00	14,000.00	33
004-0201 FICA/MEDICARE	3,349	3,349	279.08	2,232.64	2,079.65	2,232.64	1,116.36	33
004-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,014.08	3,149.93	3,014.08	1,795.92	37
004-0203 RETIREMENT	3,112	3,112	259.38	2,081.58	2,019.98	2,081.58	1,030.42	33
004-0204 RISK MANAGEMENT	10,000	10,000	1,568.63	4,325.31	8,506.72	4,325.31	5,674.69	57
004-0301 OFFICE SUPPLIES	400	400	0.00	164.88	11.37	164.88	235.12	59
004-0358 SAFETY EQUIPMENT	3,000	3,000	338.62	913.61	566.00	913.61	2,086.39	70
004-0388 CELLULAR PHONE/PAGER	850	850	39.83	326.30	337.73	326.30	523.70	62
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	40.00	25.00	40.00	60.00	60
004-0427 AUTO ALLOWANCE	1,776	1,776	148.00	1,184.00	1,000.00	1,184.00	592.00	33
004-0428 TRAVEL & TRAINING	3,000	3,000	0.00	1,335.99	600.91	1,335.99	1,664.01	55
TOTAL RISK MANAGEMENT	72,397	72,397	6,510.30	43,618.39	44,964.01	43,618.39	28,778.61	40

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	21,833	21,833	1,711.80	13,151.26	13,573.42	13,151.26	8,681.74	40
005-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	19,981.12	17,908.16	19,981.12	9,990.88	33
005-0201 FICA/MEDICARE	4,071	4,071	326.32	2,568.98	2,435.76	2,568.98	1,502.02	37
005-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	6,028.16	6,299.83	6,028.16	3,591.84	37
005-0203 RETIREMENT	3,784	3,784	307.69	2,430.84	2,356.79	2,430.84	1,353.16	36
005-0301 OFFICE SUPPLIES	500	500	77.71	406.76	146.24	406.76	93.24	19
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	25.69	608.90	1,224.76	608.90	391.10	39
005-0388 CELLULAR PHONE/PAGER	220	220	40.00	171.95	143.60	171.95	48.05	22
005-0427 AUTO ALLOWANCE	1,416	1,416	118.00	944.00	800.00	944.00	472.00	33
005-0428 TRAVEL & TRAINING	1,700	1,700	440.95	1,025.45	1,126.40	1,025.45	674.55	40
005-0469 SOFTWARE EXPENSE	700	700	449.00	449.00	449.00	449.00	251.00	36
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	17,935.00	0.00	0.00	***
TOTAL VETERAN'S SERVICE	74,816	74,816	6,748.32	47,766.42	65,048.73	47,766.42	27,049.58	36

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT

006-0105 SALARY/EMPLOYEES	32,662	32,662	2,948.55	20,633.98	20,167.60	20,633.98	12,028.02	37
006-0109 SALARY/SUPERVISOR	23,484	23,484	1,956.98	15,655.84	13,792.20	15,655.84	7,828.16	33
006-0139 CONTRACT LABOR	0	0	0.00	0.00	1,150.00	0.00	0.00	***
006-0201 FICA/MEDICARE	4,295	4,295	371.23	2,715.29	2,422.93	2,715.29	1,579.71	37

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS 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	6,028.16	7,087.18	6,028.16	8,401.84	58
006-0203 RETIREMENT	3,992	3,992	330.59	2,543.45	2,438.50	2,543.45	1,448.55	36
006-0301 OFFICE SUPPLIES	3,000	3,000	67.43	2,175.76	3,302.35	2,280.76	719.24	24
006-0400 PROFESSIONAL SERVICE	0	0	0.00	0.00	644.45	0.00	0.00	***
006-0405 DUES & SUBSCRIPTIONS	200	200	0.00	125.00	125.00	125.00	75.00	38
006-0428 TRAVEL & TRAINING	3,000	3,000	74.48	961.18	1,409.42	961.18	2,038.82	68
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	77.05	429.95	0.00	429.95	370.05	46
TOTAL COLLECTION & COMPLIANCE	87,363	87,363	6,579.83	52,835.22	52,539.63	52,940.22	34,422.78	39

001 - GENERAL FUND - HUMAN RESOURCES

007-0105 SALARY/EMPLOYEES	43,978	43,978	3,664.82	26,995.29	23,086.31	26,995.29	16,982.71	39
007-0109 SALARY/SUPERVISOR	42,000	42,000	3,500.00	28,000.00	26,666.72	28,000.00	14,000.00	33
007-0201 FICA/MEDICARE	6,577	6,577	546.38	4,193.30	3,798.46	4,193.30	2,383.70	36
007-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	6,781.68	7,874.50	6,781.68	7,648.32	53
007-0203 RETIREMENT	6,113	6,113	509.44	3,921.83	3,638.39	3,921.83	2,191.17	36
007-0301 OFFICE SUPPLIES	750	750	84.93	378.37	380.71	378.37	371.63	50
007-0306 EDUCATION MATERIALS	700	700	0.00	458.50	320.08	458.50	241.50	35
007-0388 CELLULAR PHONE/PAGER	215	215	55.60	177.40	0.00	177.40	37.60	17
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	65.00	45.00	65.00	135.00	68
007-0428 TRAVEL & TRAINING	3,000	3,000	49.59	785.23	1,567.90	785.23	2,214.77	74
007-0429 IN/COUNTY TRAVEL	120	120	0.00	73.83	31.82	73.83	46.17	38
007-0475 EQUIPMENT	0	0	0.00	0.00	199.00	0.00	0.00	***
TOTAL HUMAN RESOURCES	118,083	118,083	9,541.04	71,830.43	67,608.89	71,830.43	46,252.57	39

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	22,365	22,365	1,863.78	14,924.42	13,987.52	14,924.42	7,440.58	33
008-0108 SALARY/PARTTIME	20,077	20,077	1,046.93	7,207.19	7,453.44	7,207.19	12,869.81	64
008-0109 SALARY/SUPERVISOR	60,015	60,015	5,001.26	40,010.08	37,670.88	40,010.08	20,004.92	33
008-0201 FICA/MEDICARE	7,838	7,838	595.61	4,686.13	4,432.47	4,686.13	3,151.87	40
008-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	9,042.24	9,449.79	9,042.24	5,387.76	37
008-0203 RETIREMENT	7,285	7,285	562.54	4,432.22	4,315.71	4,432.22	2,852.78	39
008-0301 OFFICE SUPPLIES	5,250	5,250	82.81	289.97	2,205.66	289.97	4,960.03	94
008-0309 COMPUTER SUPPLIES	25,510	25,510	0.00	6,832.64	8,476.77	13,688.31	11,821.69	46
008-0388 CELLULAR PHONE/PAGER	1,171	1,171	81.20	283.20	395.43	283.20	887.80	76
008-0405 DUES & SUBSCRIPTIONS	2,170	2,170	0.00	290.00	405.00	290.00	1,880.00	87
008-0428 TRAVEL & TRAINING	2,500	2,500	-107.67	477.29	0.00	477.29	2,022.71	81
008-0429 IN/COUNTY TRAVEL	1,000	1,000	107.67	206.80	341.25	206.80	793.20	79
008-0445 SOFTWARE MAINTENANCE	195,749	195,749	0.00	134,564.95	130,083.70	134,564.95	61,184.05	31
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	0.00	2,880.00	9,972.75	4,775.00	3,390.00	42
008-0469 SOFTWARE EXPENSE	52,546	52,546	0.00	21,268.25	35,049.60	21,268.25	31,277.75	60
008-0470 CAPITALIZED EQUIPMEN	33,663	33,663	0.00	3,229.00	14,241.86	3,229.00	30,434.00	90
008-0475 EQUIPMENT	6,946	6,946	0.00	1,941.85	0.00	2,576.85	4,369.15	63
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	50,967.06	42,380.74	51,190.05	76,309.95	60

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	49,320	49,320	0.00	36,990.00	36,990.00	36,990.00	12,330.00	25
TOTAL INFORMATION TECHNOLOGY	643,500	643,500	10,364.41	340,523.29	357,852.57	350,131.95	293,368.05	46

001 - GENERAL FUND - NON DEPARTMENTAL

009-0119 SALARY/OVERTIME	0	10,000	1,135.28	5,356.12	0.00	5,356.12	4,643.88	46
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	86.84	9,500.33	7,583.93	9,500.33	-9,500.33	***
009-0202 GROUP HOSPITAL INSUR	0	0	0.00	83,075.09	4,392.00	83,075.09	-83,075.09	***
009-0203 RETIREMENT	0	0	80.72	380.83	0.00	380.83	-380.83	***
009-0204 WORKERS COMPENSATION	241,000	241,000	12,121.04	134,352.50	139,231.16	134,352.50	106,647.50	44
009-0205 UNEMPLOYMENT INSURAN	19,000	19,000	0.00	19,350.92	13,741.60	19,350.92	-350.92	-2
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	35.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	1,500	1,500	347.89	2,234.74	3,182.62	3,014.74	-1,514.74	101
009-0302 COPIER SUPPLIES/LEAS	25,000	25,000	45.90	14,781.80	12,437.88	16,643.80	8,356.20	33
009-0320 WEIGHT CERTIFICATES	500	500	0.00	0.00	0.00	0.00	500.00	100
009-0322 WEST TX WIND ENERGY	0	250	0.00	250.00	0.00	250.00	0.00	0
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
009-0386 MEETINGS & CONFERENC	2,000	2,000	242.87	557.51	1,629.20	557.51	1,442.49	72
009-0387 AWARDS	3,500	3,500	0.00	0.00	1,954.70	0.00	3,500.00	100
009-0401 APPRAISAL DISTRICT	350,755	350,755	0.00	275,189.00	334,829.00	275,189.00	75,566.00	22
009-0402 LIABILITY INSURANCE	346,000	346,000	0.00	304,757.25	298,460.30	304,757.25	41,242.75	12
009-0405 DUES & SUBSCRIPTIONS	1,050	1,050	0.00	3,160.00	1,400.00	3,160.00	-2,110.00	201
009-0407 LEGAL REPRESENTATION	20,000	20,000	3,768.11	32,336.07	13,690.56	32,336.07	-12,336.07	-62
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	-4,500.00	-10,000.00	-4,500.00	58,000.00	108
009-0412 AUTOPSIES	30,000	30,000	0.00	21,285.15	20,756.11	21,285.15	8,714.85	29
009-0420 TELEPHONE	93,500	93,500	8,183.24	58,044.90	60,824.05	59,432.90	34,067.10	36
009-0421 POSTAGE	150,000	150,000	2,213.79	68,388.78	68,636.93	68,388.78	81,611.22	54
009-0424 ECONOMIC DEVELOPMENT	35,000	34,750	827.47	26,698.91	26,007.09	26,698.91	8,051.09	23
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	643.41	0.00	643.41	856.59	57
009-0430 PUBLIC NOTICES/POSTI	13,500	13,500	1,686.80	10,043.13	8,641.73	10,043.13	3,456.87	26
009-0431 EMPLOYEE MEDICAL	6,000	6,000	923.00	6,460.75	3,640.07	6,460.75	-460.75	-8
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	75,000	75,000	257.64	21,221.49	41,572.42	21,221.49	53,778.51	72
009-0450 OFFICE MACHINE MAINT	12,000	12,000	4,148.50	6,116.24	5,110.42	6,116.24	5,883.76	49
009-0453 DUMPGROUND MAINTENAN	23,000	23,000	4,205.23	20,170.69	15,546.77	20,170.69	2,829.31	12
009-0459 COPY MACHINE RENTAL	72,000	72,000	5,742.67	34,515.11	47,991.71	34,515.11	37,484.89	52
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	14,408.00	14,408.00	0.00	0
009-0470 CAPITALIZED EQUIPMEN	365,000	365,000	0.00	324.90	0.00	324.90	364,675.10	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 CSCD EQUIPMENT	5,000	5,000	194.04	3,473.58	10,149.73	3,473.58	1,526.42	31
009-0480 TX ASSOCIATION OF CO	2,440	2,440	0.00	2,440.00	2,440.00	2,440.00	0.00	0
009-0495 TEXAS HISTORICAL COM	4,000	4,000	0.00	4,000.00	3,500.00	4,000.00	0.00	0
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
009-0514 SPECIAL PROJECTS	10,000	10,000	800.00	4,393.66	0.00	4,393.66	5,606.34	56
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	26,400.00	29,700.00	26,400.00	13,200.00	33
009-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***

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001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0573 CAPITALIZED ROAD EQU	0	0	4,716.45	180,331.45	109,367.06	180,331.45	-180,331.45	***
009-0675 PROFESSIONAL FEES	12,000	15,639	2,002.13	12,640.57	6,993.78	12,640.57	2,998.43	19
009-0801 ADMINISTRATIVE FEE	7,000	7,000	398.00	2,748.00	3,427.00	2,748.00	4,252.00	61
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	30,000.00	160,000.00	135,000.00	160,000.00	30,000.00	16
009-9999 AUDIT ADJUSTMENT	0	0	0.00	252.90	-842.83	252.90	-252.90	***
TOTAL NON DEPARTMENTAL	2,393,207	2,406,846	87,427.61	1,709,336.81	1,559,827.02	1,713,366.81	693,479.19	29

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	4,071	4,071	339.22	2,355.00	2,584.48	2,355.00	1,716.00	42
010-0201 FICA/MEDICARE	311	311	25.96	180.21	197.76	180.21	130.79	42
010-0203 RETIREMENT	312	312	24.12	167.99	188.70	167.99	144.01	46
010-0301 OFFICE SUPPLIES	500	500	0.00	204.00	108.75	204.00	296.00	59
010-0428 TRAVEL & TRAINING	500	500	0.00	391.67	0.00	391.67	108.33	22
010-0514 SPECIAL PROJECTS	4,500	4,500	0.00	340.00	0.00	340.00	4,160.00	92
TOTAL RECORDS MANAGEMENT	10,194	10,194	389.30	3,638.87	3,079.69	3,638.87	6,555.13	64

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	58,030	58,030	4,835.86	38,686.88	36,844.64	38,686.88	19,343.12	33
011-0105 SALARY/EMPLOYEES	30,427	30,427	2,535.62	20,284.96	19,319.04	20,284.96	10,142.04	33
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,145.84	9,166.72	6,666.72	9,166.72	5,833.28	39
011-0201 FICA/MEDICARE	8,680	8,680	669.86	5,358.88	4,869.84	5,358.88	3,321.12	38
011-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	6,028.16	6,299.86	6,028.16	3,591.84	37
011-0203 RETIREMENT	8,067	8,067	671.28	5,387.22	5,053.71	5,387.22	2,679.78	33
011-0301 OFFICE SUPPLIES	1,250	1,250	23.20	1,288.24	549.63	1,288.24	-38.24	-3
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	720.00	720.00	720.00	360.00	33
011-0405 DUES & SUBSCRIPTIONS	750	750	0.00	327.28	545.70	327.28	422.72	56
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	6,672.00	5,666.72	6,672.00	3,336.00	33
011-0428 TRAVEL & TRAINING	4,500	4,500	657.66	3,980.43	2,893.36	3,980.43	519.57	12
011-0435 BOOKS	1,800	1,800	32.00	262.00	1,530.00	262.00	1,538.00	85
011-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY JUDGE	149,212	149,212	12,248.84	98,233.77	90,959.22	98,233.77	50,978.23	34

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	29,499	29,499	1,986.38	16,834.68	19,665.76	16,834.68	12,664.32	43
012-0102 SALARY/DISTRICT JUDG	370,938	370,938	30,911.50	245,831.14	224,378.40	245,831.14	125,106.86	34
012-0108 SALARY/PARTTIME	5,040	5,040	388.88	3,034.78	964.25	3,034.78	2,005.22	40
012-0110 SALARY/APPT - COMM C	144,157	144,157	12,013.06	95,211.45	90,290.37	95,211.45	48,945.55	34
012-0201 FICA/MEDICARE	42,047	42,047	3,353.74	26,714.84	24,725.34	26,714.84	15,332.16	36
012-0202 GROUP HOSPITAL INSUR	72,150	72,150	4,947.98	39,583.57	34,563.19	39,583.57	32,566.43	45
012-0203 RETIREMENT	39,079	39,079	3,193.16	25,525.17	24,396.13	25,525.17	13,553.83	35
012-0301 OFFICE SUPPLIES	8,500	8,500	653.02	3,147.44	4,189.28	3,526.44	4,973.56	59

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	8,469.94	8,656.75	8,469.94	1,915.06	18
012-0405 DUES & SUBSCRIPTIONS	1,500	1,500	1,405.00	2,210.00	1,455.00	2,210.00	-710.00	-47
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	4,576.00	17,409.11	17,595.50	17,409.11	12,590.89	42
012-0428 TRAVEL & TRAINING	7,000	7,000	263.92	5,742.67	91.00	5,742.67	1,257.33	18
012-0435 BOOKS	12,500	12,500	1,467.00	8,172.75	7,704.70	8,172.75	4,327.25	35
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	11,754.00	2,864.00	11,754.00	-11,754.00	***
TOTAL DISTRICT COURT	794,795	794,795	65,159.64	518,949.71	470,847.84	519,328.71	275,466.29	35

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	14,603	14,603	1,245.10	10,304.44	10,721.84	10,304.44	4,298.56	29
013-0103 SALARY/ASSISTANTS	327,887	327,887	23,180.00	211,065.72	152,798.97	211,065.72	116,821.28	36
013-0105 SALARY/EMPLOYEES	222,250	222,250	22,554.40	148,299.02	139,252.56	148,299.02	73,950.98	33
013-0108 SALARY/PARTTIME	15,070	15,070	1,172.82	7,515.63	6,337.28	7,515.63	7,554.37	50
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	2,680.00	7,760.00	3,920.00	7,760.00	-4,700.00	154
013-0201 FICA/MEDICARE	44,590	44,590	3,697.81	27,751.57	22,081.71	27,751.57	16,838.43	38
013-0202 GROUP HOSPITAL INSUR	67,340	67,340	5,282.62	35,919.22	32,096.44	35,919.22	31,420.78	47
013-0203 RETIREMENT	41,441	41,441	3,623.12	27,526.22	22,811.94	27,526.22	13,914.78	34
013-0301 OFFICE SUPPLIES	7,000	7,000	624.30	5,363.48	5,004.52	5,363.48	1,636.52	23
013-0335 AUTO REPAIR, FUEL, E	1,000	1,000	196.04	1,472.06	1,051.86	1,472.06	-472.06	-47
013-0403 BOND PREMIUMS	0	0	0.00	0.00	355.00	0.00	0.00	***
013-0435 BOOKS	7,000	7,000	0.00	8,542.00	5,596.00	8,542.00	-1,542.00	-22
TOTAL DISTRICT ATTORNEY	751,241	751,241	64,256.21	491,519.36	402,028.12	491,519.36	259,721.64	35

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	50,310	50,310	4,192.50	33,540.00	31,942.24	33,540.00	16,770.00	33
014-0104 SALARY/CHIEF DEPUTY	58,659	58,659	4,888.28	39,106.24	36,752.64	39,106.24	19,552.76	33
014-0105 SALARY/EMPLOYEES	221,574	221,574	18,429.68	146,754.81	138,409.28	146,754.81	74,819.19	34
014-0108 SALARY/PARTTIME	13,096	13,096	626.57	3,591.66	5,960.07	3,591.66	9,504.34	73
014-0201 FICA/MEDICARE	26,389	26,389	2,090.72	16,557.91	15,760.75	16,557.91	9,831.09	37
014-0202 GROUP HOSPITAL INSUR	67,340	67,340	5,274.64	40,690.08	44,099.02	40,690.08	26,649.92	40
014-0203 RETIREMENT	24,526	24,526	2,008.37	15,967.47	15,609.41	15,967.47	8,558.53	35
014-0301 OFFICE SUPPLIES	20,000	20,000	1,326.87	16,535.06	14,924.40	16,535.06	3,464.94	17
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	880.00	733.28	880.00	440.00	33
014-0428 TRAVEL & TRAINING	4,000	4,000	408.00	1,733.58	1,257.00	1,733.58	2,266.42	57
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	0.00	27,584.62	8,096.75	27,584.62	-2,584.62	-10
TOTAL DISTRICT CLERK	535,569	535,569	39,355.63	343,656.43	314,324.84	343,656.43	191,912.57	36

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	22,694.72	21,613.60	22,694.72	11,347.28	33
015-0105 SALARY/EMPLOYEES	38,732	38,732	3,061.70	28,903.47	24,739.38	28,903.47	9,828.53	25
015-0201 FICA/MEDICARE	6,141	6,141	485.84	4,237.32	3,657.71	4,237.32	1,903.68	31
015-0202 GROUP HOSPITAL INSUR	14,430	14,430	774.58	8,601.36	8,107.59	8,601.36	5,828.64	40
015-0203 RETIREMENT	5,707	5,707	463.82	4,038.60	3,613.98	4,038.60	1,668.40	29
015-0301 OFFICE SUPPLIES	2,000	2,000	0.00	781.33	898.59	781.33	1,218.67	61
015-0388 CELLULAR PHONE/PAGER	250	250	40.00	160.00	143.60	160.00	90.00	36
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	5,000.00	3,716.64	5,000.00	2,500.00	33
015-0428 TRAVEL & TRAINING	1,750	1,750	0.00	1,118.52	554.33	1,118.52	631.48	36
015-0475 EQUIPMENT	350	350	79.00	79.00	325.00	79.00	271.00	77
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	8,366.78	75,725.32	67,370.42	75,725.32	35,372.68	32

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	22,694.72	21,613.60	22,694.72	11,347.28	33
016-0105 SALARY/EMPLOYEES	37,507	37,507	3,125.62	22,918.79	23,229.02	22,918.79	14,588.21	39
016-0108 SALARY/PARTTIME	7,207	7,207	540.23	4,848.91	3,934.50	4,848.91	2,358.09	33
016-0201 FICA/MEDICARE	6,599	6,599	495.43	4,003.45	3,698.08	4,003.45	2,595.55	39
016-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	6,781.68	9,449.79	6,781.68	7,648.32	53
016-0203 RETIREMENT	6,133	6,133	508.55	3,969.50	3,832.34	3,969.50	2,163.50	35
016-0301 OFFICE SUPPLIES	2,000	2,000	30.60	452.91	319.82	452.91	1,547.09	77
016-0388 CELLULAR PHONE/PAGER	420	420	25.00	264.50	220.10	264.50	155.50	37
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	5,000.00	3,716.64	5,000.00	2,500.00	33
016-0428 TRAVEL & TRAINING	1,750	1,750	0.00	263.00	879.15	263.00	1,487.00	85
016-0496 NOTARY BOND	71	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 2	117,784	117,784	9,317.55	71,268.46	71,070.54	71,268.46	46,515.54	39

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	22,694.72	21,613.60	22,694.72	11,347.28	33
017-0105 SALARY/EMPLOYEES	35,089	35,089	2,924.12	23,310.80	21,625.55	23,310.80	11,778.20	34
017-0108 SALARY/PARTTIME	7,207	7,207	0.00	2,209.06	1,829.54	2,209.06	4,997.94	69
017-0201 FICA/MEDICARE	6,414	6,414	455.08	3,756.97	3,492.30	3,756.97	2,657.03	41
017-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	7,911.96	7,874.50	7,911.96	6,518.04	45
017-0203 RETIREMENT	5,961	5,961	428.96	3,623.60	3,453.63	3,623.60	2,337.40	39
017-0301 OFFICE SUPPLIES	2,000	2,000	52.05	821.47	784.03	821.47	1,178.53	59
017-0388 CELLULAR PHONE/PAGER	500	500	43.60	333.10	316.38	333.10	166.90	33
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	272.35	4,496.10	3,496.57	4,496.10	3,003.90	40
017-0428 TRAVEL & TRAINING	1,750	1,750	0.00	1,341.40	1,082.56	1,341.40	408.60	23
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	7,766.52	70,499.18	65,661.16	70,499.18	44,518.82	39

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	22,694.72	21,613.60	22,694.72	11,347.28	33
018-0105 SALARY/EMPLOYEES	35,550	35,550	2,962.46	23,004.29	18,981.44	23,004.29	12,545.71	35
018-0201 FICA/MEDICARE	5,898	5,898	486.68	3,840.25	3,370.02	3,840.25	2,057.75	35
018-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	9,042.24	6,299.86	9,042.24	5,387.76	37
018-0203 RETIREMENT	5,481	5,481	456.76	3,615.80	3,250.55	3,615.80	1,865.20	34
018-0301 OFFICE SUPPLIES	1,750	1,750	144.07	988.19	1,034.92	988.19	761.81	44
018-0388 CELLULAR PHONE/PAGER	300	300	97.97	392.50	229.50	392.50	-92.50	-31
018-0405 DUES & SUBSCRIPTIONS	125	125	0.00	111.00	34.00	111.00	14.00	11
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	5,000.00	3,716.64	5,000.00	2,500.00	33
018-0428 TRAVEL & TRAINING	1,750	1,750	0.00	532.38	925.38	532.38	1,217.62	70
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	8,740.06	69,307.67	59,526.91	69,307.67	37,589.33	35

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	650,000	650,000	91,874.81	510,859.51	454,736.93	510,859.51	139,140.49	21
019-0414 JURORS	49,000	49,000	6,636.00	26,582.00	33,729.00	26,582.00	22,418.00	46
019-0425 WITNESS EXPENSE	25,000	25,000	1,408.92	17,129.02	26,155.61	17,129.02	7,870.98	31
019-0483 JURORS/MEALS & LODGI	6,500	6,500	406.39	3,110.97	3,918.21	3,110.97	3,389.03	52
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	0.00	0.00	19,910.00	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	1,200.00	8,375.00	600.00	8,375.00	1,625.00	16
TOTAL DISTRICT COURTS	915,500	915,500	101,526.12	566,056.50	539,049.75	566,056.50	349,443.50	38

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	106,677	106,677	8,889.76	71,118.08	67,731.52	71,118.08	35,558.92	33
020-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	19,124.00	18,213.28	19,124.00	9,562.00	33
020-0201 FICA/MEDICARE	10,355	10,355	820.18	5,569.72	5,630.97	5,569.72	4,785.28	46
020-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	6,028.16	6,299.86	6,028.16	3,591.84	37
020-0203 RETIREMENT	9,625	9,625	860.32	6,904.34	6,783.98	6,904.34	2,720.66	28
020-0301 OFFICE SUPPLIES	800	800	68.96	285.46	273.74	285.46	514.54	64
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	50.00	285.00	50.00	325.00	87
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	32.00	299.95	292.75	299.95	500.05	63
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	13,815.24	109,379.71	107,382.89	109,379.71	62,058.29	36

001 - GENERAL FUND - COUNTY COURT AT LAW 2

021-0101 SALARY/ELECTED OFFIC	106,677	106,677	8,889.76	71,118.08	67,731.52	71,118.08	35,558.92	33
021-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	19,124.00	18,213.28	19,124.00	9,562.00	33
021-0201 FICA/MEDICARE	10,355	10,355	849.74	5,510.45	5,679.80	5,510.45	4,844.55	47
021-0202 GROUP HOSPITAL INSUR	9,620	9,620	397.82	3,182.56	3,302.02	3,182.56	6,437.44	67
021-0203 RETIREMENT	9,625	9,625	860.32	6,904.34	6,783.98	6,904.34	2,720.66	28
021-0301 OFFICE SUPPLIES	1,100	1,100	6.90	411.70	644.61	411.70	688.30	63
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,417.18	2,837.78	1,417.18	82.82	6
021-0405 DUES & SUBSCRIPTIONS	375	375	265.00	315.00	365.00	315.00	60.00	16
021-0428 TRAVEL & TRAINING	3,000	3,000	1,394.98	2,925.43	2,213.46	2,925.43	74.57	2
021-0435 BOOKS	1,000	1,000	105.00	867.35	380.90	867.35	132.65	13
021-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW 2	171,938	171,938	15,160.02	111,776.09	108,223.35	111,776.09	60,161.91	35

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	54,886	54,886	4,573.84	36,590.72	34,847.84	36,590.72	18,295.28	33
025-0103 SALARY/ASSISTANTS	136,353	136,353	10,720.10	88,304.79	86,477.24	88,304.79	48,048.21	35
025-0105 SALARY/EMPLOYEES	108,812	108,812	9,067.66	72,876.18	68,004.39	72,876.18	35,935.82	33
025-0108 SALARY/PARTTIME	7,243	7,243	549.86	3,966.10	5,182.01	3,966.10	3,276.90	45
025-0109 SALARY/SUPERVISOR	27,915	27,915	2,326.22	18,609.76	17,466.88	18,609.76	9,305.24	33
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	26,159.71	22,600.00	26,159.71	15,507.29	37
025-0201 FICA/MEDICARE	28,831	28,831	2,279.80	18,317.93	17,392.99	18,317.93	10,513.07	36
025-0202 GROUP HOSPITAL INSUR	57,720	57,720	3,767.60	30,236.87	31,499.44	30,236.87	27,483.13	48
025-0203 RETIREMENT	26,796	26,796	2,183.50	17,579.96	17,142.53	17,579.96	9,216.04	34
025-0301 OFFICE SUPPLIES	4,250	4,250	53.72	4,719.32	2,901.44	4,719.32	-469.32	-11
025-0321 DWI/DUI TESTING	5,000	5,000	0.00	800.00	0.00	800.00	4,200.00	84
025-0335 AUTO REPAIR, FUEL, E	1,800	1,800	175.63	1,556.64	1,442.73	1,556.64	243.36	14
025-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
025-0405 DUES & SUBSCRIPTIONS	500	500	0.00	270.00	320.00	270.00	230.00	46
025-0428 TRAVEL & TRAINING	7,230	7,230	1,313.90	3,274.63	1,899.39	3,274.63	3,955.37	55
025-0435 BOOKS	4,520	4,520	1,600.28	4,701.78	2,091.50	4,701.78	-181.78	-4
TOTAL COUNTY ATTORNEY	513,523	513,523	42,084.33	327,964.39	309,445.88	327,964.39	185,558.61	36

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

026-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	11,476.39	0.00	0.00	***
026-0108 SALARY/PARTTIME	0	0	0.00	0.00	7,662.50	0.00	0.00	***
026-0201 FICA/MEDICARE	0	0	0.00	0.00	1,437.56	0.00	0.00	***
026-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	2,073.55	0.00	0.00	***
026-0203 RETIREMENT	0	0	0.00	0.00	777.20	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	1,300.95	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	1,560.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	2,397.15	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	29,060.27	0.00	0.00	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	38,779.68	0.00	0.00	***
027-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	18,132.88	0.00	0.00	***
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0201 FICA/MEDICARE	0	0	0.00	0.00	4,221.12	0.00	0.00	***
027-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	4,331.42	0.00	0.00	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	0.00	0.00	65,465.10	0.00	0.00	***

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0135 SALARY/SERGEANTS	0	0	0.00	0.00	20,257.28	0.00	0.00	***
029-0201 FICA/MEDICARE	0	0	0.00	0.00	1,580.32	0.00	0.00	***
029-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	3,149.93	0.00	0.00	***
029-0203 RETIREMENT	0	0	0.00	0.00	1,508.24	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	0.00	0.00	400.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	624.24	0.00	0.00	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	0.00	0.00	27,520.01	0.00	0.00	***

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	35,978	35,978	2,857.10	21,850.91	22,447.20	21,850.91	14,127.09	39
030-0108 SALARY/PARTTIME	7,462	7,462	1,948.50	13,223.25	4,609.50	13,223.25	-5,761.25	-77
030-0109 SALARY/SUPERVISOR	37,078	37,078	3,089.84	26,777.72	23,541.76	26,777.72	10,300.28	28
030-0201 FICA/MEDICARE	6,204	6,204	569.80	4,867.87	4,311.36	4,867.87	1,336.13	22
030-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	6,404.92	9,449.79	6,404.92	8,025.08	56
030-0203 RETIREMENT	5,766	5,766	425.80	3,465.44	3,468.93	3,465.44	2,300.56	40
030-0301 OFFICE SUPPLIES	3,500	3,500	2,270.85	9,385.21	2,561.81	9,622.38	-6,122.38	175
030-0329 ELECTION SUPPLIES	30,000	30,000	400.00	26,006.95	24,975.46	26,006.95	3,993.05	13
030-0403 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0
030-0405 DUES & SUBSCRIPTIONS	200	200	415.00	506.00	35.00	506.00	-306.00	153
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	36,313	7,180.50	31,899.50	41,973.25	31,899.50	4,413.25	12

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
030-0427 AUTO ALLOWANCE	576	576	48.00	384.00	320.00	384.00	192.00	33
030-0428 TRAVEL & TRAINING	1,500	1,500	0.00	597.28	315.00	597.28	902.72	60
030-0449 COMPUTER EQUIPMENT M	3,500	3,500	0.00	1,029.00	2,115.00	1,029.00	2,471.00	71
030-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	180.95	715.50	180.95	2,319.05	93
030-0475 EQUIPMENT	2,000	2,000	1,858.25	3,456.53	0.00	3,456.53	-1,456.53	-73
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	204,128	21,817.16	160,015.95	140,889.56	160,253.12	43,874.63	21

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL FELONY FAMILY VIOLENCE	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - DWI/DRUG COURT

033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	20,000.00	0.00	0.00	***
034-0201 FICA/MEDICARE	0	0	0.00	0.00	1,460.16	0.00	0.00	***
034-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	3,149.93	0.00	0.00	***
034-0203 RETIREMENT	0	0	0.00	0.00	1,460.30	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	50.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	0	0	0.00	0.00	26,120.39	0.00	0.00	***

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	193,507	193,507	16,583.28	126,431.40	122,861.28	126,431.40	67,075.60	35
035-0201 FICA/MEDICARE	15,354	15,354	1,312.44	9,912.18	9,617.00	9,912.18	5,441.82	35
035-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,507.04	11,679.56	15,749.65	11,679.56	12,370.44	51
035-0203 RETIREMENT	14,270	14,270	1,221.72	9,339.77	9,320.86	9,339.77	4,930.23	35
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	4,530.84	4,800.00	4,530.84	2,669.16	37
035-0301 OFFICE SUPPLIES	1,800	1,800	0.00	1,120.66	837.70	1,120.66	679.34	38
035-0403 BOND PREMIUMS	100	100	50.00	7.50	92.50	7.50	92.50	93
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	500.00	810.00	1,257.50	810.00	440.00	35
035-0428 TRAVEL & TRAINING	5,000	5,000	702.25	2,049.60	5,791.57	2,049.60	2,950.40	59
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	31.92	0.00	100.00	100
035-0435 BOOKS	0	0	0.00	83.00	127.00	83.00	-83.00	***
035-0475 EQUIPMENT	750	750	0.00	0.00	0.00	0.00	750.00	100

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
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	22,476.73	169,964.51	170,486.98	169,964.51	97,416.49	36

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	31,208.80	29,722.72	31,208.80	15,604.20	33
036-0104 SALARY/CHIEF DEPUTY	28,545	28,545	2,378.72	19,029.76	17,908.16	19,029.76	9,515.24	33
036-0105 SALARY/EMPLOYEES	42,601	42,601	3,550.08	29,565.29	23,631.62	29,565.29	13,035.71	31
036-0108 SALARY/PARTTIME	16,800	16,800	1,113.78	9,700.34	7,787.49	9,700.34	7,099.66	42
036-0139 CONTRACT LABOR	0	0	0.00	0.00	644.80	0.00	0.00	***
036-0201 FICA/MEDICARE	10,410	10,410	829.54	6,766.48	5,941.12	6,766.48	3,643.52	35
036-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,507.04	12,056.32	11,025.08	12,056.32	7,183.68	37
036-0203 RETIREMENT	9,675	9,675	766.47	6,227.90	5,739.06	6,227.90	3,447.10	36
036-0301 OFFICE SUPPLIES	7,500	7,500	43.78	5,709.39	4,312.68	5,709.39	1,790.61	24
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	400.00	352.00	400.00	200.00	33
036-0405 DUES & SUBSCRIPTIONS	650	650	0.00	675.00	608.75	675.00	-25.00	-4
036-0427 AUTO ALLOWANCE	1,320	1,320	110.00	880.00	733.28	880.00	440.00	33
036-0428 TRAVEL & TRAINING	5,600	5,600	789.00	3,388.57	4,781.89	3,388.57	2,211.43	39
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	15,039.51	127,174.46	125,977.33	127,174.46	64,079.54	34

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	31,208.80	29,722.72	31,208.80	15,604.20	33
037-0104 SALARY/CHIEF DEPUTY	26,554	26,554	2,212.82	17,702.56	16,636.64	17,702.56	8,851.44	33
037-0105 SALARY/EMPLOYEES	249,298	249,298	19,239.62	157,815.68	150,473.99	157,815.68	91,482.32	37
037-0108 SALARY/PARTTIME	5,765	5,765	0.00	0.00	3,408.01	0.00	5,765.00	100
037-0201 FICA/MEDICARE	25,125	25,125	1,867.24	15,217.26	14,692.94	15,217.26	9,907.74	39
037-0202 GROUP HOSPITAL INSUR	72,150	72,150	4,897.88	41,066.57	40,555.43	41,066.57	31,083.43	43
037-0203 RETIREMENT	23,351	23,351	1,802.64	14,744.04	14,624.36	14,744.04	8,606.96	37
037-0301 OFFICE SUPPLIES	4,600	4,600	50.95	1,991.37	3,114.03	1,991.37	2,608.63	57
037-0403 BOND PREMIUMS	0	0	0.00	0.00	4,162.00	0.00	0.00	***
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	615.00	260.00	615.00	-15.00	-3
037-0428 TRAVEL & TRAINING	2,000	2,000	603.20	1,564.52	982.50	1,564.52	435.48	22
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	750.00	3,000.00	0.00	3,000.00	1,500.00	33
037-0470 CAPITALIZED EQUIPMEN	960	960	0.00	950.00	0.00	950.00	10.00	1
037-0496 NOTARY BOND	81	81	0.00	87.00	0.00	87.00	-6.00	-7
TOTAL TAX ASSESSOR COLLECTOR	461,797	461,797	35,325.45	285,962.80	278,632.62	285,962.80	175,834.20	38

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	2,004,321	2,004,321	162,855.29	1,218,179.06	1,231,596.52	1,218,179.06	786,141.94	39
042-0108 SALARY/PARTTIME	0	0	0.00	0.00	446.15	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	1,889.46	7,520.27	15,896.26	7,520.27	-20.27	-0

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001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0127 JAIL NURSE	111,819	111,819	4,875.46	55,404.94	61,378.94	55,404.94	56,414.06	50
042-0134 SALARY/LIEUTENANTS	29,972	29,972	2,497.64	19,981.12	19,762.72	19,981.12	9,990.88	33
042-0135 SALARY/SERGEANTS	110,100	110,100	9,175.04	73,400.32	69,443.52	73,400.32	36,699.68	33
042-0136 SALARY/CORPORALS	174,455	174,455	14,537.88	116,303.04	125,400.69	116,303.04	58,151.96	33
042-0137 SALARY/CLERKS	80,425	80,425	5,130.40	49,107.03	50,446.62	49,107.03	31,317.97	39
042-0138 SALARY/CAPTAIN	43,228	43,228	3,602.30	28,818.40	27,250.88	28,818.40	14,409.60	33
042-0139 CONTRACT LABOR	0	0	0.00	0.00	2,766.29	0.00	0.00	***
042-0140 COMMISSARY CLERKS	38,203	38,203	3,121.63	24,640.16	20,255.16	24,640.16	13,562.84	36
042-0150 NON-REGULAR INMATE T	35,331	35,331	3,063.49	11,746.93	11,305.53	11,746.93	23,584.07	67
042-0201 FICA/MEDICARE	201,605	201,605	15,784.17	120,223.74	122,674.80	120,223.74	81,381.26	40
042-0202 GROUP HOSPITAL INSUR	509,860	509,860	33,154.88	265,318.69	303,621.83	265,318.69	244,541.31	48
042-0203 RETIREMENT	187,373	187,373	15,153.14	115,826.44	119,163.19	115,826.44	71,546.56	38
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	1,887.06	7,293.85	6,459.32	7,293.85	4,206.15	37
042-0303 SANITATION SUPPLIES	33,500	33,500	4,809.02	29,155.18	33,956.29	32,886.03	613.97	2
042-0308 STATE INMATE MEALS	80,000	80,000	7,464.96	45,001.44	61,169.34	45,001.44	34,998.56	44
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	546.45	469.05	546.45	853.55	61
042-0330 GROCERIES	400,000	400,000	52,815.21	303,829.40	301,854.37	303,829.40	96,170.60	24
042-0333 PHOTO SUPPLIES	750	750	56.20	1,469.00	450.44	1,469.00	-719.00	-96
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	53.95	0.00	500.00	100
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	283.80	2,077.04	915.56	2,077.04	222.96	10
042-0391 UNIFORMS	12,000	12,000	99.00	3,611.80	4,524.02	3,611.80	8,388.20	70
042-0407 LEGAL REPRESENTATION	20,000	20,000	229.50	309.50	11,823.20	309.50	19,690.50	98
042-0428 TRAVEL & TRAINING	10,000	10,000	3,939.00	8,295.29	5,726.01	8,295.29	1,704.71	17
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	15,000.00	15,000.00	15,000.00	15,000.00	50
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	821.24	383.00	3,175.94	824.06	21
042-0470 CAPITALIZED EQUIPMEN	2,000	2,000	0.00	499.00	0.00	499.00	1,501.00	75
042-0475 EQUIPMENT	0	0	0.00	0.00	71.57	0.00	0.00	***
042-0496 NOTARY BOND	355	355	0.00	487.20	-36.80	487.20	-132.20	-37
042-0511 INMATE MEDICAL EXPEN	47,500	47,500	8,470.31	44,133.12	30,292.82	44,133.12	3,366.88	7
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	175,000	175,000	30,316.00	161,228.00	148,740.00	161,228.00	13,772.00	8
TOTAL COUNTY DETENTION FACILI	4,365,497	4,365,497	385,210.84	2,730,227.65	2,803,261.24	2,736,313.20	1,629,183.80	37

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	362,111	362,111	28,142.32	216,854.49	201,572.00	216,854.49	145,256.51	40
043-0108 SALARY/PARTTIME	88,906	88,906	5,508.78	43,602.24	54,227.15	43,602.24	45,303.76	51
043-0201 FICA/MEDICARE	34,503	34,503	2,542.57	19,658.43	19,352.29	19,658.43	14,844.57	43
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,484.85	41,066.84	33,917.68	41,066.84	32,433.16	44
043-0203 RETIREMENT	31,980	31,980	2,073.05	15,691.18	14,700.61	15,691.18	16,288.82	51
043-0301 OFFICE SUPPLIES	2,000	2,000	192.95	1,574.48	799.53	1,574.48	425.52	21
043-0306 EDUCATION MATERIALS	2,000	2,000	88.17	687.57	362.96	687.57	1,312.43	66
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	320.45	641.25	320.45	679.55	68
043-0330 GROCERIES	39,000	39,000	2,672.47	23,168.26	22,824.40	23,168.26	15,831.74	41
043-0331 BEDDING & LINENS	2,000	2,000	0.00	832.63	1,000.00	1,175.60	824.40	41
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	956.03	785.65	1,381.54	618.46	31
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	117.27	3,008.43	3,284.69	3,008.43	1,491.57	33
043-0428 TRAVEL & TRAINING	7,500	7,500	80.00	1,350.00	2,758.00	1,350.00	6,150.00	82

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
043-0447 MEDICAL EXPENSE	11,000	11,000	28.45	4,404.28	12,448.76	4,404.28	6,595.72	60
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	330.00	0.00	4,000.00	100
TOTAL JUVENILE DETENTION FACI	666,000	666,000	46,930.88	373,175.31	369,004.97	373,943.79	292,056.21	44

001 - GENERAL FUND - RKR JUVENILE CENTER

044-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	24,600.00	0.00	0.00	***
044-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	119,483.66	0.00	0.00	***
044-0108 SALARY/PARTTIME	0	0	0.00	0.00	58,352.20	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	15,254.36	0.00	0.00	***
044-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	22,201.60	0.00	0.00	***
044-0203 RETIREMENT	0	0	0.00	0.00	10,518.83	0.00	0.00	***
044-0301 OFFICE SUPPLIES	0	0	0.00	0.00	1,575.46	0.00	0.00	***
044-0303 SANITATION SUPPLIES	0	0	0.00	0.00	1,938.66	0.00	0.00	***
044-0328 KITCHEN SUPPLIES	0	0	0.00	0.00	1,051.04	0.00	0.00	***
044-0330 GROCERIES	0	0	0.00	0.00	23,710.11	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	430.38	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	0	0	0.00	0.00	4,404.42	0.00	0.00	***
044-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	1,429.00	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	1,234.32	0.00	0.00	***
044-0421 POSTAGE	0	0	0.00	0.00	249.74	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	1,665.05	0.00	0.00	***
044-0440 UTILITIES	0	0	0.00	0.00	17,774.40	0.00	0.00	***
044-0447 MEDICAL EXPENSE	0	0	0.00	0.00	-2,712.99	0.00	0.00	***
044-0475 EQUIPMENT	0	0	0.00	0.00	4,119.81	0.00	0.00	***
044-0530 BUILDING REPAIR	0	0	0.00	0.00	7,165.05	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	11,942.50	0.00	0.00	***
TOTAL RKR JUVENILE CENTER	0	0	0.00	0.00	340,627.60	0.00	0.00	***

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	5,500	5,500	0.00	6,875.00	5,500.00	6,875.00	-1,375.00	-25
045-0363 MERETA VOLUNTEER FIR	3,500	3,500	0.00	4,375.00	3,500.00	4,375.00	-875.00	-25
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	0.00	11,250.00	9,000.00	11,250.00	-2,250.00	-25

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	4,500	4,500	0.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
046-0399 PECAN CREEK FIRE DEP	4,500	4,500	0.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25

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
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	0.00	11,250.00	9,000.00	11,250.00	-2,250.00	-25

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	12.71	75.41	104.78	75.41	224.59	75
047-0456 WATER VALLEY VOL FIR	4,500	4,500	0.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
047-0457 CARLSBAD VOLUNTEER F	4,500	4,500	0.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
047-0458 GRAPE CREEK VOL FIRE	8,500	8,500	0.00	10,625.00	8,500.00	10,625.00	-2,125.00	-25
047-0461 QUAIL VALLEY VOL FIR	4,500	4,500	0.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
TOTAL VOLUNTEER FIRE DEPT, PR	22,300	22,300	12.71	27,575.41	22,104.78	27,575.41	-5,275.41	-24

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

048-0448 CHRISTOVAL VOL FIRE	4,500	4,500	0.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
048-0455 CIVIL DEFENSE SIREN	150	150	1.50	75.85	102.62	75.85	74.15	49
048-0466 DOVE CREEK VOL FIRE	4,500	4,500	0.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
TOTAL VOLUNTEER FIRE DEPT, PR	9,150	9,150	1.50	11,325.85	9,102.62	11,325.85	-2,175.85	-24

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

049-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	27,540.00	0.00	0.00	***
049-0201 FICA/MEDICARE	0	0	0.00	0.00	2,062.22	0.00	0.00	***
049-0203 RETIREMENT	0	0	0.00	0.00	2,010.63	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	350.20	0.00	0.00	***
049-0428 TRAVEL & TRAINING	0	0	0.00	0.00	888.65	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	1,509.80	0.00	0.00	***
TOTAL TITLE IV COMMUNITY SERV	0	0	0.00	0.00	34,361.50	0.00	0.00	***

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	20,448.00	19,480.80	20,448.00	10,224.00	33
050-0201 FICA/MEDICARE	3,112	3,112	234.68	1,877.44	1,795.44	1,877.44	1,234.56	40
050-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,014.08	3,149.93	3,014.08	1,795.92	37
050-0203 RETIREMENT	2,892	2,892	241.02	1,934.28	1,836.04	1,934.28	957.72	33
050-0301 OFFICE SUPPLIES	200	200	0.00	134.79	0.00	134.79	65.21	33
050-0388 CELLULAR PHONE/PAGER	315	315	41.80	185.20	220.77	185.20	129.80	41
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	6,672.00	5,666.72	6,672.00	3,336.00	33
TOTAL CONSTABLE, PRCT 1	52,009	52,009	4,284.26	34,265.79	32,327.20	34,265.79	17,743.21	34

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	19,449.23	18,630.08	19,449.23	9,892.77	34
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	3,626.41	3,647.36	3,626.41	1,844.59	34
051-0201 FICA/MEDICARE	3,429	3,429	259.84	2,142.06	1,991.07	2,142.06	1,286.94	38
051-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	2,658.38	152.09	2,658.38	2,151.62	45
051-0203 RETIREMENT	3,187	3,187	247.88	2,032.63	1,914.81	2,032.63	1,154.37	36
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	67.30	0.00	150.00	100
051-0388 CELLULAR PHONE/PAGER	600	600	55.16	376.57	331.50	376.57	223.43	37
051-0403 BOND PREMIUMS	0	0	0.00	135.00	177.50	135.00	-135.00	***
051-0427 AUTO ALLOWANCE	10,008	10,008	585.23	6,142.89	5,452.79	6,142.89	3,865.11	39
051-0475 EQUIPMENT	0	0	0.00	0.00	205.92	0.00	0.00	***
TOTAL CONSTABLE, PRCT 2	56,997	56,997	4,425.99	36,563.17	32,570.42	36,563.17	20,433.83	36

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	20,448.00	19,473.92	20,448.00	10,224.00	33
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	3,647.36	3,647.36	3,647.36	1,823.64	33
052-0201 FICA/MEDICARE	3,531	3,531	267.79	2,172.39	2,059.57	2,172.39	1,358.61	38
052-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,014.08	3,149.93	3,014.08	1,795.92	37
052-0203 RETIREMENT	3,281	3,281	252.67	2,055.84	1,992.86	2,055.84	1,225.16	37
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0388 CELLULAR PHONE/PAGER	600	600	65.70	422.91	455.62	422.91	177.09	30
052-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
052-0427 AUTO ALLOWANCE	10,008	10,008	541.91	5,883.47	5,500.86	5,883.47	4,124.53	41
TOTAL CONSTABLE, PRCT 3	58,473	58,473	4,516.75	37,644.05	36,457.62	37,644.05	20,828.95	36

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	20,448.00	19,473.92	20,448.00	10,224.00	33
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	3,647.36	3,647.36	3,647.36	1,823.64	33
053-0201 FICA/MEDICARE	3,531	3,531	252.33	2,025.57	1,885.38	2,025.57	1,505.43	43
053-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,014.08	3,149.93	3,014.08	1,795.92	37
053-0203 RETIREMENT	3,281	3,281	263.23	2,118.96	2,044.86	2,118.96	1,162.04	35
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	62.20	425.90	544.85	425.90	174.10	29
053-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
053-0427 AUTO ALLOWANCE	10,008	10,008	690.37	6,387.84	5,599.73	6,387.84	3,620.16	36
TOTAL CONSTABLE, PRCT 4	58,473	58,473	4,656.81	38,067.71	36,523.53	38,067.71	20,405.29	35

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	56,257	56,257	4,688.06	37,504.48	35,718.56	37,504.48	18,752.52	33
054-0104 SALARY/CHIEF DEPUTY	45,389	45,389	3,782.42	30,259.36	28,628.48	30,259.36	15,129.64	33
054-0105 SALARY/EMPLOYEES	648,137	648,137	56,281.80	437,884.88	391,303.86	437,884.88	210,252.12	32
054-0107 SALARY/INTERNAL AFFA	32,315	32,315	2,692.90	21,543.20	20,257.28	21,543.20	10,771.80	33
054-0109 SALARY/SUPERVISOR	90,024	90,024	7,502.02	60,016.16	59,725.30	60,016.16	30,007.84	33

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0119 SALARY/OVERTIME	15,000	15,000	64.67	4,975.70	-708.16	4,975.70	10,024.30	67
054-0131 SAFE & SOBER STEP	40,000	40,000	2,934.02	30,642.68	27,173.48	30,642.68	9,357.32	23
054-0134 SALARY/LIEUTENANTS	97,558	97,558	8,064.30	68,917.90	60,825.79	68,917.90	28,640.10	29
054-0135 SALARY/SERGEANTS	151,041	151,041	10,352.24	98,882.49	77,655.68	98,882.49	52,158.51	35
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	18,372.93	148,612.85	142,633.76	148,612.85	99,922.15	40
054-0138 SALARY/CAPTAIN	36,431	36,431	3,035.90	24,287.20	22,924.00	24,287.20	12,143.80	33
054-0139 CONTRACT LABOR	0	0	96.60	1,950.08	4,857.05	1,950.08	-1,950.08	***
054-0201 FICA/MEDICARE	113,876	113,876	8,766.44	72,538.70	65,411.27	72,538.70	41,337.30	36
054-0202 GROUP HOSPITAL INSUR	226,070	226,070	15,510.34	130,067.48	128,819.08	130,067.48	96,002.52	42
054-0203 RETIREMENT	105,837	105,837	8,419.32	69,914.45	64,826.46	69,914.45	35,922.55	34
054-0301 OFFICE SUPPLIES	7,500	7,500	732.28	6,586.94	5,922.98	6,807.02	692.98	9
054-0323 ESTRAY ANIMAL EXPEND	0	0	-50.00	-1,412.96	1,360.26	-1,412.96	1,412.96	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	336.06	795.31	2,822.41	795.31	1,204.69	60
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	119.00	2,989.50	333.30	2,989.50	-1,339.50	-81
054-0335 AUTO REPAIR, FUEL, E	115,000	115,000	7,484.97	108,156.60	81,160.31	108,156.60	6,843.40	6
054-0341 TIRES & TUBES	5,000	5,000	183.90	1,539.26	2,885.24	1,539.26	3,460.74	69
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	36,767.17	0.00	3,200.00	100
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	1,566.34	9,952.97	9,389.14	9,952.97	4,047.03	29
054-0391 UNIFORMS	19,836	19,836	615.00	16,133.15	13,159.48	16,133.15	3,702.85	19
054-0392 BADGES	1,000	1,000	0.00	461.63	750.69	461.63	538.37	54
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	2,775.00	1,798.95	2,775.00	225.00	8
054-0407 LEGAL REPRESENTATION	20,000	20,000	766.25	2,126.25	6,849.06	2,126.25	17,873.75	89
054-0420 TELEPHONE	4,100	4,100	336.90	3,248.40	2,708.96	3,248.40	851.60	21
054-0421 POSTAGE	1,000	1,000	82.85	544.20	602.48	544.20	455.80	46
054-0428 TRAVEL & TRAINING	15,000	15,000	3,643.45	20,715.84	19,048.91	20,891.84	-5,891.84	-39
054-0451 RADIO RENT & REPAIR	5,000	5,000	145.00	4,712.82	4,105.96	4,712.82	287.18	6
054-0452 AUTO WASH & MAINTENA	250	250	0.00	0.00	43.97	0.00	250.00	100
054-0470 CAPITALIZED EQUIPMEN	5,840	5,840	0.00	3,616.99	0.00	3,616.99	2,223.01	38
054-0475 EQUIPMENT	0	0	0.00	1,266.00	1,222.40	1,266.00	-1,266.00	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	-6,097.31	5,457.20	13,845.30	19,774.20	10,225.80	34
054-0496 NOTARY BOND	200	200	0.00	0.00	142.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	380.00	2,590.16	4,148.13	2,590.16	2,549.84	50
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	0.00	149,572.77	102,544.00	149,572.77	427.23	0
054-0577 K9 PROGRAM	2,000	2,000	75.28	705.48	2,686.45	705.48	1,294.52	65
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	1,000.00	0.00	0.00	***
054-0680 EQUIPMENT & SUPPLIES	100,000	100,000	5,032.82	73,057.95	73,738.09	78,491.46	21,508.54	22
TOTAL SHERIFF	2,475,918	2,475,918	165,916.75	1,653,589.07	1,519,547.03	1,673,735.66	802,182.34	32

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	62,694	62,694	5,416.66	43,333.28	39,722.72	43,333.28	19,360.72	31
056-0105 SALARY/EMPLOYEES	538,628	538,628	43,402.99	344,083.40	302,717.38	344,083.40	194,544.60	36
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	4,000.00	4,000.00	4,000.00	2,000.00	33

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	59,820	59,820	3,645.07	33,606.18	31,478.27	33,606.18	26,213.82	44
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	8,112.78	63,868.63	74,468.40	63,868.63	65,591.37	51
056-0203 RETIREMENT	56,798	56,798	4,228.04	35,595.34	31,030.16	35,595.34	21,202.66	37
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	1,732.39	9,488.81	10,669.62	9,488.81	511.19	5
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	2,080.85	11,145.54	7,955.84	11,145.54	13,454.46	55
056-0428 TRAVEL & TRAINING	20,000	20,000	2,273.34	13,055.19	9,498.94	13,055.19	6,944.81	35
056-0470 CAPITALIZED EQUIPMEN	5,500	5,500	1,578.60	5,442.58	0.00	5,442.58	57.42	1
056-0475 EQUIPMENT	0	0	0.00	0.00	2,290.70	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	0.00	19,000.00	100
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	72,970.72	563,689.95	531,432.03	563,689.95	368,810.05	40

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	3,000	3,000	0.00	0.00	326.00	0.00	3,000.00	100
TOTAL RADAR UNIT	3,000	3,000	0.00	0.00	326.00	0.00	3,000.00	100

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	27,234	27,234	2,269.48	18,155.84	17,042.88	18,155.84	9,078.16	33
060-0105 SALARY/EMPLOYEES	22,925	22,925	1,910.38	15,283.04	14,340.80	15,283.04	7,641.96	33
060-0201 FICA/MEDICARE	5,326	5,326	443.84	3,550.72	3,243.52	3,550.72	1,775.28	33
060-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	6,028.16	6,299.86	6,028.16	3,591.84	37
060-0203 RETIREMENT	4,950	4,950	390.76	3,135.98	2,943.70	3,135.98	1,814.02	37
060-0301 OFFICE SUPPLIES	300	300	0.00	162.73	18.29	162.73	137.27	46
060-0388 CELLULAR PHONE/PAGER	932	932	95.60	460.01	340.22	460.01	471.99	51
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	9,800.00	11,200.00	9,800.00	7,000.00	42
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	60.00	248.00	60.00	30.00	33
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	13,103.96	11,016.80	13,103.96	6,360.04	33
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	2,156.80	1,695.99	2,156.80	343.20	14
TOTAL ENVIRONMENTAL PROTECTIO	110,141	110,141	8,885.58	71,897.24	68,390.06	71,897.24	38,243.76	35

001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	760.00	0.00	0.00	***
062-0201 FICA/MEDICARE	0	0	0.00	0.00	57.94	0.00	0.00	***
062-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
062-0204 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	380.85	0.00	0.00	***
062-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	136.69	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	0.00	1,335.48	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	23,484	23,484	1,956.98	14,677.35	19,044.97	14,677.35	8,806.65	38
070-0109 SALARY/SUPERVISOR	39,255	39,255	3,270.68	26,165.44	24,690.08	26,165.44	13,089.56	33
070-0144 EMPLOYEES R&B COUNTY	133,465	133,465	8,686.92	75,113.42	74,045.44	75,113.42	58,351.58	44
070-0201 FICA/MEDICARE	15,010	15,010	1,002.96	8,389.40	8,461.04	8,389.40	6,620.60	44
070-0202 GROUP HOSPITAL INSUR	33,670	33,670	2,260.56	18,084.48	18,505.92	18,084.48	15,585.52	46
070-0203 RETIREMENT	13,950	13,950	989.32	8,272.31	8,606.57	8,272.31	5,677.69	41
070-0301 OFFICE SUPPLIES	600	600	22.65	97.93	339.96	97.93	502.07	84
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	171.21	2,911.11	2,535.94	2,911.11	3,088.89	51
070-0337 GASOLINE	10,000	10,000	8,335.26	-5,607.35	4,536.83	-5,607.35	15,607.35	156
070-0351 SHOP SUPPLIES	10,000	10,000	-1,365.57	10,962.93	3,842.14	10,962.93	-962.93	-10
070-0388 CELLULAR PHONE/PAGER	720	720	120.60	484.01	438.95	484.01	235.99	33
070-0391 UNIFORMS	1,200	1,200	199.18	862.30	707.87	862.30	337.70	28
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	6,218.00	0.00	6,218.00	-218.00	-4
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	803.79	1,039.80	803.79	196.21	20
TOTAL VEHICLE MAINTENANCE	314,854	314,854	25,650.75	184,015.10	169,355.03	184,015.10	130,838.90	42

001 - GENERAL FUND - HEALTH DEPARTMENT

075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	47,500.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	90,000	90,000	6,179.00	47,629.00	58,363.50	47,629.00	42,371.00	47
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	12,000	12,000	551.45	3,882.27	10,548.66	3,882.27	8,117.73	68
075-0514 SPECIAL PROJECTS	100,000	100,000	0.00	50,000.00	0.00	50,000.00	50,000.00	50
TOTAL HEALTH DEPARTMENT	262,250	262,250	6,730.45	161,761.27	129,162.16	161,761.27	100,488.73	38

001 - GENERAL FUND - WELFARE DEPARTMENT

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

001 - GENERAL FUND - WELFARE DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	39,500.00	39,500.00	39,500.00	0.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	38,407	38,407	3,357.58	24,694.70	23,932.69	24,694.70	13,712.30	36
078-0108 SALARY/PARTTIME	10,549	10,549	54.80	5,764.17	4,788.73	5,764.17	4,784.83	45
078-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	19,981.12	18,826.72	19,981.12	9,990.88	33
078-0139 CONTRACT LABOR	0	0	946.08	946.08	863.66	946.08	-946.08	***
078-0201 FICA/MEDICARE	6,038	6,038	442.94	3,771.80	3,549.71	3,771.80	2,266.20	38
078-0202 GROUP HOSPITAL INSUR	16,835	16,835	753.52	8,288.72	9,449.79	8,288.72	8,546.28	51
078-0203 RETIREMENT	5,612	5,612	420.20	3,598.03	3,472.17	3,598.03	2,013.97	36
078-0301 OFFICE SUPPLIES	3,000	3,000	163.88	1,677.46	2,926.27	1,677.46	1,322.54	44
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
078-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	1,024.00	980.00	1,024.00	-24.00	-2
078-0428 TRAVEL & TRAINING	2,100	2,100	0.00	2,300.55	1,742.38	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	1,507.00	99.98	150.02	60
078-0700 PHYSICIAN, NON/EMERG	0	0	8,226.08	67,724.17	101,752.65	67,724.17	-67,724.17	***
078-0704 PRESCRIPTION DRUGS	0	0	13,767.09	50,884.70	85,795.20	50,884.70	-50,884.70	***
078-0708 HOSPITAL, INPATIENT	0	0	6,800.45	198,043.23	318,746.58	198,043.23	-198,043.23	***
078-0712 HOSPITAL OUTPATIENT	0	0	12,319.32	105,316.49	102,645.71	105,316.49	-105,316.49	***
078-0716 LABORATORY/X RAY	0	0	2,657.07	19,184.32	25,063.12	19,184.32	-19,184.32	***
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	1,664.27	24,740.76	35,584.94	24,740.76	-24,740.76	***
TOTAL INDIGENT HEALTH CARE	1,769,763	1,769,763	54,070.92	538,040.28	741,627.32	538,040.28	1,231,722.72	70

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	43,228	43,228	3,602.30	28,818.40	27,250.88	28,818.40	14,409.60	33
080-0105 SALARY/EMPLOYEES	520,364	520,364	43,267.82	327,961.95	320,094.48	327,961.95	192,402.05	37
080-0108 SALARY/PARTTIME	112,894	112,894	8,422.37	68,526.95	71,640.25	68,526.95	44,367.05	39
080-0109 SALARY/SUPERVISOR	55,835	55,835	4,652.96	37,223.68	35,451.04	37,223.68	18,611.32	33
080-0201 FICA/MEDICARE	56,146	56,146	4,475.27	34,567.87	34,092.93	34,567.87	21,578.13	38
080-0202 GROUP HOSPITAL INSUR	115,440	115,440	8,309.78	64,586.46	63,938.01	64,586.46	50,853.54	44
080-0203 RETIREMENT	52,182	52,182	4,271.71	33,410.23	33,241.58	33,410.23	18,771.77	36
080-0301 OFFICE SUPPLIES	17,000	17,000	1,801.51	12,438.51	10,916.84	14,749.20	2,250.80	13
080-0325 PRINTING EXPENSE	800	800	350.00	710.69	82.00	710.69	89.31	11
080-0336 AUDIO/VISUAL SUPPLIE	14,500	14,500	518.45	9,672.83	8,013.08	11,849.35	2,650.65	18
080-0365 ELECTRONIC BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0385 INTERNET SERVICE	16,000	16,000	1,282.00	9,756.06	2,556.00	9,756.06	6,243.94	39
080-0388 CELLULAR PHONE/PAGER	500	500	93.90	380.36	384.17	380.36	119.64	24
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	0.00	3,820.00	3,152.00	4,370.00	330.00	7
080-0427 AUTO ALLOWANCE	1,608	1,608	134.00	1,072.00	904.64	1,072.00	536.00	33

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0428 TRAVEL & TRAINING	5,500	5,500	2,228.10	3,065.14	4,457.46	3,065.14	2,434.86	44
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	16,777.77	82,174.01	70,828.39	106,502.09	-6,502.09	-7
080-0437 PERIODICALS	17,300	17,300	427.44	15,545.93	14,513.69	15,545.93	1,754.07	10
080-0438 BINDING	5,000	5,000	2,481.50	3,984.10	3,678.80	3,984.10	1,015.90	20
080-0445 SOFTWARE MAINTENANCE	1,000	1,000	0.00	0.00	150.00	0.00	1,000.00	100
080-0469 SOFTWARE EXPENSE	30,800	30,800	0.00	31,598.67	30,796.93	31,598.67	-798.67	-3
080-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	0.00	0.00	727.00	2,273.00	76
080-0475 EQUIPMENT	0	0	0.00	125.00	13,316.84	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	500.00	7,423.00	6,516.68	8,998.00	7,352.00	45
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	281.00	1,761.17	1,810.94	1,761.17	738.83	30
TOTAL COUNTY LIBRARY	1,233,447	1,233,447	103,877.88	778,938.01	758,102.63	810,605.30	422,841.70	34

001 - GENERAL FUND - PARKS

081-0105 SALARY/EMPLOYEES	35,048	35,048	2,920.64	20,962.56	19,739.35	20,962.56	14,085.44	40
081-0108 SALARY/PARTTIME	0	0	0.00	536.96	0.00	536.96	-536.96	***
081-0109 SALARY/SUPERVISOR	24,071	24,071	2,005.90	16,047.20	15,287.61	16,047.20	8,023.80	33
081-0201 FICA/MEDICARE	4,523	4,523	376.88	2,872.31	2,645.97	2,872.31	1,650.69	36
081-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	7,911.96	6,300.51	7,911.96	6,518.04	45
081-0203 RETIREMENT	4,203	4,203	350.26	2,677.45	2,561.16	2,677.45	1,525.55	36
081-0301 OFFICE SUPPLIES	175	175	0.00	58.33	157.81	58.33	116.67	67
081-0303 SANITATION SUPPLIES	2,000	2,000	293.34	922.58	583.27	922.58	1,077.42	54
081-0337 GASOLINE	12,000	7,000	73.83	1,540.95	5,668.51	1,540.95	5,459.05	78
081-0339 GREASE & OIL	800	800	34.00	178.28	335.52	178.28	621.72	78
081-0340 ANTI/FREEZE	150	150	0.00	5.00	105.00	5.00	145.00	97
081-0341 TIRES & TUBES	2,200	2,200	0.00	399.20	51.21	399.20	1,800.80	82
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	309.76	2,653.42	10,557.87	2,968.42	7,031.58	70
081-0358 SAFETY EQUIPMENT	1,200	1,200	41.00	385.01	1,131.38	385.01	814.99	68
081-0388 CELLULAR PHONE/PAGER	1,100	1,100	198.13	849.00	854.45	849.00	251.00	23
081-0391 UNIFORMS	1,100	1,100	138.92	766.17	849.06	766.17	333.83	30
081-0418 HIRED SERVICES	3,000	3,000	250.00	2,000.00	2,166.93	2,000.00	1,000.00	33
081-0440 UTILITIES	12,000	12,000	1,083.90	7,766.09	6,606.05	7,766.09	4,233.91	35
081-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	4,766.59	4,073.55	4,766.59	233.41	5
081-0470 CAPITALIZED EQUIPMEN	30,688	30,688	0.00	0.00	0.00	18,735.00	11,953.00	39
081-0514 SPECIAL PROJECTS	15,500	20,500	0.00	12,060.29	5,674.11	12,060.29	8,439.71	41
081-0530 BUILDING REPAIR	4,500	4,500	204.09	3,147.79	2,037.29	3,147.79	1,352.21	30
081-0571 AUTOMOBILES	0	0	0.00	0.00	48,141.85	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	3,000	308.63	915.83	6,598.05	915.83	2,084.17	69
TOTAL PARKS	186,688	186,688	9,342.80	89,422.97	142,126.51	108,472.97	78,215.03	42

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/CEA AG	14,889	14,889	1,240.74	9,925.92	9,453.28	9,925.92	4,963.08	33
090-0103 SALARY/ASSISTANTS	48,023	48,023	4,001.88	28,199.83	21,813.21	28,199.83	19,823.17	41
090-0105 SALARY/EMPLOYEES	37,720	37,720	3,143.36	25,155.50	28,319.75	25,155.50	12,564.50	33

001 - GENERAL FUND - EXTENSION SERVICE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
090-0108 SALARY/PARTTIME	7,534	7,534	645.15	2,910.37	2,495.88	2,910.37	4,623.63	61
090-0201 FICA/MEDICARE	10,119	10,119	409.45	2,739.86	2,642.12	2,739.86	7,379.14	73
090-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,151.34	9,210.72	12,751.81	9,210.72	10,029.28	52
090-0203 RETIREMENT	9,405	9,405	279.16	2,065.55	1,970.32	2,065.55	7,339.45	78
090-0301 OFFICE SUPPLIES	1,200	1,200	113.92	763.15	865.51	763.15	436.85	36
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	590.47	2,236.51	2,081.89	2,236.51	2,763.49	55
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	288.40	833.31	1,287.36	833.31	366.69	31
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	0.00	4,701.18	3,464.83	4,701.18	-1,201.18	-34
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	1,906.66	13,292.63	12,353.62	13,292.63	10,819.37	45
090-0428 TRAVEL & TRAINING	3,600	3,600	25.00	831.00	746.66	831.00	2,769.00	77
090-0440 UTILITIES	1,500	1,500	333.65	3,220.12	1,852.15	3,220.12	-1,720.12	115
090-0441 FACILITIES	4,500	4,500	0.00	717.58	0.00	717.58	3,782.42	84
090-0475 EQUIPMENT	1,500	1,500	0.00	68.00	1,896.40	68.00	1,432.00	95
090-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	300.00	0.00	300.00	0.00	0
090-0514 SPECIAL PROJECTS	80,000	80,000	8,732.75	48,222.87	0.00	48,222.87	31,777.13	40
090-0571 AUTOMOBILES	28,000	28,000	0.00	26,405.00	0.00	26,405.00	1,595.00	6
TOTAL EXTENSION SERVICE	302,032	302,032	22,861.93	181,837.48	104,084.79	181,837.48	120,194.52	40

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	31,515	31,515	2,626.28	21,010.24	20,396.94	21,010.24	10,504.76	33
101-0201 FICA/MEDICARE	3,177	3,177	232.24	1,857.92	1,735.60	1,857.92	1,319.08	42
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,014.08	3,149.93	3,014.08	1,795.92	37
101-0203 RETIREMENT	2,952	2,952	246.02	1,974.40	1,903.78	1,974.40	977.60	33
101-0301 OFFICE SUPPLIES	250	250	0.00	40.19	152.82	40.19	209.81	84
101-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	17.58	0.00	17.58	32.42	65
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	6,672.00	5,666.72	6,672.00	3,336.00	33
101-0428 TRAVEL & TRAINING	4,500	4,500	625.00	855.00	2,274.82	855.00	3,645.00	81
TOTAL COMMISSIONER PRECINCT #	57,262	57,262	4,940.30	35,441.41	35,458.11	35,441.41	21,820.59	38

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	33,142	33,142	2,761.80	22,094.40	21,042.24	22,094.40	11,047.60	33
102-0201 FICA/MEDICARE	3,301	3,301	265.84	2,126.72	1,969.30	2,126.72	1,174.28	36
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,014.08	3,126.57	3,014.08	1,795.92	37
102-0203 RETIREMENT	3,068	3,068	255.66	2,051.76	1,950.08	2,051.76	1,016.24	33
102-0301 OFFICE SUPPLIES	250	250	0.00	22.19	27.38	22.19	227.81	91
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	17.57	0.00	17.57	32.43	65
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	6,672.00	5,666.72	6,672.00	3,336.00	33
102-0428 TRAVEL & TRAINING	4,500	4,500	400.00	435.00	868.32	435.00	4,065.00	90
TOTAL COMMISSIONER PRECINCT #	59,129	59,129	4,894.06	36,433.72	34,650.61	36,433.72	22,695.28	38

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	21,010.24	20,396.94	21,010.24	10,504.76	33
103-0201 FICA/MEDICARE	3,177	3,177	258.26	2,085.46	1,990.90	2,085.46	1,091.54	34
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,014.08	2,400.47	3,014.08	1,795.92	37
103-0203 RETIREMENT	2,952	2,952	246.02	1,974.40	1,903.78	1,974.40	977.60	33
103-0301 OFFICE SUPPLIES	250	250	0.00	54.65	59.42	54.65	195.35	78
103-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	17.57	0.00	17.57	32.43	65
103-0427 AUTO ALLOWANCE	10,008	10,008	834.00	6,672.00	5,666.72	6,672.00	3,336.00	33
103-0428 TRAVEL & TRAINING	4,500	4,500	1,065.40	1,065.40	1,044.77	1,065.40	3,434.60	76
TOTAL COMMISSIONER PRECINCT #	57,262	57,262	5,406.72	35,893.80	33,640.50	35,893.80	21,368.20	37

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	33,142	33,142	2,761.80	22,094.40	21,042.24	22,094.40	11,047.60	33
104-0201 FICA/MEDICARE	3,301	3,301	275.08	2,200.64	2,043.20	2,200.64	1,100.36	33
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,014.08	3,149.93	3,014.08	1,795.92	37
104-0203 RETIREMENT	3,068	3,068	255.66	2,051.76	1,950.08	2,051.76	1,016.24	33
104-0301 OFFICE SUPPLIES	100	100	0.00	22.17	134.00	22.17	77.83	78
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	17.57	29.95	17.57	32.43	65
104-0427 AUTO ALLOWANCE	10,008	10,008	834.00	6,672.00	5,666.72	6,672.00	3,336.00	33
104-0428 TRAVEL & TRAINING	4,500	4,500	536.91	3,631.03	2,908.62	3,631.03	868.97	19
TOTAL COMMISSIONER PRECINCT #	58,979	58,979	5,040.21	39,703.65	36,924.74	39,703.65	19,275.35	33

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	21,833	21,833	1,819.40	14,555.20	13,651.84	14,555.20	7,277.80	33
119-0110 SALARY/APPT - COMM C	153,726	153,726	11,947.54	95,580.32	91,029.12	95,580.32	58,145.68	38
119-0139 VISITING JUDGE	11,000	11,000	1,634.16	3,066.69	0.00	3,066.69	7,933.31	72
119-0201 FICA/MEDICARE	13,430	13,430	1,027.04	8,219.43	7,847.69	8,219.43	5,210.57	39
119-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,883.80	15,070.40	15,749.65	15,070.40	8,979.60	37
119-0203 RETIREMENT	12,482	12,482	978.84	7,953.58	7,868.34	7,953.58	4,528.42	36
119-0301 OFFICE SUPPLIES	200	200	0.00	374.02	272.80	374.02	-174.02	-87
119-0388 CELLULAR PHONE/PAGER	0	0	40.00	160.00	143.60	160.00	-160.00	***
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	48,966.47	338,244.16	284,619.10	338,244.16	61,755.84	15
119-0414 JURORS	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0425 WITNESS EXPENSE	1,500	1,500	932.00	3,228.97	800.00	3,228.97	-1,728.97	115
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	58.10	745.19	1,073.78	745.19	4.81	1
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	2,400.00	600.00	2,400.00	-400.00	-20
TOTAL COUNTY COURTS	645,171	645,171	69,287.35	490,301.75	424,087.32	490,301.75	154,869.25	24

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	97.81	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	4.50	4.50	4.50	45.50	91
130-0462 OFFICE RENTAL	14,000	14,000	2,090.00	9,405.00	9,405.00	9,405.00	4,595.00	33
130-0530 BUILDING REPAIR	300	300	15.60	15.60	90.00	15.60	284.40	95
TOTAL JUSTICE OF THE PEACE #2	14,550	14,550	2,105.60	9,425.10	9,597.31	9,425.10	5,124.90	35

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

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	29.49	4.50	29.49	-24.49	490
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	66.36	4.50	66.36	38.64	37

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	0.00	157.10	0.00	157.10	92.90	37
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	174.60	174.60	174.60	174.60	5.40	3
132-0433 INSPECTION FEES	75	75	0.00	80.43	140.18	80.43	-5.43	-7
132-0440 UTILITIES	21,700	21,700	697.55	7,301.05	8,237.17	7,301.05	14,398.95	66
132-0530 BUILDING REPAIR	5,000	5,000	199.91	6,236.90	2,283.09	6,236.90	-1,236.90	-25
TOTAL SHOP BUILDING	27,931	27,931	1,072.06	13,950.08	10,835.04	13,950.08	13,980.92	50

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	3,000	3,000	64.29	1,697.44	2,007.60	2,011.48	988.52	33
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
133-0418 HIRED SERVICES	168	168	-174.60	162.96	162.96	162.96	5.04	3
133-0433 INSPECTION FEES	27	27	0.00	27.00	89.34	27.00	0.00	0
133-0440 UTILITIES	45,000	45,000	1,967.84	13,499.87	18,932.81	13,499.87	31,500.13	70
133-0514 SPECIAL PROJECTS	10,700	10,700	0.00	5,750.01	3,983.00	5,750.01	4,949.99	46
133-0530 BUILDING REPAIR	12,500	12,500	5.12	4,838.64	7,372.94	6,861.35	5,638.65	45
TOTAL BELL STREET BUILDING	71,895	71,895	1,862.65	25,975.92	32,548.65	28,312.67	43,582.33	61

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	100	100	0.00	82.24	101.47	82.24	17.76	18
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	128.04	174.60	-42.60	-32
134-0433 INSPECTION FEES	38	38	0.00	9.00	63.48	9.00	29.00	76
134-0440 UTILITIES	9,250	9,250	496.49	4,032.87	3,817.15	4,032.87	5,217.13	56
134-0514 SPECIAL PROJECTS	2,300	2,300	0.00	2,100.00	700.00	2,100.00	200.00	9
134-0530 BUILDING REPAIR	1,500	1,500	0.00	1,405.96	2,009.08	1,405.96	94.04	6

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
TOTAL NORTH BRANCH LIBRARY BU	13,445	13,445	496.49	7,804.67	6,819.22	7,804.67	5,640.33	42

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	0.00	70.10	19.68	70.10	29.90	30
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	128.04	128.04	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	0.00	94.50	88.69	94.50	10.50	10
135-0440 UTILITIES	15,000	15,000	665.13	4,990.32	5,996.75	4,990.32	10,009.68	67
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	84.00	143.56	1,088.94	143.56	1,856.44	93
TOTAL WEST BRANCH LIBRARY BUI	17,462	17,462	749.13	5,426.52	13,491.80	5,426.52	12,035.48	69

001 - GENERAL FUND - FACILITIES MANAGEMENT

136-0103 SALARY/ASSISTANTS	24,071	24,071	2,005.90	16,047.20	15,064.64	16,047.20	8,023.80	33
136-0105 SALARY/EMPLOYEES	156,523	156,523	11,305.66	99,095.90	97,450.67	99,095.90	57,427.10	37
136-0109 SALARY/SUPERVISOR	43,534	43,534	3,709.98	29,679.84	27,640.32	29,679.84	13,854.16	32
136-0201 FICA/MEDICARE	17,146	17,146	1,256.65	10,478.04	10,071.66	10,478.04	6,667.96	39
136-0202 GROUP HOSPITAL INSUR	48,100	48,100	3,035.14	26,457.44	31,499.30	26,457.44	21,642.56	45
136-0203 RETIREMENT	15,935	15,935	1,210.28	10,267.03	10,232.62	10,267.03	5,667.97	36
136-0301 OFFICE SUPPLIES	500	500	0.00	333.68	295.22	333.68	166.32	33
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	1,076.87	2,086.05	1,243.86	2,459.61	1,040.39	30
136-0337 GASOLINE	3,600	3,600	414.79	3,344.13	2,423.41	3,344.13	255.87	7
136-0339 GREASE & OIL	100	100	0.00	116.02	67.80	116.02	-16.02	-16
136-0340 ANTI/FREEZE	50	50	0.00	0.00	0.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	250.00	260.70	54.94	260.70	489.30	65
136-0342 BATTERIES	130	130	0.00	4.00	0.00	4.00	126.00	97
136-0343 EQUIPMENT PARTS & RE	600	600	104.37	357.11	489.66	357.11	242.89	40
136-0351 SHOP SUPPLIES	300	300	0.00	53.00	60.56	53.00	247.00	82
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	86.66	312.15	86.66	913.34	91
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	111.04	1,980.04	1,043.49	2,630.04	369.96	12
136-0391 UNIFORMS	2,938	2,938	341.74	2,220.63	1,948.45	2,220.63	717.37	24
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	1,200.00	683.04	1,200.00	800.00	40
136-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	1,478.00	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	89.99	1,762.80	2,399.66	1,762.80	237.20	12
TOTAL FACILITIES MANAGEMENT	325,777	325,777	24,912.41	205,830.27	219,035.79	206,853.83	118,923.17	37

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0514 SPECIAL PROJECTS	0	5,500	0.00	4,800.00	0.00	4,800.00	700.00	13
137-0530 BUILDING REPAIR	1,000	1,000	0.00	409.31	218.00	409.31	590.69	59
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	6,500	0.00	5,209.31	218.00	5,209.31	1,290.69	20

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	10,945.22	86,796.73	80,070.80	86,796.73	44,546.27	34
138-0108 SALARY/PARTTIME	46,339	46,339	1,917.26	20,338.97	22,367.14	20,338.97	26,000.03	56
138-0109 SALARY/SUPERVISOR	23,512	23,512	1,959.30	15,674.40	14,711.68	15,674.40	7,837.60	33
138-0201 FICA/MEDICARE	15,391	15,391	1,124.20	9,317.68	8,903.55	9,317.68	6,073.32	39
138-0202 GROUP HOSPITAL INSUR	38,480	38,480	3,390.84	27,126.72	25,198.79	27,126.72	11,353.28	30
138-0203 RETIREMENT	14,305	14,305	1,053.83	8,759.21	8,551.52	8,759.21	5,545.79	39
138-0301 OFFICE SUPPLIES	350	350	50.00	195.69	260.46	195.69	154.31	44
138-0335 AUTO REPAIR, FUEL, E	1,200	1,200	63.99	514.89	466.95	514.89	685.11	57
138-0343 EQUIPMENT PARTS & RE	700	700	247.68	699.66	393.89	699.66	0.34	0
138-0351 SHOP SUPPLIES	400	400	139.39	303.25	1,055.82	303.25	96.75	24
138-0388 CELLULAR PHONE/PAGER	1,100	1,100	40.00	526.50	479.63	526.50	573.50	52
138-0391 UNIFORMS	3,000	3,000	303.45	1,942.08	1,536.24	1,942.08	1,057.92	35
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	1,750.64	1,372.56	1,750.64	499.36	22
138-0572 HAND TOOLS & EQUIPME	250	250	14.81	103.00	17.77	103.00	147.00	59
TOTAL CUSTODIAL SERVICES	278,820	278,820	21,249.97	174,049.42	165,386.80	174,049.42	104,770.58	38

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,500	2,500	41.05	1,475.87	871.53	1,475.87	1,024.13	41
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	742.62	6,136.45	5,593.36	6,136.45	3,602.55	37
139-0433 INSPECTION FEES	1,536	1,536	0.00	920.26	696.72	920.26	615.74	40
139-0440 UTILITIES	56,400	56,400	3,920.77	25,483.50	27,974.94	25,483.50	30,916.50	55
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	12,468.45	19,186.96	12,468.45	1,521.55	11
139-0530 BUILDING REPAIR	25,000	25,000	2,319.00	21,569.06	27,501.89	21,569.06	3,430.94	14
TOTAL COURT STREET ANNEX	114,905	109,405	7,023.44	68,432.73	81,825.40	68,432.73	40,972.27	37

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,500	5,500	1,116.81	4,808.87	3,668.77	4,808.87	691.13	13
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	455.23	898.00	852.00	49
140-0358 SAFETY EQUIPMENT	500	500	0.00	50.00	0.00	50.00	450.00	90
140-0418 HIRED SERVICES	12,436	12,436	786.99	9,505.10	9,810.56	9,505.10	2,930.90	24
140-0433 INSPECTION FEES	1,438	1,438	0.00	782.93	1,518.95	782.93	655.07	46
140-0440 UTILITIES	100,000	100,000	5,314.17	42,829.31	72,494.46	42,829.31	57,170.69	57
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	26,293.96	26,945.96	5,000.00	26,945.96	499,714.04	95
140-0530 BUILDING REPAIR	25,000	25,000	1,322.17	24,257.00	16,294.85	24,831.02	168.98	1
TOTAL COURTHOUSE BUILDING	673,284	673,284	34,834.10	109,327.45	109,242.82	110,799.47	562,484.53	84

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	513.29	3,588.40	2,685.08	4,254.40	1,245.60	23
141-0358 SAFETY EQUIPMENT	300	300	0.00	166.90	292.00	166.90	133.10	44
141-0418 HIRED SERVICES	12,167	12,167	1,109.52	6,485.13	6,996.50	6,485.13	5,681.87	47
141-0433 INSPECTION FEES	2,325	2,325	0.00	1,506.99	1,491.38	1,506.99	818.01	35
141-0440 UTILITIES	108,000	108,000	7,310.43	59,299.79	62,477.40	59,299.79	48,700.21	45
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	191.78	0.00	191.78	-191.78	***
141-0514 SPECIAL PROJECTS	362,260	362,260	31,677.22	164,080.48	22,864.65	195,730.48	166,529.52	46
141-0530 BUILDING REPAIR	25,000	25,000	162.04	21,072.99	18,676.15	21,072.99	3,927.01	16
TOTAL EDD B. KEYES BUILDING	515,552	515,552	40,772.50	256,392.46	115,483.16	288,708.46	226,843.54	44

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,500	2,500	0.00	2,464.21	1,428.89	2,464.21	35.79	1
142-0327 KITCHEN REPAIRS	10,000	10,000	282.64	6,075.03	7,156.72	6,075.03	3,924.97	39
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0383 GENERATOR FUEL	550	550	166.74	418.06	230.42	418.06	131.94	24
142-0418 HIRED SERVICES	35,053	35,053	1,016.71	12,812.50	12,074.73	12,812.50	22,240.50	63
142-0433 INSPECTION FEES	7,349	7,349	0.00	4,708.28	4,801.99	4,858.28	2,490.72	34
142-0440 UTILITIES	394,000	394,000	29,758.76	225,888.51	243,659.61	225,888.51	168,111.49	43
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	3,147.56	18,071.33	15,647.82	18,381.33	9,118.67	33
142-0514 SPECIAL PROJECTS	307,772	307,772	34,350.40	65,981.57	30,782.09	65,981.57	241,790.43	79
142-0530 BUILDING REPAIR	70,000	70,000	3,698.80	47,676.18	53,499.27	49,496.58	20,503.42	29
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	561.26	2,702.50	2,035.60	2,702.50	7,297.50	73
TOTAL JAIL BUILDING	865,224	865,224	72,982.87	386,798.17	371,317.14	389,078.57	476,145.43	55

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,500	2,500	264.88	1,337.54	1,519.88	1,337.54	1,162.46	46
143-0352 YARD SUPPLIES	250	250	0.00	0.00	168.00	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	99.37	0.00	220.00	100
143-0418 HIRED SERVICES	264	264	0.00	256.08	256.08	256.08	7.92	3
143-0433 INSPECTION FEES	73	73	0.00	60.99	98.34	60.99	12.01	16
143-0440 UTILITIES	48,000	48,000	2,979.00	23,017.67	24,848.65	23,017.67	24,982.33	52
143-0514 SPECIAL PROJECTS	58,850	58,850	0.00	3,915.30	0.00	56,228.30	2,621.70	4
143-0530 BUILDING REPAIR	13,000	13,000	93.42	3,040.78	11,393.37	3,359.98	9,640.02	74
TOTAL SHERIFF BUILDING	123,457	123,457	3,337.30	31,628.36	38,383.69	84,260.56	39,196.44	32

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,500	2,500	0.00	298.95	430.25	298.95	2,201.05	88
144-0327 KITCHEN REPAIRS	1,000	1,000	449.22	2,770.54	126.40	2,770.54	-1,770.54	177
144-0352 YARD SUPPLIES	100	100	0.00	15.84	0.00	15.84	84.16	84
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	136.40	156.00	136.40	549.60	80

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
144-0418 HIRED SERVICES	3,520	3,520	0.00	2,093.38	2,221.32	2,093.38	1,426.62	41
144-0433 INSPECTION FEES	1,088	1,088	0.00	568.20	743.60	652.20	435.80	40
144-0440 UTILITIES	48,000	48,000	3,918.16	25,443.78	29,076.27	25,443.78	22,556.22	47
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	13,807.53	625.00	13,807.53	33,492.47	71
144-0530 BUILDING REPAIR	20,000	20,000	787.76	4,455.83	14,811.63	6,155.83	13,844.17	69
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	394.00	33.87	394.00	1,356.00	77
TOTAL JUVENILE DETENTION BUIL	126,184	126,184	5,155.14	49,984.45	48,224.34	51,768.45	74,415.55	59

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100	0.00	35.05	0.00	35.05	64.95	65
145-0418 HIRED SERVICES	630	630	0.00	639.60	621.60	639.60	-9.60	-2
145-0433 INSPECTION FEES	18	18	0.00	18.00	18.00	18.00	0.00	0
145-0440 UTILITIES	6,000	6,000	338.56	3,116.79	3,437.82	3,116.79	2,883.21	48
145-0530 BUILDING REPAIR	2,500	2,500	3.61	342.77	391.77	342.77	2,157.23	86
TOTAL TURNER BUILDING	9,248	9,248	342.17	4,152.21	4,469.19	4,152.21	5,095.79	55

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

147-0303 SANITATION SUPPLIES	500	500	41.05	166.04	471.09	166.04	333.96	67
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	200	200	0.00	194.00	194.00	194.00	6.00	3
147-0433 INSPECTION FEES	46	46	0.00	31.50	9.00	31.50	14.50	32
147-0440 UTILITIES	8,000	8,000	395.76	2,711.91	3,814.07	2,711.91	5,288.09	66
147-0530 BUILDING REPAIR	2,000	2,000	311.12	1,816.16	761.40	1,816.16	183.84	9
TOTAL SHAVER BUILDING, 138 W	10,846	10,846	747.93	4,919.61	5,249.56	4,919.61	5,926.39	55

001 - GENERAL FUND - CONTINGENCY

192-0601 RESERVES	62,663	47,711	0.00	0.00	0.00	0.00	47,711.25	100
TOTAL CONTINGENCY	62,663	47,711	0.00	0.00	0.00	0.00	47,711.25	100

001 - GENERAL FUND - CHS DIVISION SHERIFF

410-0105 SALARY/EMPLOYEES	139,408	139,408	11,617.30	90,444.73	0.00	90,444.73	48,963.27	35
410-0135 SALARY/SERGEANTS	28,545	28,545	2,378.72	19,029.76	0.00	19,029.76	9,515.24	33
410-0201 FICA/MEDICARE	12,848	12,848	1,062.36	8,308.18	0.00	8,308.18	4,539.82	35
410-0202 GROUP HOSPITAL INSUR	28,860	28,860	1,507.04	12,396.02	0.00	12,396.02	16,463.98	57
410-0203 RETIREMENT	11,942	11,942	829.92	6,505.24	0.00	6,505.24	5,436.76	46
410-0301 OFFICE SUPPLIES	250	250	0.00	102.81	0.00	102.81	147.19	59
410-0388 CELLULAR PHONE/PAGER	600	600	40.60	162.40	0.00	162.40	437.60	73
410-0391 UNIFORMS	2,100	2,100	0.00	0.00	0.00	1,343.55	756.45	36

001 - GENERAL FUND - CHS DIVISION SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
410-0392 BADGES	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0428 TRAVEL & TRAINING	3,000	3,000	1,976.37	4,377.37	819.76	4,377.37	-1,377.37	-46
410-0475 EQUIPMENT	1,500	1,500	0.00	3,922.83	0.00	3,922.83	-2,422.83	162
410-0514 SPECIAL PROJECTS	100,000	100,000	0.00	38,572.65	0.00	38,572.65	61,427.35	61
TOTAL CHS DIVISION SHERIFF	329,053	329,053	19,412.31	183,821.99	819.76	185,165.54	143,887.46	44

001 - GENERAL FUND - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	27,261,434	27,261,434	1,940,108.24	16,195,476.62	15,888,540.87	16,383,920.45	10,877,513.55	40

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

198-0105 SALARY/EMPLOYEES	292,712	292,712	20,840.50	153,596.81	150,238.17	153,596.81	139,115.19	48
198-0109 SALARY/SUPERVISOR	30,007	30,007	2,500.62	20,004.96	18,826.72	20,004.96	10,002.04	33
198-0117 SALARY/ROAD SUPERINT	39,255	39,255	3,270.68	26,165.44	24,690.08	26,165.44	13,089.56	33
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	2,026.31	15,926.06	15,415.48	15,926.06	12,615.94	44
198-0202 GROUP HOSPITAL INSUR	67,340	67,340	4,521.12	36,168.96	35,830.86	36,168.96	31,171.04	46
198-0203 RETIREMENT	26,528	26,528	1,892.13	14,246.42	14,152.77	14,246.42	12,281.58	46
198-0204 WORKERS COMPENSATION	29,946	29,946	1,595.00	13,310.00	13,120.00	13,310.00	16,636.00	56
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	699.61	390.40	699.61	300.39	30
198-0301 OFFICE SUPPLIES	400	400	0.00	99.34	228.12	99.34	300.66	75
198-0337 GASOLINE	24,000	24,000	287.51	21,230.47	17,362.61	28,830.47	-4,830.47	-20
198-0338 DIESEL FUEL	45,000	45,000	8,428.06	52,780.15	39,243.84	60,280.15	-15,280.15	-34
198-0339 GREASE & OIL	3,500	3,500	234.02	1,997.94	1,351.97	2,497.94	1,002.06	29
198-0340 ANTI/FREEZE	500	500	21.00	115.23	211.11	115.23	384.77	77
198-0341 TIRES & TUBES	16,000	16,000	40.00	10,027.38	7,653.19	10,027.38	5,972.62	37
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	4,834.24	62,319.57	51,283.15	62,319.57	7,680.43	11
198-0356 MAINT & PAVING/PRCT	240,000	240,000	15,294.19	98,861.48	74,568.96	117,640.95	122,359.05	51
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	485.46	2,887.25	2,813.31	2,887.25	1,912.75	40
198-0391 UNIFORMS	7,000	7,000	163.68	2,600.06	3,567.30	2,600.06	4,399.94	63
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	209.50	120.00	209.50	290.50	58
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	155.85	1,214.61	2,765.30	1,214.61	2,285.39	65
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	87,214.47	0.00	0.00	***
198-0573 CAPITALIZED ROAD EQU	100,000	100,000	0.00	25,119.57	83,707.41	25,119.57	74,880.43	75
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	564.00	728.50	564.00	436.00	44
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	5,736.38	50,108.27	56,011.72	50,108.27	37,531.73	43
TOTAL ROAD & BRIDGE PRECINCT	1,135,799	1,135,799	72,326.75	620,824.43	710,625.44	655,203.90	480,595.10	42

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,297,640	1,297,640	72,326.75	620,824.43	710,625.44	655,203.90	642,436.10	50

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

199-0105 SALARY/EMPLOYEES	307,443	307,443	20,172.61	149,282.05	143,420.61	149,282.05	158,160.95	51
199-0109 SALARY/SUPERVISOR	33,123	33,123	2,760.22	22,081.76	20,769.44	22,081.76	11,041.24	33
199-0117 SALARY/ROAD SUPERINT	40,237	40,237	3,353.06	26,824.48	25,308.32	26,824.48	13,412.52	33
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	1,849.88	14,973.13	14,783.45	14,973.13	14,861.87	50
199-0202 GROUP HOSPITAL INSUR	52,910	52,910	4,144.36	30,517.56	31,917.62	30,517.56	22,392.44	42
199-0203 RETIREMENT	27,730	27,730	1,662.31	13,585.93	13,851.92	13,585.93	14,144.07	51
199-0204 WORKERS COMPENSATION	31,000	31,000	1,678.00	14,135.00	14,680.00	14,135.00	16,865.00	54
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	691.15	401.43	691.15	308.85	31
199-0301 OFFICE SUPPLIES	100	100	0.00	82.73	49.85	82.73	17.27	17
199-0337 GASOLINE	45,000	45,000	5,801.84	17,380.30	7,617.86	17,380.30	27,619.70	61
199-0338 DIESEL FUEL	65,000	65,000	844.68	49,794.95	34,774.71	49,794.95	15,205.05	23
199-0339 GREASE & OIL	6,250	6,250	52.21	1,522.61	957.22	1,522.61	4,727.39	76
199-0340 ANTI/FREEZE	500	500	14.00	91.83	171.38	91.83	408.17	82
199-0341 TIRES & TUBES	10,000	10,000	877.21	3,654.27	2,372.92	3,654.27	6,345.73	63
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	5,513.50	42,923.58	37,064.15	42,923.58	7,076.42	14
199-0357 MAINT & PAVING/PRCT	240,000	240,000	9,911.30	60,023.87	53,777.71	75,307.93	164,692.07	69
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	469.77	3,010.41	2,244.39	3,010.41	1,989.59	40
199-0391 UNIFORMS	6,000	6,000	493.20	2,703.28	2,408.99	2,703.28	3,296.72	55
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	66.50	120.00	66.50	433.50	87
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	36.00	1,869.48	36.00	4,964.00	99
199-0440 UTILITIES	8,500	8,500	593.57	3,494.61	2,778.75	3,494.61	5,005.39	59
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	2,870.84	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	18,704.00	0.00	30,000.00	100
199-0573 CAPITALIZED ROAD EQU	160,000	160,000	0.00	52,099.00	1,972.00	52,099.00	107,901.00	67
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	564.00	728.50	564.00	436.00	44
199-0675 PROFESSIONAL FEES/CD	500	500	0.00	88.00	120.00	88.00	412.00	82
199-3980 TRANSFER IN/OUT	87,640	87,640	5,736.38	50,108.27	56,011.71	50,108.27	37,531.73	43
TOTAL ROAD & BRIDGE PRECINCT	1,264,471	1,264,471	65,928.10	567,575.90	502,350.25	582,859.96	681,611.04	54

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,305,200	1,305,200	65,928.10	567,575.90	502,350.25	582,859.96	722,340.04	55
TOTAL FOR REPORTED FUNDS	2,602,840	2,602,840	138,254.85	1,188,400.33	1,212,975.69	1,238,063.86	1,364,776.14	52

600 - REIMB FOR MANDATED FUNDING - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0130 STEP/CIOT (CLICK IT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0131 SAFE & SOBER STEP	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL REIMB FOR MANDATED FUND	0	0	0.00	0.00	0.00	0.00	0.00	***

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	0.00	0.00	0.00	0.00	0.00	***
022-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
022-0203 RETIREMENT	0	0	0.00	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	0.00	0.00	0.00	0.00	0.00	***

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	0	55,802	4,650.14	37,201.12	0.00	37,201.12	18,600.88	33
023-0105 SALARY/EMPLOYEES	0	9,686	807.20	5,985.42	0.00	5,985.42	3,700.58	38
023-0132 SALARY/STATE SUPPLEM	0	0	360.00	1,020.00	0.00	1,020.00	-1,020.00	***
023-0201 FICA/MEDICARE	0	5,010	396.32	3,144.72	0.00	3,144.72	1,865.28	37
023-0202 GROUP HOSPITAL INSUR	0	7,256	565.14	4,521.12	0.00	4,521.12	2,734.88	38
023-0203 RETIREMENT	0	4,695	413.62	3,157.77	0.00	3,157.77	1,537.23	33
023-0204 WORKERS COMPENSATION	0	100	0.00	0.00	0.00	0.00	100.00	100
023-0205 UNEMPLOYMENT INSURAN	0	0	0.00	140.27	0.00	140.27	-140.27	***
023-0428 TRAVEL & TRAINING	0	3,500	0.00	2,354.44	0.00	2,354.44	1,145.56	33
023-0676 SUPPLIES & OPERATING	0	3,814	0.00	204.58	0.00	204.58	3,609.42	95
TOTAL FELONY FAMILY VIOLENCE	0	89,863	7,192.42	57,729.44	0.00	57,729.44	32,133.56	36

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	0	34,432	2,869.30	21,934.62	0.00	21,934.62	12,497.38	36
024-0201 FICA/MEDICARE	0	2,634	213.04	1,704.32	0.00	1,704.32	929.68	35
024-0202 GROUP HOSPITAL INSUR	0	5,875	376.76	3,014.08	0.00	3,014.08	2,860.92	49
024-0203 RETIREMENT	0	2,455	204.00	1,637.16	0.00	1,637.16	817.84	33
024-0204 WORKERS COMPENSATION	0	95	0.00	0.00	0.00	0.00	95.00	100
024-0205 UNEMPLOYMENT INSURAN	0	0	0.00	66.35	0.00	66.35	-66.35	***
024-0428 TRAVEL & TRAINING	0	2,650	0.00	764.36	0.00	764.36	1,885.64	71
024-0475 EQUIPMENT	0	0	0.00	318.40	0.00	318.40	-318.40	***
024-0676 SUPPLIES & OPERATING	0	8,600	692.66	6,164.86	0.00	6,164.86	2,435.14	28
TOTAL FELONY FAMILY VIOLENCE	0	56,741	4,355.76	35,604.15	0.00	35,604.15	21,136.85	37

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

031-0105 SALARY/EMPLOYEES	34,900	34,900	2,286.36	20,807.03	0.00	20,807.03	14,092.97	40
031-0201 FICA/MEDICARE	2,670	2,670	174.90	1,606.47	0.00	1,606.47	1,063.53	40
031-0202 GROUP HOSPITAL INSUR	7,250	7,250	209.44	1,675.52	0.00	1,675.52	5,574.48	77
031-0203 RETIREMENT	2,586	2,586	162.55	1,497.32	0.00	1,497.32	1,088.68	42
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	55.75	0.00	55.75	29.25	34
031-0428 TRAVEL & TRAINING	2,500	2,500	0.00	1,550.72	0.00	1,550.72	949.28	38

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
031-0676 SUPPLIES & OPERATING	900	900	0.00	248.79	0.00	248.79	651.21	72
TOTAL FELONY FAMILY VIOLENCE	51,056	51,056	2,833.25	27,441.60	0.00	27,441.60	23,614.40	46
TOTAL DISTRICT ATTY GRANTS	51,056	197,660	14,381.43	120,775.19	0.00	120,775.19	76,884.81	39

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	5,404.14	37,010.23	0.00	37,010.23	-37,010.23	***
027-0105 SALARY/EMPLOYEES	0	0	2,259.72	17,973.92	0.00	17,973.92	-17,973.92	***
027-0201 FICA/MEDICARE	0	0	584.90	4,166.63	0.00	4,166.63	-4,166.63	***
027-0202 GROUP HOSPITAL INSUR	0	0	376.76	4,048.29	0.00	4,048.29	-4,048.29	***
027-0203 RETIREMENT	0	0	544.90	3,958.04	0.00	3,958.04	-3,958.04	***
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0205 UNEMPLOYMENT INSURAN	0	0	0.00	152.14	0.00	152.14	-152.14	***
027-0301 OFFICE SUPPLIES	0	0	0.00	179.97	0.00	179.97	-179.97	***
027-0428 TRAVEL & TRAINING	0	0	0.00	655.00	0.00	655.00	-655.00	***
027-0676 SUPPLIES & OPERATING	0	0	812.64	5,744.38	0.00	5,744.38	-5,744.38	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	9,983.06	73,888.60	0.00	73,888.60	-73,888.60	***

625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	0	30,750	2,562.50	18,541.50	0.00	18,541.50	12,208.50	40
034-0201 FICA/MEDICARE	0	2,352	187.28	1,498.24	0.00	1,498.24	854.14	36
034-0202 GROUP HOSPITAL INSUR	0	4,521	376.76	3,014.08	0.00	3,014.08	1,507.04	33
034-0203 RETIREMENT	0	2,205	182.20	1,462.22	0.00	1,462.22	742.56	34
034-0204 WORKERS COMPENSATION	0	202	0.00	0.00	0.00	0.00	201.72	100
034-0205 UNEMPLOYMENT INSURAN	0	0	0.00	58.04	0.00	58.04	-58.04	***
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	25,160.73	0.00	25,160.73	16,159.27	39
TOTAL COUNTY ATTY GRANTS	0	41,320	13,291.80	99,049.33	0.00	99,049.33	-57,729.33	140

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	97,433.02	0.00	97,433.02	54,519.98	36
058-0201 FICA/MEDICARE	11,624	11,624	955.98	7,453.98	0.00	7,453.98	4,170.02	36
058-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,883.80	12,809.84	0.00	12,809.84	11,240.16	47
058-0203 RETIREMENT	10,804	10,804	888.42	6,948.29	0.00	6,948.29	3,855.71	36
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	289.94	0.00	289.94	-64.94	-29
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	48.54	1,585.08	0.00	1,585.08	6,414.92	80
058-0388 CELLULAR PHONE/PAGER	1,800	1,800	366.41	2,138.43	0.00	2,138.43	-338.43	-19
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	1,148.12	0.00	1,148.12	851.88	43
058-0435 BOOKS	0	0	0.00	192.00	0.00	192.00	-192.00	***
058-0475 EQUIPMENT	500	500	0.00	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	16,639.03	130,428.62	0.00	130,428.62	86,104.38	40

650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	0.00	1,190.00	0.00	1,190.00	-1,190.00	***
062-0201 FICA/MEDICARE	0	0	0.00	90.73	0.00	90.73	-90.73	***
062-0203 RETIREMENT	0	0	0.00	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	330.71	0.00	330.71	-330.71	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	1,839.30	0.00	1,839.30	-1,839.30	***
TOTAL CONSTABLE GRANTS	216,533	216,533	16,639.03	132,267.92	0.00	132,267.92	84,265.08	39

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	17,981.31	0.00	17,981.31	19,268.69	52
026-0108 SALARY/PARTTIME	0	0	556.43	5,364.13	0.00	5,364.13	-5,364.13	***
026-0201 FICA/MEDICARE	0	2,850	250.60	1,919.52	0.00	1,919.52	930.48	33
026-0202 GROUP HOSPITAL INSUR	0	4,842	367.80	2,942.40	0.00	2,942.40	1,899.60	39
026-0203 RETIREMENT	0	2,760	170.70	1,332.16	0.00	1,332.16	1,427.84	52
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	72.99	0.00	72.99	-35.99	-97
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	324.22	0.00	324.22	1,175.78	78
026-0428 TRAVEL & TRAINING	0	3,500	101.02	1,717.33	0.00	1,717.33	1,782.67	51
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	3,120	195.00	1,105.00	0.00	1,105.00	2,015.00	65
026-0676 SUPPLIES & OPERATING	0	1,200	248.81	1,297.28	0.00	1,297.28	-97.28	-8
026-0684 SUPPORT GROUP SUPPLI	0	1,000	61.18	371.50	0.00	371.50	628.50	63
TOTAL CRISIS INTERVENTION/CJD	0	59,932	4,352.12	34,427.84	0.00	34,427.84	25,504.16	43

654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/OAG

028-0105 SALARY/EMPLOYEES	37,250	33,386	2,517.58	18,857.48	0.00	18,857.48	14,528.52	44
028-0108 SALARY/PARTTIME	0	0	391.20	1,615.79	0.00	1,615.79	-1,615.79	***
028-0201 FICA/MEDICARE	2,850	2,554	186.76	1,452.95	0.00	1,452.95	1,101.05	43
028-0202 GROUP HOSPITAL INSUR	4,842	5,234	385.72	3,085.76	0.00	3,085.76	2,148.24	41
028-0203 RETIREMENT	2,760	2,474	179.00	1,396.96	0.00	1,396.96	1,077.04	44
028-0204 WORKERS COMPENSATION	373	0	0.00	0.00	0.00	0.00	0.00	***
028-0205 UNEMPLOYMENT INSURAN	37	0	0.00	58.60	0.00	58.60	-58.60	***
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	0.00	815.05	0.00	815.05	2,024.95	71
028-0684 SUPPORT GROUP SUPPLI	1,000	-200	-12.60	20.56	0.00	20.56	-220.56	***
TOTAL CRISIS INTERVENTION/OAG	59,932	48,306	3,647.66	28,815.16	0.00	28,815.16	19,490.84	40
TOTAL SHERIFF'S OFFICE GRANTS	59,932	108,238	7,999.78	63,243.00	0.00	63,243.00	44,995.00	42

656 - BIG BROTHERS BIG SISTERS - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0678 CONTRACT SERVICES	0	0	0.00	22,096.06	0.00	22,096.06	-22,096.06	***
TOTAL JUVENILE PROBATION	0	0	0.00	22,096.06	0.00	22,096.06	-22,096.06	***
TOTAL BIG BROTHERS BIG SISTER	0	0	0.00	22,096.06	0.00	22,096.06	-22,096.06	***

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	18,000.00	0.00	18,000.00	-18,000.00	***
033-0103 SALARY/ASSISTANTS	0	0	416.68	3,333.30	0.00	3,333.30	-3,333.30	***
033-0105 SALARY/EMPLOYEES	0	0	5,672.82	42,086.17	0.00	42,086.17	-42,086.17	***
033-0201 FICA/MEDICARE	0	0	626.10	4,546.56	0.00	4,546.56	-4,546.56	***
033-0203 RETIREMENT	0	0	486.24	3,724.90	0.00	3,724.90	-3,724.90	***
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	126.20	0.00	126.20	-126.20	***
033-0676 SUPPLIES & OPERATING	0	0	1,905.42	1,905.42	0.00	1,905.42	-1,905.42	***
TOTAL DWI/DRUG COURT	0	0	11,357.26	73,722.55	0.00	73,722.55	-73,722.55	***
TOTAL ADULT PROBATION GRANTS	0	0	11,357.26	73,722.55	0.00	73,722.55	-73,722.55	***

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	2,083.34	8,812.06	0.00	8,812.06	28,687.94	77
080-0201 FICA/MEDICARE	0	2,869	159.36	674.06	0.00	674.06	2,194.69	77
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	148.12	626.52	0.00	626.52	2,035.73	76
080-0205 UNEMPLOYMENT INSURAN	0	0	0.00	18.37	0.00	18.37	-18.37	***
080-0301 OFFICE SUPPLIES	0	2,100	133.30	1,033.02	0.00	1,033.02	1,066.98	51
080-0325 PRINTING EXPENSE	0	10,000	0.00	1,471.85	0.00	1,471.85	8,528.15	85
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	1,950.00	41,950.00	0.00	41,950.00	-31,950.00	320
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	467.00	0.00	467.00	84,533.00	99
080-0676 SUPPLIES & OPERATING	0	2,000	72.20	399.40	0.00	399.40	1,600.60	80
TOTAL COUNTY LIBRARY	0	182,731	4,546.32	55,452.28	0.00	55,452.28	127,278.72	70
TOTAL BEACON FOR THE FUTURE	0	182,731	4,546.32	55,452.28	0.00	55,452.28	127,278.72	70

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699 - MISC BLOCK GRANTS - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	34,909.77	0.00	34,909.77	-34,909.77	***
TOTAL DISTRICT COURT	0	0	0.00	34,909.77	0.00	34,909.77	-34,909.77	***

699 - MISC BLOCK GRANTS - ELECTIONS

030-0428 TRAVEL & TRAINING	0	0	0.00	1,348.42	0.00	1,348.42	-1,348.42	***
030-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	5,329.86	0.00	5,329.86	-5,329.86	***
030-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ELECTIONS	0	0	0.00	6,678.28	0.00	6,678.28	-6,678.28	***

699 - MISC BLOCK GRANTS - BLOCK GRANTS

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	0.00	0.00	0.00	864,000.00	100
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	25,880.00	0.00	25,880.00	838,120.00	97

699 - MISC BLOCK GRANTS - SHERIFF

054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	24,400.00	0.00	24,400.00	-24,400.00	***
054-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SHERIFF	0	0	0.00	24,400.00	0.00	24,400.00	-24,400.00	***
TOTAL MISC BLOCK GRANTS	864,000	864,000	0.00	91,868.05	0.00	91,868.05	772,131.95	89
TOTAL FOR REPORTED FUNDS	1,191,521	1,610,482	68,215.62	658,474.38	0.00	658,474.38	952,007.62	59

CIRA SERVICES AGREEMENT

The Agreement. The County Information Resources Agency ("CIRA") provides certain technology services to CIRA Members. This Agreement contains most of the standard services offered by CIRA to its members. Select ONLY those services that you want. By entering into this Agreement, you are agreeing to comply with the general terms and conditions and all terms and conditions that are applicable to the services that you select.

Organization of the Agreement. This Agreement is organized in two parts:

Part I is the CIRA Services Menu. Select the services that you want on this form and send one signed original to CIRA at the address below.

Part II is a description of the services (free and pay) and the terms and conditions that apply

How to Activate a Service. Select the services that you want and read the terms and conditions that apply to that particular service and the general terms and conditions. Approve the Agreement in an open session of the commissioners court. Then execute the document and return it to CIRA at the address below.

Thank you for participating and if there are services that you would like to see offered by CIRA that are not contained in the Services Menu, please let us know.

The County Information Resources Agency
1210 San Antonio Street
Austin, Texas 78701
(800) 456-5974

Gayle Latham, Director Email: gayle.latham@cira.state.tx.us

PART I. CIRA SERVICES MENU

By selecting a service or services in this Part, you are agreeing to abide by the terms and conditions set forth in Part II.

A. WEB SITE SERVICES (See Part II for Terms of Service).

1. **Standard County Web Site, Domain Registration, Content Management and Hosting Package.** FREE **(If CIRA is already hosting your web site and you want to continue the service, please check this option!)** CIRA will host the site and your proper domain name (required) on our servers at no cost. This is everything you need to establish your County's presence on the Web. CIRA has upgraded this service to provide you with content management software, and you will now be able to control the content of your own website.

   ☒ Please provide the standard CIRA County Web site for the Tom Green County Government Website and the Tom Green County Library website and host the web sites on CIRA's servers. Also, please give us the ability to manage the content of our web site. The standard 50 MB limit on size of a website will not apply for this agreement between Tom Green County and CIRA; however, the county will work with CIRA to minimize space needed by periodic maintenance of files.

2. **Domain and Web Site Hosting Service.** FREE If you already have a Web site or want to build your own, we'll host it for you on CIRA's servers – for free. To use this service, you must use your proper county domain name. If you don't have it registered yet, we'll do that for you.

   ☐ Please host our existing County Web site and register and host the County's proper domain name on the CIRA servers. I understand that if the County site exceeds 50 megabytes that we must select and purchase additional storage space as provided for in the "Expanded Web Site Hosting" menu item below.

B. Optional Fee Based Web Services

3. **Web Site Posting and Maintenance Service.** PAY – If your County prefers that CIRA provide additional website assistance, CIRA offers Web site posting and maintenance services for a fee. For example, we will add additional information or additional pages to your site, update contact information, post pictures or other images, and set up linked documents such as commissioners court agenda, press releases or calendars. If you want ongoing regular assistance, this option is for you. If you do not choose this option, you may still call us at any time for additional services. You agree to pay for any additional services provided pursuant to your request. CIRA and the Member will agree upon a price for the service prior to providing the service

   ☐ YES, please manage and maintain the County web site for us at the rate of **$20 per hour (minimum of one hour per month)**.

   ☐ One (1) hour per month. $240.00 per year.

4. **Expanded Memory.** PAY Whether you have a CIRA designed website or CIRA hosts your web site, you are limited to 50MB of disk space. Additional storage space can be purchased in increments of 10 MB for $10.00 per year.

☐ Please provide the County with an additional ____ (increments of 10 only) megabytes of storage space on the CIRA servers for our County web site at. We agree to pay **$10 for each block of 10 megabytes**.

Payment. The cost for the services selected above is to be paid annually in advance. Additional Web Site Management Services and E-mail archiving retrievals that are ordered during the term of this contract must be paid within 30 days after the billing date. Enclosed is the payment for the services selected as follows:

Web Site Maintenance ($20/hr)	_____hours per month times 12 months –	$_____
Expanded Web Site Hosting.	_____ blocks of 10Mb $10 each	$ _____
Total Enclosed		$ _____

PART II. TERMS AND CONDITIONS OF SERVICE:

A. Terms and Conditions for Web Site Services.

1. You must authorize CIRA (we'll provide you the form) to obtain and/or host your proper domain name. For example, the proper Internet domain name for Coke County is: www.co.coke.tx.us.

2. CIRA does not provide Internet access as a part of this service. You must arrange for your own Internet access.

3. CIRA will provide Member up to 50 (fifty) megabytes of storage space on CIRA's server for the purpose of housing the data and files that constitute your Web site. If a particular county department has its own site, CIRA will also host that site, so long as the 50 megabyte limit is not exceeded. Additional storage space must be purchased if needed.

4. CIRA is not responsible for providing or posting Web Site content. You will decide on the content and post it with content management software provided free of charge by CIRA.

5. You agree to allow CIRA to place a CIRA and/or Texas Association of Counties (TAC) logo on your home page and a link to both the TAC and CIRA web sites.

6. The Web Site willl be accessible to third parties via the World Wide Web portion of the Internet twenty-four (24) hours a day, seven (7) days a week, except for any maintenance and required repairs (as determined by CIRA in its sole discretion). However, there may be a temporary loss of service from time to time, and CIRA shall not be liable for any loss or interruption of services regardless of the cause of interruption.

7. Member is responsible for (a) acquiring any authorization(s) necessary for hypertext links to third-party web sites, (b) the accuracy of materials on the Web Site; and (c) ensuring that the content does not infringe or violate any right, including but not limited to an intellectual property right, of any third party.

8. Member shall not place or allow to be placed on the web site any content or materials that are obscene, threatening, malicious, or that infringe on or violate any applicable law or regulation or any proprietary, contract, or other third-party right (including but not limited to an intellectual property right), nor may Member, its agents, or employees, place any content on the web page which is designed to cause damage, harm (including interruption of service) to any computer or computer system accessing the web site.

9. You may not abuse system resources. Activity that interrupts the normal use of the system for other CIRA Members is considered to be abuse of system resources.

10. You are expected to report to CIRA any information you may have concerning instances in which the conditions of use have been or are being violated.

11. CIRA may restrict or remove from its servers any content that violates this Agreement or that is potentially infringing on any third party's rights or that potentially violates any laws.

12. The Member and its officials and employees are responsible for proper use of the web site. Member, its directors and employees shall be responsible for any and all expenses incurred and damages paid in any cause of action that arises from Member's inappropriate use of the service. However, the Member is not responsible under this provision for harm caused to third parties by the negligence or wrongful act of CIRA or its employees.

13. CIRA disclaims all warranties of any kind, whether express or implied, for the services it provides. CIRA will not be responsible under any legal theory for any direct, indirect or consequential damages which may result from the use of its services including loss of data and any harm resulting from delays, non-delivery or interruption in service. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING, ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION SYSTEMS.

14. Either party may terminate this agreement at any time for any reason. Termination is effective upon tendering written notification. In the event a "pay" service is terminated for any reason other than CIRA's failure to perform, Member will not be entitled to a refund If CIRA fails to perform a "pay" service as promised, Member will notify CIRA of the failure and CIRA will have 30 days to cure the defect. If CIRA fails to cure the defect within 30 days, Member may terminate the service and will be entitled to return of fees paid, prorated so that CIRA will return only the fees for the period of time that services are not rendered.

15. Both parties agree that this contract will be interpreted according to the laws of the State of Texas, and that this contract is made and performable in Tom Green County, Texas. Both parties agree that CIRA, as an entity created under the Interlocal Cooperation Act, is a governmental entity, and both parties agree that Member is a governmental entity.

16. In the event that any portion of this agreement is held to be unenforceable, the unenforceable portion shall be construed in accordance with applicable law as nearly possible to reflect the original intentions of the parties and the remaining provisions shall remain in full force and effect.

AGREED to and ADOPTED by the Commissioners Court of Tom Green County on the 11 day of July, 2006, and executed by the undersigned authorized member of its governing body:

Name: [signature] Title: Tom Green County Judge

AGREED TO BY CIRA on the _____ day of _____, _____.

_____
Gayle Latham, CIRA Director

COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfers

Michael D. Brown
County Judge

June 15, 2006

Fund: General Fund - Health & Welfare

Department	Account	Budget Increase	Budget Decrease
78 Indigent Health Care	301		600.00
78 Indigent Health Care	428	600.00	

Reason

Indigent Health Care Advisory Committee Meeting June 29,2006 - Regionalization and Vote on Reccommendations.

7-11-06
Date Approved by Commissioners' Court

Auditor

County Judge

Attest - County Clerk

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

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