Tom Green County Commissioners' Court
July 25th, 2006

The Commissioners' Court of Tom Green County, Texas, met in Regular Session July 25th, 2006. Keyes Building, with the following members present:

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

1. County Judge Michael Brown called the meeting to order at 8:36 AM.
2. Commissioner Steve Floyd, offered the invocation. Pledge of Allegiance to the United States and the Texas Flags were recited.
4. **Commissioner Floyd moved to accept the Consent Agenda as presented: Judge Brown seconded the motion. The following items were presented:**

   A. **Approved the Minutes of the Regular Meetings from July 11th, 2006.**
   B. **Approved the Minutes of Accounts Allowable (Bills)**
   from July 12th – 25th, 2006 in the amount of $ 2,104,632.54. (Recorded with these Minutes.)
   Approved the Purchase Orders
   From July 10th – 14th, 2006 in the amount of $48,795.60
   From July 17th – 21st, 2006 in the amount of $34,547.29
   C. **Accepted the Personnel Actions as presented:**

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY	SUPP/CAR ALLOW
Ibarra, Martha A.	Courthouse Security	Promotion	7-17-06	19/4	$1161.73 S/M	
Rangel, Clinton R.	Juvenile Probation	Promotion	8-01-06	N/A	$1000.00 S/M	
Patrick, Tracy J.	District Attorney	Salary Increase	7-01-06	N/A	$1041.14 S/M	
Sanchez, Vanessa V.	Jail	New Hire	7-06-06	16/1	$931.89 S/M	
Guadarrama, Susan G.	Custodial Services	New Hire	7-06-06	N/A	$5.45/Hour	
Enriquez, Amparo D.	County Clerk	New Hire	7-07-06	13/1	$805.00 S/M	
Gunnels, Virginia L.	Collections	New Hire	7-10-06	8/1	$630.74 S/M	
Hidalgo, Kleopatra N.	Library	New Hire	7-10-06	15/1	$887.52 S/M	
Hesbrook, Donny R.	Juvenile Detention	New Hire	7-17-06	N/A	$7.50/Hour	
Baulos, Robert W.	County Clerk	Transfer	7-28-06	15/1	$887.52 S/M	
Burchfield, Amy F.	Treasurer	Status Change	7-01-06	N/A	$5.50/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
Norwood, Robert J.	Jail	Resignation	7-31-06	16/2	$955.19 S/M	
Roger, Robert N.	Jail	Dismissal	7-13-06	16/1	$931.89 S/M	
Clark, Larry L.	Courthouse Security	Dismissal	7-13-06	19/4	$1161.73 S/M	
Shields, Amy J.	CSCD	Salary Increase	7-01-06	N/A	$840.67 S/M	
Perez-Scarlett, Maria	CSCD	Salary Increase	4-16-06	N/A	$1116.63 S/M	
Olson, Trilce R.	CSCD	Resignation	6-29-06	N/A	$836.57 S/M	
Chavarria, Janelle	Library	Resignation	6-29-06	N/A	$6.45/Hour	
Van Strien, Helene	County Clerk	Resignation	7-14-06	15/1	$887.52 S/M	
Kilpatrick, Shannon M.	CSCD	Rehire	7-03-06	N/A	$1278.21 S/M	
Dunn, Jeana R.	CSCD	Salary Increase	6-01-06	N/A	$1389.75 S/M	
Leary, Janna L.	CSCD	New Hire	7-10-06	N/A	$1500.00 S/M	
Garcia, Crystal M.	CSCD	New Hire	7-10-06	N/A	$1200.00 S/M	
Woodfin, Whitney E.	Collections	Resignation	8-04-06	N/A	$6.25/Hour	
Ford, Brandi	CSCD	Salary Increase	5-16-06	N/A	$1116.63 S/M	

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

D. Approved the Quarterly Solid Waste Report as a matter of record.

FY 06

Comparison Report:
CITIZEN USE OF SAN ANGELO LANDFILL FREE ONCE PER MONTH
COMPARED TO OPERATING COUNTY COLLECTION SITES

MONTH	DATE REC'D	PATRONS	COST	R&B 1/3	R&B 2/4	PARKS	FY 06	FY 05	FY 04 COSTS	GAIN / LOSS FY06 - FY05
OCT	11/2	156	$1,812.41	$50.34	$77.26		$1,940.01	$1,411.24	$2,609.00	$528.77
NOV	12/2	209	$2,024.82	$52.37	$80.36		$2,157.55	$1,802.47	$2,237.89	$355.08
DEC	1/2	154	$1,602.27	$52.41	$80.43		$1,735.11	$1,624.86	$3,048.80	$110.25
JAN	2/2	103	$1,215.45	$52.43	$80.47		$1,348.35	$1,500.13	$2,065.39	($151.78)
FEB	2/15	120	$1,322.68				$1,322.68			
FEB	2/28	97	$1,022.70	$52.46	$80.51	$141.48	$2,619.83	$2,239.04	$2,431.27	$3,636.56
MAR	4/2	259	$2,935.60	52.65	80.88	$186.64	$3,255.77	$3,045.10	$2,498.98	$210.67
APR	4/24	129	$1,543.70	$52.41	$81.26		$1,543.70	$1,893.17	$2,085.93	($349.47)
MAY	5/2	87	$1,091.20	$53.09	$81.47	$117.90	$1,430.66			
MAY	5/19	121	$1,435.77				$1,435.77	$2,767.19	$3,213.79	$99.24
JUNE	6/9	116	$1,364.65	$53.42	$81.98	$94.32	$1,594.37			
JUNE	6/20	95	$1,041.27				$1,041.27	$2,445.09	$2,327.26	$190.55
JULY	7/2	102	$1,214.03	$53.47	$82.06	$47.16	$1,396.72	$2,739.08	$1,992.49	($1,342.36)
AUG								$2,784.52	$1,598.93	
SEPT										
							$22,821.79	$24,251.89	$26,109.73	$3,287.51

D. **Approved the out of state travel for Judge Penny Roberts to attend the National Conference of Women Judges in Las Vegas October 2nd – 9th, 2006.**
E. **Approved the out of state travel request for the District Court Reporter.**
F. **Approved Concho Valley Electric's request to place a single pole power line along the north right – of- way of South Englert Road for approximately 1700 feet, and then cross to the south side of Englert Road.** . (Recorded with these Minutes.)
G. **Accepted the Extension Service Monthly Schedule of Travel for June 2006, as a matter of record.** . (Recorded with these Minutes.)
H. **Accepted the Indigent Health Care Monthly 105 Report of Expenditures for June 2006, as a matter of record.** (Recorded with these Minutes.)

Judge Brown, Commissioners Hoelscher and Floyd voted in favor of the motion.
Commissioners Bookter and Easingwood voted against the motion (opposed to the out of state travel).
The motion passed 3-2.

5. Consideration for the proposal to cover the non-parking area adjoining the Keyes Building's small parking lot was **Tabled** and will be discussed during Budget workshop.

6. **Commissioner Bookter moved to approve the replat of Blocks 1 and 2 of Ironhorse 1 Subdivision by reducing the number of lots from 23 smaller lots to 15 larger lots as presented. Commissioner Floyd seconded the motion. The motion passed 5-0.**

7. **Judge Brown moved to award RFP 06-020 "Third Party Administrator" to Zesch and Pickett. Commissioner Floyd seconded the motion. The motion passed 5-0.**

8. **Commissioner Easingwood moved to renew our current health care insurance, with Legacy, on all full time employees as recommended by the insurance committee. Judge Brown seconded the motion. The motion passed 5-0.** (Recorded with these Minutes.)

9. **Judge Brown moved to approve the recommendation of the insurance committee to allow third part vendor's to meet with the employees to offer supplemental insurances for health, catastrophic, life and accident policies. Commissioner Easingwood seconded the motion. The motion passed 5-0**

10. **Judge Brown moved to accept the "no change plan" to the Texas County and District Retirement System (TCDRS) for the calendar year 2007 in the rates and benefits for Tom Green County. (Employee rates remain at 7.00% and Tom**

Green County rates increase to 7.25%) Commissioner Floyd seconded the motion. The motion passed 5-0.

12. Discussion on Grant funding was **tabled and will be discussed during Budget Workshops.**

13. Judge Brown moved to set the County Treasurer's Bond at $16,500.00 for the four-year term, as per Local Government Code 83.002. Commissioner Easingwood seconded the motion. The motion passed 5-0.

14. **Judge Brown moved to add four additional deputies to the District Clerk's staff to assist the District Courts with additional duties. Commissioner Floyd seconded the motion. The motion passed 5-0.** (Recorded with these Minutes.)

15. **Commissioner Easingwood moved to approve the Support and End-User Licensing Agreement Contract for the I-Jury System. Commissioner Hoelscher seconded the motion. The motion passed 5-0.** (Recorded with these Minutes.)

16. Commissioner Easingwood moved to accept the roadways for County maintenance upon the receipt of the written final inspection and conformance report by Greystone Engineering, Inc., confirming full and complete compliance with Greystone Engineering, Inc.'s roadway remediation report for the Angelo River Ranch Subdivisions 1 & 2. Commissioner Bookter seconded the motion. The motion passed 4-0. (Commissioner Floyd was absent for the vote.) (Correspondence recorded with the minutes.)

5. Commissioner Easingwood moved to adopt the proposed changes in Chapter 2 of the Tom Green County Personnel Policy Manual, as presented:

2.00 EMPLOYEE RESPONSIBILITIES

2.01 GENERAL. Tom Green County is a public, tax-supported organization. As such, employees must adhere to high standards of public/customer service that emphasize professionalism, good judgment, courtesy, productivity, efficiency, and avoidance of even the appearance of illegal or unethical conduct at all times.

2.02 PROFESSIONAL APPEARANCE. Employees are hired to provide services to the *C*ounty's citizens and to perform specific tasks in a professional manner. As representatives of the *C*ounty, employees are encouraged to set and meet high standards both in performing quality work and in presenting a professional personal image to the public.

While the *C*ounty does not have a formal dress code, individual departments may have *their own* dress guidelines. Employees are expected to exercise regular hygiene care and to dress and groom themselves in a neat and tasteful manner, which is appropriate to the particular job being performed. Expensive clothes are not necessary, but a neat, well-groomed appearance and a courteous attitude are necessary in creating and maintaining a professional, favorable image of the *C*ounty's work force.

2.03 TIMELINESS AND ATTENDANCE. Employees are to be punctual in reporting for work, keeping appointments, and meeting schedules for completion of work.

Employees who expect to be late for or absent from work must report the expected tardiness or absence to their supervisors at least one-half hour before the time the employee is scheduled to begin work, unless emergency conditions exist. Department Heads may require a different reporting schedule if it would benefit their department. Failure to report within the required period may be considered justification for disallowing paid leave for an absence. Frequent tardiness, unexcused, or unplanned absence is not permissible and is grounds for disciplinary action up to and including termination.

2.04 OUTSIDE EMPLOYMENT. Although Tom Green County expects employees to devote their primary efforts toward their duties and responsibilities with the *C*ounty, employees may engage in outside employment with the prior approval of their *D*epartment *H*ead. Generally outside employment will be approved if it:

1) Does not conflict with the employee's responsibilities to the *C*ounty, including the ability to work any required and approved overtime.
2) Does not interfere with the performance of the duties of employment with the *C*ounty.
3) Does not prove detrimental to the interests of Tom Green County.
4) Does not involve a conflict of interest or the appearance of a conflict of interest (i.e. working for a competitor, vendor, or customer); and
5) Does not involve the use of confidential or proprietary Tom Green County information.

Any issues regarding outside employment being contemplated should be resolved prior to accepting such employment.

Tom Green County accepts no liability for any action, failure to act, injury to self or others, property damage, or any other damage resulting from outside employment by a County employee.

2.05 GIFTS AND GRATUITIES. *C*ounty officers or employees may not accept any gift or free service that might tend to influence their official actions or impair their independence of judgment in performance of duties for the *C*ounty. *(See "Conflict of Interest" section below.)*

2.06 CONFLICT OF INTEREST.

2.06.01 County Elected Officials. Members of the Commissioners' Court and certain other County officials will not participate in a vote or decision affecting a business or real estate in which the member or official has a substantial interest. The details of this prohibition are set out in the County's "Conflict of Interest Policy for Members of the Commissioners' Court and *c*ertain other County Officials."

2.06.02 County Employees. Employee**s** may not (1) solicit or accept or agree to accept a financial benefit, other than from the County, that might reasonably tend to influence their performance of duties for the County or that they know~~s~~ or should know is offered with intent to influence their performance; (2) accept employment or compensation that might reasonably induce them to disclose confidential information acquired in the performance of official duties; (3) accept outside employment or compensation that might reasonably tend to impair independence of judgment in performance of duties for the County; (4) make any personal investment that might reasonably be expected to create a substantial conflict between the employees**'** private interest and duties for the County; or (5) solicit or accept or agree to accept a financial benefit from another person in exchange for having performed duties as a *C*ounty employee in favor of that person. *(Legal reference: V.T.C.A., Local Government Code, Chapter 171.002.)*

2.07 POLITICAL ACTIVITY. Tom Green County employees are encouraged to vote and to exercise other prerogatives of citizenship consistent with *S*tate and *F*ederal law and these policies.

Employees are not required to contribute to any political fund or render any political service to any person or party. No employee will be dismissed, suspended, demoted, or otherwise prejudiced for refusing to do so.

Employees may not:

6) Use their official authority or influence to interfere with or affect the result of an election or nomination for office; or

7) Directly or indirectly coerce, attempt to coerce, command, or advise a local or state officer or employee to pay, lend, or contribute anything of value to a party, committee, organization, agency, or person for a political purpose.

Employees, except elected officials, may not participate in political activities while on *C*ounty duty. Employees are expected to remove *C*ounty uniforms before participating in a political activity. In addition, no *C*ounty-owned property, vehicle, building, and/or office may be used for displaying campaign materials or for conducting any partisan political activity other than conducting party primary elections.

In addition to the above, the Federal Hatch Act does not permit employees to engage in certain political activities or seek office in a partisan election if their "principal employment is in connection with an activity which is financed in whole or in part by loans or grants made by the United States or a Federal agency." (*Title 5 USC Section 1501)* Such employees are responsible for ensuring they comply with the Hatch Act, and may wish to consult private counsel, or request that their Department Head confer with the Tom Green County Attorney's Office on the matter.

Political activity which is not in violation of this section will not be considered in determining employee compensation, eligibility for promotion or demotion, work assignment, leave or travel request, or in applying any other employment practices to the employee. *(Legal reference: U.S. Hatch Act of 1940, as amended)*

2.08 CHAIN OF COMMAND. Employees receive direction regarding work to be done, expected results, and adequacy of work performance from first line supervisors and/or Department Heads and are responsible to these individuals. Employee questions, problems, or grievances should follow the department's supervisory chain of command.

2.09 COMMUNICATIONS. Communication with the public about *C*ounty issues or problems is the responsibility of Department Heads or their designee. Employees are to refer the public to the appropriate *D*epartment *H*ead if a question is non-routine, controversial, or outside of the scope of employees**'** normal duties.

2.10 EMPLOYEE HANDBOOK. New employees are provided a TGC Employee Handbook and are urged to read and retain this publication. A current copy of the Employee handbook will be maintained on the TGC Website by the Human Resources Department.

2.11 TELEPHONE USE. Telephones are to be used for *C*ounty business. It is understood that occasional personal calls, using County telephones or personal cell phones are necessary, but should be kept short and to a minimum.

Employees shall not use TGC telephones to make long distance calls, except as authorized in paragraph 18.07 of the County Travel Policy.

2.12 UNIFORMS. Some departments require employees to wear uniforms. These employees will be provided a uniform for each day of their workweek. Employees are expected to keep uniforms neat and clean.

Upon separation from the County, all uniforms must be turned in before the release of employees' final paycheck.

2.13 INDEBTEDNESS TO THE COUNTY. State law may prohibit issuing a paycheck to a *C*ounty employee if the employee is indebted to the *C*ounty or to the *St*ate. *(Legal reference: V.T.C.S., Local Government Code, Section 154.025)*

2.14 SMOKING. Smoking and the use of tobacco products is prohibited within *C*ounty facilities.

2.15 SOLICITATION. Uninvited solicitation from non-employees is prohibited on County property.

2.16 COUNTY OWNED OFFICE SUPPLIES, POSTAGE, AND EQUIPMENT. (*Refer to Chapter 11.)*

2.17PARKING. New employees working in downtown County offices are provided a numbered parking sticker by the Human Resources Department.

Department Heads will advise employees concerning parking locations available to their employees.

Commissioner Floyd seconded the motion. The motion passed 5-0.

17. Judge Brown moved to continue the County Road and Bridge Fee and Child Safety Fund Fee at the same rates. Commissioner Hoelscher seconded the motion. The motion passed 5-0.

18. Commissioner Hoelscher moved to accept the Auditor's Monthly Report for June 2006, as a matter of record. Judge Brown seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

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

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

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

Fund: General Fund

Department		**Account**	**Budget Increase**	**Budget Decrease**
009 Non-departmental	0902	AIC/CHAP Contribution	49,214.00	
140 Courthouse Building	0514	Special Projects		49,214.00

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

Judge Brown moved to accept the following line item transfers:

General Fund Budget Adjustment for FY 05

ACCOUNT	**DESCRIPTION**	**BUDGET BALANCE/**	**INCREASE/**	**DECREASE**
001 002 0105	SALARY/EMPLOYEES	(371.52)	372.00	
001 002 0202	GROUP HOSPITAL INSURANCE	576.99		372.00
001 003 0109	SALARY/SUPERVISOR	20,981.08		3,560.00
001 003 0202	GROUP HOSPITAL INSURANCE	21,000.88		21,000.00
001 003 0436	MICROFILMING	7,500.00		7,500.00
001 004 0204	RISK MANAGEMENT	7,296.88		7,296.00
001 004 0358	SAFETY EQUIPMENT	3.310.75		3,310.00

001 005 0335	AUTO REPAIR, FUEL, ETC.	(1,248.64)	1,030.00	
001 005 0571	AUTOMOBILES	11,065.00		11,065.00
001 006 0139	CONTRACT LABOR	(1,150.00)	630.00	
001 006 0202	GROUP HOSPITAL INSURANCE	4,497.34		4,496.00
001 006 0301	OFFICE SUPPLIES	(1,644.56)	1,475.00	
001 007 0105	SALARY EMPLOYEES	4,996.25		4,996.00
001 007 0202	GROUP HOSPITAL INSURANCE	3,710.02		3,710.00
001 008 0108	SALARY/PARTTIME	7,551.90		7,332.00
001 008 0428	TRAVEL & TRAINING	2,500.00		2,500.00
001 008 0445	SOFTWARE MAINTENANCE	11,208.75		11,000.00
001 008 0469	SOFTWARE EXPENSE	9,338.65		8,700.00
001 008 0470	CAPITALIZED EQUIPMENT	30,258.14		30,000.00
001 008 0514	SPECIAL PROJECTS	64,731.35		55,350.00
001 009 0146	LONGEVITY PAY	17,441.50		17,440.00
001 009 0204	WORKERS COMP INSURANCE	62,295.41		53,970.00
001 009 0402	LIABILITY INSURANCE	38,486.79		38,000.00
001 009 0421	POSTAGE	17,726.04		17,500.00
001 009 0444	BANK SVC CHARGES	47,849.84		37,750.00
001 009 0571	AUTOMOBILES	114,416.95		35,660.00
001 011 0132	SALARY/STATE SUPPLEMENT	(312.58)	313.00	
001 011 0201	FICA/MEDICARE	532.80		390.00
001 011 0202	GROUP HOSPITAL INSURANCE	384.66		313.00
001 011 0388	CELLULAR PHONE/PAGER SERVICE	(270.00)	200.00	
001 011 0435	BOOKS	(256.00)	190.00	
001 012 0102	SALARY/DISTRICT JUDGE APPOINT	15,264.82		15,264.00
001 012 0108	SALARY/PARTTIME	2,509.00		2,509.00
001 012 0201	FICA/MEDICARE	2,673.04		2,673.00
001 012 0202	GROUP HOSPITAL INSURANCE	17,453.62		17,453.00
001 012 0411	REPORTING SERVICE	(2,404.50)	2,000.00	
001 012 0470	CAPITALIZED EQUIPMENT	12,000.00		12,000.00
001 012 0475	EQUIPMENT	(12,036.39)	1,424.00	
001 013 0103	SALARY/ASSISTANTS	11,707.71		11,627.00
001 013 0201	FICA/MEDICARE	3,397.44		3,397.00
001 013 0202	GROUP HOSPITAL INSURANCE	14,846.22		14,846.00
001 013 0301	OFFICE SUPPLIES	(1,703.83)	1,700.00	
001 013 0335	AUTO REPAIR, FUEL, ETC.	(1,899.94)	1,900.00	
001 013 0382	GRANT LOCAL MATCH	(2,582.13)	2,500.00	
001 013 0435	BOOKS	(4,589.95)	4,312.00	
001 014 0108	SALARY/PARTTIME	3,664.30		3,545.00
001 014 0202	GROUP HOSPITAL INSURANCE	3,069.38		3,069.00
001 014 0301	OFFICE SUPPLIES	(4,524.81)	4,332.00	
001 014 0514	SPECIAL PROJECTS	3,086.98		3,086.00
001 015 0105	SALARY/EMPLOYEES	(578.00)	578.00	
001 015 0202	GROUP HEALTH INSURANCE	2,571.26		578.00
001 017 0105	SALARY/EMPLOYEES	2,282.26		2,282.00
001 017 0108	SALARY PARTTIME	3,798.46		3,798.00
001 017 0202	GROUP HOSPITAL INSURANCE	2,152.28		2,152.00
001 017 0427	AUTO ALLOWANCE	(178.19)	160.00	

001 018 0105	SALARY/EMPLOYEES	3,769.21		3,769.00
001 018 0202	GROUP HOSPITAL INSURANCE	4,120.58		4,120.00
001 018 0301	OFFICE SUPPLIES	(119.44)	120.00	
001 018 0388	CELLULAR PHONE/PAGER SERVICE	(212.90)	203.00	
001 020 0201	FICA/MEDICARE	1,116.62		88.00
001 020 0428	TRAVEL & TRAINING	(493.68)	88.00	
001 021 0202	GROUP HOSPITAL INSURANCE	4,862.39		4,150.00
001 021 0402	LIABILITY INSURANCE	(1,453.76)	1,267.00	
001 021 0428	TRAVEL & TRAINING	(1,292.54)	1,000.00	
001 022 0103	SALARY/ASSISTANTS	(19,209.88)	19,210.00	
001 022 0132	SALARY/STATE SUPPLEMENT	(540.00)	540.00	
001 022 0201	FICA/MEDICARE	(1,054.63)	836.99	
001 022 0203	RETIREMENT	(1,430.63)	700.00	
001 023 0103	SALARY/ASSISTANTS	3,377.74		3,377.00
001 023 0202	GROUP HOSPITAL INSURANCE	3,418.14		3,418.00
001 023 0428	TRAVEL & TRAINING	(664.22)	665.00	
001 023 0676	SUPPLIES & OPERATING EXPENSE	(230.20)	231.00	
001 024 0105	SALARY/EMPLOYEES	(66.92)	67.00	
001 024 0202	GROUP HOSPITAL INSURANCE	569.09		67.00
001 025 0108	SALARY/PARTTIME	(580.21)	409.00	
001 025 0132	SALARY/STATE SUPPLEMENT	(300.00)	300.00	
001 025 0301	OFFICE SUPPLIES	(984347)	950.00	
001 025 0321	DWI/DUI TESTING	(378.75)	370.00	
001 025 0335	AUTO REPAIR, FUEL, ETC.	(1,142.57)	1,100.00	
001 025 0382	GRANT LOCAL MATCH	(9,503.47)	9,500.00	
001 026 0105	SALARY/EMPLOYEES	(17,350.80)	17,351.00	
001 026 0108	SALARY/PARTTIME	(10,347.50)	10,348.00	
001 026 0201	FICA/MEDICARE	(2,083.00)	2,084.00	
001 026 0202	GROUP HOSPITAL INSURANCE	(2,502.28)	2,503.00	
001 026 0203	RETIREMENT	(1,198.41)	1,199.00	
001 026 0204	WORKERS COMP INSURANCE	(664.00)	664.00	
001 026 0388	CELLULAR PHONE/PAGER SERVICE	(280.23)	281.00	
001 026 0428	TRAVEL & TRAINING	(2,948.55)	2,949.00	
001 026 0475	EQUIPMENT	(5,367.05)	5,368.00	
001 026 0674	CONTRACT SERVICES	(1,950.00)	1,950.00	
001 026 0676	SUPPLIES & OPERATING EXPENSE	(6,616.37)	6,617.00	
001 026 0684	SUPPORT GROUP SUPPLIES	(119.95)	120.00	
001 026 0685	VEHICLE OPERATING COSTS	(41.95)	40.00	
001 027 0202	GROUP HOSPITAL INSURANCE	3,106.62		3,000.00
001 028 0105	SALARY/EMPLOYEES	16,845.02		16,845.00
001 028 0202	GROUP HOSPITAL INSURANCE	4,791.76		4,791.00
001 028 0676	SUPPLIES & OPERATING EXPENSE	4,000.00		4,000.00
001 029 0135	SALARY/SERGEANTS	(30,385.92)	30,386.00	
001 029 0201	FICA/MEDICARE	(2,370.48)	2,371.00	
001 029 0202	GROUP HOSPITAL INSURANCE	(4,707.67)	4,708.00	
001 029 0203	RETIREMENT	(2,248.80)	2,249.00	
001 029 0204	WORKERS COMP INSURANCE	(905.00)	905.00	
001 029 0391	UNIFORMS	(600.00)	600.00	
001 029 0676	SUPPLIES & OPERATING EXPENSES	(936.76)	937.00	

001 030 0422	ELECTION WORKER PAYMENTS	(18,348.25)	17,427.00	
001 031 0105	SALARY/EMPLOYEES	(3,768.23)	3,769.00	
001 031 0202	GROUP HOSPITAL INSURANCE	5,561.74		4,842.00
001 030 0428	TRAVEL & TRAINING	(1,196.74)	1,073.00	
001 033 0101	SALARY/ELECTED OFFICIALS	(25,340.88)	25,341.00	
001 033 0103	SALARY/ASSISTANTS	(4,999.92)	5,000.00	
001 033 0105	SALARY/EMPLOYEES	(41,732.18)	41,733.00	
001 033 201	FICA/MEDICARE	(5,278.47)	5,279.00	
001 033 0203	RETIREMENT	(3,992.41)	3,993.00	
001 035 0102	SALARY/DISTRICT JUDGE APPOINT	(2,374.48)	2,375.00	
001 035 0428	TRAVEL & TRAINING	(1,252.49)	210.00	
001 036 0105	SALARY/EMPLOYEES	2,720.54		2,348.00
001 036 0108	SALARY/PARTTIME	3,773.04		3,500.00
001 036 0202	GROUP HOSPITAL INSURANCE	2,737.62		2,737.00
001 036 0301	OFFICE SUPPLIES	(176.95)	200.00	
001 036 0405	DUES & SUBSCRIPTIONS	(278.75)	351.00	
001 037 0105	SALARY/EMPLOYEES	7,929.25		7,929.00
001 037 0202	HOSPITAL GROUP INSURANCE	14,661.98		14,661.00
001 042 0105	SALARY EMPLOYEES	21,271.43		21,000.00
001 042 0127	JAIL NURSE	10,543.52		10,500.00
001 042 0137	SALARY/CLERKS	38,108.80		21,090.00
001 042 0201	FICA/MEDICARE	7,819.49		7,819.00
001 042 0202	GROUP HEALTH INSURANCE	71,322.99		71,322.00
001 042 0203	RETIREMENT	3,716.89		3,716.00
001 042 0303	SANITATION SUPPLIES	(21,292.37)	21,000.00	
001 042 0308	STATE INMATE MEALS	(15,804.94)	15,000.00	
001 0420330	GROCERIES	(115,191.62)	115,000.00	
001 042 0391	UNIFORMS	(14,832.92)	14,000.00	
001 042 0475	EQUIPMENT	(40,318.93)	40,000.00	
001 042 0511	INMATE MEDICAL EXPENSE	(22,993.69)	22,000.00	
001 042 0514	SPECIAL PROJECTS	6,315.45		6,315.00
001 042 0550	PRISONER HOUSING	(344,083.00)	336,850.00	
001 043 0105	SALARY/EMPLOYEES	44,658.70		44,658.00
001 043 0108	SALARY/PARTTIME	8,345.72		8,345.00
001 043 0201	FICA/MEDICARE	4,596.12		4,596.00
001 043 0202	GROUP HOSPITAL INSURANCE	20,529.58		20,529.00
001 043 0203	RETIREMENT	3,461.39		3,461.00
001 043 0330	GROCERIES	(11,004.08)	11,000.00	
001 043 0447	MEDICAL EXPENSES	(12,788.58)	6,550.00	
001 044 0103	SALARY/ASSISTANTS	2,175.00		2,175.00
001 044 0105	SALARY/EMPLOYEES	214,620.23		214,620.00
001 044 0108	SALARY/PARTTME	71,457.69		71,457.00
001 044 0109	SALARY/SUPERVISOR	42,025.00		42,025.00
001 044 0201	FICA/MEDICARE	25,685.27		25,685.00
001 044 0202	GROUP HOSPITAL INSURANCE	37,681.09		37,681.00
001 044 0203	RETIREMENT	29,747.75		29,747.00
001 044 0301	OFFICE SUPPLIES	2,831.76		2,800.00
001 044 0303	SANITATION SUPPLIES	3,382.81		3,300.00
001 044 0330	GROCERIES	24,546.85		24,500.00
001 044 0428	TRAVEL & TRAINING	12,401.99		12,140.00
001 044 0447	MEDICAL EXPENSE	11,159.04		11,000.00

001 044 0475	EQUIPMENT	4,921.93		4,900.00
001 044 0571	AUTOMOBILES	2,760.00		2,760.00
001 048 0455	CIVIL DEFENSE SIREN	(16.76)	17.00	
001 049 0105	SALARY/EMPLOYEES	(31,363.94)	31,364.00	
001 049 0201	FICA/MEDICARE	(2,348.78)	2,349.00	
001 049 0203	RETIREMENT	(2,284.80)	2,285.00	
001 049 0388	CELLULAR PHONE/PAGER SERVICE	(355.80)	356.00	
001 049 0428	TRAVEL & TRAINING	(1,292.90)	1,293.00	
001 049 0676	SUPPLIES & OPERATING EXPENSE	(17,841.28)	17,842.00	
001 050 0101	SALARY/ELECTED OFFICIALS	(10.20)	11.00	
001 050 0202	GROUP HOSPITAL INSURANCE	192.33		
11.00				
001 051 0202	GROUP HOSPITAL INSURANCE	4,670.06		
30.00				
001 051 0475	EQUIPMENT	(128.70)	30.00	
001 052 0201	FICA/MEDICARE	224.91		86.00
001 052 0427	AUTO ALLOWANCE	(83.61)	86.00	
001 053 0201	FICA/MEDICARE	499.67		36.00
001 053 0427	AUTO ALLOWANCE	(73.62)	36.00	
001 054 0105	SALARY/EMPLOYEES	6,534.33		2,780.00
001 054 0119	SALARY/OVERTIME	11,257.93		11,000.00
001 054 0135	SALARY/SARGEANTS	27,550.48		27,000.00
001 054 0137	SALARY/CLERKS	16,269.31		16,000.00
001 054 0201	FICA/MEDICARE	7,805.90		7,805.00
001 054 0202	GROUP HOSPITAL INSURANCE	37,009.62		
37,009.00				
001 054 0203	RETIREMENT	3,939.86		3,939.00
001 054 0335	AUTO REPAIRS, FUEL, ETC.	(65,425.61)	56,970.00	
001 054 0382	LOCAL LAW ENFORCEMENT BLOCK G	(33,567.17)	28,112.00	
001 056 0105	SALARY/EMPLOYEES	27,895.29		27,895.00
001 056 0202	GROUP HOSPITAL INSURANCE	19,176.67		
4,930.00				
001 056 0335	AUTO REPAIR, FUEL, ETC.	7,959.97		7,959.00
001 056 0428	TRAVEL & TRAINING	4,969.73		4,069.00
001 056 0571	AUTOMOBILES	(600.00)	600.00	
001 056 0678	CONTRACT SERVICE FOR OFFENDER	3,000.00		3,000.00
001 057 0473	RADAR UNIT	2,674.00		2,674.00
001 058 0105	SALARY/EMPLOYEES	(1,287.00)	1,287.00	
001 058 0202	GROUP HOSPITAL INSURANCE	2,276.36		
2,276.00				
001 058 0335	AUTO REPAIR, FUEL, ETC.	(2,840.96)	2,350.00	
001 058 0571	AUTOMOBILES	(30,851.00)	30,851.00	
001 060 0202	GROUP HOSPITAL INSURANCE	384.66		
340.00				
001 060 0203	RETIREMENT	227.94		226.00
001 060 0389	TRAPPER PROGRAM	(1,400.00)	566.00	
001 062 0105	SALARY/EMPLOYEES	(1,715.00)	1,715.00	
001 062 0201	FICA/MEDICARE	(130.68)	131.00	
001 062 0203	RETIREMENT	(5.74)	6.00	
001 062 0428	TRAVEL & TRAINING	(380.96)	381.00	
001 062 0676	SUPPLIES & OPERATING EXPENSE	(256.02)	257.00	
001 070 0144	EMPLOYEES R&B COUNTY	3,180.36		3,180.00
001 070 0202	GROUP HOSPITAL INSURANCE	5,589.18		
5,589.00				
001 075 0477	COMMITMENT EXPENSE	(2,417.50)	2,418.00	

001 075 0512	EVALUATION & RAPE EXAMS	(7,310.94)	7,311.00	
001 078 0108	SALARY/PARTTIME	1,979.01		768.00
001 078 0203	RETIREMENT	(609.02)	534.00	
001 078 0301	OFFICE SUPPLIES	(1,233.15)	309.00	
001 080 0105	SALARY/EMPLOYEES	17,750.99		12,640.00
001 080 0201	FICA/MEDICARE	2,343.62		2,343.00
001 080 0202	GROUP HOSPITAL INSURANCE	19,981.37		
19,981.00				
001 080 0385	INTERNET SERVICE	(2,337.60)	436.00	
001 080 0475	EQUIPMENT	(16,884.97)	12,455.00	
001 080 0514	SPECIAL PROJECTS	12,455.00	12,455.00	
001 081 0105	SALARY/EMPLOYEES	2,272.08		2,272.00
001 081 0202	GROUP HOSPITAL INSURANCE	6,071.33		
6,071.00				
001 081 0337	GASOLINE	(2,786.13)	2,787.00	
001 081 0343	EQUIPMENT PARTS & REPAIRS	(3,826.09)	3,825.00	
001 081 0514	SPECIAL PROJECTS	58,392.66	53,690.00	
001 081 0530	BUILDING REPAIR	(2,470.80)	500.00	
001 086 0475	EQUIPMENT	(111,105.80)	111,106.00	
001 086 0676	SUPPLIES & OPERATING EXPENSE	(123,899.81)	123,900.00	
001 090 0103	SALARY/ASSISTANTS	4,807.49		4,807.00
001 090 0108	SALARY/PARTTIME	3,504.37		3,504.00
001 090 0201	FICA/MEDICARE	4,114.61		4,114.00
001 090 0203	RETIREMENT	4,504.36		4,504.00
001 090 0427	AUTO ALLOWANCE	2,076.56		2,000.00
001 102 0428	TRAVEL & TRAINING	3,108.43		3,108.00
001 103 0428	TRAVEL & TRAINING	3,405.23		3,405.00
001 119 0110	SALARY/APPOINTED	(769.68)	770.00	
001 119 0413	COURT APPOINTED ATTORNEYS	(140,327.93)	134,525.00	
001 132 0440	UTILITIES	2,971.70		2,454.00
001 133 0440	UTILITES	9,708.33		9,708.00
001 133 0514	SPECIAL PROJECTS	7,246.37		7,246.00
001 134 0530	BUILDING REPAIR	(1,235.15)	1,098.00	
001 135 0440	UTILITIES	(2,486.00)	1,385.00	
001 136 0105	SALARY/EMPLOYEES	(2,481.74)	2,482.00	
001 136 0201	FICA/MEDICARE	1,028.02		182.00
001 136 0202	GROUP HOSPITAL INSURANCE	2,300.06		
2,300.00				
001 138 0202	GROUP HOSPITAL INSURANCE	2,023.55		
311.00				
001 138 0351	SHOP SUPPLIES	(1,082.65)	311.00	
001 139 0418	HIRED SERVICES	(776.56)	477.00	
001 139 0440	UTILITIES	(2,827.54)	2,820.00	
001 139 0504	CAPITALIZED BUILDING IMPROVEMENT	(4,645.00)	4,300.00	
001 139 0530	BUILDING REPAIR	(15,915.89)	15,916.00	
001 140 0418	HIRED SERVICES	(2,559.13)	2,820.00	
001 140 0440	UTILITIES	(34,148.90)	34,090.00	
001 140 0514	SPECIAL PROJECTS	20,206.00		8,956.00
001 141 0440	UTILITIES	(17,539.24)	17,500.00	
001 141 0514	SPECIAL PROJECTS	303,819.42		19,505.00
001 141 0530	BUILDING REPAIR	(2,193.31)	2,005.00	
001 142 0440	UTILITIES	(88,438.75)	88,044.00	
001 142 0514	SPECIAL PROJECTS	(199.06)	200.00	
001 143 0440	UTILITIES	(9,490.91)	9,400.00	
001 143 0530	BUILDING REPAIR	(2,452.12)	2,375.00	

001 144 0440	UTILITIES	(7,457.94)	7,400.00	
001 144 0514	SPECIAL PROJECTS	(625.00)	625.00	
001 144 0530	BUILDING REPAIR	(9,976.52)	6,590.00	
001 410 0202	GROUP HOSPITAL INSURANCE		(6,230.96)	4,393.00
001 410 0475	EQUIPMENT	(3,470.63)	2,795.00	
***	**GENERAL FUND TOTAL**	**1,368,891.27**	**1,627,430.00**	**1,627,430.00**

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

22. Future Agenda Items:

None

23. Announcements:

24. Next Regular Commissioners' Court meeting will be August 8th, 2006.

25. Health Fair will be held August 18th, 2006 in back of the Court House, from 9:00 AM-1:00PM

26.

27. Judge Brown adjourned the meeting at 11:18 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 25th, 2006.

Note: The recording of the meeting malfunctioned, so therefore there is no corresponding recording for these minutes.

I hereby set my hand and seal to this record July 25th, 2006.

____

Gary Monico, Chief Deputy for
Elizabeth McGill, County Clerk and
Ex-officio Clerk of the Commissioners' Court

Treasurers' Report on Bills during the Period of

July 12, 2006 TO July 25, 2006

Hand delivered Date: 07/21/06____ Time: 11:30___a.m.________

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

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

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

Bank Account Code – Budget

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

$1,579,839.72	All Bank Accounts- Refer to Last Page	
$520,640.82	Payroll-Employee Paychecks	15-Jul-06
	Payroll-Employee or Election Paychecks	
$4,152.00	Jury Checks	7/13/2006
	Voids-Month of	
	Miscellaneous	
$2,104,632.54	Grand Total	

Submitted by Dianna Spieker 7-21-06, Dianna Spieker, County Treasurer

Prepared by Gloria Mata, Deputy Treasurer

Approved in Commissioner's Court on July 25th, 2006

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

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4G.

A Touchstone Energy℠ Partner

CONCHO VALLEY ELECTRIC COOPERATIVE, INC.

Office: (915) 655-6957
Fax: (915) 655-6950
E-Mail: cvec@wcc.net

2530 Pulliam Street
P.O. Box 3388
San Angelo, Texas 76902

JUNE 12, 2006

CARL BOOKTER
COUNTY COMMISSIONER
TOM GREEN COUNTY
113 W. BEAUREGARD
SAN ANGELO, TEXAS 76901

RE: Placement of a power line in the right-of way next to S. ENGLERT ROAD.

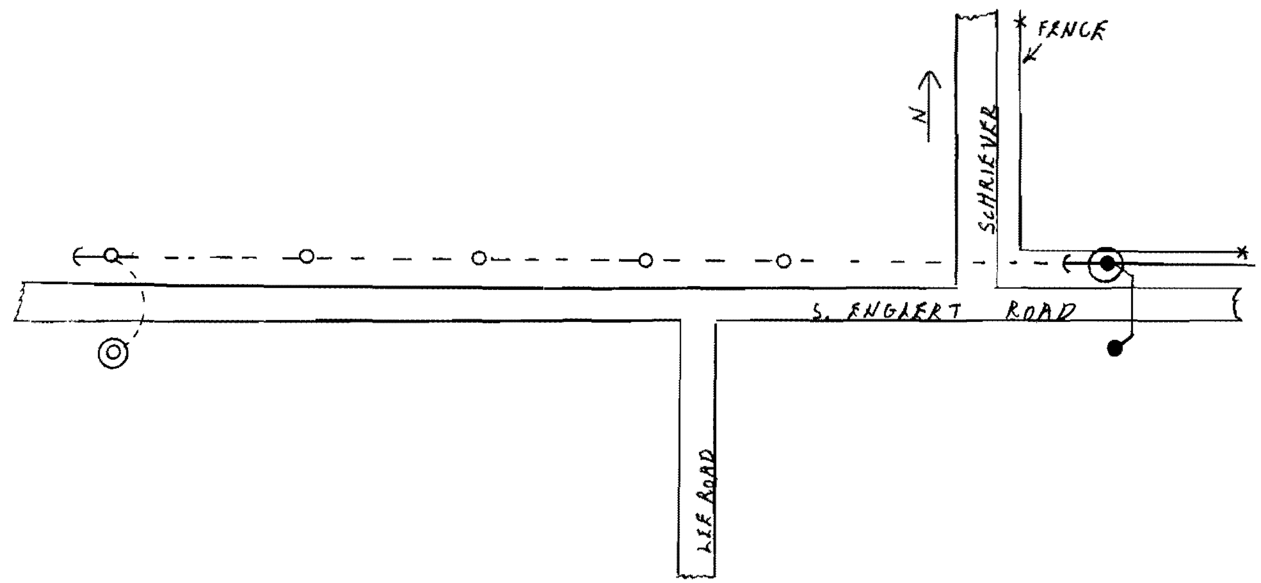
Please accept this letter as notice of CONCHO VALLEY ELECTRIC COOPERATIVE'S intent to place a single pole power line along the north right-of-way of S. Englert Road for approximately 1700 feet then cross to the south side of Englert . There will be 5 poles and 1 anchor on the north side of the road and 1 pole on the south side of the road. This line extension is to provide service to new Oil Wells.

Thank you for your cooperation. Please call if there are any questions.

Sincerely,

Terry McCracken

Terry MCCRACKEN
Engineering Technician
325-655-6957


FENCE
N
SCHRIEVER
S. ENGLERT ROAD
LEE ROAD

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: June**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
6/1 - 6/2	Shamrock Shuffle Preparation, Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	625		
6/4- 6/10	Livestock Judging Preparation for State Roundup (Brady, Llano, Brenham) State Round 4-H Round-up (College Station). Shamrock Shuffle, Schleicher County Goat Sale- Eldorado, 4-H Project Management Selection - Goats & Sheep (Mason, Brownwood, Menard, Eldorado, San Angelo).	1589		
6/12-6/17	Beef 706 Program-ASU Meats Lab, Master Volunteer Sheep & Goat Planning Meeting. 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).	1306		
6/20- 6/24	District Horse Show- Sweetwater, Howard College Lamb Camp- Big Spring, 4-H Project Management Selection/ Steer Validation. - Cattle, Goats & Sheep(Rocksprings, Mason, San Angelo, Goldthwaite). Producer Mangement Cotton, Rangeland, Livestock (Wall, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	1245		
6/27-6/31	State Fair Lamb & Goat Validation- Wall, Christoval, Water Valley, Grape Creek. Office Mgmt (Reports, Mail, E-Mail, Phone). 4-H Project Management Selection - Cattle, Goats & Sheep.	809		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**5574**	**0**	**0**

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.

DATE: June	NAME: Steve Sturtz

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
173	34	47	2	
RADIO	**TELEVISION**	**FIELD VISITS**	**PROGRAMS**	**TOTAL**
		32	2	292

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
7/5	Evaluate Brush Demonstration Plots
7/11-7/12	Cotton Training- Midland/St. Lawrence
7/16-7/19	TCAAA State Meeting- Odessa

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:**	June, 2006

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
6/1	Worked with BLT Extension Assistant to plan upcoming Boys/Girls Club "Kids in the Kitchen" cooking workshops	8		
6/2	Prepared and distributed monthly reports for District and State office	7		
6/5-9	Accompanied Tom Green County 4-H members and parents to State 4-H Roundup, College Station and served as State Fashion Show tabulator (127-7H,60M)	512	$59.15	
6/10	Assisted where needed at the Tom Green County Fundraiser, Shamrock Shuffle, Wells Fargo Building (321-4H,187M)	18		
6/12	Prepared and distributed BLT P.O. and Travel Reports and made final arrangements for Silver Clover Recognition Banquet	8		
6/13-15	Conducted Tom Green County 4-H Clothing and Textiles Project Workshop, Wall Elementary School (61)	36		
6/16	Worked with 4-H Members and Parents to make final changes and updates on 4-H Recordbooks for District competition (1-4M)	16		
6/19	Worked with BLT Extension Assistant to coordinate upcoming Boys/Girls Club "Kids in the Kitchen" cooking workshops	8		
6/20-22	Conducted Tom Green County 4-H Clothing and Textiles Project Workshop, Central High School (32-3H,6M)	18		
6/23	Picked up Senior 4-H members from District 7 4-H Leadership Lab, Lueders (31-16M)	266	$12.10	
6/26	Presented "Managing Your Grocery Money" for Workforce Solutions clientele (9-2B,3H,4M)	6		
6/27	Prepared and distributed BLT Quarterly Reports and made arrangements for upcoming Tom Green County 4-H Fashion Show	8		
6/28	Prepared and distributed monthly reports for District and State office	7		
6/29	Met with 4-H members and parents to prepare for upcoming County and District 4-H Fashion Show, Recordbook Judging and 4-H Camps	11		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		929	71.25	0.00

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

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Kathy Aycock

Date:	July , 2006		Name:	Kathy Aycock	
Current Months Contacts					
BLT	**Telephone**	**Office**	**Total Contacts**	**News Articles**	**Newsletters**
49	87	75	211		1

Major Plans for Next Month	
Date	**Activity**
7\3	Prepare monthly reports for District and State offices
7\5-8	Accompany 4-H members, parents and leaders to County 4-H Camp, Texas 4-H Center, Brownwood
7\10	Order FPM Workbooks and tests for upcoming FPM class with San Angelo ISD
7\11	Conduct Tom Green County 4-H Fashion Show
7\12	Organize Tom Green County 4-H Fashion Show entries and submit to District office
7\13	Meet as a member of the District 7 4-H Fashion Show Committee, TAMU Center
7\14	Meet as a member of the District 7 4-H Silver Clover Planning Committee, TAMU Center
7\17	Complete judging process for 4-H Silver Clover Award Applications, TAMU Center
7\24	Present "Managing Your Grocery Money" for Workforce Solutions clientele
7\25	Serve as Junior Sportswear Superintendent at District 7 4-H Fashion Show, Southland Baptist Church
7\26	Meet as a member of the FPM Training Committee and assist with San Angelo ISD FPM Training
7\27	Organize Tom Green County EEA members and submit registration for TEEA Camp, Brownwood
7\28	Complete monthly 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: June**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1	Consumer Decision Making & Range Evaluation Practice	15		
5-9	State 4-H Roundup - College Station	718		
10	Shamrock Shuffle	13		
12	Steer Validation	36		
15	4-H Awards Committee Meeting	5		
19	District Horse Show - Sweetwater	163		
20-23	District Leadership Lab - Lueders	284		
25-29	Veterinary Science Camp - Sonora & San Angelo	232		
2,13,14,16	General 4-H & Office activities	89		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**1555**	**0**	**0**

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.

DATE: June	NAME: Garry Branham

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
22	16	428		439
RADIO	**TELEVISION**	**FIELD VISITS**	**PROGRAMS**	**TOTAL**
		18		923

MAJOR PLANS FOR NEXT MONTH: July

DATE	ACTIVITY
5-8	County Camp - Brownwood
17-22	Spectra - Brownwood
24	Ditrict Fashion Show -Set Up
25	District Fashion Show

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

DATE:	June 2006	NAME:John Begnaud

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
412	48	21	1	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
48	4	16	5	

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
7-11	Santa Rita Homeowner Board Meeting
7-15	TCAAA Annual Conference- Fort Worth
7-20	Lillifest Meeting

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:June 2006

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1,2	Extension Hort. Project Group training and Planning-Ft. Worth	May		
5	4-H Soils Judging	45		
19,20,21	Master Gardener Projects	316		
22,23	Rainwater -Menard	263		
26,27,28	San Angelo-Nursery, Landscape, Orchard Visits	162		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		786	0	0

Other expenses (list) *Mileage paid by other sources

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.

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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

06/30/06

Date

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

CIHCP 03-4
September, 2003

TOM GREEN COUNTY
PHARMACY OPTIONS

PRESCRIPTION DRUG RIDER

RIDER	DEDUCTIBLE	COPAYMENT						MAX BENEFIT
		NON-MAINTENANCE			MAINTENANCE			
	ANNUAL *	GENERIC	BRAND	NON-FORMULARY	GENERIC	BRAND	NON-FORMULARY	ANNUAL
TG1	$0	$10	$20	$200 or 50%	$20	$40	n/a	Unlimited
TG2	$0	$8	$30	$200 or 50%	$16	$60	n/a	Unlimited
TG3	$50	$5	$35	$200 or 50%	$10	$70	n/a	$30,000 **

* Applies to brand only.
** Annual maximum applies to brand only. After $30,000 in paid benefits (subject to copays), the member pays 50% of the cost of brand drugs.

	Today's Census	Current Monthly Cost	Current Employee Cost for Dependants	Proposed Monthly Cost	Proposed Employee Cost for Dependants	Savings per member per month	Annual Savings for TGC	Annual Savings from First Offer	Annual Savings for Employee	Annual Savings from FY~~04~~ 05 Rates
TGC Employee	324	$355.70		$352.14		$3.56	$13,841.28	$68,467.68		$87,829.92
+ Spouse	19	$655.50	$299.80	$648.95	$296.81	$2.99			$35.88	$232.68
+ Child	29	$475.20	$119.50	$470.45	$118.31	$1.19			$14.28	$88.92
+ Children	19	$555.20	$199.50	$549.65	$197.51	$1.99			$23.88	$154.32
+Spouse & Child	6	$775.10	$419.40	$767.35	$415.21	$4.19			$50.28	$320.16
+Spouse & Children	7	$855.10	$499.40	$846.55	$494.41	$4.99			$59.88	$385.68

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District Clerk Positions for **additional duties to be moved to the District Clerk's office.**

Breakdown of salaries and equipment for 4 new clerk positions:

Salaries	80,341.40
FICA	6,146.12
Retirement	5,796.63
Insurance	17,920.00
Total	**110,204.15**

4 Dell Computers	1200.00 each	4800.00
1 HP 1320 Printer	700.00	700.00
4 Chairs	300.00 each	1200.00
1 Office Cubical	800.00	800.00
Desk/credenza/file	1200.00	1200.00
4 Phones/station card, etc.	1574.00	1574.00
General Office Supply Set Up	500.00	500.00
	Total Equipment	**10,774.00**
	Total Salaries & Equipment	**120,978.15**

Detail of Proposed Expenditures
Additional Employees - District Clerk

001 014

	Annual	Aug 1 thru Sept 30, FY06
Salaries		
Supervisor (S11) 0105	22,372.76	3,728.79
Clerk (S9)	19,322.88	3,220.48
Clerk (S9) 0105	19,322.88	3,220.48
Clerk (S9)	19,322.88	3,220.48
Subtotal	80,341.40	13,390.23
Benefits		
FICA 201	6,146.12	1,024.35
Retirement 203	5,796.63	966.11
Insurance 202	17,920.00	2,986.67
Subtotal	29,862.75	4,977.12
Equipment 0475		
Computers (4)		4,800.00
HP Printer		700.00
Chairs (4)		1,200.00
Office Cubicle		800.00
Desk/credenza/file		1,200.00
Phone stations (4)		1,574.00
Subtotal		10,274.00
Supplies 0301		
Office supply setup		500.00
Subtotal		500.00
Grand Total	110,204.15	29,141.36

Support and
End-User Licensing Agreement
for
Tom Green County, Texas
I-Jury System version 1.3

The following Agreement has been established between **Sinar Media Consultants (SMC) and Tom Green County(TGC)** for the maintenance of the I-Jury system developed and installed by SMC in June of 2005.

Any changes, additions, or maintenance of the I-Jury System are to be carried out exclusively for the duration of this Agreement by SMC. Requests for changes and additions can be made by TGC for the purpose of streamlining data collection and the jury selection process. All support requests shall be made and authorized by the District Clerk of TGC.

Support Call

A support call is defined as any request for a change, addition or maintenance initiated by the District Clerk of TGC, or an appointed employee of the District Clerk's office. Those requests may be resolved at or away from the client's location.

Logging

Time spent by SMC on fulfilling the support call is to be logged to the nearest half-hour. Hours logged do not include travel or breaks (please see 'Rates' section for travel costs). Time logs will be provided with each monthly invoice.

Monthly Invoicing

Invoices for work carried out by SMC, under the terms of this Agreement, will be invoiced on the last working day of each calendar month. If no work is carried out then a statement will be issued in place of the month's invoice.

Payment Terms

Payment due within thirty (30) days of invoice date. Services will be temporarily withdrawn for unpaid invoices exceeding thirty (30) days.

Rates

A non-refundable, yearly licensing (EULA) fee of $175.00 will be charged for the right to use the I-Jury system code (stored on the web server) for the purpose of gathering information from potential jurors, summoned by the court in the county of Tom Green. The system code is defined as the 'html' and 'asp' code lines used to compile the web pages making up the online I-Jury system.

An initial charge of $34.75 will occur for up to the first hour's work (not including travel time or breaks) on any specific support call. A rate of $26.75 per hour will be charged for each hour thereafter (hours need not be continuous) until the specific problem is resolved.

Every effort will be made to resolve the support call over the telephone, or by email. Should SMC need to perform maintenance operations at the client's local PC, an amount will be charged for travel to and from the client's location. No service call, involving travel, shall be made until verbal approval is received from TGC. The amount for travel will be calculated at forty-six (46) cents per mile (to compensate for time, vehicle fuel and usage). Mileage will be logged beginning from SMC's office in Midland, TX, to the client's location, and then back to SMC's office. All mileage logs will appear on the monthly invoice.

The amount charged, per mile, includes air travel (should the one-way distance be more than 150 miles) and will be based upon the road mileage to and from the client's location.

The client will provide for the cost of reasonable motel accommodation for SMC's technician for service calls lasting more than one (1) day.

System Definition

The I-Jury system is defined as follows:
The system is split into three components:

i) The web site form used to enable the potential Juror to enter information required for Jury selection,
ii) Administration - the process used to collate that information and transfer the data to a local, off-line database, and
iii) Reporting - presenting the information in a way the court can use to carry out a jury selection.

Any requests for the development of software that falls outside of the above definition will not be considered as a "support call" for the I-Jury system but as a request for a quotation for the development of a new software product.

Rights of Use

The I-Jury system code is owned by SMC. The I-Jury product name, branding and system will be commercially available, in its most current form, for purchase by other local government offices in County's other than TGC. TGC are entitled to use the product for an indefinite period of time providing the EULA licensing fee payment for the current year has been paid in full.

System Updates

Enhancements to the operation and design of the existing I-Jury system resulting from the development of the system for other clients will be offered to TGC for no additional fee or costs. A unique reference number will identify each version of the I-Jury system.

Data Handling

TGC agrees that SMC are not to be held responsible for claims arising from the loss, misappropriation or misuse of data collected and stored using the I-Jury system. This includes the following causes:

i) Any authorized use of the system, by the client, that does not follow the operational procedures set out by SMC for the correct use of the system.
ii) Any unauthorized use of the system by any third party.
iii) Server malfunction or maintenance.
iv) Local workstation or network malfunction or maintenance.
v) Data loss caused by Operating System problems.

Third Party Web Server

Should local web server space not be available, TGC agrees that they are responsible for the choice of a third-party vendor for web server space, and TGC shall be responsible for any fees incurred under the contract they have with said vendor. SMC cannot add any additional guarantee of the 24/7 availability of, or access to, the web space. SMC cannot guarantee the availability of a unique IP address identifying the location of the web site unless TGC authorizes the purchase of a domain name. TGC agrees that SMC are not to be held responsible for any time-out issues caused by web server malfunction or maintenance.

Claims

TGC agrees that SMC shall not be responsible for claims resulting from decisions made by the Court using inaccurate information supplied by potential jurors using the system or the interpretation of information supplied by potential jurors using the system.

Termination at Will

Either party may terminate this agreement for any reason whatsoever, without cause and at any time, by furnishing to the other party thirty (30) days prior written notice. TGC's only obligation for terminating this agreement pursuant to this section shall be the payment to SMC of payments earned hereunder prior to the date of termination. SMC's only obligation for terminating this agreement pursuant to this section shall be to provide services until the date of termination. Neither SMC or TGC shall thereafter be entitled to any other compensation.

Changes

Changes to terms and/or rates contained within this agreement will be proposed by furnishing the other party thirty (30) days prior written notice. After the proposed change(s) have been accepted, the current agreement will be revised to include the changes.

Notices

Any notice, demand, or request required by or made pursuant to this Agreement shall be deemed properly made if made in writing and delivered by hand-delivery, facsimile and confirmed by first-class mail, postage prepaid, or deposited in the United States Mail, postage prepaid, addressed to the respective representative and to the respective addresses set forth below. The notice shall be effective on the date of receipt, unless notice is received on a Saturday, Sunday or legal holiday, it shall be deemed received on the next business day.

Notices to Sinar Media Consultants shall be sent to:

Paul D. Sinar
Sinar Media Consultants
712 West Nobles Avenue
Midland, Texas 79701
432/352-2568

Notices to the County and Clerk shall be sent to:

Honorable Michael D. Brown
County Judge
Tom Green County
122 W. Harris
San Angelo, Texas 76903
Telephone: 325/653-3318
Facsimile: 325/659-3258

and

Sheri Woodfin
District Clerk
112 W. Beauregard
San Angelo, Texas 76903
Telephone: 325/659-6579
Facsimile: 325/659-3241

IN WITNESS WHEREOF, the parties hereto have caused this agreement including the exhibits attached hereto and incorporated herein by reference to be executed as of the date first above written.

Executed in Tom Green County, Texas by

TOM GREEN COUNTY, TEXAS

By: ______________________

Michael D. Brown, County Judge, acting in his official capacity and not in his individual capacity

Date: 7-25-06

Sinar Media Consultants

By: ______________________

Paul D. Sinar, Media Consultant

Date: 6/17/06

Approved:

____

Sheri Woodfin, District Clerk, acting in her official capacity and not in her individual capacity

Date: 7-25-06

GREYSTONE Engineering INC.

July 21, 2006

Mr. Richard Easingwood
County Commissioner, Precinct 4
Edd B. Keyes Building
113 West Beauregard Ave.
San Angelo, TX 76903

Dear Commissioner Easingwood:

My client, Angelo River Ranches I, LTD. requested that I prepare this correspondence to enumerate the various items which are appurtenant to the remediation of the roadways associated with River Ranch Estates and which remediation was set forth in my report delivered to the Commissioner's Court on July 11, 2006.

1) The construction will be in accordance with the above cited report.
2) The construction quality control testing will be by Construction Services and such testing shall be in accordance with the above cited report.
3) During construction I will review the quality control testing reports for conformance with my report and subsequently advise you of such conformance.
4) The Commissioner's Court will then, at its next scheduled meeting, accept the roadways appurtenant to the above referenced report for maintenance.

Sincerely,
Greystone Engineering, Inc.

Ronald W Jones

Ronald W. Jones, President, P.E.

APPROVED:

Angelo River Ranches, Inc. as General Partner of
Angelo River Ranches I, Ltd, a Limited Partnership

By: ______________________
Scott Allison, Vice President

Xc: John Sutton

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P. O. BOX 60107 • 3321 FOSTER STREET • SAN ANGELO, TEXAS 76906 • 915-942-6645

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

July 10, 2006

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

Gentlemen:

Attached is the Auditor's report for June 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
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

VOL. 84 PG. 950

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (325) 659-6521 • Fax (325) 658-6703

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
JUNE 30, 2006

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

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ 678,002.94	-0-	$ 4,845,483.59	$ 5,891,770.56	$ 11,415,257.09
Road & Bridge Prcts. 1 & 3	005	9,287.42	-0-	499,859.70	-0-	509,147.12
Road & Bridge Prcts. 2 & 4	006	9,030.09	-0-	559,579.80	-0-	568,609.89
Cafeteria Plan Trust	009	3,214.45	-0-	-0-	-0-	3,214.45
County Law Library	010	3,326.44	-0-	10,891.45	65,955.19	80,173.08
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	1,232.43	-0-	102,600.27	-0-	103,832.70
Library/Hughes	014	485.69	-0-	3,777.60	495,897.03	500,160.32
Library Donations Fund	015	528.87	-0-	23,911.26	-0-	24,440.13
Records Mgt/District Clerk-GC51.3	016	673.50	-0-	11,421.65	-0-	12,095.15
Records Mgt/District Clerk-Co Wide	017	1,459.55	-0-	11,365.02	-0-	12,824.57
Courthouse Security/County Crts.	018	4,714.02	-0-	17,477.52	-0-	22,191.54
Records Mgt/County Clerk	019	1,823.99	-0-	105,329.70	-0-	107,153.69
Library Miscellaneous	020	4,981.39	-0-	47,496.55	-0-	52,477.94
CIP Donations	021	4,167.43	-0-	-0-	-0-	4,167.43
Bates	022	268.67	-0-	32.79	84,178.43	84,479.89
General Land Purchase	025	124.89	-0-	10,806.82	-0-	10,931.71
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	5,607.41	-0-	42,905.76	-0-	48,513.17
County Clerk Archive	032	6,271.11	-0-	78,062.31	-0-	84,333.42
Third Court of Appeals Fund	036	5,320.00	-0-	-0-	-0-	5,320.00
Justice Court Security Fund	037	3,494.09	-0-	-0-	-0-	3,494.09
Wastewater Treatment Fund	038	720.00	-0-	-0-	-0-	720.00
County Attorney Fee	045	8,332.25	-0-	-0-	-0-	8,332.25
Juror Donations	047	-0-	-0-	-0-	-0-	-0-
Election Contract Service	048	3,979.92	-0-	-0-	-0-	3,979.92
Judicial Education/County Judge	049	712.85	-0-	-0-	-0-	712.85
51st District Attorney Fee	050	14,457.64	-0-	-0-	-0-	14,457.64
Lateral Road	051	406.09	-0-	-0-	-0-	406.09
51st DA Special Forfeiture Acct	052	59,313.32	-0-	-0-	-0-	59,313.32
Cert. of Obligation Series 1995	053	43,290.05	-0-	-0-	-0-	43,290.05
119th District Atty Fee Acct	055	8,295.50	-0-	-0-	-0-	8,295.50
State Fees-Civil	056	18,555.51	-0-	74,400.00	-0-	92,955.51
119th DA/DPS Forfeiture Acct	057	89.85	-0-	-0-	-0-	89.85
119th DA Special Forfeiture Acct	058	15,741.46	-0-	-0-	-0-	15,741.46
Park Donations Fund	059	58.03	-0-	-0-	-0-	58.03
TAIP, CSCD	063	79,780.38	-0-	-0-	-0-	79,780.38
Diversion Target Program, CCRC	064	23,589.12	-0-	-0-	-0-	23,589.12
Comm. Supervision & Corrections	065	253,606.23	-0-	-0-	-0-	253,606.23
CRTC	066	321,495.87	-0-	-0-	-0-	321,495.87
Community Corrections Prog.	067	59,129.52	-0-	-0-	-0-	59,129.52
Substance Abuse Caseloads	069	10,605.36	-0-	-0-	-0-	10,605.36
State & Municipal Fees	071	3,810.87	-0-	9,368.19	-0-	13,179.06
Consolidated Court Costs	072	38,958.14	-0-	250,506.09	-0-	289,464.23
Graffiti Eradication Fund	073	498.27	-0-	-0-	-0-	498.27
Veterans' Service	075	5,236.93	-0-	-0-	-0-	5,236.93
Employee Enrichment Fund	076	5,356.22	-0-	-0-	-0-	5,356.22
Judicial Efficiency Fund	082	13,706.73	-0-	-0-	-0-	13,706.73
Judicial Efficiency Fund - County Crts	083	4,554.72	-0-	-0-	-0-	4,554.72
Post Adjud. Juv. Detention Fac.-Prior Yea	084	2,629.72	-0-	-0-	-0-	2,629.72
4-H Building Construction	089	-0-	-0-	-0-	-0-	-0-
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	8,063.80	-0-	-0-	-0-	8,063.80

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

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
Court at Law Excess St Splmnt.	096	5,372.40	-0-	-0-	-0-	5,372.40
LEOSE Training Fund-Sheriff	097	2,523.97	-0-	21,532.13	-0-	24,056.10
Child Restraint State Fee Fund	098	6,886.69	-0-	-0-	-0-	6,886.69
Cert. of Obligation 1998 - I & S	099	78,900.60	-0-	-0-	358,159.78	437,060.38
Co Atty - LEOSE Tng Fund	100	842.16	-0-	-0-	-0-	842.16
Constable Prct 1 Leose Trng Fund	102	1,513.90	-0-	-0-	-0-	1,513.90
Constable Prct 2 Leose Trng Fund	103	1,948.78	-0-	-0-	-0-	1,948.78
Constable Prct 3 Leose Trng Fund	104	2,233.29	-0-	-0-	-0-	2,233.29
Constable Prct 4 Leose Trng Fund	105	2,719.80	-0-	-0-	-0-	2,719.80
Court Transaction Fee, JP Courts	106	3,380.93	-0-	75,178.65	-0-	78,559.58
Aftercare Specialized Caseloads	107	11,356.39	-0-	-0-	-0-	11,356.39
Caseload Reduction	108	28,739.35	-0-	-0-	-0-	28,739.35
TCOMI	109	16,269.67	-0-	-0-	-0-	16,269.67
Juvenile Deferred Processing Fees	110	17,208.85	-0-	-0-	-0-	17,208.85
Co Judge Excess Contributions	111	1,584.76	-0-	-0-	-0-	1,584.76
Pass-Thru Grants	113	153.40	-0-	-0-	-0-	153.40
Child Safety Fee - Trans. Code 502.173	114	22,237.63	-0-	-0-	-0-	22,237.63
CRTC Female Facility	116	790,358.46	-0-	-0-	-0-	790,358.46
Loanstar Library Grant	201	1,939.29	-0-	-0-	-0-	1,939.29
Trollinger Fund	202	3,464.25	-0-	413,307.97	-0-	416,772.22
Library Expansion	203	921.01	-0-	1,250.00	-0-	2,171.01
Courthouse Landscaping	301	16.04	-0-	-0-	-0-	16.04
Sheriff Forfeiture Fund	401	20,658.58	-0-	-0-	-0-	20,658.58
State Aid/Regional	500	6,109.18	-0-	-0-	-0-	6,109.18
Salary Adjustment/Regional	501	59.74	-0-	-0-	-0-	59.74
Community Corrections/Regional-State Fu	502	15,029.04	-0-	-0-	-0-	15,029.04
Community Corrections/Regional	503	43,329.51	-0-	-0-	-0-	43,329.51
IV-E Program/Regional	504	112,938.47	-0-	-0-	-0-	112,938.47
Progressive Sanctions JPO/Regional	506	(1,075.96)	-0-	-0-	-0-	(1,075.96)
Progressive Sanctions Levels 123/Region	507	8,816.60	-0-	-0-	-0-	8,816.60
Special Projects-PY's Interest Funds/Regi	509	8,365.62	-0-	-0-	-0-	8,365.62
AYUDAR Donation	580	3,506.26	-0-	-0-	-0-	3,506.26
Texas Youth Commission	582	101,713.31	-0-	-0-	-0-	101,713.31
IV-E Program	583	847,835.70	-0-	-0-	-0-	847,835.70
Post Adjudication Facility-Bldg Maintenanc	584	13,697.35	-0-	-0-	-0-	13,697.35
State Aid	586	15,292.33	-0-	-0-	-0-	15,292.33
Community Corrections	587	118,944.16	-0-	-0-	-0-	118,944.16
Salary Adjustment	588	19,415.51	-0-	-0-	-0-	19,415.51
Family Preservation	589	(280.30)	-0-	-0-	-0-	(280.30)
Juvenile Local Interest Fund	590	(59.50)	-0-	-0-	-0-	(59.50)
Progressive Sanctions Levels 123	591	3,561.66	-0-	-0-	-0-	3,561.66
Progressive Sanctions JPO	592	13,287.44	-0-	-0-	-0-	13,287.44
Progressive Sanctions ISJPO	593	172.35	-0-	-0-	-0-	172.35
Special Projects-PY's Interest Funds	599	22,889.80	-0-	-0-	-0-	22,889.80
Reimb for Mandated Funding	600	62,813.25	-0-	-0-	-0-	62,813.25
District Atty Grants	613	(26,581.85)	-0-	-0-	-0-	(26,581.85)
County Atty Grants	625	14,273.13	-0-	-0-	-0-	14,273.13
Constable Grants	650	(32,492.20)	-0-	-0-	-0-	(32,492.20)
Sheriff's Office Grants	654	(36,225.76)	-0-	-0-	-0-	(36,225.76)
Big Brothers/Big Sisters	656	(13,763.06)	-0-	-0-	-0-	(13,763.06)
Adult Probation Grants	665	(49,338.20)	-0-	-0-	-0-	(49,338.20)
Beacon for the Future	680	143,202.63	-0-	-0-	-0-	143,202.63
Misc Block Grants	699	10,325.44	-0-	-0-	-0-	10,325.44
TOTAL ALL FUNDS		**$ 4,398,480.58**	-0-	**$ 7,216,544.82**	**$ 6,895,960.99**	**$ 18,510,986.39**

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

FUND		CASH, MBIA, & FM 6/1/06	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 6/30/06
General Fund	001	$ 11,748,270.49	$ 1,677,359.18	$ 2,010,372.58	$ 11,415,257.09
Road & Bridge Prcts. 1 & 3	005	556,974.22	63,861.33	111,688.43	509,147.12
Road & Bridge Prcts. 2 & 4	006	619,337.14	53,647.48	104,374.73	568,609.89
Cafeteria Plan Trust	009	1,090.12	8,730.37	6,606.04	3,214.45
County Law Library	010	76,164.79	7,412.05	3,403.76	80,173.08
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	104,330.00	4,608.70	5,106.00	103,832.70
Library/Hughes	014	498,037.50	2,122.82	-0-	500,160.32
Library Donations Fund	015	24,195.40	425.01	180.28	24,440.13
Records Mgt/District Clerk-GC51.3	016	11,125.26	969.89	0.00	12,095.15
Records Mgt/District Clerk-Co Wide	017	11,009.09	1,815.48	(0.00)	12,824.57
Courthouse Security/County Crts.	018	20,930.59	7,350.86	6,089.91	22,191.54
Records Mgt/County Clerk	019	103,521.34	3,634.01	1.66	107,153.69
Library Miscellaneous	020	49,344.35	4,861.79	1,728.20	52,477.94
CIP Donations	021	4,173.00	16.08	21.65	4,167.43
Bates	022	84,121.34	358.55	-0-	84,479.89
General Land Purchase	025	10,886.60	45.11	-0-	10,931.71
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	51,225.41	13,300.94	16,013.18	48,513.17
County Clerk Archive	032	80,150.31	11,511.05	7,327.94	84,333.42
Third Court of Appeals Fund	036	4,330.00	990.00	-0-	5,320.00
Justice Court Security Fund	037	2,593.04	901.05	-0-	3,494.09
Wastewater Treatment Fund	038	890.00	270.00	440.00	720.00
County Attorney Fee	045	7,781.98	5,328.22	4,777.95	8,332.25
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	(3,938.07)	8,592.95	674.96	3,979.92
Judicial Education/County Judge	049	558.71	154.14	-0-	712.85
51st District Attorney Fee	050	14,926.78	273.35	742.49	14,457.64
Lateral Road	051	357.93	48.16	-0-	406.09
51st DA Special Forfeiture Acct	052	55,197.45	4,477.70	361.83	59,313.32
Cert. of Obligation Series 1995	053	43,116.98	173.07	-0-	43,290.05
119th District Atty Fee Acct	055	8,742.73	446.08	893.31	8,295.50
State Fees-Civil	056	57,992.27	34,963.24	-0-	92,955.51
119th DA/DPS Forfeiture Acct	057	89.49	0.36	-0-	89.85
119th DA Special Forfeiture Acct	058	13,170.47	2,932.81	361.82	15,741.46
Park Donations Fund	059	57.81	0.22	-0-	58.03
TAIP, CSCD	063	16,547.50	87,721.00	24,488.12	79,780.38
Diversion Target Program, CCRC	064	6,283.63	25,051.00	7,745.51	23,589.12
Comm. Supervision & Corrections	065	154,390.69	316,437.75	217,222.21	253,606.23
CRTC	066	116,056.49	300,797.79	95,358.41	321,495.87
Community Corrections Prog.	067	8,441.88	94,412.20	43,724.56	59,129.52
Substance Abuse Caseloads	069	(2,899.56)	20,268.50	6,763.58	10,605.36
State & Municipal Fees	071	14,126.51	9,518.66	10,466.11	13,179.06
Consolidated Court Costs	072	181,109.59	108,362.79	8.15	289,464.23
Graffiti Eradication Fund	073	496.37	1.90	-0-	498.27
Veterans' Service	075	4,987.39	367.38	117.84	5,236.93
Employee Enrichment Fund	076	4,794.46	1,592.33	1,030.57	5,356.22
Judicial Efficiency Fund	082	13,654.46	52.27	-0-	13,706.73
Judicial Efficiency Fund - County Courts	083	4,537.35	17.37	-0-	4,554.72
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,619.11	10.61	-0-	2,629.72
4-H Building Construction	089	-0-	-0-	-0-	-0-
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	6,574.97	1,778.50	289.67	8,063.80

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

FUND		CASH, MBIA, & FM 6/1/06	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 6/30/06
Court at Law Excess St Splmnt.	096	5,491.00	21.40	140.00	5,372.40
LEOSE Training Fund-Sheriff	097	23,993.41	98.69	36.00	24,056.10
Child Restraint State Fee Fund	098	6,027.19	859.50	-0-	6,886.69
Cert. of Obligation 1998 - I & S	099	394,592.74	42,842.64	375.00	437,060.38
Co Atty - LEOSE Tng Fund	100	838.95	3.21	-0-	842.16
Constable Prct 1 Leose Trng Fund	102	1,508.13	5.77	-0-	1,513.90
Constable Prct 2 Leose Trng Fund	103	1,941.35	7.43	-0-	1,948.78
Constable Prct 3 Leose Trng Fund	104	2,224.77	8.52	-0-	2,233.29
Constable Prct 4 Leose Trng Fund	105	2,709.43	10.37	-0-	2,719.80
Court Transaction Fee, JP Courts	106	76,337.83	2,411.47	189.72	78,559.58
Aftercare Specialized Caseloads	107	4,915.05	9,282.00	2,840.66	11,356.39
Caseload Reduction	108	12,966.78	19,608.32	3,835.75	28,739.35
TCOMI	109	(405.13)	25,490.00	8,815.20	16,269.67
Juvenile Deferred Processing Fees	110	16,886.54	322.31	-0-	17,208.85
Co Judge Excess Contributions	111	1,578.72	6.04	-0-	1,584.76
Pass-Thru Grants	113	152.82	0.58	-0-	153.40
Child Safety Fee - Trans. Code 502.173	114	27,038.75	2,148.88	6,950.00	22,237.63
CRTC Female Facility	116	424,874.86	459,936.49	94,452.89	790,358.46
Loanstar Library Grant	201	4,072.68	16.61	2,150.00	1,939.29
Trollinger Fund	202	412,845.12	4,172.61	245.51	416,772.22
Library Expansion	203	2,162.73	8.28	-0-	2,171.01
Courthouse Landscaping	301	15.98	0.06	-0-	16.04
Sheriff Forfeiture Fund	401	23,871.49	1,294.39	4,507.30	20,658.58
State Aid/Regional	500	(961.94)	10,619.57	3,548.45	6,109.18
Salary Adjustment/Regional	501	49.58	476.42	466.26	59.74
Community Corrections/Regional-State Funds	502	12,914.58	5,414.78	3,300.32	15,029.04
Community Corrections/Regional	503	43,269.69	1,368.18	1,308.36	43,329.51
IV-E Program/Regional	504	95,791.90	17,146.57	-0-	112,938.47
Progressive Sanctions JPO/Regional	506	(760.57)	2,300.65	2,616.04	(1,075.96)
Progressive Sanctions Levels 123/Regional	507	12,828.17	1,626.77	5,638.34	8,816.60
Special Projects-PY's Interest Funds/Regional	509	8,341.53	24.09	-0-	8,365.62
AYUDAR Donation	580	3,491.63	14.63	-0-	3,506.26
Texas Youth Commission	582	112,646.85	458.09	11,391.63	101,713.31
IV-E Program	583	835,503.87	32,502.46	20,170.63	847,835.70
Post Adjudication Facility-Bldg Maintenance	584	13,639.63	57.72	-0-	13,697.35
State Aid	586	16,180.22	8,645.58	9,533.47	15,292.33
Community Corrections	587	114,945.00	26,426.02	22,426.86	118,944.16
Salary Adjustment	588	18,093.14	8,527.30	7,204.93	19,415.51
Family Preservation	589	(280.87)	0.57	-0-	(280.30)
Juvenile Local Interest Fund	590	(59.63)	0.13	-0-	(59.50)
Progressive Sanctions Levels 123	591	3,468.92	2,769.86	2,677.12	3,561.66
Progressive Sanctions JPO	592	6,600.61	19,714.66	13,027.83	13,287.44
Progressive Sanctions ISJPO	593	516.57	2,212.38	2,556.60	172.35
Special Projects-PY's Interest Funds	599	20,809.13	2,080.67	-0-	22,889.80
Reimb for Mandated Funding	600	63,689.88	4,241.42	5,118.05	62,813.25
District Atty Grants	613	(11,457.18)	187.84	15,312.51	(26,581.85)
County Atty Grants	625	20,986.64	6,752.77	13,466.28	14,273.13
Constable Grants	650	(14,695.59)	-0-	17,796.61	(32,492.20)
Sheriff's Office Grants	654	(31,788.66)	3,809.00	8,246.10	(36,225.76)
Big Brothers/Big Sisters	656	(13,763.06)	-0-	-0-	(13,763.06)
Adult Probation Grants	665	(42,812.36)	2,926.00	9,451.84	(49,338.20)
Beacon for the Future	680	145,681.20	1,358.01	3,836.58	143,202.63
Misc Block Grants	699	1,827.72	840,561.86	832,064.14	10,325.44
TOTAL ALL FUNDS		**$ 17,876,313.15**	**$ 4,458,751.67**	**$ 3,824,078.43**	**$ 18,510,986.39**

TOM GREEN COUNTY
INDEBTEDNESS
AS OF JUNE 30, 2006

MONTHLY ACTIVITY		
Indebtedness balance as of June 1, 2006	$	13,430,800.00
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 June 30, 2006	$	13,427,500.00

FUND		ORIGINAL INDEBTEDNESS		PRIOR PRINCIPAL PAYMENTS		FY06 PRINCIPAL PAYMENTS		INDEBTEDNESS AS OF 6/30/06
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		29,700.00		577,500.00
GRAND TOTAL	$	19,835,351.03	$	4,618,151.03	$	1,789,700.00	$	13,427,500.00

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
June 30, 2006

		BUDGETED EXPENDITURES						
		DETENTION & JUSTICE CENTER	SHAVER BUILDING	SO: WALL REPAIR	JAIL MECHANISM	RE-ROOF BARRACKS	STD TIMES PARKING LOT	CASH
6/1/06	**BALANCE**							$ 43,116.98
Interest								173.07
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-	
Jun-06	Expenditures	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Jun-06	Budget Balance	$ (270,304.55)	$ (576.23)	$ (2,650.00)	$ 2,500.00	$ (383.50)	$ 43,000.00	
6/30/06	**FUND BALANCE**							**$ 43,290.05**
LESS: Budgeted Expenditures							Standard Times Parking Lot:	43,000.00
6/30/06	**FUNDS AVAILABLE**							**$ 290.05**

* **<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 JUNE 30, 2006

MONTHLY ACTIVITY		
Book Value balance as of June 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)	(	499,710.00)
Book Value balance as of June 30, 2006	$	-0-

ALL SECURITIES HELD BY GENERAL FUND; FUND 001

SECURITY TYPE & YIELD	BOOK VALUE 07/11/05	MARKET VALUE 06/30/06	GAIN (LOSS) MARKET VALUE -> BOOK VALUE	CHANGE IN MARKET VALUE JUN -> MAY	INTEREST RECEIVED as of JUN06	ACCRUED INTEREST as of SEP05	FY06 INTEREST EARNED
3133XCCG6 fhlb; 3.810%	<-----I N V E S T M E N T M A T U R E D 6/30/06----->				18,467.08	$ 4,218.75	$ 14,248.33
TOTAL	**$ -0-**	**$ -0-**	**$ -0-**	**$ -0-**	**$ 18,467.08**	**$ 4,218.75**	**$ 14,248.33**

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

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	185,876.40	13,552,813.93	12,400,245.45	83,240.07	1
310-3102 DELINQUENT TAXES	250,000	250,000	27,606.07	215,708.32	210,899.86	34,291.68	14
310-3191 PENALTY AND INTEREST	205,000	205,000	24,078.48	130,287.17	121,650.74	74,712.83	36
TOTAL GENERAL PROPERTY TAXES	14,091,054	14,091,054	237,560.95	13,898,809.42	12,732,796.05	192,244.58	1

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	811.50	19,144.50	22,247.00	8,855.50	32
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	811.50	19,144.50	23,247.00	10,855.50	36

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
330-3312 CRB FUND	100,000	100,000	0.00	0.00	0.00	100,000.00	100
330-3321 GENERAL SALES AND USE TAX	5,100,000	5,100,000	430,465.79	3,288,475.91	2,963,599.02	1,811,524.09	36
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	93.25	70,093.25	68,205.88	-93.25	-0
330-3346 BINGO TAX	25,000	25,000	0.00	19,241.81	16,181.01	5,758.19	23
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	-12.25	20,965.25	4,523.25	-13,215.25	-171
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	96,287.68	96,388.43	103,712.32	52
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	38,784.00	38,784.00	38,050.00	-784.00	-2
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	0.00	11,753.78	9,315.92	3,246.22	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	2,576.18	3,002.76	86
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	11,635.14	67,846.64	70,423.32	65,153.36	49
330-3382 TOBACCO GRANT	0	0	0.00	0.00	5,000.00	0.00	*****
330-3386 JUROR REIMB/STATE	0	0	0.00	4,760.00	0.00	-4,760.00	*****
330-3980 REIMBURSEMENTS	113,467	113,467	0.00	-31,533.00		145,000.00	128
TOTAL STATE SHARED REVENUE	5,972,384	5,972,384	480,965.93	3,702,261.80	3,374,878.67	2,270,122.20	38

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3400 TREASURER	1,500	1,500	210.00	1,240.80	1,307.58	259.20	17
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	236.00	1,819.00	1,676.03	681.00	27
340-3402 COUNTY JUDGE	50	50	0.00	0.00	11.49	50.00	100
340-3403 COUNTY SHERIFF	110,000	110,000	8,360.56	81,376.64	72,088.32	28,623.36	26
340-3404 COUNTY ATTORNEY	34,000	34,000	3,327.46	25,143.12	23,758.80	8,856.88	26
340-3405 COUNTY CLERK	460,000	460,000	76,604.48	562,033.69	345,508.65	-102,033.69	-22
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	41,201.70	289,358.46	289,468.75	96,641.54	25
340-3407 DISTRICT CLERK	138,000	138,000	14,515.77	112,840.38	102,834.49	25,159.62	18
340-3408 JUSTICE OF THE PEACE	15,000	15,000	1,893.28	14,617.15	11,475.68	382.85	3
340-3409 CONSTABLE	95,000	95,000	9,741.88	75,902.29	76,423.29	19,097.71	20
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,670.00	8,228.00	7,794.00	1,772.00	18
340-3421 JURY FEES	3,500	3,500	186.57	1,341.98	1,925.42	2,158.02	62

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
340-3422 ELECTION REVENUE	1,800	1,800	62.00	2,139.89	476.07	-339.89	-19
340-3424 CRTC BLDG INSURANCE	3,000	3,000	0.00	5,103.45	1,701.15	-2,103.45	-70
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,395.00	12,510.00	10,330.00	990.00	7
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,624.00	12,759.00	11,262.29	2,241.00	15
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	14,750.00	48,693.00	51,962.00	36,307.00	43
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,092.85	10,653.78	11,881.84	6,346.22	37
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	924.00	4,623.59	3,238.76	-623.59	-16
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	2,044.12	12,864.73	10,586.45	2,135.27	14
340-3437 ARREST WARRANTS	60,000	60,000	4,829.29	48,508.75	27,497.06	11,491.25	19
340-3438 PARKS	8,500	8,500	1,973.00	5,724.00	5,769.00	2,776.00	33
340-3440 ATTORNEY FEES	27,500	27,500	4,038.75	35,716.42	19,157.20	-8,216.42	-30
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	7,575.00	32,605.00	24,565.00	2,395.00	7
340-3446 JUVENILE DETENTION CENTER	10,000	10,000	0.00	12,232.00	7,200.00	-2,232.00	-22
340-3448 JP COURT COSTS	25,000	25,000	2,457.63	18,696.23	17,437.23	6,303.77	25
340-3449 DWI VIDEO	3,500	3,500	321.09	3,221.96	2,642.24	278.04	8
340-3450 DEF ADJUCATION FEES	82,000	82,000	6,939.00	61,845.61	61,267.21	20,154.39	25
340-3451 JAIL PHONE CONTRACT	225,000	225,000	18,825.24	150,801.20	123,790.25	74,198.80	33
340-3467 FEDERAL PRISONER HOUSING CONTRA	625,000	625,000	40,068.00	296,016.00	466,074.00	328,984.00	53
TOTAL FEES OF OFFICE	2,511,350	2,511,350	266,866.67	1,948,616.12	1,791,110.25	562,733.88	22

001 - GENERAL FUND - FINES AND FORFEITURES

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
360-3601 FINES/DISTRICT COURTS	175,000	175,000	20,065.49	151,798.83	136,314.91	23,201.17	13
360-3602 CNTY FINE/JP COURTS	500,000	500,000	53,783.17	444,999.39	344,064.77	55,000.61	11
360-3603 CRT/AT/LAW	320,000	320,000	28,960.62	238,498.66	164,989.06	81,501.34	25
360-3605 BOND FORFEITURES	75,000	75,000	1,592.00	46,058.00	23,335.28	28,942.00	39
TOTAL FINES AND FORFEITURES	1,070,000	1,070,000	104,401.28	881,354.88	668,704.02	188,645.12	18

001 - GENERAL FUND - INTEREST EARNINGS

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
370-3701 DEPOSITORY INTEREST	40,000	40,000	4,050.21	43,730.67	54,782.16	-3,730.67	-9
370-3704 INTEREST ON SECURITIES	75,000	75,000	9,665.00	27,598.20	0.00	47,401.80	63
370-3705 MBIA INTEREST	60,000	60,000	25,153.65	138,956.00	80,705.07	-78,956.00	-132
370-3706 FUNDS MANAGEMENT INTEREST	70,000	70,000	25,013.97	126,929.47	68,787.60	-56,929.47	-81
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	0.00	0.00	1,967.65	2,500.00	100
TOTAL INTEREST EARNINGS	247,500	247,500	63,882.83	337,214.34	206,242.48	-89,714.34	-36

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

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
380-3801 SALVAGE SALES	15,000	15,000	3,512.00	4,084.70	0.00	10,915.30	73
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	3,512.00	4,084.70	0.00	10,915.30	73

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	605.57	1,865.90	2,377.47	-865.90	-87
390-3904 TJPC PROBATION FEES	3,500	3,500	230.00	1,957.50	2,147.50	1,542.50	44
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,372.00	10,537.00	9,560.00	4,463.00	30
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	555.00	1,665.00	1,665.00	555.00	25
390-3916 FINGERPRINTING FEES	2,000	2,000	214.00	1,072.00	1,788.00	928.00	46
390-3917 NON REGULAR INMATE TRANSPORT	0	0	0.00	700.00	1,200.00	-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	2,447.73	103,109.83	114,130.48	71,890.17	41
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	2,163.00	-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	60.00	453.49	46.80	-278.49	-159
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	0.00	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	111,689.30	126,012.19	69,094.70	38
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	9,312.42	37,741.92	49,077.59	32,258.08	46
390-3989 REIMBUSRMENT RECORDS MGMT	5,455	5,455	0.00	5,455.00	0.00	0.00	0
TOTAL OTHER REVENUE	699,234	899,234	26,269.48	168,335.28	345,793.29	730,898.72	81
TOTAL GENERAL FUND	24,636,522	24,836,522	1,184,270.64	20,959,821.04	19,142,771.76	3,876,700.96	16

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	1.31	13.23	12.75	86.77	87
310-3191 PENALTY & INTEREST	100	100	2.51	28.66	27.49	71.34	71
TOTAL GENERAL PROPERTY TAXES	200	200	3.82	41.89	40.24	158.11	79
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	49,135.35	336,274.40	340,819.20	113,725.60	25
TOTAL FEES OF OFFICE	450,000	450,000	49,135.35	336,274.40	340,819.20	113,725.60	25
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,900	2,900	101.20	1,563.49	2,044.03	1,336.51	46
370-3705 MBIA INTEREST	3,100	3,100	2,383.09	12,184.64	6,598.86	-9,084.64	-293
TOTAL INTEREST EARNINGS	6,000	6,000	2,484.29	13,748.13	8,642.89	-7,748.13	-129
005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	10,662.00	10,662.00	0.00	-10,662.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	5,615.63	923.00	4,384.37	44
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	10,662.00	16,277.63	923.00	-6,277.63	-63
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	62,285.46	851,815.21	869,975.34	84,384.79	9

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	1.32	13.28	12.76	86.72	87
310-3191 PENALTY & INTEREST	100	100	2.51	28.69	27.52	71.31	71
TOTAL GENERAL PROPERTY TAXES	200	200	3.83	41.97	40.28	158.03	79
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	49,135.35	336,274.40	340,819.20	113,725.60	25
TOTAL FEES OF OFFICE	450,000	450,000	49,135.35	336,274.40	340,819.20	113,725.60	25
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	4,000	4,000	134.15	1,556.19	1,865.83	2,443.81	61
370-3705 MBIA INTEREST	6,000	6,000	2,607.27	13,262.05	6,648.58	-7,262.05	-121
TOTAL INTEREST EARNINGS	10,000	10,000	2,741.42	14,818.24	8,514.41	-4,818.24	-48
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	191.00	7,088.14	1,046.00	2,911.86	29
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	191.00	7,088.14	1,046.00	2,911.86	29
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	52,071.60	843,695.93	850,149.88	96,504.07	10
TOTAL FOR REPORTED FUNDS	1,876,400	1,876,400	114,357.06	1,695,511.14	1,720,125.22	180,888.86	10

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600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
333-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	0.00	0.00		10,000.00	100
TOTAL FEDERAL/OJP	10,000	10,000	0.00	0.00	0.00	10,000.00	100
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT							
334-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	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	0.00	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	4,241.42	13,588.50		1,411.50	9
TOTAL FEDERAL/DEPT OF HUMAN SVCS	15,000	15,000	4,241.42	13,588.50	0.00	1,411.50	9
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	4,241.42	67,931.30	0.00	-67,931.30	*****

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	0.00	38,828.10	0.00	-38,828.10	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	38,828.10	0.00	-38,828.10	*****
TOTAL DISTRICT ATTY GRANTS	47,224	47,224	0.00	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	0.00	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	6,676.00	25,757.00	0.00	-25,757.00	*****
TOTAL STATE/OAG	0	0	6,676.00	25,757.00	0.00	-25,757.00	*****
TOTAL COUNTY ATTY GRANTS	0	0	6,676.00	23,257.00	0.00	-23,257.00	*****

650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD Rev	Receivable	%Rm
346-3382 TOBACCO GRANT	0	0	0.00	4,764.00	0.00	-4,764.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	4,764.00	0.00	-4,764.00	*****

650 - CONSTABLE GRANTS - LOCAL/SAN ANGELO FOUNDATION

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
353-3328 MENTAL HEALTH UNIT GRANT	185,000	185,000	0.00	100,000.00	0.00	85,000.00	46
TOTAL LOCAL/SAN ANGELO FOUNDATION	185,000	185,000	0.00	100,000.00	0.00	85,000.00	46

650 - CONSTABLE GRANTS - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3980 TRANSFER IN/OUT	31,533	31,533	0.00	31,533.00		0.00	0
TOTAL OTHER REVENUE	31,533	31,533	0.00	31,533.00	0.00	0.00	0
TOTAL CONSTABLE GRANTS	216,533	216,533	0.00	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	0.00	4,845.35	0.00	-4,845.35	*****
TOTAL FEDERAL/CJD	0	0	0.00	4,845.35	0.00	-4,845.35	*****

654 - SHERIFF'S OFFICE GRANTS - STATE/OAG

341-3329 CIU GRANT/OAG	59,932	59,932	3,809.00	21,284.00	0.00	38,648.00	64
TOTAL STATE/OAG	59,932	59,932	3,809.00	21,284.00	0.00	38,648.00	64
TOTAL SHERIFF'S OFFICE GRANTS	59,932	59,932	3,809.00	26,129.35	0.00	33,802.65	56

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	8,333.00		-8,333.00	*****
TOTAL STATE/CJD	0	0	0.00	8,333.00	0.00	-8,333.00	*****
TOTAL BIG BROTHERS BIG SISTERS	0	0	0.00	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	2,926.00	22,719.00	0.00	-22,719.00	*****
TOTAL OTHER REVENUE	0	0	2,926.00	22,719.00	0.00	-22,719.00	*****
TOTAL ADULT PROBATION GRANTS	0	0	2,926.00	33,836.19	0.00	-33,836.19	*****

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	1,358.01	2,491.49		-2,491.49	*****
TOTAL INTEREST EARNINGS	0	0	1,358.01	2,491.49	0.00	-2,491.49	*****

680 - BEACON FOR THE FUTURE - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3980 TRANSFER IN/OUT	0	200,000	0.00	200,000.00		0.00	0
TOTAL OTHER REVENUE	0	200,000	0.00	200,000.00	0.00	0.00	0
TOTAL BEACON FOR THE FUTURE	0	200,000	1,358.01	202,491.49	0.00	-2,491.49	-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	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 - FEDERAL/FEMA							
337-3343 BLOCK GRANT REVENUE	0	0	47,652.08	47,652.08		-47,652.08	*****
TOTAL FEDERAL/FEMA	0	0	47,652.08	47,652.08	0.00	-47,652.08	*****
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	34,484.77		-34,484.77	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	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	792,909.78	792,909.78		71,090.22	8
TOTAL STATE/SECRETARY OF STATE	864,000	864,000	792,909.78	792,909.78	0.00	71,090.22	8
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	*****

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699 - MISC BLOCK GRANTS - LOCAL/SAN ANGELO FOUNDATION

Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
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	840,561.86	908,377.63	0.00	-44,377.63	-5
TOTAL FOR REPORTED FUNDS	1,187,689	1,387,689	859,572.29	1,477,088.08	0.00	-89,399.08	-6

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	34,673.04	33,008.56	34,673.04	11,557.96	25
001-0105 SALARY/EMPLOYEES	16,689	16,689	1,336.85	12,147.47	11,545.83	12,147.47	4,541.53	27
001-0201 FICA/MEDICARE	4,914	4,914	395.06	3,576.11	3,407.44	3,576.11	1,337.89	27
001-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	6,781.68	7,087.18	6,781.68	2,838.32	30
001-0203 RETIREMENT	4,567	4,567	376.79	3,408.89	3,307.48	3,408.89	1,158.11	25
001-0301 OFFICE SUPPLIES	850	850	0.00	344.96	818.61	344.96	505.04	59
001-0388 CELLULAR PHONE/PAGER	250	250	0.00	251.68	167.96	251.68	-1.68	-1
001-0405 DUES & SUBSCRIPTIONS	275	275	0.00	87.78	44.95	87.78	187.22	68
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	990.00	824.94	990.00	330.00	25
001-0428 TRAVEL & TRAINING	2,800	2,800	0.00	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	6,824.78	64,196.32	62,728.65	64,196.32	23,319.68	27

001 - GENERAL FUND - PURCHASING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
002-0105 SALARY/EMPLOYEES	36,578	36,578	3,048.18	27,433.62	25,690.14	27,433.62	9,144.38	25
002-0109 SALARY/SUPERVISOR	31,470	31,470	2,622.54	23,602.86	22,233.06	23,602.86	7,867.14	25
002-0201 FICA/MEDICARE	5,206	5,206	433.82	3,904.38	3,666.06	3,904.38	1,301.62	25
002-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	10,172.52	10,630.77	10,172.52	4,257.48	30
002-0203 RETIREMENT	4,838	4,838	403.20	3,638.94	3,492.06	3,638.94	1,199.06	25
002-0301 OFFICE SUPPLIES	600	600	29.47	375.27	425.45	375.27	224.73	37
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	714.32	1,596.74	786.60	1,596.74	-180.74	-13
002-0388 CELLULAR PHONE/PAGER	480	480	0.00	930.20	336.23	930.20	-450.20	-94
002-0391 UNIFORMS	285	285	30.88	270.32	279.25	270.32	14.68	5
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	1,208.08	3,029.11	3,635.26	3,029.11	1,784.89	37
002-0429 IN/COUNTY TRAVEL	400	400	34.71	249.34	117.18	249.34	150.66	38
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	9,655.48	75,571.30	73,083.57	75,571.30	25,630.70	25

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
003-0101 SALARY/ELECTED OFFIC	49,059	49,059	4,088.26	36,794.34	35,042.22	36,794.34	12,264.66	25
003-0104 SALARY/CHIEF DEPUTY	27,865	27,865	2,322.08	20,898.72	19,650.24	20,898.72	6,966.28	25
003-0105 SALARY/EMPLOYEES	270,104	270,104	24,150.38	217,077.90	202,523.63	217,077.90	53,026.10	20
003-0109 SALARY/SUPERVISOR	91,712	91,712	5,778.90	52,010.10	48,817.44	52,010.10	39,701.90	43
003-0201 FICA/MEDICARE	33,665	33,665	2,743.24	24,716.35	23,223.76	24,716.35	8,948.65	27
003-0202 GROUP HOSPITAL INSUR	96,200	96,200	6,428.64	59,720.50	58,247.48	59,720.50	36,479.50	38
003-0203 RETIREMENT	31,288	31,288	2,591.58	23,369.37	22,359.73	23,369.37	7,918.63	25
003-0301 OFFICE SUPPLIES	29,000	29,000	613.94	11,228.56	19,080.81	12,944.99	16,055.01	55
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	58.50	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	0.00	1,008.95	453.95	1,008.95	-408.95	-68
003-0427 AUTO ALLOWANCE	1,320	1,320	110.00	990.00	824.94	990.00	330.00	25
003-0428 TRAVEL & TRAINING	4,000	4,000	148.10	4,772.21	4,989.16	4,772.21	-772.21	-19

001 - GENERAL FUND - COUNTY CLERK

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
003-0436 MICROFILMING	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	100
003-0442 BIRTH CERTIFICATES	14,000	14,000	0.00	5,345.43	9,043.28	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	987.29	8,488.89	5,404.85	8,488.89	-1,488.89	-21
003-0514 SPECIAL PROJECTS	21,184	21,184	3,162.67	21,769.76	0.00	21,769.76	-585.76	-3
TOTAL COUNTY CLERK	699,700	699,700	53,125.08	503,304.88	462,103.02	505,021.31	194,678.69	28

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	42,000	42,000	3,500.00	31,500.00	30,000.06	31,500.00	10,500.00	25
004-0201 FICA/MEDICARE	3,349	3,349	279.08	2,511.72	2,344.21	2,511.72	837.28	25
004-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,390.84	3,543.59	3,390.84	1,419.16	30
004-0203 RETIREMENT	3,112	3,112	259.38	2,340.96	2,267.94	2,340.96	771.04	25
004-0204 RISK MANAGEMENT	10,000	10,000	2,016.27	6,341.58	10,049.41	6,341.58	3,658.42	37
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	0.00	913.61	574.68	913.61	2,086.39	70
004-0388 CELLULAR PHONE/PAGER	850	850	46.84	373.14	353.23	373.14	476.86	56
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	1,332.00	1,125.00	1,332.00	444.00	25
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	6,626.33	50,244.72	50,895.40	50,244.72	22,152.28	31

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	21,833	21,833	1,652.20	14,803.46	15,279.90	14,803.46	7,029.54	32
005-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	22,478.76	20,146.68	22,478.76	7,493.24	25
005-0201 FICA/MEDICARE	4,071	4,071	323.74	2,892.72	2,740.98	2,892.72	1,178.28	29
005-0202 GROUP HOSPITAL INSUR	9,620	9,620	376.76	6,404.92	7,087.15	6,404.92	3,215.08	33
005-0203 RETIREMENT	3,784	3,784	303.44	2,734.28	2,646.83	2,734.28	1,049.72	28
005-0301 OFFICE SUPPLIES	500	500	25.25	432.01	166.24	432.01	67.99	14
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	277.03	885.93	1,740.31	885.93	114.07	11
005-0388 CELLULAR PHONE/PAGER	220	220	0.00	171.95	143.60	171.95	48.05	22
005-0427 AUTO ALLOWANCE	1,416	1,416	118.00	1,062.00	900.00	1,062.00	354.00	25
005-0428 TRAVEL & TRAINING	1,700	1,700	0.00	1,025.45	1,381.90	1,025.45	674.55	40
005-0469 SOFTWARE EXPENSE	700	700	0.00	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	5,574.06	53,340.48	71,267.36	53,340.48	21,475.52	29

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

006-0105 SALARY/EMPLOYEES	32,662	32,662	3,073.36	23,707.34	22,713.02	23,707.34	8,954.66	27
006-0109 SALARY/SUPERVISOR	23,484	23,484	1,956.98	17,612.82	15,631.16	17,612.82	5,871.18	25
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	380.78	3,096.07	2,754.79	3,096.07	1,198.93	28

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	6,781.68	7,874.50	6,781.68	7,648.32	53
006-0203 RETIREMENT	3,992	3,992	332.66	2,876.11	2,752.86	2,876.11	1,115.89	28
006-0301 OFFICE SUPPLIES	3,000	3,000	444.34	2,620.10	3,380.58	2,620.10	379.90	13
006-0400 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	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	0.00	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	143.05	573.00	718.20	573.00	227.00	28
TOTAL COLLECTION & COMPLIANCE	87,363	87,363	7,084.69	59,919.91	58,509.53	59,919.91	27,443.09	31

001 - GENERAL FUND - HUMAN RESOURCES

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
007-0105 SALARY/EMPLOYEES	43,978	43,978	3,664.82	30,660.11	24,860.44	30,660.11	13,317.89	30
007-0109 SALARY/SUPERVISOR	42,000	42,000	3,500.00	31,500.00	30,000.06	31,500.00	10,500.00	25
007-0201 FICA/MEDICARE	6,577	6,577	546.38	4,739.68	4,187.67	4,739.68	1,837.32	28
007-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	7,911.96	8,661.82	7,911.96	6,518.04	45
007-0203 RETIREMENT	6,113	6,113	509.44	4,431.27	4,004.60	4,431.27	1,681.73	28
007-0301 OFFICE SUPPLIES	750	750	0.18	378.55	403.17	378.55	371.45	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	0.00	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	0.00	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	9,351.10	81,181.53	74,281.56	81,181.53	36,901.47	31

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0105 SALARY/EMPLOYEES	22,365	22,365	1,863.78	16,788.20	15,735.96	16,788.20	5,576.80	25
008-0108 SALARY/PARTTIME	20,077	20,077	1,379.03	8,586.22	8,569.94	8,586.22	11,490.78	57
008-0109 SALARY/SUPERVISOR	60,015	60,015	5,001.26	45,011.34	42,379.74	45,011.34	15,003.66	25
008-0201 FICA/MEDICARE	7,838	7,838	621.02	5,307.15	5,005.70	5,307.15	2,530.85	32
008-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	10,172.52	10,630.77	10,172.52	4,257.48	30
008-0203 RETIREMENT	7,285	7,285	586.15	5,018.37	4,858.74	5,018.37	2,266.63	31
008-0301 OFFICE SUPPLIES	5,250	5,250	40.60	330.57	2,205.66	802.27	4,447.73	85
008-0309 COMPUTER SUPPLIES	25,510	25,510	6,153.64	12,986.28	9,537.16	14,242.28	11,267.72	44
008-0388 CELLULAR PHONE/PAGER	1,171	1,171	0.00	283.20	401.93	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	0.00	477.29	0.00	477.29	2,022.71	81
008-0429 IN/COUNTY TRAVEL	1,000	1,000	81.44	288.24	341.25	288.24	711.76	71
008-0445 SOFTWARE MAINTENANCE	195,749	195,749	37,588.00	172,152.95	130,083.70	172,152.95	23,596.05	12
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	560.00	3,440.00	9,972.75	5,219.00	2,946.00	36
008-0469 SOFTWARE EXPENSE	52,546	52,546	0.00	21,268.25	35,049.60	24,118.25	28,427.75	54
008-0470 CAPITALIZED EQUIPMEN	33,663	33,663	0.00	3,229.00	14,241.86	4,076.00	29,587.00	88
008-0475 EQUIPMENT	6,946	6,946	1,510.74	3,452.59	0.00	3,452.59	3,493.41	50
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	127,500	127,500	210.00	51,177.06	45,380.74	51,177.06	76,322.94	60

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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	56,725.94	397,249.23	371,790.50	404,452.93	239,047.07	37

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0119 SALARY/OVERTIME	0	10,000	0.00	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	0.00	9,500.33	7,583.93	9,500.33	-9,500.33	***
009-0202 GROUP HOSPITAL INSUR	0	0	27,910.48	110,985.57	4,392.00	110,985.57	-110,985.57	***
009-0203 RETIREMENT	0	0	0.00	380.83	0.00	380.83	-380.83	***
009-0204 WORKERS COMPENSATION	241,000	241,000	12,515.44	146,867.94	151,511.76	146,867.94	94,132.06	39
009-0205 UNEMPLOYMENT INSURAN	19,000	19,000	0.00	19,350.92	12,929.24	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	68.74	2,303.48	2,003.53	3,083.48	-1,583.48	106
009-0302 COPIER SUPPLIES/LEAS	25,000	25,000	2,187.51	16,969.31	14,460.33	19,461.81	5,538.19	22
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	229.51	787.02	1,653.12	787.02	1,212.98	61
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	-1,400.00	303,357.25	298,909.30	303,357.25	42,642.75	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	5,032.12	37,368.19	16,393.06	37,368.19	-17,368.19	-87
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	-4,500.00	-1,000.00	-4,500.00	58,000.00	108
009-0412 AUTOPSIES	30,000	30,000	6,132.80	27,417.95	25,028.20	27,417.95	2,582.05	9
009-0420 TELEPHONE	93,500	93,500	15,689.73	73,734.63	69,493.11	73,734.63	19,765.37	21
009-0421 POSTAGE	150,000	150,000	22,418.04	90,806.82	81,052.33	90,806.82	59,193.18	39
009-0424 ECONOMIC DEVELOPMENT	35,000	34,750	829.41	27,528.32	26,937.54	27,528.32	7,221.68	21
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	2,302.21	12,345.34	10,662.70	12,345.34	1,154.66	9
009-0431 EMPLOYEE MEDICAL	6,000	6,000	4,570.38	11,031.13	4,165.07	11,031.13	-5,031.13	-84
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	75,000	75,000	161.05	21,382.54	45,443.40	21,382.54	53,617.46	71
009-0450 OFFICE MACHINE MAINT	12,000	12,000	1,105.37	7,221.61	4,910.42	7,221.61	4,778.39	40
009-0453 DUMPGROUND MAINTENAN	23,000	23,000	1,594.37	21,765.06	17,439.94	21,765.06	1,234.94	5
009-0459 COPY MACHINE RENTAL	72,000	72,000	8,585.74	43,100.85	52,793.12	43,100.85	28,899.15	40
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	5,200.50	10,786.00	6,544.00	10,786.00	-786.00	-8
009-0475 CSCD EQUIPMENT	5,000	5,000	29.99	3,503.57	11,602.71	3,503.57	1,496.43	30
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
009-0502 LAND PURCHASE	0	0	1,000.00	1,000.00	0.00	1,000.00	-1,000.00	***
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	300.00	4,693.66	0.00	4,693.66	5,306.34	53
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	29,700.00	29,700.00	29,700.00	9,900.00	25

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0573 CAPITALIZED ROAD EQU	0	0	8,647.29	188,978.74	109,367.06	188,978.74	-188,978.74	***
009-0675 PROFESSIONAL FEES	12,000	15,639	1,337.13	13,977.70	7,768.78	13,977.70	1,661.30	11
009-0801 ADMINISTRATIVE FEE	7,000	7,000	398.00	3,146.00	3,845.00	3,146.00	3,854.00	55
009-0815 COBRA	3,355	3,355	0.00	3,662.00	3,355.00	3,662.00	-307.00	-9
009-0902 AIC/CHAP CONTRIBUTIO	190,000	190,000	0.00	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	130,145.81	1,839,482.62	1,626,158.55	1,842,755.12	564,090.88	23

001 - GENERAL FUND - RECORDS MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
010-0102 SALARY	4,071	4,071	339.22	2,694.22	2,907.54	2,694.22	1,376.78	34
010-0201 FICA/MEDICARE	311	311	25.96	206.17	222.48	206.17	104.83	34
010-0203 RETIREMENT	312	312	24.12	192.11	211.86	192.11	119.89	38
010-0301 OFFICE SUPPLIES	500	500	36.00	240.00	146.63	240.00	260.00	52
010-0428 TRAVEL & TRAINING	500	500	393.58	785.25	0.00	785.25	-285.25	-57
010-0514 SPECIAL PROJECTS	4,500	4,500	0.00	340.00	0.00	4,690.00	-190.00	-4
TOTAL RECORDS MANAGEMENT	10,194	10,194	818.88	4,457.75	3,488.51	8,807.75	1,386.25	14

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
011-0101 SALARY/ELECTED OFFIC	58,030	58,030	4,835.86	43,522.74	41,450.22	43,522.74	14,507.26	25
011-0105 SALARY/EMPLOYEES	30,427	30,427	2,535.62	22,820.58	21,733.92	22,820.58	7,606.42	25
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,145.84	10,312.56	7,500.06	10,312.56	4,687.44	31
011-0201 FICA/MEDICARE	8,680	8,680	669.86	6,028.74	5,477.50	6,028.74	2,651.26	31
011-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	6,781.68	7,087.18	6,781.68	2,838.32	30
011-0203 RETIREMENT	8,067	8,067	671.28	6,058.50	5,674.08	6,058.50	2,008.50	25
011-0301 OFFICE SUPPLIES	1,250	1,250	36.66	1,324.90	665.80	1,324.90	-74.90	-6
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	810.00	810.00	810.00	270.00	25
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	7,506.00	6,375.06	7,506.00	2,502.00	25
011-0428 TRAVEL & TRAINING	4,500	4,500	0.00	3,980.43	3,064.27	3,980.43	519.57	12
011-0435 BOOKS	1,800	1,800	32.00	294.00	1,620.00	294.00	1,506.00	84
011-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL COUNTY JUDGE	149,212	149,212	11,604.64	109,838.41	102,003.79	109,838.41	39,373.59	26

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0101 SALARY/ELECTED OFFIC	29,499	29,499	1,986.38	18,821.06	22,123.98	18,821.06	10,677.94	36
012-0102 SALARY/DISTRICT JUDG	370,938	370,938	30,911.50	276,742.64	253,818.00	276,742.64	94,195.36	25
012-0108 SALARY/PARTTIME	5,040	5,040	244.00	3,278.78	964.25	3,278.78	1,761.22	35
012-0110 SALARY/APPT - COMM C	144,157	144,157	12,013.06	107,224.51	101,731.37	107,224.51	36,932.49	26
012-0201 FICA/MEDICARE	42,047	42,047	3,342.66	30,057.50	27,924.81	30,057.50	11,989.50	29
012-0202 GROUP HOSPITAL INSUR	72,150	72,150	4,947.98	44,531.55	38,933.53	44,531.55	27,618.45	38
012-0203 RETIREMENT	39,079	39,079	3,193.16	28,718.33	27,503.49	28,718.33	10,360.67	27

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0301 OFFICE SUPPLIES	8,500	8,500	485.07	3,632.51	4,283.78	6,272.51	2,227.49	26
012-0402 LIABILITY INSURANCE	10,385	10,385	1,500.00	9,969.94	8,656.75	9,969.94	415.06	4
012-0405 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	2,210.00	1,635.00	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	10,512.50	27,921.61	17,658.00	27,921.61	2,078.39	7
012-0428 TRAVEL & TRAINING	7,000	7,000	1,181.66	6,924.33	91.00	6,924.33	75.67	1
012-0435 BOOKS	12,500	12,500	111.75	8,284.50	7,704.70	8,284.50	4,215.50	34
012-0470 CAPITALIZED EQUIPMEN	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
012-0475 EQUIPMENT	0	0	0.00	11,754.00	2,864.00	11,754.00	-11,754.00	***
TOTAL DISTRICT COURT	794,795	794,795	70,429.72	589,379.43	525,200.83	592,019.43	202,775.57	26

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
013-0101 SALARY/ELECTED OFFIC	14,603	14,603	1,245.10	11,549.54	12,080.82	11,549.54	3,053.46	21
013-0103 SALARY/ASSISTANTS	327,887	327,887	23,180.00	234,245.72	173,766.55	234,245.72	93,641.28	29
013-0105 SALARY/EMPLOYEES	222,250	222,250	22,554.40	170,853.42	157,142.58	170,853.42	51,396.58	23
013-0108 SALARY/PARTTIME	15,070	15,070	1,082.47	8,598.10	7,188.68	8,598.10	6,471.90	43
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	7,760.00	3,920.00	7,760.00	-4,700.00	154
013-0201 FICA/MEDICARE	44,590	44,590	3,499.24	31,250.81	25,017.56	31,250.81	13,339.19	30
013-0202 GROUP HOSPITAL INSUR	67,340	67,340	5,282.62	41,201.84	36,454.42	41,201.84	26,138.16	39
013-0203 RETIREMENT	41,441	41,441	3,426.14	30,952.36	25,765.48	30,952.36	10,488.64	25
013-0301 OFFICE SUPPLIES	7,000	7,000	194.44	5,557.92	5,274.49	5,902.45	1,097.55	16
013-0335 AUTO REPAIR, FUEL, E	1,000	1,000	337.13	1,809.19	1,328.61	1,809.19	-809.19	-81
013-0403 BOND PREMIUMS	0	0	0.00	0.00	355.00	0.00	0.00	***
013-0435 BOOKS	7,000	7,000	2,267.50	10,809.50	5,596.00	10,809.50	-3,809.50	-54
TOTAL DISTRICT ATTORNEY	751,241	751,241	63,069.04	554,588.40	453,890.19	554,932.93	196,308.07	26

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
014-0101 SALARY/ELECTED OFFIC	50,310	50,310	4,192.50	37,732.50	35,935.02	37,732.50	12,577.50	25
014-0104 SALARY/CHIEF DEPUTY	58,659	58,659	4,888.28	43,994.52	41,346.72	43,994.52	14,664.48	25
014-0105 SALARY/EMPLOYEES	221,574	221,574	18,429.68	165,184.49	155,710.44	165,184.49	56,389.51	25
014-0108 SALARY/PARTTIME	13,096	13,096	1,615.63	5,207.29	6,818.13	5,207.29	7,888.71	60
014-0201 FICA/MEDICARE	26,389	26,389	2,166.38	18,724.29	17,741.35	18,724.29	7,664.71	29
014-0202 GROUP HOSPITAL INSUR	67,340	67,340	5,274.64	45,964.72	49,610.26	45,964.72	21,375.28	32
014-0203 RETIREMENT	24,526	24,526	2,039.81	18,007.28	17,533.64	18,007.28	6,518.72	27
014-0301 OFFICE SUPPLIES	20,000	20,000	11,491.23	28,026.29	15,827.69	28,026.29	-8,026.29	-40
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	990.00	824.94	990.00	330.00	25
014-0428 TRAVEL & TRAINING	4,000	4,000	371.10	2,104.68	2,905.13	2,104.68	1,895.32	47
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	9,710.30	27,584.62	-2,584.62	-10
TOTAL DISTRICT CLERK	535,569	535,569	50,579.25	394,235.68	354,743.62	394,235.68	141,333.32	26

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	25,531.56	24,315.30	25,531.56	8,510.44	25
015-0105 SALARY/EMPLOYEES	38,732	38,732	3,625.62	32,529.09	27,759.42	32,529.09	6,202.91	16
015-0201 FICA/MEDICARE	6,141	6,141	528.99	4,766.31	4,105.19	4,766.31	1,374.69	22
015-0202 GROUP HOSPITAL INSUR	14,430	14,430	774.58	9,375.94	9,741.66	9,375.94	5,054.06	35
015-0203 RETIREMENT	5,707	5,707	468.36	4,506.96	4,057.54	4,506.96	1,200.04	21
015-0301 OFFICE SUPPLIES	2,000	2,000	396.67	1,178.00	997.08	1,178.00	822.00	41
015-0388 CELLULAR PHONE/PAGER	250	250	0.00	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	5,625.00	4,181.22	5,625.00	1,875.00	25
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	0.00	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	9,256.06	84,981.38	76,180.34	84,981.38	26,116.62	24

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	25,531.56	24,315.30	25,531.56	8,510.44	25
016-0105 SALARY/EMPLOYEES	37,507	37,507	3,125.62	26,044.41	26,064.48	26,044.41	11,462.59	31
016-0108 SALARY/PARTTIME	7,207	7,207	579.60	5,428.51	4,462.50	5,428.51	1,778.49	25
016-0201 FICA/MEDICARE	6,599	6,599	498.44	4,501.89	4,157.87	4,501.89	2,097.11	32
016-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	7,911.96	10,630.77	7,911.96	6,518.04	45
016-0203 RETIREMENT	6,133	6,133	511.35	4,480.85	4,300.53	4,480.85	1,652.15	27
016-0301 OFFICE SUPPLIES	2,000	2,000	175.08	627.99	572.91	627.99	1,372.01	69
016-0388 CELLULAR PHONE/PAGER	420	420	25.00	289.50	220.10	289.50	130.50	31
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	5,625.00	4,181.22	5,625.00	1,875.00	25
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	9,507.21	80,775.67	79,962.33	80,775.67	37,008.33	31

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	25,531.56	24,315.30	25,531.56	8,510.44	25
017-0105 SALARY/EMPLOYEES	35,089	35,089	2,924.12	26,234.92	24,360.81	26,234.92	8,854.08	25
017-0108 SALARY/PARTTIME	7,207	7,207	0.00	2,209.06	2,233.82	2,209.06	4,997.94	69
017-0201 FICA/MEDICARE	6,414	6,414	461.73	4,218.70	3,930.12	4,218.70	2,195.30	34
017-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	8,665.48	9,055.48	8,665.48	5,764.52	40
017-0203 RETIREMENT	5,961	5,961	435.14	4,058.74	3,891.13	4,058.74	1,902.26	32
017-0301 OFFICE SUPPLIES	2,000	2,000	0.00	821.47	890.75	821.47	1,178.53	59
017-0388 CELLULAR PHONE/PAGER	500	500	0.00	333.10	331.88	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	625.00	5,121.10	3,757.13	5,121.10	2,378.90	32
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	***

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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	8,036.35	78,535.53	73,941.48	78,535.53	36,482.47	32

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
018-0101 SALARY/ELECTED OFFIC	34,042	34,042	2,836.84	25,531.56	24,315.30	25,531.56	8,510.44	25
018-0105 SALARY/EMPLOYEES	35,550	35,550	2,962.46	25,966.75	21,754.24	25,966.75	9,583.25	27
018-0201 FICA/MEDICARE	5,898	5,898	486.68	4,326.93	3,819.54	4,326.93	1,571.07	27
018-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	10,172.52	7,087.18	10,172.52	4,257.48	30
018-0203 RETIREMENT	5,481	5,481	456.76	4,072.56	3,676.39	4,072.56	1,408.44	26
018-0301 OFFICE SUPPLIES	1,750	1,750	78.61	1,066.80	1,038.61	1,066.80	683.20	39
018-0388 CELLULAR PHONE/PAGER	300	300	0.00	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	5,625.00	4,181.22	5,625.00	1,875.00	25
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	8,576.63	77,884.30	67,132.36	77,884.30	29,012.70	27

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
019-0413 COURT APPOINTED ATTO	650,000	650,000	63,190.82	574,050.33	522,041.02	574,050.33	75,949.67	12
019-0414 JURORS	49,000	49,000	720.00	27,302.00	34,733.00	27,302.00	21,698.00	44
019-0425 WITNESS EXPENSE	25,000	25,000	535.00	17,664.02	27,401.61	17,664.02	7,335.98	29
019-0483 JURORS/MEALS & LODGI	6,500	6,500	490.98	3,601.95	4,295.77	3,601.95	2,898.05	45
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	600.00	8,975.00	600.00	8,975.00	1,025.00	10
TOTAL DISTRICT COURTS	915,500	915,500	65,536.80	631,593.30	608,981.40	631,593.30	283,906.70	31

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
020-0101 SALARY/ELECTED OFFIC	106,677	106,677	8,889.76	80,007.84	76,197.96	80,007.84	26,669.16	25
020-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	21,514.50	20,489.94	21,514.50	7,171.50	25
020-0201 FICA/MEDICARE	10,355	10,355	820.18	6,389.90	6,409.35	6,389.90	3,965.10	38
020-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	6,781.68	7,087.18	6,781.68	2,838.32	30
020-0203 RETIREMENT	9,625	9,625	860.32	7,764.66	7,613.06	7,764.66	1,860.34	19
020-0301 OFFICE SUPPLIES	800	800	55.00	340.46	322.24	340.46	459.54	57
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	315.00	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	331.95	292.75	331.95	468.05	59
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	13,801.28	123,180.99	120,599.27	123,180.99	48,257.01	28

001 - GENERAL FUND - COUNTY COURT AT LAW 2

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
021-0101 SALARY/ELECTED OFFIC	106,677	106,677	8,889.76	80,007.84	76,197.96	80,007.84	26,669.16	25
021-0110 SALARY/APPT - COMM C	28,686	28,686	2,390.50	21,514.50	20,489.94	21,514.50	7,171.50	25
021-0201 FICA/MEDICARE	10,355	10,355	849.74	6,360.19	6,489.72	6,360.19	3,994.81	39
021-0202 GROUP HOSPITAL INSUR	9,620	9,620	397.82	3,580.38	3,714.61	3,580.38	6,039.62	63
021-0203 RETIREMENT	9,625	9,625	860.32	7,764.66	7,613.06	7,764.66	1,860.34	19
021-0301 OFFICE SUPPLIES	1,100	1,100	78.49	490.19	644.61	490.19	609.81	55
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	0.00	315.00	395.00	315.00	60.00	16
021-0428 TRAVEL & TRAINING	3,000	3,000	714.35	3,639.78	2,213.46	3,639.78	-639.78	-21
021-0435 BOOKS	1,000	1,000	32.00	899.35	380.90	899.35	100.65	10
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	14,212.98	125,989.07	121,048.04	125,989.07	45,948.93	27

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
025-0101 SALARY/ELECTED OFFIC	54,886	54,886	4,573.84	41,164.56	39,203.82	41,164.56	13,721.44	25
025-0103 SALARY/ASSISTANTS	136,353	136,353	10,720.10	99,024.89	97,298.94	99,024.89	37,328.11	27
025-0105 SALARY/EMPLOYEES	108,812	108,812	9,067.66	81,943.84	76,535.85	81,943.84	26,868.16	25
025-0108 SALARY/PARTTIME	7,243	7,243	464.40	4,430.50	5,775.41	4,430.50	2,812.50	39
025-0109 SALARY/SUPERVISOR	27,915	27,915	2,326.22	20,935.98	19,650.24	20,935.98	6,979.02	25
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	29,631.93	25,425.00	29,631.93	12,035.07	29
025-0201 FICA/MEDICARE	28,831	28,831	2,273.28	20,591.21	19,568.17	20,591.21	8,239.79	29
025-0202 GROUP HOSPITAL INSUR	57,720	57,720	3,767.60	34,004.47	35,436.04	34,004.47	23,715.53	41
025-0203 RETIREMENT	26,796	26,796	2,177.42	19,757.38	19,244.16	19,757.38	7,038.62	26
025-0301 OFFICE SUPPLIES	4,250	4,250	154.00	4,873.32	2,900.97	4,873.32	-623.32	-15
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	312.60	1,869.24	1,933.34	1,869.24	-69.24	-4
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	-146.00	3,128.63	1,749.79	3,128.63	4,101.37	57
025-0435 BOOKS	4,520	4,520	325.00	5,026.78	2,894.13	5,026.78	-506.78	-11
TOTAL COUNTY ATTORNEY	513,523	513,523	39,488.34	367,452.73	348,113.36	367,452.73	146,070.27	28

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
026-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	12,738.76	0.00	0.00	***
026-0108 SALARY/PARTTIME	0	0	0.00	0.00	8,765.00	0.00	0.00	***
026-0201 FICA/MEDICARE	0	0	0.00	0.00	1,615.92	0.00	0.00	***
026-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	2,202.74	0.00	0.00	***
026-0203 RETIREMENT	0	0	0.00	0.00	867.72	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	5,367.05	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	1,755.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	6,335.38	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	40,948.52	0.00	0.00	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	43,735.34	0.00	0.00	***
027-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	20,392.60	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	4,754.38	0.00	0.00	***
027-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	5,118.74	0.00	0.00	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	0.00	0.00	74,001.06	0.00	0.00	***

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
029-0135 SALARY/SERGEANTS	0	0	0.00	0.00	22,789.44	0.00	0.00	***
029-0201 FICA/MEDICARE	0	0	0.00	0.00	1,777.86	0.00	0.00	***
029-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	3,543.59	0.00	0.00	***
029-0203 RETIREMENT	0	0	0.00	0.00	1,693.38	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	450.00	0.00	0.00	***
029-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	739.26	0.00	0.00	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	0.00	0.00	30,993.53	0.00	0.00	***

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
030-0105 SALARY/EMPLOYEES	35,978	35,978	3,557.60	25,408.51	25,253.10	25,408.51	10,569.49	29
030-0108 SALARY/PARTTIME	7,462	7,462	1,981.50	15,204.75	4,609.50	15,204.75	-7,742.75	104
030-0109 SALARY/SUPERVISOR	37,078	37,078	3,089.84	29,867.56	26,484.48	29,867.56	7,210.44	19
030-0201 FICA/MEDICARE	6,204	6,204	663.77	5,531.64	4,754.22	5,531.64	672.36	11
030-0202 GROUP HOSPITAL INSUR	14,430	14,430	1,130.28	7,535.20	10,630.77	7,535.20	6,894.80	48
030-0203 RETIREMENT	5,766	5,766	425.80	3,891.24	3,883.97	3,891.24	1,874.76	33
030-0301 OFFICE SUPPLIES	3,500	3,500	1,680.82	11,066.03	2,620.26	11,303.20	-7,803.20	223
030-0329 ELECTION SUPPLIES	30,000	30,000	8,499.77	34,506.72	24,975.46	35,106.72	-5,106.72	-17
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	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	0.00	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	432.00	360.00	432.00	144.00	25
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	156.03	3,612.56	0.00	3,612.56	-1,612.56	-81
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	21,233.41	181,249.36	148,775.51	182,086.53	22,041.22	11

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
031-0675 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

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
034-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	22,500.00	0.00	0.00	***
034-0201 FICA/MEDICARE	0	0	0.00	0.00	1,642.68	0.00	0.00	***
034-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	3,543.59	0.00	0.00	***
034-0203 RETIREMENT	0	0	0.00	0.00	1,639.56	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	29,375.83	0.00	0.00	***

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
035-0102 SALARY/DISTRICT JUDG	193,507	193,507	16,583.28	143,014.68	138,218.94	143,014.68	50,492.32	26
035-0201 FICA/MEDICARE	15,354	15,354	1,312.44	11,224.62	10,816.56	11,224.62	4,129.38	27
035-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,507.04	13,186.60	17,717.95	13,186.60	10,863.40	45
035-0203 RETIREMENT	14,270	14,270	1,221.72	10,561.49	10,465.02	10,561.49	3,708.51	26
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	5,130.84	5,400.00	5,130.84	2,069.16	29
035-0301 OFFICE SUPPLIES	1,800	1,800	179.85	1,300.51	982.58	1,300.51	499.49	28
035-0403 BOND PREMIUMS	100	100	0.00	7.50	92.50	7.50	92.50	93
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	185.00	995.00	1,257.50	995.00	255.00	20
035-0428 TRAVEL & TRAINING	5,000	5,000	200.68	2,250.28	6,091.47	2,250.28	2,749.72	55
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

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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	21,790.01	191,754.52	191,201.44	191,754.52	75,626.48	28

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	35,109.90	33,438.06	35,109.90	11,703.10	25
036-0104 SALARY/CHIEF DEPUTY	28,545	28,545	2,378.72	21,408.48	20,146.68	21,408.48	7,136.52	25
036-0105 SALARY/EMPLOYEES	42,601	42,601	3,550.08	33,115.37	26,900.95	33,115.37	9,485.63	22
036-0108 SALARY/PARTTIME	16,800	16,800	1,554.76	11,255.10	9,195.98	11,255.10	5,544.90	33
036-0139 CONTRACT LABOR	0	0	0.00	0.00	644.80	0.00	0.00	***
036-0201 FICA/MEDICARE	10,410	10,410	863.29	7,629.77	6,738.76	7,629.77	2,780.23	27
036-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,507.04	13,563.36	12,206.06	13,563.36	5,676.64	30
036-0203 RETIREMENT	9,675	9,675	784.73	7,012.63	6,478.48	7,012.63	2,662.37	28
036-0301 OFFICE SUPPLIES	7,500	7,500	468.72	6,178.11	4,412.56	6,553.11	946.89	13
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	450.00	396.00	450.00	150.00	25
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	990.00	824.94	990.00	330.00	25
036-0428 TRAVEL & TRAINING	5,600	5,600	178.98	3,567.55	5,057.81	3,567.55	2,032.45	36
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	15,347.42	142,521.88	139,838.51	142,896.88	48,357.12	25

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
037-0101 SALARY/ELECTED OFFIC	46,813	46,813	3,901.10	35,109.90	33,438.06	35,109.90	11,703.10	25
037-0104 SALARY/CHIEF DEPUTY	26,554	26,554	2,212.82	19,915.38	18,716.22	19,915.38	6,638.62	25
037-0105 SALARY/EMPLOYEES	249,298	249,298	19,464.15	177,279.83	168,421.00	177,279.83	72,018.17	29
037-0108 SALARY/PARTTIME	5,765	5,765	0.00	0.00	3,959.06	0.00	5,765.00	100
037-0201 FICA/MEDICARE	25,125	25,125	1,884.43	17,101.69	16,477.32	17,101.69	8,023.31	32
037-0202 GROUP HOSPITAL INSUR	72,150	72,150	4,897.88	45,964.45	44,885.69	45,964.45	26,185.55	36
037-0203 RETIREMENT	23,351	23,351	1,818.61	16,562.65	16,366.19	16,562.65	6,788.35	29
037-0301 OFFICE SUPPLIES	4,600	4,600	747.93	2,739.30	3,253.45	3,135.72	1,464.28	32
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	321.59	1,886.11	982.50	1,886.11	113.89	6
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	750.00	3,750.00	0.00	3,750.00	750.00	17
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	35,998.51	321,961.31	310,921.49	322,357.73	139,439.27	30

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0105 SALARY/EMPLOYEES	2,004,321	2,004,321	170,185.15	1,388,364.21	1,389,396.09	1,388,364.21	615,956.79	31
042-0108 SALARY/PARTTIME	0	0	0.00	0.00	446.15	0.00	0.00	***
042-0119 SALARY/OVERTIME	7,500	7,500	1,972.54	9,492.81	15,896.26	9,492.81	-1,992.81	-27

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0127 JAIL NURSE	111,819	111,819	4,875.46	60,280.40	70,253.42	60,280.40	51,538.60	46
042-0134 SALARY/LIEUTENANTS	29,972	29,972	2,497.64	22,478.76	22,174.56	22,478.76	7,493.24	25
042-0135 SALARY/SERGEANTS	110,100	110,100	9,175.04	82,575.36	77,076.17	82,575.36	27,524.64	25
042-0136 SALARY/CORPORALS	174,455	174,455	14,537.88	130,840.92	141,291.17	130,840.92	43,614.08	25
042-0137 SALARY/CLERKS	80,425	80,425	5,130.40	54,237.43	56,725.14	54,237.43	26,187.57	33
042-0138 SALARY/CAPTAIN	43,228	43,228	3,602.30	32,420.70	30,657.24	32,420.70	10,807.30	25
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	1,650.26	26,290.42	21,800.52	26,290.42	11,912.58	31
042-0150 NON-REGULAR INMATE T	35,331	35,331	1,006.66	12,753.59	13,416.71	12,753.59	22,577.41	64
042-0201 FICA/MEDICARE	201,605	201,605	16,085.24	136,308.98	138,124.07	136,308.98	65,296.02	32
042-0202 GROUP HOSPITAL INSUR	509,860	509,860	32,778.12	298,096.81	340,333.75	298,096.81	211,763.19	42
042-0203 RETIREMENT	187,373	187,373	15,416.96	131,243.40	134,007.70	131,243.40	56,129.60	30
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	51.50	7,345.35	6,518.10	7,847.51	3,652.49	32
042-0303 SANITATION SUPPLIES	33,500	33,500	6,949.03	36,104.21	34,417.00	40,415.59	-6,915.59	-21
042-0308 STATE INMATE MEALS	80,000	80,000	2,982.96	47,984.40	70,928.22	47,984.40	32,015.60	40
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	546.45	944.42	546.45	853.55	61
042-0330 GROCERIES	400,000	400,000	33,168.28	336,997.68	353,642.77	336,997.68	63,002.32	16
042-0333 PHOTO SUPPLIES	750	750	0.00	1,469.00	662.64	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	50.00	2,127.04	915.56	2,127.04	172.96	8
042-0391 UNIFORMS	12,000	12,000	1,107.00	4,718.80	4,524.02	4,718.80	7,281.20	61
042-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	309.50	12,565.55	309.50	19,690.50	98
042-0428 TRAVEL & TRAINING	10,000	10,000	44.48	8,339.77	6,033.58	8,339.77	1,660.23	17
042-0447 MEDICAL EXPENSE	30,000	30,000	7,500.00	22,500.00	22,500.00	22,500.00	7,500.00	25
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	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	20,631.45	64,764.57	32,183.54	64,764.57	-17,264.57	-36
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	175,000	175,000	70,962.00	232,190.00	148,950.00	232,190.00	-57,190.00	-33
TOTAL COUNTY DETENTION FACILI	4,365,497	4,365,497	422,360.35	3,152,588.00	3,149,622.36	3,159,756.24	1,205,740.76	28

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	362,111	362,111	29,006.32	245,860.81	228,155.44	245,860.81	116,250.19	32
043-0108 SALARY/PARTTIME	88,906	88,906	5,311.90	48,914.14	60,973.44	48,914.14	39,991.86	45
043-0201 FICA/MEDICARE	34,503	34,503	2,593.58	22,252.01	21,871.48	22,252.01	12,250.99	36
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,158.56	46,225.40	38,641.60	46,225.40	27,274.60	37
043-0203 RETIREMENT	31,980	31,980	2,057.16	17,748.34	16,609.65	17,748.34	14,231.66	45
043-0301 OFFICE SUPPLIES	2,000	2,000	425.62	2,000.10	1,129.83	2,000.10	-0.10	-0
043-0306 EDUCATION MATERIALS	2,000	2,000	70.48	758.05	362.96	758.05	1,241.95	62
043-0328 KITCHEN SUPPLIES	1,000	1,000	46.05	366.50	719.25	366.50	633.50	63
043-0330 GROCERIES	39,000	39,000	3,915.83	27,084.09	25,062.44	27,084.09	11,915.91	31
043-0331 BEDDING & LINENS	2,000	2,000	450.00	1,282.63	1,000.00	1,282.63	717.37	36
043-0332 INMATE UNIFORMS	2,000	2,000	426.27	1,382.30	785.65	1,382.30	617.70	31
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	231.02	3,239.45	3,418.83	3,239.45	1,260.55	28
043-0428 TRAVEL & TRAINING	7,500	7,500	10.00	1,360.00	2,758.00	1,360.00	6,140.00	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	1,888.37	6,292.65	12,387.13	6,292.65	4,707.35	43
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	51,591.16	424,766.47	414,205.70	424,766.47	241,233.53	36

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
044-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	27,675.00	0.00	0.00	***
044-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	133,534.72	0.00	0.00	***
044-0108 SALARY/PARTTIME	0	0	0.00	0.00	65,977.86	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	17,117.61	0.00	0.00	***
044-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	25,369.81	0.00	0.00	***
044-0203 RETIREMENT	0	0	0.00	0.00	11,746.78	0.00	0.00	***
044-0301 OFFICE SUPPLIES	0	0	0.00	0.00	1,651.57	0.00	0.00	***
044-0303 SANITATION SUPPLIES	0	0	0.00	0.00	1,994.47	0.00	0.00	***
044-0328 KITCHEN SUPPLIES	0	0	0.00	0.00	1,161.02	0.00	0.00	***
044-0330 GROCERIES	0	0	0.00	0.00	25,872.35	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	564.58	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	0	0	0.00	0.00	5,039.69	0.00	0.00	***
044-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	1,479.50	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	166.00	0.00	0.00	***
044-0420 TELEPHONE	0	0	0.00	0.00	1,289.99	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	2,014.65	0.00	0.00	***
044-0440 UTILITIES	0	0	0.00	0.00	18,198.90	0.00	0.00	***
044-0447 MEDICAL EXPENSE	0	0	0.00	0.00	-2,727.99	0.00	0.00	***
044-0475 EQUIPMENT	0	0	0.00	0.00	4,238.19	0.00	0.00	***
044-0530 BUILDING REPAIR	0	0	0.00	0.00	7,405.05	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	376,201.99	0.00	0.00	***

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
045-0362 EAST CONCHO VOLUNTEE	5,500	5,500	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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
046-0364 WALL VOLUNTEER FIRE	4,500	4,500	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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
047-0455 CIVIL DEFENSE SIREN	300	300	12.71	88.12	104.78	88.12	211.88	71
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	27,588.12	22,104.78	27,588.12	-5,288.12	-24

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
048-0448 CHRISTOVAL VOL FIRE	4,500	4,500	0.00	5,625.00	4,500.00	5,625.00	-1,125.00	-25
048-0455 CIVIL DEFENSE SIREN	150	150	12.82	88.67	102.62	88.67	61.33	41
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	12.82	11,338.67	9,102.62	11,338.67	-2,188.67	-24

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
049-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	30,982.50	0.00	0.00	***
049-0201 FICA/MEDICARE	0	0	0.00	0.00	2,319.60	0.00	0.00	***
049-0203 RETIREMENT	0	0	0.00	0.00	2,257.45	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	1,527.82	0.00	0.00	***
TOTAL TITLE IV COMMUNITY SERV	0	0	0.00	0.00	38,326.22	0.00	0.00	***

001 - GENERAL FUND - CONSTABLE, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
050-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	23,004.00	21,915.90	23,004.00	7,668.00	25
050-0201 FICA/MEDICARE	3,112	3,112	234.68	2,112.12	2,010.24	2,112.12	999.88	32
050-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,390.84	3,543.59	3,390.84	1,419.16	30
050-0203 RETIREMENT	2,892	2,892	241.02	2,175.30	2,061.42	2,175.30	716.70	25
050-0301 OFFICE SUPPLIES	200	200	0.00	134.79	0.00	134.79	65.21	33
050-0388 CELLULAR PHONE/PAGER	315	315	0.00	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	7,506.00	6,375.06	7,506.00	2,502.00	25
TOTAL CONSTABLE, PRCT 1	52,009	52,009	4,242.46	38,508.25	36,304.48	38,508.25	13,500.75	26

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	21,894.43	20,958.84	21,894.43	7,447.57	25
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,082.33	4,103.28	4,082.33	1,388.67	25
051-0201 FICA/MEDICARE	3,429	3,429	263.42	2,405.48	2,247.98	2,405.48	1,023.52	30
051-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,035.14	171.02	3,035.14	1,774.86	37
051-0203 RETIREMENT	3,187	3,187	251.20	2,283.83	2,157.40	2,283.83	903.17	28
051-0301 OFFICE SUPPLIES	150	150	32.40	32.40	67.30	32.40	117.60	78
051-0388 CELLULAR PHONE/PAGER	600	600	161.69	538.26	372.00	538.26	61.74	10
051-0403 BOND PREMIUMS	0	0	0.00	135.00	177.50	135.00	-135.00	***
051-0427 AUTO ALLOWANCE	10,008	10,008	834.00	6,976.89	6,026.59	6,976.89	3,031.11	30
051-0475 EQUIPMENT	0	0	0.00	0.00	252.57	0.00	0.00	***
TOTAL CONSTABLE, PRCT 2	56,997	56,997	4,820.59	41,383.76	36,534.48	41,383.76	15,613.24	27

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
052-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	23,004.00	21,908.16	23,004.00	7,668.00	25
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,103.28	4,103.28	4,103.28	1,367.72	25
052-0201 FICA/MEDICARE	3,531	3,531	271.70	2,444.09	2,313.99	2,444.09	1,086.91	31
052-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,390.84	3,543.59	3,390.84	1,419.16	30
052-0203 RETIREMENT	3,281	3,281	256.30	2,312.14	2,234.65	2,312.14	968.86	30
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0388 CELLULAR PHONE/PAGER	600	600	0.00	422.91	472.62	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	834.00	6,717.47	5,982.88	6,717.47	3,290.53	33
TOTAL CONSTABLE, PRCT 3	58,473	58,473	4,750.68	42,394.73	40,736.67	42,394.73	16,078.27	27

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
053-0101 SALARY/ELECTED OFFIC	30,672	30,672	2,556.00	23,004.00	21,908.16	23,004.00	7,668.00	25
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,103.28	4,103.28	4,103.28	1,367.72	25
053-0201 FICA/MEDICARE	3,531	3,531	252.22	2,277.79	2,115.27	2,277.79	1,253.21	35
053-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,390.84	3,543.59	3,390.84	1,419.16	30
053-0203 RETIREMENT	3,281	3,281	263.13	2,382.09	2,290.45	2,382.09	898.91	27
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	0.00	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	834.00	7,221.84	6,134.83	7,221.84	2,786.16	28
TOTAL CONSTABLE, PRCT 4	58,473	58,473	4,738.03	42,805.74	40,817.93	42,805.74	15,667.26	27

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
054-0101 SALARY/ELECTED OFFIC	56,257	56,257	4,688.06	42,192.54	40,183.38	42,192.54	14,064.46	25
054-0104 SALARY/CHIEF DEPUTY	45,389	45,389	3,782.42	34,041.78	32,207.04	34,041.78	11,347.22	25
054-0105 SALARY/EMPLOYEES	648,137	648,137	53,778.31	491,663.19	440,532.03	491,663.19	156,473.81	24
054-0107 SALARY/INTERNAL AFFA	32,315	32,315	2,692.90	24,236.10	22,789.44	24,236.10	8,078.90	25
054-0109 SALARY/SUPERVISOR	90,024	90,024	7,503.48	67,519.64	66,787.52	67,519.64	22,504.36	25

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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	280.42	5,256.12	2,457.61	5,256.12	9,743.88	65
054-0131 SAFE & SOBER STEP	40,000	40,000	2,776.34	33,419.02	29,880.96	33,419.02	6,580.98	16
054-0134 SALARY/LIEUTENANTS	97,558	97,558	8,064.30	76,982.20	68,486.29	76,982.20	20,575.80	21
054-0135 SALARY/SERGEANTS	151,041	151,041	10,321.30	109,203.79	87,362.64	109,203.79	41,837.21	28
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	17,606.26	166,219.11	158,575.05	166,219.11	82,315.89	33
054-0138 SALARY/CAPTAIN	36,431	36,431	3,035.90	27,323.10	25,789.50	27,323.10	9,107.90	25
054-0139 CONTRACT LABOR	0	0	185.16	2,135.24	4,857.05	2,135.24	-2,135.24	***
054-0201 FICA/MEDICARE	113,876	113,876	8,517.58	81,056.28	73,499.98	81,056.28	32,819.72	29
054-0202 GROUP HOSPITAL INSUR	226,070	226,070	15,887.10	145,954.58	144,089.05	145,954.58	80,115.42	35
054-0203 RETIREMENT	105,837	105,837	8,191.04	78,105.49	72,683.86	78,105.49	27,731.51	26
054-0301 OFFICE SUPPLIES	7,500	7,500	564.64	7,151.58	6,275.82	7,392.27	107.73	1
054-0323 ESTRAY ANIMAL EXPEND	0	0	-59.49	-1,472.45	1,360.26	-1,472.45	1,472.45	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	249.81	1,045.12	2,822.41	1,045.12	954.88	48
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	2,989.50	333.30	2,989.50	-1,339.50	-81
054-0335 AUTO REPAIR, FUEL, E	115,000	115,000	21,030.20	129,186.80	98,702.69	129,186.80	-14,186.80	-12
054-0341 TIRES & TUBES	5,000	5,000	311.25	1,850.51	2,959.43	1,850.51	3,149.49	63
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	62.00	10,014.97	9,601.09	10,014.97	3,985.03	28
054-0391 UNIFORMS	19,836	19,836	600.00	16,733.15	14,143.59	16,733.15	3,102.85	16
054-0392 BADGES	1,000	1,000	57.36	518.99	750.69	518.99	481.01	48
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	0.00	2,126.25	10,654.66	2,126.25	17,873.75	89
054-0420 TELEPHONE	4,100	4,100	328.52	3,576.92	2,708.96	3,576.92	523.08	13
054-0421 POSTAGE	1,000	1,000	246.95	791.15	652.59	791.15	208.85	21
054-0428 TRAVEL & TRAINING	15,000	15,000	674.14	21,389.98	19,297.41	21,389.98	-6,389.98	-43
054-0451 RADIO RENT & REPAIR	5,000	5,000	0.00	4,712.82	4,787.92	4,712.82	287.18	6
054-0452 AUTO WASH & MAINTENA	250	250	100.80	100.80	43.97	100.80	149.20	60
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	2,417.72	7,874.92	12,602.81	25,005.92	4,994.08	17
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	1,033.48	3,623.64	4,148.13	3,623.64	1,516.36	30
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	130.88	149,703.65	102,544.00	149,703.65	296.35	0
054-0577 K9 PROGRAM	2,000	2,000	81.10	786.58	2,758.41	786.58	1,213.42	61
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	-3,560.56	69,497.39	79,151.41	78,674.79	21,325.21	21
TOTAL SHERIFF	2,475,918	2,475,918	171,579.37	1,825,168.44	1,687,870.97	1,851,717.53	624,200.47	25

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0102 SALARY/DISTRICT JUDG	62,694	62,694	5,416.66	48,749.94	44,688.06	48,749.94	13,944.06	22
056-0105 SALARY/EMPLOYEES	538,628	538,628	46,508.68	390,592.08	340,341.13	390,592.08	148,035.92	27
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	4,500.00	4,500.00	4,500.00	1,500.00	25

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	8,523.60	42,129.78	34,664.08	42,129.78	17,690.22	30
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	9,835.01	73,703.64	83,922.81	73,703.64	55,756.36	43
056-0203 RETIREMENT	56,798	56,798	5,938.60	41,533.94	34,119.63	41,533.94	15,264.06	27
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	566.15	10,054.96	10,669.62	10,349.86	-349.86	-3
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	2,201.60	13,347.14	9,796.64	13,347.14	11,252.86	46
056-0428 TRAVEL & TRAINING	20,000	20,000	1,579.34	14,634.53	10,235.88	14,634.53	5,365.47	27
056-0470 CAPITALIZED EQUIPMEN	5,500	5,500	0.00	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	81,069.64	644,759.59	592,828.55	645,054.49	287,445.51	31

001 - GENERAL FUND - RADAR UNIT

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
060-0103 SALARY/ASSISTANTS	27,234	27,234	2,269.48	20,425.32	19,173.24	20,425.32	6,808.68	25
060-0105 SALARY/EMPLOYEES	22,925	22,925	1,910.38	17,193.42	16,133.40	17,193.42	5,731.58	25
060-0201 FICA/MEDICARE	5,326	5,326	443.84	3,994.56	3,648.96	3,994.56	1,331.44	25
060-0202 GROUP HOSPITAL INSUR	9,620	9,620	753.52	6,781.68	7,087.18	6,781.68	2,838.32	30
060-0203 RETIREMENT	4,950	4,950	390.76	3,526.74	3,305.04	3,526.74	1,423.26	29
060-0301 OFFICE SUPPLIES	300	300	0.00	162.73	18.29	162.73	137.27	46
060-0388 CELLULAR PHONE/PAGER	932	932	0.00	460.01	340.22	460.01	471.99	51
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	11,200.00	12,600.00	11,200.00	5,600.00	33
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	60.00	278.00	60.00	30.00	33
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	14,725.96	12,393.90	14,725.96	4,738.04	24
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	8,789.98	80,687.22	76,674.22	80,687.22	29,453.78	27

001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
062-0105 SALARY/EMPLOYEES	0	0	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	236.69	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	0.00	1,435.48	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
070-0105 SALARY/EMPLOYEES	23,484	23,484	1,956.98	16,634.33	21,175.33	16,634.33	6,849.67	29
070-0109 SALARY/SUPERVISOR	39,255	39,255	3,270.68	29,436.12	27,776.34	29,436.12	9,818.88	25
070-0144 EMPLOYEES R&B COUNTY	133,465	133,465	8,686.92	83,800.34	82,345.90	83,800.34	49,664.66	37
070-0201 FICA/MEDICARE	15,010	15,010	1,002.96	9,392.36	9,425.80	9,392.36	5,617.64	37
070-0202 GROUP HOSPITAL INSUR	33,670	33,670	2,260.56	20,345.04	20,474.22	20,345.04	13,324.96	40
070-0203 RETIREMENT	13,950	13,950	989.32	9,261.63	9,575.73	9,261.63	4,688.37	34
070-0301 OFFICE SUPPLIES	600	600	13.99	111.92	339.96	111.92	488.08	81
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	229.96	3,141.07	2,825.76	3,141.07	2,858.93	48
070-0337 GASOLINE	10,000	10,000	22,159.74	16,552.39	2,784.84	16,552.39	-6,552.39	-66
070-0351 SHOP SUPPLIES	10,000	10,000	-1,946.18	9,016.75	5,188.39	9,016.75	983.25	10
070-0388 CELLULAR PHONE/PAGER	720	720	0.00	484.01	438.95	484.01	235.99	33
070-0391 UNIFORMS	1,200	1,200	154.80	1,017.10	820.77	1,017.10	182.90	15
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	1,126.20	803.79	196.21	20
TOTAL VEHICLE MAINTENANCE	314,854	314,854	38,779.73	222,794.83	186,857.71	222,794.83	92,059.17	29

001 - GENERAL FUND - HEALTH DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	47,500.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	90,000	90,000	13,267.00	60,896.00	67,907.50	60,896.00	29,104.00	32
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	-153.73	3,728.54	11,144.50	3,728.54	8,271.46	69
075-0514 SPECIAL PROJECTS	100,000	100,000	25,000.00	75,000.00	0.00	75,000.00	25,000.00	25
TOTAL HEALTH DEPARTMENT	262,250	262,250	38,113.27	199,874.54	139,302.00	199,874.54	62,375.46	24

001 - GENERAL FUND - WELFARE DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
076-0384 HOPE HOUSE	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0467 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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0105 SALARY/EMPLOYEES	38,407	38,407	2,563.12	27,257.82	26,930.63	27,257.82	11,149.18	29
078-0108 SALARY/PARTTIME	10,549	10,549	904.20	6,668.37	5,659.73	6,668.37	3,880.63	37
078-0109 SALARY/SUPERVISOR	29,972	29,972	2,497.64	22,478.76	21,180.06	22,478.76	7,493.24	25
078-0139 CONTRACT LABOR	0	0	267.18	1,213.26	863.66	1,213.26	-1,213.26	***
078-0201 FICA/MEDICARE	6,038	6,038	447.14	4,218.94	4,012.15	4,218.94	1,819.06	30
078-0202 GROUP HOSPITAL INSUR	16,835	16,835	753.52	9,042.24	10,630.77	9,042.24	7,792.76	46
078-0203 RETIREMENT	5,612	5,612	424.10	4,022.13	3,918.30	4,022.13	1,589.87	28
078-0301 OFFICE SUPPLIES	3,000	3,000	358.71	2,036.17	2,926.27	2,036.17	963.83	32
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	280.50	2,581.05	2,215.33	2,581.05	-481.05	-23
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	5,333.69	73,057.86	109,757.66	73,057.86	-73,057.86	***
078-0704 PRESCRIPTION DRUGS	0	0	7,472.21	58,356.91	93,773.25	58,356.91	-58,356.91	***
078-0708 HOSPITAL, INPATIENT	0	0	3,569.15	201,612.38	328,083.99	201,612.38	-201,612.38	***
078-0712 HOSPITAL OUTPATIENT	0	0	12,847.59	118,164.08	110,458.50	118,164.08	-118,164.08	***
078-0716 LABORATORY/X RAY	0	0	2,351.71	21,536.03	27,762.84	21,536.03	-21,536.03	***
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	1,590.06	26,330.82	38,007.21	26,330.82	-26,330.82	***
TOTAL INDIGENT HEALTH CARE	1,769,763	1,769,763	41,660.52	579,700.80	788,667.35	579,700.80	1,190,062.20	67

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0103 SALARY/ASSISTANTS	43,228	43,228	3,602.30	32,420.70	30,657.24	32,420.70	10,807.30	25
080-0105 SALARY/EMPLOYEES	520,364	520,364	41,002.58	368,964.53	356,461.88	368,964.53	151,399.47	29
080-0108 SALARY/PARTTIME	112,894	112,894	10,265.82	78,792.77	82,944.53	78,792.77	34,101.23	30
080-0109 SALARY/SUPERVISOR	55,835	55,835	4,652.96	41,876.64	39,882.42	41,876.64	13,958.36	25
080-0201 FICA/MEDICARE	56,146	56,146	4,442.98	39,010.85	38,235.43	39,010.85	17,135.15	31
080-0202 GROUP HOSPITAL INSUR	115,440	115,440	7,935.68	72,522.14	71,830.14	72,522.14	42,917.86	37
080-0203 RETIREMENT	52,182	52,182	4,241.72	37,651.95	37,229.77	37,651.95	14,530.05	28
080-0301 OFFICE SUPPLIES	17,000	17,000	1,746.05	14,184.56	11,639.46	15,835.25	1,164.75	7
080-0325 PRINTING EXPENSE	800	800	0.00	710.69	82.00	710.69	89.31	11
080-0336 AUDIO/VISUAL SUPPLIE	14,500	14,500	1,146.64	10,819.47	9,047.92	11,849.38	2,650.62	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	2,564.00	12,320.06	2,556.00	12,320.06	3,679.94	23
080-0388 CELLULAR PHONE/PAGER	500	500	0.00	380.36	384.17	380.36	119.64	24
080-0405 DUES & SUBSCRIPTIONS	500	500	100.00	415.00	415.00	415.00	85.00	17
080-0416 COMPUTER SERVICE	4,700	4,700	550.00	4,370.00	3,152.00	4,370.00	330.00	7
080-0427 AUTO ALLOWANCE	1,608	1,608	134.00	1,206.00	1,017.72	1,206.00	402.00	25

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	73.30	3,138.44	4,457.46	3,138.44	2,361.56	43
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	7,017.81	89,191.82	85,045.27	107,468.30	-7,468.30	-7
080-0437 PERIODICALS	17,300	17,300	185.45	15,731.38	14,735.87	15,731.38	1,568.62	9
080-0438 BINDING	5,000	5,000	0.00	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	739.48	739.48	0.00	739.48	2,260.52	75
080-0475 EQUIPMENT	0	0	406.58	531.58	13,721.84	531.58	-531.58	***
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	0.00	7,423.00	10,279.33	8,998.00	7,352.00	45
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	519.04	2,280.21	2,537.48	2,280.21	219.79	9
TOTAL COUNTY LIBRARY	1,233,447	1,233,447	91,326.39	870,264.40	850,938.66	892,796.48	340,650.52	28

001 - GENERAL FUND - PARKS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
081-0105 SALARY/EMPLOYEES	35,048	35,048	2,920.64	23,883.20	22,472.43	23,883.20	11,164.80	32
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	18,053.10	17,170.69	18,053.10	6,017.90	25
081-0201 FICA/MEDICARE	4,523	4,523	376.88	3,249.19	2,999.11	3,249.19	1,273.81	28
081-0202 GROUP HOSPITAL INSUR	14,430	14,430	753.52	8,665.48	6,694.17	8,665.48	5,764.52	40
081-0203 RETIREMENT	4,203	4,203	350.26	3,027.71	2,892.14	3,027.71	1,175.29	28
081-0301 OFFICE SUPPLIES	175	175	63.57	121.90	317.81	121.90	53.10	30
081-0303 SANITATION SUPPLIES	2,000	2,000	0.00	922.58	905.67	922.58	1,077.42	54
081-0337 GASOLINE	12,000	7,000	365.22	1,906.17	6,523.32	1,906.17	5,093.83	73
081-0339 GREASE & OIL	800	800	49.40	227.68	335.52	227.68	572.32	72
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	776.29	3,429.71	11,304.36	3,744.71	6,255.29	63
081-0358 SAFETY EQUIPMENT	1,200	1,200	80.03	465.04	1,131.38	465.04	734.96	61
081-0388 CELLULAR PHONE/PAGER	1,100	1,100	39.95	888.95	854.45	888.95	211.05	19
081-0391 UNIFORMS	1,100	1,100	88.60	854.77	981.38	854.77	245.23	22
081-0418 HIRED SERVICES	3,000	3,000	250.00	2,250.00	2,166.93	2,250.00	750.00	25
081-0440 UTILITIES	12,000	12,000	1,092.36	8,858.45	7,066.94	8,858.45	3,141.55	26
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	109.15	109.15	0.00	19,194.15	11,493.85	37
081-0514 SPECIAL PROJECTS	15,500	20,500	0.00	12,060.29	5,820.43	12,425.27	8,074.73	39
081-0530 BUILDING REPAIR	4,500	4,500	417.35	3,565.14	2,116.77	3,565.14	934.86	21
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	125.08	1,040.91	6,702.93	1,040.91	1,959.09	65
TOTAL PARKS	186,688	186,688	9,864.20	99,287.17	150,828.04	119,052.15	67,635.85	36

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0102 SALARY/CEA AG	14,889	14,889	1,240.74	11,166.66	10,634.94	11,166.66	3,722.34	25
090-0103 SALARY/ASSISTANTS	48,023	48,023	4,001.88	32,201.71	24,467.55	32,201.71	15,821.29	33
090-0105 SALARY/EMPLOYEES	37,720	37,720	3,143.36	28,298.86	32,421.73	28,298.86	9,421.14	25

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	343.28	3,253.65	2,780.80	3,253.65	4,280.35	57
090-0201 FICA/MEDICARE	10,119	10,119	386.36	3,126.22	2,943.47	3,126.22	6,992.78	69
090-0202 GROUP HOSPITAL INSUR	19,240	19,240	1,151.34	10,362.06	14,345.38	10,362.06	8,877.94	46
090-0203 RETIREMENT	9,405	9,405	257.70	2,323.25	2,210.27	2,323.25	7,081.75	75
090-0301 OFFICE SUPPLIES	1,200	1,200	41.48	804.63	917.99	804.63	395.37	33
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	147.50	2,384.01	2,327.16	2,384.01	2,615.99	52
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	180.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	0.00	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	15,199.29	13,901.84	15,199.29	8,912.71	37
090-0428 TRAVEL & TRAINING	3,600	3,600	152.94	983.94	1,801.67	983.94	2,616.06	73
090-0440 UTILITIES	1,500	1,500	864.07	4,084.19	1,931.35	4,084.19	-2,584.19	172
090-0441 FACILITIES	4,500	4,500	240.00	957.58	0.00	957.58	3,542.42	79
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	0.00	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	13,877.31	195,714.79	117,602.74	195,714.79	106,317.21	35

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
101-0101 SALARY/ELECTED OFFIC	31,515	31,515	2,626.28	23,636.52	22,898.16	23,636.52	7,878.48	25
101-0201 FICA/MEDICARE	3,177	3,177	232.24	2,090.16	1,946.84	2,090.16	1,086.84	34
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,390.84	3,543.59	3,390.84	1,419.16	30
101-0203 RETIREMENT	2,952	2,952	246.02	2,220.42	2,133.90	2,220.42	731.58	25
101-0301 OFFICE SUPPLIES	250	250	4.37	44.56	152.82	44.56	205.44	82
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	7,506.00	6,375.06	7,506.00	2,502.00	25
101-0428 TRAVEL & TRAINING	4,500	4,500	-225.00	630.00	2,274.82	630.00	3,870.00	86
TOTAL COMMISSIONER PRECINCT #	57,262	57,262	4,094.67	39,536.08	39,502.69	39,536.08	17,725.92	31

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
102-0101 SALARY/ELECTED OFFIC	33,142	33,142	2,761.80	24,856.20	23,672.52	24,856.20	8,285.80	25
102-0201 FICA/MEDICARE	3,301	3,301	265.84	2,392.56	2,215.46	2,392.56	908.44	28
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,390.84	3,517.31	3,390.84	1,419.16	30
102-0203 RETIREMENT	3,068	3,068	255.66	2,307.42	2,189.46	2,307.42	760.58	25
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	7,506.00	6,375.06	7,506.00	2,502.00	25
102-0428 TRAVEL & TRAINING	4,500	4,500	663.89	1,098.89	868.32	1,098.89	3,401.11	76
TOTAL COMMISSIONER PRECINCT #	59,129	59,129	5,157.95	41,591.67	38,865.51	41,591.67	17,537.33	30

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	23,636.52	22,898.16	23,636.52	7,878.48	25
103-0201 FICA/MEDICARE	3,177	3,177	258.26	2,343.72	2,236.44	2,343.72	833.28	26
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,390.84	2,794.13	3,390.84	1,419.16	30
103-0203 RETIREMENT	2,952	2,952	246.02	2,220.42	2,133.90	2,220.42	731.58	25
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	7,506.00	6,375.06	7,506.00	2,502.00	25
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,065.40	1,044.77	1,065.40	3,434.60	76
TOTAL COMMISSIONER PRECINCT #	57,262	57,262	4,341.32	40,235.12	37,719.38	40,235.12	17,026.88	30

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	33,142	33,142	2,761.80	24,856.20	23,672.52	24,856.20	8,285.80	25
104-0201 FICA/MEDICARE	3,301	3,301	275.08	2,475.72	2,298.60	2,475.72	825.28	25
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	376.76	3,390.84	3,543.59	3,390.84	1,419.16	30
104-0203 RETIREMENT	3,068	3,068	255.66	2,307.42	2,189.46	2,307.42	760.58	25
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	7,506.00	6,375.06	7,506.00	2,502.00	25
104-0428 TRAVEL & TRAINING	4,500	4,500	0.00	3,631.03	2,908.62	3,631.03	868.97	19
TOTAL COMMISSIONER PRECINCT #	58,979	58,979	4,503.30	44,206.95	41,151.80	44,206.95	14,772.05	25

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	21,833	21,833	1,819.40	16,374.60	15,358.32	16,374.60	5,458.40	25
119-0110 SALARY/APPT - COMM C	153,726	153,726	11,947.54	107,527.86	102,407.76	107,527.86	46,198.14	30
119-0139 VISITING JUDGE	11,000	11,000	0.00	3,066.69	0.00	3,066.69	7,933.31	72
119-0201 FICA/MEDICARE	13,430	13,430	1,027.09	9,246.52	8,827.31	9,246.52	4,183.48	31
119-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,883.80	16,954.20	17,717.95	16,954.20	7,095.80	30
119-0203 RETIREMENT	12,482	12,482	984.53	8,938.11	8,828.03	8,938.11	3,543.89	28
119-0301 OFFICE SUPPLIES	200	200	0.00	374.02	272.80	374.02	-174.02	-87
119-0388 CELLULAR PHONE/PAGER	0	0	0.00	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	41,428.67	379,672.83	324,667.37	379,672.83	20,327.17	5
119-0414 JURORS	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0425 WITNESS EXPENSE	1,500	1,500	120.00	3,348.97	960.00	3,348.97	-1,848.97	123
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	31.70	776.89	1,198.94	776.89	-26.89	-4
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	525.00	2,925.00	600.00	2,925.00	-925.00	-46
TOTAL COUNTY COURTS	645,171	645,171	59,767.73	550,069.48	481,413.48	550,069.48	95,101.52	15

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

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
130-0303 SANITATION SUPPLIES	100	100	0.00	0.00	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	1,045.00	10,450.00	10,450.00	10,450.00	3,550.00	25
130-0530 BUILDING REPAIR	300	300	0.00	15.60	90.00	15.60	284.40	95
TOTAL JUSTICE OF THE PEACE #2	14,550	14,550	1,045.00	10,470.10	10,642.31	10,470.10	4,079.90	28

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
131-0303 SANITATION SUPPLIES	100	100	0.00	36.87	0.00	36.87	63.13	63
131-0433 INSPECTION FEES	5	5	0.00	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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
132-0303 SANITATION SUPPLIES	250	250	35.05	192.15	0.00	192.15	57.85	23
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	75	75	0.00	80.43	140.18	80.43	-5.43	-7
132-0440 UTILITIES	21,700	21,700	699.51	8,000.56	8,488.22	8,000.56	13,699.44	63
132-0530 BUILDING REPAIR	5,000	5,000	0.00	6,236.90	2,851.28	6,236.90	-1,236.90	-25
TOTAL SHOP BUILDING	27,931	27,931	734.56	14,684.64	11,654.28	14,684.64	13,246.36	47

001 - GENERAL FUND - BELL STREET BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
133-0303 SANITATION SUPPLIES	3,000	3,000	693.96	2,391.40	2,007.60	2,413.36	586.64	20
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
133-0418 HIRED SERVICES	168	168	0.00	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	2,432.81	15,932.68	19,263.06	15,932.68	29,067.32	65
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	2,215.18	7,053.82	7,697.98	10,133.82	2,366.18	19
TOTAL BELL STREET BUILDING	71,895	71,895	5,341.95	31,317.87	33,203.94	34,419.83	37,475.17	52

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
134-0303 SANITATION SUPPLIES	100	100	0.00	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	506.90	4,539.77	3,902.90	4,539.77	4,710.23	51
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	21.51	1,427.47	2,009.08	1,427.47	72.53	5

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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	528.41	8,333.08	6,904.97	8,333.08	5,111.92	38

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
135-0303 SANITATION SUPPLIES	100	100	0.00	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	744.48	5,734.80	6,054.25	5,734.80	9,265.20	62
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	29.42	172.98	1,088.94	172.98	1,827.02	91
TOTAL WEST BRANCH LIBRARY BUI	17,462	17,462	773.90	6,200.42	13,549.30	6,200.42	11,261.58	64

001 - GENERAL FUND - FACILITIES MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
136-0103 SALARY/ASSISTANTS	24,071	24,071	2,005.90	18,053.10	16,947.72	18,053.10	6,017.90	25
136-0105 SALARY/EMPLOYEES	156,523	156,523	11,400.46	110,496.36	109,665.51	110,496.36	46,026.64	29
136-0109 SALARY/SUPERVISOR	43,534	43,534	3,709.98	33,389.82	31,095.36	33,389.82	10,144.18	23
136-0201 FICA/MEDICARE	17,146	17,146	1,263.90	11,741.94	11,331.68	11,741.94	5,404.06	32
136-0202 GROUP HOSPITAL INSUR	48,100	48,100	3,035.14	29,492.58	35,435.90	29,492.58	18,607.42	39
136-0203 RETIREMENT	15,935	15,935	1,217.02	11,484.05	11,491.20	11,484.05	4,450.95	28
136-0301 OFFICE SUPPLIES	500	500	16.46	350.14	376.55	350.14	149.86	30
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	1,833.96	3,920.01	1,276.75	3,920.01	-420.01	-12
136-0337 GASOLINE	3,600	3,600	575.60	3,919.73	3,138.36	3,919.73	-319.73	-9
136-0339 GREASE & OIL	100	100	0.00	116.02	71.64	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	0.00	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	0.00	357.11	1,066.00	357.11	242.89	40
136-0351 SHOP SUPPLIES	300	300	23.93	76.93	80.76	76.93	223.07	74
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	593.00	2,573.04	1,044.89	2,573.04	426.96	14
136-0391 UNIFORMS	2,938	2,938	231.64	2,452.27	2,257.63	2,452.27	485.73	17
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	1,200.00	693.06	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	14,000.00	0.00	0.00	***
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	17.63	1,780.43	2,562.49	1,780.43	219.57	11
TOTAL FACILITIES MANAGEMENT	325,777	325,777	25,924.62	231,754.89	244,380.59	231,754.89	94,022.11	29

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
137-0514 SPECIAL PROJECTS	0	5,500	0.00	4,800.00	0.00	4,800.00	700.00	13
137-0530 BUILDING REPAIR	1,000	1,000	234.00	643.31	218.00	643.31	356.69	36
TOTAL TAX ASSESSOR DRIVE_UP B	1,000	6,500	234.00	5,443.31	218.00	5,443.31	1,056.69	16

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	97,741.95	90,297.44	97,741.95	33,601.05	26
138-0108 SALARY/PARTTIME	46,339	46,339	2,782.84	23,121.81	24,824.42	23,121.81	23,217.19	50
138-0109 SALARY/SUPERVISOR	23,512	23,512	1,959.30	17,633.70	16,550.64	17,633.70	5,878.30	25
138-0201 FICA/MEDICARE	15,391	15,391	1,190.46	10,508.14	10,004.25	10,508.14	4,882.86	32
138-0202 GROUP HOSPITAL INSUR	38,480	38,480	3,390.84	30,517.56	28,741.73	30,517.56	7,962.44	21
138-0203 RETIREMENT	14,305	14,305	1,115.39	9,874.60	9,592.83	9,874.60	4,430.40	31
138-0301 OFFICE SUPPLIES	350	350	0.00	195.69	260.46	195.69	154.31	44
138-0335 AUTO REPAIR, FUEL, E	1,200	1,200	137.87	652.76	552.10	652.76	547.24	46
138-0343 EQUIPMENT PARTS & RE	700	700	0.00	699.66	393.89	699.66	0.34	0
138-0351 SHOP SUPPLIES	400	400	89.79	393.04	1,252.47	393.04	6.96	2
138-0388 CELLULAR PHONE/PAGER	1,100	1,100	0.00	526.50	512.13	526.50	573.50	52
138-0391 UNIFORMS	3,000	3,000	242.76	2,184.84	1,807.39	2,184.84	815.16	27
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	0.00	103.00	57.45	103.00	147.00	59
TOTAL CUSTODIAL SERVICES	278,820	278,820	21,854.47	195,903.89	186,219.76	195,903.89	82,916.11	30

001 - GENERAL FUND - COURT STREET ANNEX

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
139-0303 SANITATION SUPPLIES	2,500	2,500	96.57	1,572.44	871.53	1,572.44	927.56	37
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	982.62	7,119.07	5,833.36	7,119.07	2,619.93	27
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	4,279.18	29,762.68	28,123.07	29,762.68	26,637.32	47
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	4,645.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	19,490	13,990	0.00	12,468.45	19,238.53	12,468.45	1,521.55	11
139-0530 BUILDING REPAIR	25,000	25,000	3,468.38	25,037.44	25,878.49	27,507.44	-2,507.44	-10
TOTAL COURT STREET ANNEX	114,905	109,405	8,826.75	77,259.48	85,286.70	79,729.48	29,675.52	27

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
140-0303 SANITATION SUPPLIES	5,500	5,500	41.05	4,849.92	3,741.02	5,306.55	193.45	4
140-0352 YARD SUPPLIES	1,750	1,750	11.84	11.84	455.23	11.84	1,738.16	99
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	1,426.99	10,932.09	10,050.56	10,932.09	1,503.91	12
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	5,581.75	48,411.06	73,254.91	48,411.06	51,588.94	52
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	11,250.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	526,660	526,660	0.00	26,945.96	4,694.00	26,945.96	499,714.04	95
140-0530 BUILDING REPAIR	25,000	25,000	2,453.26	26,710.26	11,941.75	28,446.15	-3,446.15	-14
TOTAL COURTHOUSE BUILDING	673,284	673,284	9,514.89	118,842.34	116,906.42	121,034.86	552,249.14	82

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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	1,161.68	4,750.08	2,738.48	4,750.08	749.92	14
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	1,749.52	8,234.65	7,236.50	8,234.65	3,932.35	32
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	8,799.75	68,099.54	62,999.17	68,099.54	39,900.46	37
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	191.78	0.00	191.78	-191.78	***
141-0514 SPECIAL PROJECTS	362,260	362,260	0.00	164,080.48	23,315.04	195,730.48	166,529.52	46
141-0530 BUILDING REPAIR	25,000	25,000	1,554.85	22,627.84	19,569.02	22,854.48	2,145.52	9
TOTAL EDD B. KEYES BUILDING	515,552	515,552	13,265.80	269,658.26	117,641.59	301,534.90	214,017.10	42

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
142-0303 SANITATION SUPPLIES	2,500	2,500	0.00	2,464.21	1,814.64	2,464.21	35.79	1
142-0327 KITCHEN REPAIRS	10,000	10,000	772.82	6,847.85	7,594.24	7,063.96	2,936.04	29
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0383 GENERATOR FUEL	550	550	0.00	418.06	230.42	418.06	131.94	24
142-0418 HIRED SERVICES	35,053	35,053	1,748.69	14,561.19	13,690.03	14,561.19	20,491.81	58
142-0433 INSPECTION FEES	7,349	7,349	163.00	4,871.28	4,801.99	4,871.28	2,477.72	34
142-0440 UTILITIES	394,000	394,000	33,023.56	258,912.07	252,854.35	258,912.07	135,087.93	34
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	2,706.39	20,777.72	15,647.82	20,777.72	6,722.28	24
142-0514 SPECIAL PROJECTS	307,772	307,772	0.00	65,981.57	30,782.09	65,981.57	241,790.43	79
142-0530 BUILDING REPAIR	70,000	70,000	7,294.12	54,970.30	56,835.91	57,130.27	12,869.73	18
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	0.00	2,702.50	2,035.60	2,702.50	7,297.50	73
TOTAL JAIL BUILDING	865,224	865,224	45,708.58	432,506.75	386,287.09	434,882.83	430,341.17	50

001 - GENERAL FUND - SHERIFF BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
143-0303 SANITATION SUPPLIES	2,500	2,500	258.04	1,595.58	1,563.32	1,595.58	904.42	36
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	3,564.89	26,582.56	25,208.54	26,582.56	21,417.44	45
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	3,314.06	6,354.84	11,393.37	6,674.04	6,325.96	49
TOTAL SHERIFF BUILDING	123,457	123,457	7,136.99	38,765.35	38,787.02	91,397.55	32,059.45	26

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
144-0303 SANITATION SUPPLIES	2,500	2,500	181.51	480.46	1,230.25	480.46	2,019.54	81
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	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	490.00	2,583.38	2,461.32	2,583.38	936.62	27
144-0433 INSPECTION FEES	1,088	1,088	84.00	652.20	743.60	652.20	435.80	40
144-0440 UTILITIES	48,000	48,000	3,861.85	29,305.63	29,451.11	29,305.63	18,694.37	39
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	132.42	4,588.25	15,164.01	6,857.25	13,142.75	66
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	4,749.78	54,734.23	49,991.56	57,003.23	69,180.77	55

001 - GENERAL FUND - TURNER BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
145-0303 SANITATION SUPPLIES	100	100	0.00	35.05	0.00	35.05	64.95	65
145-0418 HIRED SERVICES	630	630	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	433.49	3,550.28	3,477.70	3,550.28	2,449.72	41
145-0530 BUILDING REPAIR	2,500	2,500	17.19	359.96	391.77	359.96	2,140.04	86
TOTAL TURNER BUILDING	9,248	9,248	450.68	4,602.89	4,509.07	4,602.89	4,645.11	50

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
147-0303 SANITATION SUPPLIES	500	500	0.00	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	531.64	3,243.55	3,861.02	3,243.55	4,756.45	59
147-0530 BUILDING REPAIR	2,000	2,000	11.52	1,827.68	761.40	1,827.68	172.32	9
TOTAL SHAVER BUILDING, 138 W	10,846	10,846	543.16	5,462.77	5,296.51	5,462.77	5,383.23	50

001 - GENERAL FUND - CONTINGENCY

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
410-0105 SALARY/EMPLOYEES	139,408	139,408	11,672.56	102,117.29	3,275.04	102,117.29	37,290.71	27
410-0135 SALARY/SERGEANTS	28,545	28,545	2,378.72	21,408.48	1,119.26	21,408.48	7,136.52	25
410-0201 FICA/MEDICARE	12,848	12,848	1,066.59	9,374.77	335.09	9,374.77	3,473.23	27
410-0202 GROUP HOSPITAL INSUR	28,860	28,860	1,883.80	14,279.82	825.34	14,279.82	14,580.18	51
410-0203 RETIREMENT	11,942	11,942	833.85	7,339.09	236.79	7,339.09	4,602.91	39
410-0301 OFFICE SUPPLIES	250	250	0.00	102.81	0.00	102.81	147.19	59
410-0388 CELLULAR PHONE/PAGER	600	600	0.00	162.40	0.00	162.40	437.60	73
410-0391 UNIFORMS	2,100	2,100	1,333.35	1,333.35	0.00	1,333.35	766.65	37

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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	0.00	4,377.37	819.76	4,377.37	-1,377.37	-46
410-0475 EQUIPMENT	1,500	1,500	0.00	3,922.83	1,265.90	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	19,168.87	202,990.86	7,877.18	202,990.86	126,062.14	38

001 - GENERAL FUND - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	27,261,434	27,261,434	1,975,656.39	18,171,133.01	17,524,962.15	18,365,496.45	8,895,937.55	33

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005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	161,841	161,841	0.00	0.00	0.00	0.00	161,841.00	100
TOTAL CONTINGENCY	161,841	161,841	0.00	0.00	0.00	0.00	161,841.00	100

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
198-0105 SALARY/EMPLOYEES	292,712	292,712	20,840.50	174,437.31	170,026.91	174,437.31	118,274.69	40
198-0109 SALARY/SUPERVISOR	30,007	30,007	2,500.62	22,505.58	21,180.06	22,505.58	7,501.42	25
198-0117 SALARY/ROAD SUPERINT	39,255	39,255	3,270.68	29,436.12	27,776.34	29,436.12	9,818.88	25
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	2,026.32	17,952.38	17,335.78	17,952.38	10,589.62	37
198-0202 GROUP HOSPITAL INSUR	67,340	67,340	4,521.12	40,690.08	40,161.12	40,690.08	26,649.92	40
198-0203 RETIREMENT	26,528	26,528	1,892.12	16,138.54	15,961.63	16,138.54	10,389.46	39
198-0204 WORKERS COMPENSATION	29,946	29,946	1,595.00	14,905.00	14,760.00	14,905.00	15,041.00	50
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	7,990.33	29,220.80	17,902.65	29,220.80	-5,220.80	-22
198-0338 DIESEL FUEL	45,000	45,000	9,120.86	61,901.01	46,600.55	69,401.01	-24,401.01	-54
198-0339 GREASE & OIL	3,500	3,500	593.39	2,591.33	1,487.01	2,591.33	908.67	26
198-0340 ANTI/FREEZE	500	500	7.00	122.23	264.44	122.23	377.77	76
198-0341 TIRES & TUBES	16,000	16,000	837.50	10,864.88	7,627.25	10,864.88	5,135.12	32
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	4,207.09	66,526.66	66,856.75	66,526.66	3,473.34	5
198-0356 MAINT & PAVING/PRCT	240,000	240,000	51,338.27	150,199.75	103,048.61	153,275.41	86,724.59	36
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	306.30	3,193.55	3,104.30	3,193.55	1,606.45	33
198-0391 UNIFORMS	7,000	7,000	456.44	3,056.50	4,107.54	3,056.50	3,943.50	56
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	209.50	403.00	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	204.02	1,418.63	2,798.40	1,418.63	2,081.37	59
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	86,496.00	0.00	0.00	***
198-0573 CAPITALIZED ROAD EQU	100,000	100,000	0.00	25,119.57	81,606.63	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	55,844.65	63,006.10	55,844.65	31,795.35	36
TOTAL ROAD & BRIDGE PRECINCT	1,135,799	1,135,799	117,443.94	738,268.37	802,988.09	748,844.03	386,954.97	34

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,297,640	1,297,640	117,443.94	738,268.37	802,988.09	748,844.03	548,795.97	42

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006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	40,729	40,729	0.00	0.00	0.00	0.00	40,729.00	100
TOTAL CONTINGENCY	40,729	40,729	0.00	0.00	0.00	0.00	40,729.00	100

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

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
199-0105 SALARY/EMPLOYEES	307,443	307,443	21,063.02	170,345.07	157,717.29	170,345.07	137,097.93	45
199-0109 SALARY/SUPERVISOR	33,123	33,123	2,760.22	24,841.98	23,365.62	24,841.98	8,281.02	25
199-0117 SALARY/ROAD SUPERINT	40,237	40,237	3,353.06	30,177.54	28,471.86	30,177.54	10,059.46	25
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	1,969.92	16,943.05	16,302.14	16,943.05	12,891.95	43
199-0202 GROUP HOSPITAL INSUR	52,910	52,910	4,144.36	34,661.92	35,463.48	34,661.92	18,248.08	34
199-0203 RETIREMENT	27,730	27,730	1,754.42	15,340.35	15,291.74	15,340.35	12,389.65	45
199-0204 WORKERS COMPENSATION	31,000	31,000	1,678.00	15,813.00	16,515.00	15,813.00	15,187.00	49
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	6,369.11	23,749.41	8,157.90	23,749.41	21,250.59	47
199-0338 DIESEL FUEL	65,000	65,000	7,515.44	57,310.39	36,579.34	57,310.39	7,689.61	12
199-0339 GREASE & OIL	6,250	6,250	354.19	1,876.80	1,109.93	1,876.80	4,373.20	70
199-0340 ANTI/FREEZE	500	500	49.00	140.83	208.88	140.83	359.17	72
199-0341 TIRES & TUBES	10,000	10,000	20.50	3,674.77	2,899.12	3,674.77	6,325.23	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	5,022.68	47,946.26	60,276.59	47,946.26	2,053.74	4
199-0357 MAINT & PAVING/PRCT	240,000	240,000	46,808.77	106,832.64	95,605.12	112,586.64	127,413.36	53
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	348.07	3,358.48	2,541.58	3,358.48	1,641.52	33
199-0391 UNIFORMS	6,000	6,000	61.65	2,764.93	2,946.81	2,764.93	3,235.07	54
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	1,204.44	4,699.05	2,778.75	4,699.05	3,800.95	45
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	304.00	194.13	4,805.87	96
199-0475 EQUIPMENT	0	0	0.00	0.00	2,258.74	0.00	0.00	***
199-0571 AUTOMOBILES	30,000	30,000	0.00	0.00	18,704.00	35,316.00	-5,316.00	-18
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	55,844.65	63,006.09	55,844.65	31,795.35	36
TOTAL ROAD & BRIDGE PRECINCT	1,264,471	1,264,471	110,213.23	677,789.13	606,368.24	718,859.13	545,611.87	43

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,305,200	1,305,200	110,213.23	677,789.13	606,368.24	718,859.13	586,340.87	45
TOTAL FOR REPORTED FUNDS	2,602,840	2,602,840	227,657.17	1,416,057.50	1,409,356.33	1,467,703.16	1,135,136.84	44

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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	4,465.00	4,465.00	0.00	4,465.00	-4,465.00	***
054-0131 SAFE & SOBER STEP	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	0	0	335.60	335.60	0.00	335.60	-335.60	***
054-0203 RETIREMENT	0	0	317.45	317.45	0.00	317.45	-317.45	***
TOTAL SHERIFF	0	0	5,118.05	5,118.05	0.00	5,118.05	-5,118.05	***
TOTAL REIMB FOR MANDATED FUND	0	0	5,118.05	5,118.05	0.00	5,118.05	-5,118.05	***

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	41,851.26	0.00	41,851.26	13,950.74	25
023-0105 SALARY/EMPLOYEES	0	9,686	807.20	6,792.62	0.00	6,792.62	2,893.38	30
023-0132 SALARY/STATE SUPPLEM	0	0	0.00	1,020.00	0.00	1,020.00	-1,020.00	***
023-0201 FICA/MEDICARE	0	5,010	368.78	3,513.50	0.00	3,513.50	1,496.50	30
023-0202 GROUP HOSPITAL INSUR	0	7,256	565.14	5,086.26	0.00	5,086.26	2,169.74	30
023-0203 RETIREMENT	0	4,695	388.02	3,545.79	0.00	3,545.79	1,149.21	24
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	6,779.28	64,508.72	0.00	64,508.72	25,354.28	28

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	0	34,432	2,869.30	24,803.92	0.00	24,803.92	9,628.08	28
024-0201 FICA/MEDICARE	0	2,634	213.04	1,917.36	0.00	1,917.36	716.64	27
024-0202 GROUP HOSPITAL INSUR	0	5,875	376.76	3,390.84	0.00	3,390.84	2,484.16	42
024-0203 RETIREMENT	0	2,455	204.00	1,841.16	0.00	1,841.16	613.84	25
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	843.76	7,008.62	0.00	7,008.62	1,591.38	19
TOTAL FELONY FAMILY VIOLENCE	0	56,741	4,506.86	40,111.01	0.00	40,111.01	16,629.99	29

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

031-0105 SALARY/EMPLOYEES	34,900	34,900	2,878.98	23,686.01	0.00	23,686.01	11,213.99	32
031-0201 FICA/MEDICARE	2,670	2,670	220.24	1,826.71	0.00	1,826.71	843.29	32
031-0202 GROUP HOSPITAL INSUR	7,250	7,250	209.44	1,884.96	0.00	1,884.96	5,365.04	74
031-0203 RETIREMENT	2,586	2,586	204.68	1,702.00	0.00	1,702.00	884.00	34
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	396.96	1,947.68	0.00	1,947.68	552.32	22

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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	116.07	364.86	0.00	364.86	535.14	59
TOTAL FELONY FAMILY VIOLENCE	51,056	51,056	4,026.37	31,467.97	0.00	31,467.97	19,588.03	38
TOTAL DISTRICT ATTY GRANTS	51,056	197,660	15,312.51	136,087.70	0.00	136,087.70	61,572.30	31

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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	42,414.37	0.00	42,414.37	-42,414.37	***
027-0105 SALARY/EMPLOYEES	0	0	2,259.72	20,233.64	0.00	20,233.64	-20,233.64	***
027-0201 FICA/MEDICARE	0	0	584.90	4,751.53	0.00	4,751.53	-4,751.53	***
027-0202 GROUP HOSPITAL INSUR	0	0	376.76	4,425.05	0.00	4,425.05	-4,425.05	***
027-0203 RETIREMENT	0	0	544.90	4,502.94	0.00	4,502.94	-4,502.94	***
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	275.00	930.00	0.00	930.00	-930.00	***
027-0676 SUPPLIES & OPERATING	0	0	712.12	6,456.50	0.00	6,456.50	-6,456.50	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	10,157.54	84,046.14	0.00	84,046.14	-84,046.14	***

625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
034-0105 SALARY/EMPLOYEES	0	30,750	2,562.50	21,104.00	0.00	21,104.00	9,646.00	31
034-0201 FICA/MEDICARE	0	2,352	187.28	1,685.52	0.00	1,685.52	666.86	28
034-0202 GROUP HOSPITAL INSUR	0	4,521	376.76	3,390.84	0.00	3,390.84	1,130.28	25
034-0203 RETIREMENT	0	2,205	182.20	1,644.42	0.00	1,644.42	560.36	25
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	28,469.47	0.00	28,469.47	12,850.53	31
TOTAL COUNTY ATTY GRANTS	0	41,320	13,466.28	112,515.61	0.00	112,515.61	-71,195.61	172

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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	109,928.90	0.00	109,928.90	42,024.10	28
058-0201 FICA/MEDICARE	11,624	11,624	955.98	8,409.96	0.00	8,409.96	3,214.04	28
058-0202 GROUP HOSPITAL INSUR	24,050	24,050	1,883.80	14,693.64	0.00	14,693.64	9,356.36	39
058-0203 RETIREMENT	10,804	10,804	888.42	7,836.71	0.00	7,836.71	2,967.29	27
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	51.14	1,636.22	0.00	1,636.22	6,363.78	80
058-0388 CELLULAR PHONE/PAGER	1,800	1,800	0.00	2,138.43	0.00	2,138.43	-338.43	-19
058-0428 TRAVEL & TRAINING	2,000	2,000	495.00	1,643.12	0.00	1,643.12	356.88	18
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	16,770.22	147,198.84	0.00	147,198.84	69,334.16	32

650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
062-0105 SALARY/EMPLOYEES	0	0	80.00	1,270.00	0.00	1,270.00	-1,270.00	***
062-0201 FICA/MEDICARE	0	0	6.07	96.80	0.00	96.80	-96.80	***
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	86.07	1,925.37	0.00	1,925.37	-1,925.37	***
TOTAL CONSTABLE GRANTS	216,533	216,533	16,856.29	149,124.21	0.00	149,124.21	67,408.79	31

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	20,381.89	0.00	20,381.89	16,868.11	45
026-0108 SALARY/PARTTIME	0	0	466.73	5,830.86	0.00	5,830.86	-5,830.86	***
026-0201 FICA/MEDICARE	0	2,850	243.76	2,163.28	0.00	2,163.28	686.72	24
026-0202 GROUP HOSPITAL INSUR	0	4,842	367.80	3,310.20	0.00	3,310.20	1,531.80	32
026-0203 RETIREMENT	0	2,760	170.70	1,502.86	0.00	1,502.86	1,257.14	46
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	275.05	599.27	0.00	599.27	900.73	60
026-0428 TRAVEL & TRAINING	0	3,500	636.70	2,354.03	0.00	2,354.03	1,145.97	33
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	3,120	195.00	1,300.00	0.00	1,300.00	1,820.00	58
026-0676 SUPPLIES & OPERATING	0	1,200	127.62	1,424.90	0.00	3,525.22	-2,325.22	194
026-0684 SUPPORT GROUP SUPPLI	0	1,000	95.34	466.84	0.00	466.84	533.16	53
TOTAL CRISIS INTERVENTION/CJD	0	59,932	4,979.28	39,407.12	0.00	41,507.44	18,424.56	31

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
028-0105 SALARY/EMPLOYEES	37,250	33,386	2,517.58	21,375.06	0.00	21,375.06	12,010.94	36
028-0108 SALARY/PARTTIME	0	0	391.65	2,007.44	0.00	2,007.44	-2,007.44	***
028-0201 FICA/MEDICARE	2,850	2,554	186.76	1,639.71	0.00	1,639.71	914.29	36
028-0202 GROUP HOSPITAL INSUR	4,842	5,234	385.72	3,471.48	0.00	3,471.48	1,762.52	34
028-0203 RETIREMENT	2,760	2,474	179.00	1,575.96	0.00	1,575.96	898.04	36
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	-25.00	1,487.01	0.00	1,487.01	530.99	26
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	-348.33	466.72	0.00	466.72	2,373.28	84
028-0684 SUPPORT GROUP SUPPLI	1,000	-200	-20.56	0.00	0.00	0.00	-200.00	***
TOTAL CRISIS INTERVENTION/OAG	59,932	48,306	3,266.82	32,081.98	0.00	32,081.98	16,224.02	34
TOTAL SHERIFF'S OFFICE GRANTS	59,932	108,238	8,246.10	71,489.10	0.00	73,589.42	34,648.58	32

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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	20,250.00	0.00	20,250.00	-20,250.00	***
033-0103 SALARY/ASSISTANTS	0	0	416.68	3,749.98	0.00	3,749.98	-3,749.98	***
033-0105 SALARY/EMPLOYEES	0	0	5,672.82	47,758.99	0.00	47,758.99	-47,758.99	***
033-0201 FICA/MEDICARE	0	0	626.10	5,172.66	0.00	5,172.66	-5,172.66	***
033-0203 RETIREMENT	0	0	486.24	4,211.14	0.00	4,211.14	-4,211.14	***
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	126.20	0.00	126.20	-126.20	***
033-0676 SUPPLIES & OPERATING	0	0	0.00	1,905.42	0.00	1,905.42	-1,905.42	***
TOTAL DWI/DRUG COURT	0	0	9,451.84	83,174.39	0.00	83,174.39	-83,174.39	***
TOTAL ADULT PROBATION GRANTS	0	0	9,451.84	83,174.39	0.00	83,174.39	-83,174.39	***

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	10,895.40	0.00	10,895.40	26,604.60	71
080-0201 FICA/MEDICARE	0	2,869	159.36	833.42	0.00	833.42	2,035.33	71
080-0202 GROUP HOSPITAL INSUR	0	4,800	376.76	376.76	0.00	376.76	4,423.24	92
080-0203 RETIREMENT	0	2,662	148.12	774.64	0.00	774.64	1,887.61	71
080-0205 UNEMPLOYMENT INSURAN	0	0	0.00	18.37	0.00	18.37	-18.37	***
080-0301 OFFICE SUPPLIES	0	2,100	0.00	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	0.00	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	1,000.00	1,467.00	0.00	1,467.00	83,533.00	98
080-0676 SUPPLIES & OPERATING	0	2,000	69.00	468.40	0.00	468.40	1,531.60	77
TOTAL COUNTY LIBRARY	0	182,731	3,836.58	59,288.86	0.00	59,288.86	123,442.14	68
TOTAL BEACON FOR THE FUTURE	0	182,731	3,836.58	59,288.86	0.00	59,288.86	123,442.14	68

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699 - MISC BLOCK GRANTS - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0445 SOFTWARE MAINTENANCE	0	0	25,880.00	25,880.00	0.00	25,880.00	-25,880.00	***
TOTAL INFORMATION TECHNOLOGY	0	0	25,880.00	25,880.00	0.00	25,880.00	-25,880.00	***

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	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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
030-0428 TRAVEL & TRAINING	0	0	0.00	1,348.42	0.00	1,348.42	-1,348.42	***
030-0445 SOFTWARE MAINTENANCE	0	0	39,310.00	39,310.00	0.00	39,310.00	-39,310.00	***
030-0470 CAPITALIZED EQUIPMEN	0	0	14,700.00	20,029.86	0.00	20,029.86	-20,029.86	***
030-0475 EQUIPMENT	0	0	614,905.75	614,905.75	0.00	614,905.75	-614,905.75	***
030-0482 CAPITALIZED SOFTWARE	0	0	125,100.00	125,100.00	0.00	125,100.00	-125,100.00	***
TOTAL ELECTIONS	0	0	794,015.75	800,694.03	0.00	800,694.03	-800,694.03	***

699 - MISC BLOCK GRANTS - BLOCK GRANTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	-25,880.00	0.00	0.00	0.00	0.00	***
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	-25,880.00	0.00	0.00	0.00	864,000.00	100

699 - MISC BLOCK GRANTS - 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	24,400.00	0.00	24,400.00	-24,400.00	***
054-0475 EQUIPMENT	0	0	6,940.39	6,940.39	0.00	79,597.14	-79,597.14	***
TOTAL SHERIFF	0	0	6,940.39	31,340.39	0.00	103,997.14	-103,997.14	***
TOTAL MISC BLOCK GRANTS	864,000	864,000	800,956.14	892,824.19	0.00	965,480.94	-101,480.94	-12
TOTAL FOR REPORTED FUNDS	1,191,521	1,610,482	873,243.79	1,531,718.17	0.00	1,606,475.24	4,006.76	0

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COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfers

Michael D. Brown
County Judge

July 24, 2006

Fund: General Fund

Department		Account		Budget Increase	Budget Decrease
009	Non-departmental	0902	AIC/CHAP Contribution	49,214.00	
140	Courthouse Building	0514	Special Projects		49,214.00

Reason

Transfer funds per the Court's authorization of additional funding for the Alternative to Incarceration program for the remainder of FY06, from special projects.

Department Head

7-25-06
Date Approved by Commissioners' Court

Auditor

County Judge

Attest - County Clerk

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

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Commissioners' Court

Tom Green County

Michael D. Brown
County Judge

LINE ITEM TRANSFER

July 19, 2006

The following FY05 line item transfer is submitted for consideration:

See attached sheets.

These transfers are to cover individual department budget shortfalls for FY05.

	7-25-06
Department Head	**Date Approved by Commissioners' Court**
Auditor	**County Judge**
	Attest - County Clerk

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TOM GREEN COUNTY
GENERAL FUND BUDGET ADJUSTMENT
FY05

ACCOUNT			DESCRIPTION	BUDGET		
				BALANCE	INCREASE	DECREASE
001	002	0105	SALARY/EMPLOYEES	(371.52)	372.00	
001	002	0202	GROUP HOSPITAL INSURANCE	576.99		372.00
001	003	0109	SALARY/SUPERVISOR	20,981.08		3,560.00
001	003	0202	GROUP HOSPITAL INSURANCE	21,000.88		21,000.00
001	003	0436	MICROFILMING	7,500.00		7,500.00
001	004	0204	RISK MANAGEMENT	7,296.88		7,296.00
001	004	0358	SAFETY EQUIPMENT	3,310.75		3,310.00
001	005	0335	AUTO REPAIR, FUEL, ETC	(1,248.64)	1,030.00	
001	005	0571	AUTOMOBILES	11,065.00		11,065.00
001	006	0139	CONTRACT LABOR	(1,150.00)	630.00	
001	006	0202	GROUP HOSPITAL INSURANCE	4,497.34		4,496.00
001	006	0301	OFFICE SUPPLIES	(1,644.56)	1,475.00	
001	007	0105	SALARY/EMPLOYEES	4,996.25		4,996.00
001	007	0202	GROUP HOSPITAL INSURANCE	3,710.02		3,710.00
001	008	0108	SALARY/PARTTIME	7,551.90		7,332.00
001	008	0428	TRAVEL & TRAINING	2,500.00		2,500.00
001	008	0445	SOFTWARE MAINTENANCE	11,208.75		11,000.00
001	008	0469	SOFTWARE EXPENSE	9,338.65		8,700.00
001	008	0470	CAPITALIZED EQUIPMENT	30,258.14		30,000.00
001	008	0514	SPECIAL PROJECTS	64,731.35		55,350.00
001	009	0146	LONGEVITY PAY	17,441.50		17,440.00
001	009	0204	WORKERS COMPENSATION INSURANC	62,295.41		53,970.00
001	009	0402	LIABILITY INSURANCE	38,486.79		38,000.00
001	009	0421	POSTAGE	17,726.04		17,500.00
001	009	0444	BANK SVC CHARGES	47,849.84		37,750.00
001	009	0571	AUTOMOBILES	114,416.95		35,660.00
001	011	0132	SALARY/STATE SUPPLEMENT	(312.58)	313.00	
001	011	0201	FICA/MEDICARE	532.80		390.00
001	011	0202	GROUP HOSPITAL INSURANCE	384.66		313.00
001	011	0388	CELLULAR PHONE/PAGER SERVICE	(270.00)	200.00	
001	011	0435	BOOKS	(256.00)	190.00	
001	012	0102	SALARY/DISTRICT JUDGE APPOINT	15,264.82		15,264.00
001	012	0108	SALARY/PARTTIME	2,509.00		2,509.00
001	012	0201	FICA/MEDICARE	2,673.04		2,673.00
001	012	0202	GROUP HOSPITAL INSURANCE	17,453.62		17,453.00
001	012	0411	REPORTING SERVICE	(2,404.50)	2,000.00	
001	012	0470	CAPITALIZED EQUIPMENT	12,000.00		12,000.00
001	012	0475	EQUIPMENT	(12,036.39)	1,424.00	
001	013	0103	SALARY/ASSISTANTS	11,707.71		11,627.00
001	013	0201	FICA/MEDICARE	3,397.44		3,397.00
001	013	0202	GROUP HOSPITAL INSURANCE	14,846.22		14,846.00
001	013	0301	OFFICE SUPPLIES	(1,703.83)	1,700.00	
001	013	0335	AUTO REPAIR, FUEL, ETC	(1,899.94)	1,900.00	
001	013	0382	GRANT LOCAL MATCH	(2,582.13)	2,500.00	
001	013	0435	BOOKS	(4,589.95)	4,312.00	
001	014	0108	SALARY/PARTTIME	3,664.30		3,545.00
001	014	0202	GROUP HOSPITAL INSURANCE	3,069.38		3,069.00
001	014	0301	OFFICE SUPPLIES	(4,524.81)	4,332.00	
001	014	0514	SPECIAL PROJECTS	3,086.98		3,086.00
001	015	0105	SALARY/EMPLOYEES	(578.54)	578.00	

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Prepared by: ______________

TOM GREEN COUNTY
GENERAL FUND BUDGET ADJUSTMENT
FY05

ACCOUNT			DESCRIPTION		BUDGET	
				BALANCE	INCREASE	DECREASE
001	015	0202	GROUP HOSPITAL INSURANCE	2,571.26		578.00
001	017	0105	SALARY/EMPLOYEES	2,282.26		2,282.00
001	017	0108	SALARY/PARTTIME	3,798.46		3,798.00
001	017	0202	GROUP HOSPITAL INSURANCE	2,152.28		2,152.00
001	017	0427	AUTO ALLOWANCE	(178.19)	160.00	
001	018	0105	SALARY/EMPLOYEES	3,769.21		3,769.00
001	018	0202	GROUP HOSPITAL INSURANCE	4,120.58		4,120.00
001	018	0301	OFFICE SUPPLIES	(119.44)	120.00	
001	018	0388	CELLULAR PHONE/PAGER SERVICE	(212.90)	203.00	
001	020	0201	FICA/MEDICARE	1,116.62		88.00
001	020	0428	TRAVEL & TRAINING	(493.68)	88.00	
001	021	0202	GROUP HOSPITAL INSURANCE	4,862.39		4,150.00
001	021	0402	LIABILITY INSURANCE	(1,453.76)	1,267.00	
001	021	0428	TRAVEL & TRAINING	(1,292.54)	1,000.00	
001	022	0103	SALARY/ASSISTANTS	(19,209.88)	19,210.00	
001	022	0132	SALARY/STATE SUPPLEMENT	(540.00)	540.00	
001	022	0201	FICA/MEDICARE	(1,054.63)	836.00	
001	022	0203	RETIREMENT	(1,430.63)	700.00	
001	023	0103	SALARY/ASSISTANTS	3,377.74		3,377.00
001	023	0202	GROUP HOSPITAL INSURANCE	3,418.14		3,418.00
001	023	0428	TRAVEL & TRAINING	(664.22)	665.00	
001	023	0676	SUPPLIES & OPERATING EXPENSE	(230.20)	231.00	
001	024	0105	SALARY/EMPLOYEES	(66.92)	67.00	
001	024	0202	GROUP HOSPITAL INSURANCE	569.09		67.00
001	025	0108	SALARY/PARTTIME	(580.21)	409.00	
001	025	0132	SALARY/STATE SUPPLEMENT	(300.00)	300.00	
001	025	0301	OFFICE SUPPLIES	(984.47)	950.00	
001	025	0321	DWI/DUI TESTING	(378.75)	370.00	
001	025	0335	AUTO REPAIR, FUEL, ETC	(1,142.57)	1,100.00	
001	025	0382	GRANT LOCAL MATCH	(9,503.47)	9,500.00	
001	026	0105	SALARY/EMPLOYEES	(17,350.80)	17,351.00	
001	026	0108	SALARY/PARTTIME	(10,347.50)	10,348.00	
001	026	0201	FICA/MEDICARE	(2,083.37)	2,084.00	
001	026	0202	GROUP HOSPITAL INSURANCE	(2,502.28)	2,503.00	
001	026	0203	RETIREMENT	(1,198.41)	1,199.00	
001	026	0204	WORKERS COMPENSATION INSURANC	(664.00)	664.00	
001	026	0388	CELLULAR PHONE/PAGER SERVICE	(280.23)	281.00	
001	026	0428	TRAVEL & TRAINING	(2,948.55)	2,949.00	
001	026	0475	EQUIPMENT	(5,367.05)	5,368.00	
001	026	0674	CONTRACT SERVICE	(1,950.00)	1,950.00	
001	026	0676	SUPPLIES & OPERATING EXPENSE	(6,616.37)	6,617.00	
001	026	0684	SUPPORT GROUP SUPPLIES	(119.95)	120.00	
001	026	0685	VEHICLE OPERATING COSTS	(41.95)	40.00	
001	027	0202	GROUP HOSPITAL INSURANCE	3,106.62		3,000.00
001	028	0105	SALARY/EMPLOYEES	16,845.02		16,845.00
001	028	0202	GROUP HOSPITAL INSURANCE	4,791.76		4,791.00
001	028	0676	SUPPLIES & OPERATING EXPENSE	4,000.00		4,000.00
001	029	0135	SALARY/SERGEANTS	(30,385.92)	30,386.00	
001	029	0201	FICA/MEDICARE	(2,370.48)	2,371.00	
001	029	0202	GROUP HOSPITAL INSURANCE	(4,707.67)	4,708.00	

Prepared by: ____________

TOM GREEN COUNTY
GENERAL FUND BUDGET ADJUSTMENT
FY05

ACCOUNT			DESCRIPTION	BUDGET		
				BALANCE	INCREASE	DECREASE
001	029	0203	RETIREMENT	(2,248.80)	2,249.00	
001	029	0204	WORKERS COMPENSATION INSURANC	(905.00)	905.00	
001	029	0391	UNIFORMS	(600.00)	600.00	
001	029	0676	SUPPLIES & OPERATING EXPENSE	(936.76)	937.00	
001	030	0422	ELECTION WORKER PAYMENTS	(18,348.25)	17,427.00	
001	031	0105	SALARY/EMPLOYEES	(3,768.23)	3,769.00	
001	031	0202	GROUP HOSPITAL INSURANCE	5,561.74		4,842.00
001	031	0428	TRAVEL & TRAINING	(1,196.74)	1,073.00	
001	033	0101	SALARY/ELECTED OFFICIALS	(25,340.88)	25,341.00	
001	033	0103	SALARY/ASSISTANTS	(4,999.92)	5,000.00	
001	033	0105	SALARY/EMPLOYEES	(41,732.18)	41,733.00	
001	033	0201	FICA/MEDICARE	(5,278.47)	5,279.00	
001	033	0203	RETIREMENT	(3,992.41)	3,993.00	
001	035	0102	SALARY/DISTRICT JUDGE APPOINT	(2,374.48)	2,375.00	
001	035	0428	TRAVEL & TRAINING	(1,252.49)	210.00	
001	036	0105	SALARY/EMPLOYEES	2,720.54		2,348.00
001	036	0108	SALARY/PARTTIME	3,773.04		3,500.00
001	036	0202	GROUP HOSPITAL INSURANCE	2,737.62		2,737.00
001	036	0301	OFFICE SUPPLIES	(176.95)	200.00	
001	036	0405	DUES & SUBSCRIPTIONS	(278.75)	351.00	
001	037	0105	SALARY/EMPLOYEES	7,929.25		7,929.00
001	037	0202	GROUP HOSPITAL INSURANCE	14,661.98		14,661.00
001	042	0105	SALARY/EMPLOYEES	21,271.43		21,000.00
001	042	0127	JAIL NURSE	10,543.52		10,500.00
001	042	0137	SALARY/CLERKS	38,108.80		21,090.00
001	042	0201	FICA/MEDICARE	7,819.49		7,819.00
001	042	0202	GROUP HOSPITAL INSURANCE	71,322.99		71,322.00
001	042	0203	RETIREMENT	3,716.89		3,716.00
001	042	0303	SANITATION SUPPLIES	(21,292.37)	21,000.00	
001	042	0308	STATE INMATE MEALS	(15,804.94)	15,000.00	
001	042	0330	GROCERIES	(115,191.62)	115,000.00	
001	042	0391	UNIFORMS	(14,832.92)	14,000.00	
001	042	0475	EQUIPMENT	(40,318.93)	40,000.00	
001	042	0511	INMATE MEDICAL EXPENSE	(22,993.69)	22,000.00	
001	042	0514	SPECIAL PROJECTS	6,315.45		6,315.00
001	042	0550	PRISONER HOUSING	(344,083.00)	336,850.00	
001	043	0105	SALARY/EMPLOYEES	44,658.70		44,658.00
001	043	0108	SALARY/PARTTIME	8,345.72		8,345.00
001	043	0201	FICA/MEDICARE	4,596.12		4,596.00
001	043	0202	GROUP HOSPITAL INSURANCE	20,529.58		20,529.00
001	043	0203	RETIREMENT	3,461.39		3,461.00
001	043	0330	GROCERIES	(11,004.08)	11,000.00	
001	043	0447	MEDICAL EXPENSE	(12,788.58)	6,550.00	
001	044	0103	SALARY/ASSISTANTS	2,175.00		2,175.00
001	044	0105	SALARY/EMPLOYEES	214,620.23		214,620.00
001	044	0108	SALARY/PARTTIME	71,457.69		71,457.00
001	044	0109	SALARY/SUPERVISOR	42,025.00		42,025.00
001	044	0201	FICA/MEDICARE	25,685.27		25,685.00
001	044	0202	GROUP HOSPITAL INSURANCE	37,681.09		37,681.00
001	044	0203	RETIREMENT	29,747.75		29,747.00

Prepared by: ______________

TOM GREEN COUNTY
GENERAL FUND BUDGET ADJUSTMENT
FY05

ACCOUNT			DESCRIPTION	BUDGET		
				BALANCE	INCREASE	DECREASE
001	044	0301	OFFICE SUPPLIES	2,831.76		2,800.00
001	044	0303	SANITATION SUPPLIES	3,382.81		3,300.00
001	044	0330	GROCERIES	24,546.85		24,500.00
001	044	0428	TRAVEL & TRAINING	12,401.99		12,140.00
001	044	0447	MEDICAL EXPENSE	11,159.04		11,000.00
001	044	0475	EQUIPMENT	4,921.93		4,900.00
001	044	0571	AUTOMOBILES	2,760.00		2,760.00
001	048	0455	CIVIL DEFENSE SIREN	(16.76)	17.00	
001	049	0105	SALARY/EMPLOYEES	(31,363.94)	31,364.00	
001	049	0201	FICA/MEDICARE	(2,348.78)	2,349.00	
001	049	0203	RETIREMENT	(2,284.80)	2,285.00	
001	049	0388	CELLULAR PHONE/PAGER SERVICE	(355.80)	356.00	
001	049	0428	TRAVEL & TRAINING	(1,292.90)	1,293.00	
001	049	0676	SUPPLIES & OPERATING EXPENSE	(17,841.28)	17,842.00	
001	050	0101	SALARY/ELECTED OFFICIALS	(10.20)	11.00	
001	050	0202	GROUP HOSPITAL INSURANCE	192.33		11.00
001	051	0202	GROUP HOSPITAL INSURANCE	4,670.06		30.00
001	051	0475	EQUIPMENT	(128.70)	30.00	
001	052	0201	FICA/MEDICARE	224.91		86.00
001	052	0427	AUTO ALLOWANCE	(83.61)	86.00	
001	053	0201	FICA/MEDICARE	499.67		36.00
001	053	0427	AUTO ALLOWANCE	(73.62)	36.00	
001	054	0105	SALARY/EMPLOYEES	6,534.33		2,780.00
001	054	0119	SALARY/OVERTIME	11,257.93		11,000.00
001	054	0135	SALARY/SERGEANTS	27,550.48		27,000.00
001	054	0137	SALARY/CLERKS	16,269.31		16,000.00
001	054	0201	FICA/MEDICARE	7,805.90		7,805.00
001	054	0202	GROUP HOSPITAL INSURANCE	37,009.62		37,009.00
001	054	0203	RETIREMENT	3,939.86		3,939.00
001	054	0335	AUTO REPAIR, FUEL, ETC	(65,425.61)	56,970.00	
001	054	0382	LOCAL LAW ENFORCEMENT BLOCK G	(33,567.17)	28,112.00	
001	056	0105	SALARY/EMPLOYEES	27,895.29		27,895.00
001	056	0202	GROUP HOSPITAL INSURANCE	19,176.67		4,930.00
001	056	0335	AUTO REPAIR, FUEL, ETC	7,959.97		7,959.00
001	056	0428	TRAVEL & TRAINING	4,969.73		4,069.00
001	056	0571	AUTOMOBILES	(600.00)	600.00	
001	056	0678	CONTRACT SERVICE FOR OFFENDER	3,000.00		3,000.00
001	057	0473	RADAR UNIT	2,674.00		2,674.00
001	058	0105	SALARY/EMPLOYEES	(1,287.00)	1,287.00	
001	058	0202	GROUP HOSPITAL INSURANCE	2,276.36		2,276.00
001	058	0335	AUTO REPAIR, FUEL, ETC	(2,840.96)	2,350.00	
001	058	0571	AUTOMOBILES	(30,851.00)	30,851.00	
001	060	0202	GROUP HOSPITAL INSURANCE	384.66		340.00
001	060	0203	RETIREMENT	227.94		226.00
001	060	0389	TRAPPER PROGRAM	(1,400.00)	566.00	
001	062	0105	SALARY/EMPLOYEES	(1,715.00)	1,715.00	
001	062	0201	FICA/MEDICARE	(130.68)	131.00	
001	062	0203	RETIREMENT	(5.74)	6.00	
001	062	0428	TRAVEL & TRAINING	(380.96)	381.00	
001	062	0676	SUPPLIES & OPERATING EXPENSE	(256.02)	257.00	

Prepared by: ______________
Date: 7/19/2006 9:21 AM

TOM GREEN COUNTY
GENERAL FUND BUDGET ADJUSTMENT
FY05

ACCOUNT			DESCRIPTION	BUDGET BALANCE	INCREASE	DECREASE
001	070	0144	EMPLOYEES R&B COUNTY	3,180.36		3,180.00
001	070	0202	GROUP HOSPITAL INSURANCE	5,589.18		5,589.00
001	075	0477	COMMITMENT EXPENSE	(2,417.50)	2,418.00	
001	075	0512	EVALUATION & RAPE EXAMS	(7,310.94)	7,311.00	
001	078	0108	SALARY/PARTTIME	1,979.01		768.00
001	078	0203	RETIREMENT	(609.02)	534.00	
001	078	0301	OFFICE SUPPLIES	(1,233.15)	309.00	
001	080	0105	SALARY/EMPLOYEES	17,750.99		12,640.00
001	080	0201	FICA/MEDICARE	2,343.62		2,343.00
001	080	0202	GROUP HOSPITAL INSURANCE	19,981.37		19,981.00
001	080	0385	INTERNET SERVICE	(2,337.60)	436.00	
001	080	0475	EQUIPMENT	(16,884.97)	12,455.00	
001	080	0514	SPECIAL PROJECTS	12,455.00		12,455.00
001	081	0105	SALARY/EMPLOYEES	2,272.08		2,272.00
001	081	0202	GROUP HOSPITAL INSURANCE	6,071.33		6,071.00
001	081	0337	GASOLINE	(2,786.13)	2,787.00	
001	081	0343	EQUIPMENT PARTS & REPAIR	(3,826.09)	3,825.00	
001	081	0514	SPECIAL PROJECTS	58,392.66		53,690.00
001	081	0530	BUILDING REPAIR	(2,470.80)	500.00	
001	086	0475	EQUIPMENT	(111,105.80)	111,106.00	
001	086	0676	SUPPLIES & OPERATING EXPENSE	(123,899.81)	123,900.00	
001	090	0103	SALARY/ASSISTANTS	4,807.49		4,807.00
001	090	0108	SALARY/PARTTIME	3,504.37		3,504.00
001	090	0201	FICA/MEDICARE	4,114.61		4,114.00
001	090	0203	RETIREMENT	4,504.36		4,504.00
001	090	0427	AUTO ALLOWANCE	2,076.56		2,000.00
001	102	0428	TRAVEL & TRAINING	3,108.43		3,108.00
001	103	0428	TRAVEL & TRAINING	3,405.23		3,405.00
001	119	0110	SALARY/APPT	(769.68)	770.00	
001	119	0413	COURT APPOINTED ATTORNEYS	(140,327.93)	134,525.00	
001	132	0440	UTILITIES	2,971.70		2,454.00
001	133	0440	UTILITIES	9,708.33		9,708.00
001	133	0514	SPECIAL PROJECTS	7,246.37		7,246.00
001	134	0530	BUILDING REPAIR	(1,235.15)	1,098.00	
001	135	0440	UTILITIES	(2,486.00)	1,385.00	
001	136	0105	SALARY/EMPLOYEES	(2,481.74)	2,482.00	
001	136	0201	FICA/MEDICARE	1,028.02		182.00
001	136	0202	GROUP HOSPITAL INSURANCE	2,300.06		2,300.00
001	138	0202	GROUP HOSPITAL INSURANCE	2,023.55		311.00
001	138	0351	SHOP SUPPLIES	(1,082.65)	311.00	
001	139	0418	HIRED SERVICES	(776.56)	477.00	
001	139	0440	UTILITIES	(2,827.54)	2,820.00	
001	139	0504	CAPITALIZED BUILDING IMPROVEM	(4,645.00)	4,300.00	
001	139	0530	BUILDING REPAIR	(15,915.89)	15,916.00	
001	140	0418	HIRED SERVICES	(2,559.13)	1,000.00	
001	140	0440	UTILITIES	(34,148.90)	34,090.00	
001	140	0514	SPECIAL PROJECTS	20,206.00		8,956.00
001	141	0440	UTILITIES	(17,539.24)	17,500.00	
001	141	0514	SPECIAL PROJECTS	303,819.42		19,505.00
001	141	0530	BUILDING REPAIR	(2,193.31)	2,005.00	

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TOM GREEN COUNTY
GENERAL FUND BUDGET ADJUSTMENT
FY05

ACCOUNT			DESCRIPTION	BUDGET		
				BALANCE	INCREASE	DECREASE
001	142	0440	UTILITIES	(88,438.75)	88,044.00	
001	142	0514	SPECIAL PROJECTS	(199.06)	200.00	
001	143	0440	UTILITIES	(9,490.91)	9,400.00	
001	143	0530	BUILDING REPAIR	(2,452.12)	2,375.00	
001	144	0440	UTILITIES	(7,457.94)	7,400.00	
001	144	0514	SPECIAL PROJECTS	(625.00)	625.00	
001	144	0530	BUILDING REPAIR	(9,976.52)	6,590.00	
001	410	0202	GROUP HOSPITAL INSURANCE	(6,230.96)	4,393.00	
001	410	0475	EQUIPMENT	(3,470.63)	2,795.00	
***			**GENERAL FUND TOTAL**	**1,368,891.27**	1,627,430.00	1,627,430.00

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