Tom Green County Commissioners' Court
December 12, 2006

The Commissioners' Court of Tom Green County, Texas, met in Regular Session December 12, 2006 in the Edd B. Keyes Building, with the following members present:

Ralph 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 8:03 A.M.

2. Judge Brown recessed the Open Meeting to go into a Closed Executive Session in accordance with V.T.C.A. Government Code, Chapter 551, subchapter D at 8:03 AM.

5. Judge Brown reconvened the meeting in Open Session at 8:43.

6. Commissioner Karl Bookter offered the invocation. The Pledge of Allegiance to the United States and the Texas Flags were recited.

8. **Commissioner Floyd moved to accept the Consent Agenda as presented. Commissioner Hoelscher seconded the motion. The following items were presented:**
   A. Approved the Minutes of the Regular Meeting of November 28th & December 5th, 2006.

   B. Approved the Minutes of Accounts Allowable (Bills) from December 6th – 12th, 2006 in the amount of $ 226,658.46. (Recorded with these minutes)
   Purchase Orders from December 4th – 8th, 2006 in the amount of $ 26,772.61.

   C. Accepted Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Carrillo, Guadalupe E.	Treasurer	Promotion	12-18-06	S11	$887.81 S/M	
Rocha, April R.	Sheriff's Office	Rehire	12-11-06	S08	$766.82 S/M	
Simon, Vanessa S.	Elections	Rehire	12-08-06	N/A	$6.26/Hour	
McClellan, Jean S.	Elections	Rehire	12-08-06	N/A	$6.26/Hour	

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Mendez, Maria A.	CSCD	New Hire	11-22-06	N/A	$836.58 S/M	
Martinez, Jesus H.	Justice of the Peace 1	New Hire	01-01-07	N/A	$1567.58 S/M	
Kiser, Ninfa I.	Jail	Dismissal	12-05-06	L01	$1022.42 S/M	
Nash, Kimi J.	Jail	Resignation	01-02-07	S14	$1057.54 S/M	
Torres, Amelia	Elections	Resignation	12-06-06	S09	$825.25 S/M	

Saucedo, Joyce	Elections	Resignation	12-20-06	S06	$712.97 S/M	
Castillo, Brenda M.	Elections	Resignation	12-20-06	S03	$7.07/Hour	
Hook, Norma J.	Library	Resignation	11-25-06	S04	$7.43/Hour	

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

D. Accepted the County Clerk's Collection Report for November 2006 in the amount of $65,520.89 from 408 defendants as compared to $53,253.34 from 340 defendants in November 2005. (Filed in the County Clerk's Office for review.)
E. Accepted the Texas Agricultural Extension Service Report for November 2006 as a matter of record. (Recorded with these minutes.)
F. Accepted the Indigent Health Care Monthly 105 Report of expenditures for November 2006. (Recorded with these minutes.)
G. Accepting the Trapper's Report as a matter of record. (Recorded with these minutes.)
H. Acknowledged the Fixed Assets inventory audit of the Elections Department as a matter of record. (Recorded with these minutes.)
I. Accepted the Fee Collection Reports by Justices of the Peace Precinct #1 with an assessed amount of $22,555.00 of which $16,415.50 was collected; Precinct #2 assessed $30,036.00 and collected $21,339.50; Precinct #3 assessed $52,417.00 and collected $25,457.00; and Precinct #4 assessed 41,132.69 and collected $16,414.43. (Filed for review in the County Clerk's Office.)

The motion carried 5-0.

9. There were no actions from the Executive Session.

10. Judge Brown moved to approve the appointments for the 2007-2008 term of the Tom Green Historical Commission as presented. Commissioner Hoelscher seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

11. **Judge Brown moved to continue the existing Security Service Agreement, for the Roundtree Building, for 3 years. Commissioner Floyd seconded the motion. After further discussion, Judge Brown withdrew his motion and Commissioner Floyd withdrew his second. The matter was tabled until December 19th, 2006, when the committee will come back with their recommendations.**

12. **Commissioner Bookter moved to award RFB 06-025 "New Model Heavy Equipment Trailer" to American Equipment & Trailer out of Lubbock, Texas in the amount of $46,900.00 for Road and Bridge 2 & 4. Commissioner Easingwood seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)

13. **Judge Brown moved to award RFB 07-007 "2 Used Full Sized 4-door Vehicles" to Jim Bass Ford of San Angelo, Texas in the amount of $14,198.00 and $14,013.00 as presented for the Sheriff's Transportation Unit. Commissioner Easingwood seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)

14. **Commissioner Easingwood moved to do a budget amendment moving the funds from equipment to a contractual line item in the amount of $40,883.00 and authorize the Judge to handle all necessary paperwork and to authorize the County Judge to apply to the Secretary of States Office for an additional HAVA funding grant to reimburse the funds. Commissioner Hoelscher seconded the motion. The motion passed 5-0.**

15. **Commissioner Hoelscher moved to accept the Auditor's Monthly Report for November 2006, as presented. Commissioner Floyd seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)

16. **Judge Brown moved to ban certain types of aerial fire works, based upon evidence presented dealing with the drought conditions, and authorize the County Judge to sign the order. Commissioner Easingwood seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)

17. Judge Brown informed the Court that the Architect is working on the design phase of the Library/Former Hemphill Wells Building, holes are being drilled in the basement to check on the load bearing columns and that the non-load bearing brick on the outside may be replaced with glass. **No action was taken.**

18. There was no discussion relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

19. There were no line item transfers.

20. F**uture Agenda Items Discussed:**
    1. Consider action on the Roundtree Building.
    2. Consider a County wide burn ban.

21. Announcements:

1. The next Regular Scheduled Commissioners' Court meeting will be December 19, 2006.
2. Marsh Dyer, County Clerk's Real Estate Supervisor, will be honored with a retirement reception Friday, December 15, 2006 from 3:00 until 4:30 in the County Clerk's Office.
3. Commissioner Bookter will be honored at a retirement luncheon at Zentner's Daughter, December 19th.
4. The County was sent notification of a proposed multi family housing going in on Rio Concho Drive and is recorded with these minutes as a matter of record.
5. Sheriff's Office will host an Open House December 14th, 2006.
6. The new 4-H Facility will have ribbon cutting ceremonies and an open house December 19th, 2006 at 10:00 AM.
7. The Road and Bridge crews will have luncheon December 21st at Golden Corral.

22. Judge Brown adjourned the meeting at 9:31 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 December 12th, 2006

I hereby set my hand and seal to this record December 12th, 2006.

____

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

8-B

Treasurers' Accounts Payable Report

Period of December 6, 2006 - December 12, 2006

Hand delivered Date: 12/08/06____ Time: 4:00___p.m.________

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

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

CSCD, CRTC, and Juvenile submit invoices related to CSCD or JUV accounts to the Auditor for processing and Treasurer's review. 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

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

$225,938.46	All Bank Accounts- Refer to Last Page	
	Payroll-Employee Paychecks	
	Payroll-Employee or Election Paychecks	
$720.00	Jury Checks	12/5/2006
	Voids-Month of	
	Miscellaneous	
$226,658.46	Grand Total	

Submitted by Dianna M Spieker
Dianna Spieker, County Treasurer

Prepared by Gloria Mata
Deputy Treasurer

Approved in Commissioner's Court on December 13, 2006

Mike Brown-County Judge Mike Brown

Ralph Hoelscher-Comm. Pct #1 Ralph Hoelscher

Karl Bookter-Comm. Pct #2 Karl Bookter

Steve Floyd-Comm. Pct #3 Steve Floyd

Richard Easingwood-Comm. Pct#4 Richard A Easingwood, Jr.

8E

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: November**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
11/1-11/3	4-H Building Coordination and Management, 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, San Angelo, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	437		
11/6-11/11	Sheep & Goat Showmanship Clinic, 4-H Building Coordination and Management. 4-H Project Management - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, San Angelo, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	659		
11/13-11/17	Producers Livestock Production Meeting, Livestock Assn. Sales Committee Meeting, Livestock Entry Day. 4-H Building Coordination and Management. 4-H Project Management - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, San Angelo, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	687		
11/20-11/24	Vacation/ Thanksgiving Holiday	0		
11/28-11/30	4-H Building Coordination and Management. Swine Validation. Qutcome Program Summary, 2007 plan of Work 4-H Project Management - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, San Angelo, Water Valley, Grape Creek).	526		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		~~0~~ 2309	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: November	NAME: Steve Sturtz

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
110	39	42	1	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
		38	1	231

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
12/1	Tom Green County Christmas (4-H Building)
12/3	County Agents Luncheon (Rio Concho Manor)
12/3	County Required Defensive Driving Course (COG Buidling)
12/5	Commisioners' Court Interpretation
12/5	Livestock Association Meeting (4-H Building)
12/09	Grape Creek / Water Valley Project Show
12/12	Livestock Assn. Sale Committee Meetings.
12/12	Mesquite Ethanol Demonstration (Vernon)
12/14	Leadership San Angelo (Economic Impact of Ag in Concho Valley)
12/19	LAB/EPC Interpretation Event
12/19	4-H Building Ribbon Cutting Ceremony and Grand Opening
12/30	Rabbit Validation (4-H Building)

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:** November

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2,4,6,7,9,14,15,28	Master Gardener Projects	436		
15,16,17	Turf and Pest Expo and Preparation	213		
27	Judge Pecan Show-Menard	154		
17,18	Coke County Native Plant Evaluation	89		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		892	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.

DATE:	NAME:John Begnaud

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
412	79	18	2	1
RADIO	**TELEVISION**	**FIELD VISITS**	**PROGRAMS**	**TOTAL**
44	4	6	2	

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
	Court Interpretation
	4-H Building Grand Opening
	Concho Valley Pecan Show
	Judge Andrews Pecan Show
	West Regional Show-Stanton
	Greenhouse Culture-Master Gardeners

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: November**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1	INVEST Training	22		
4	County Food Show	42		
6	District Gold Star Banquet	21		
7-9	State 4-H Summit - Brownwood	242		
11	Sheep/ Goat Clinic	48		
14	Food Show Committee Mtg., 4-H Club meeting, Sales Meeting	111		
15	Curriculum Program, Stock Show Sign Up	48		
16	County Show Errands	123		
18	District Food Show - Abilene	235		
19	Photography Project Workshop	18		
19-22	Swine Validation	211		
27	Scholarship Training	24		
29	Nutrition Quiz Bowl	21		
2,3,10,13, 17,28,30	General 4-H Errands, 4-H Building errands, Office Errands	280		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**1446**	**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:	November	NAME:	Garry Branham

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
35	37	445		439

RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
			540	1496

MAJOR PLANS FOR NEXT MONTH: December

DATE	ACTIVITY
1	County Employee Luncheon
2-3	4-H Promotion at Christmas at Old Fort Concho
5-6	TAE4-HA Winter Board Meeting
11	Financial Aid Training
12	4-H Club Meeting, Sales Committee Meeting
19	4-H Building Grand Opening
30	County Rabbit Validation

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

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:**	November, 2006

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
11/1	Prepared and distributed monthly reports and D360 for District and State offices; prepared and submitted final draft of 2007 Plan of Work	8		
11/1	Met with Tom Green County Extension Education Association (9)	12		
11/2	Attended City/County Healthwise Lunch and Learn program (26-9H,9M)	10		
11/3	Prepared 4-H Building for Tom Green County 4-H Food Show	16		
11/4	Organized and worked at County 4-H Food Show (89-3H,16M,47Y))	16		
11/6	Completed entries and project forms for District 7 4-H Food Show	16		
11/6	Accompanied 4-H members, parents and leaders to District 7 4-H Gold Star Banquet, Abilene (93-4H,45M,33Y)	198		
11/7	Distributed bi-monthly Family and Consumer Sciences Newsletter (365)	7		
11/9	Met as a member of the Grape Creek EE Club (9)	36		
11/15	Met as a member of the Concho Valley Council of Governments Regional Advisory Board (27-9H,8M)	15	$5.69	
11/15	Hosted a workshop for 4-Hers participating in District 7 4-H Food Show on Interviewing Techniques and Nutritional Knowledge (19-3H.2M)	11		
11/16	Participated with Liveoak EE Club in Depression Glass program (8)	28		
11/17	Prepared and submitted 2006 Program Outcome Summary	8		
11/19	Assisted where needed at the Tom Green County 4-H Photography Project meeting and workshop (16-6M)	16		
11/20	Worked with Extension BLT Assistant to plan upcoming programs with Workforce Solutions (3-1H)	6		
11/29	Served as Event Judge for the District 7 4-H Nutrition Quiz Bowl (63-3H,20M)	16	$7.80	
11/30	Accompanied Extension Education Association officers to District 7 EEA Training Meeting, Mertzon (61-3H)	52	$10.00	
11/30	Completed and submitted monthly reports for District & State offices	8		
11/30	Assisted with the judging of the Christmas at Old Fort Concho Gingerbread House Contest (16-4M)	11		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		**490**	**23.49**	**0.00**

Other Expenses (List) Texas Enviornmental Health Association Annual Dues - $30.00

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

VOL. 86 PG. 20 Kathy Aycock

Date:	December, 2006		Name:	Kathy Aycock	
Current Months Contacts					
BLT	**Telephone**	**Office**	**Total Contacts**	**News Articles**	**Newsletters**
56	88	64	208		1

Major Plans for Next Month	
Date	**Activity**
12\1	Prepare and distribute 2006 Performance Summary form
12\1	Assisted where needed at Tom Green County Christmas Lunch
12\4	Prepare and distribute monthly reports for District and State offices
12\4	Meet with County 4-H Council and Adult Leaders Association
12\5	Serve as host for the Extension Education Interpretive Event and Leadership Advisory Board meeting
12\6	Participate in Tom Green County EEA Christmas Lunch, Christoval
12\7	Assist where needed at the District 7 Judges and Commissioners Court Conference
12\11	Serve as resource person for the "Preparing for the Future" educational activity
12\12	Meet as a member of the Veribest and Wall EE Clubs
12\13-14	Accompany 4-H members on College Field Trip to Texas A&M University, College Station
12\15	Participate in Friday On-Line, "Recruiting Tools"
12\18	Prepare and submit quarterly Better Living for Texans reports to District and State offices
12\19	Assist where needed at the Tom Green County 4-H Center and Arena Open House
12\20	Prepare monthly reports for district and state offices

8F

FORM 105

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County Report for (Month/Year) 11/06

Amendment of the Report for (Month/Year) ______

I. **Caseload Data**

Number of eligible individuals at the end of the report month	127
Number of SSI appellants within caseload at the end of report month	28

II. **Creditable Expenditures During Report Month**

Physicians Services	1. $13,266.13	
Prescription Drugs	2. $9,244.70	
Hospital, Inpatient Services	3. $49,272.74	
Hospital, Outpatient Services	4. $28,721.48	
Laboratory/X-Ray Services	5. $2,365.81	
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. $4,437.81	
Total Expenditures (Add #1 through #10.)		11. $107,308.67
Reimbursements Received (Do not include State Assistance.)	12.($1,053.56)	
6% Case Review Findings ($ in error)	13.( )	
Total to be deducted (Add #12 + #13.)		14.($1,053.56)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. $106,255.11

STATE FISCAL YEAR (September 1 – August 31) **TOTAL $** 303,011.46

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

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

12/06/06

Signature of Person Submitting Report **Date**

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

CIHCP 03-4
September, 2003

TX: County 10/01/2006 to 10/31/2006 Report FOR EXTERNAL USE

Sequential Summary, running:

County: TOM GREEN

Land Involved In This Summary

Land Type	Uom	Total
PRIVATE LAND	ACRE	36,615
	Total	36,615

Agreement/Property Summary

Total Agreements/Properties Worked: 13/13

Agreement Common Name	Person-day-visits
byrd	1
d+	6
dewolf ranch	1
dodson ranch	9
dry creek rch	7
glass ranch	3
harper ranch	3
lee ranch	5
puckett ranch	2
pulliam ranch	5
red creek ranch	7
san angelo	5
turnbo ranch	9

Employee Summary - Total Total includes converted Hobbs

	FIELD WORK	AERIAL	AERIAL	OUTREACH	ADMIN	TOTAL
	hrs : mins	hobbs	hrs : mins	hrs : mins	hrs : mins	hrs : mins
Dorsett, John	0: 50					0 : 50
Hinderliter, Cody	121: 30					121 : 30
Schmickle, Skyler	12: 00					12 : 00
Sedden, Marty R.	2: 00					2 : 00
Total	136 : 20	0.0	0 : 00	0 : 00	0 : 00	136 : 20

Take Summary

Target Intentional

	Killed	Captured	Relocated	Removed Destroyed	Freed	Dispersed	Surveyed	Immobilized	Collared
Bobcats									
traps, leghold (steel jaw)	1								
Total	1								
Coyotes									
m-44 cyanide capsule	2								
snares, neck	2								
Total	4								
Foxes, Gray									
dog	1								
snares, neck	2								
Total	3								
Raccoons									
dog	2								
snares, neck	3								
traps, leghold (steel jaw)	6								
Total	11								
Skunks, Striped									
traps, leghold (steel jaw)	1								
Total	1								
Bottom Line Total	20								

Target Un-Intentional

no take data of this type.

Non-Target Un-Intentional

	Killed	Captured	Relocated	Removed Destroyed	Freed	Dispersed	Surveyed	Immobilized	Collared
Opossums, Virginia									
traps, leghold (steel jaw)	1								
Total	1								
Raccoons									
m-44 cyanide capsule	1								

TX: County 10/01/2006 to 10/31/2006 Report FOR EXTERNAL USE

	Killed	Captured	Relocated	Removed Destroyed	Freed	Dispersed	Surveyed	Immobilized	Collared
Total	1								
Bottom Line Total	2								

Damage Summary

Loss Reported

Resource	Species	Damage	WTs	Loss	Value
AGRICULTURE					
Livestock					
goats, z-(other kids)	bobcats	predation	1	4 each	$200
		Livestock **Sub Total**	1		$200
		AGRICULTURE **Sub Total**	1		$200
HEALTH_SAFETY					
Human Health & Safety					
hlth/sfty, human z-(general)	opossums, virginia	nuisance (other)	1	1 incident	$0
hlth/sfty, human z-(general)	raccoons	nuisance (other)	1	1 incident	$0
		Human Health & Safety **Sub Total**	2		$0
		HEALTH_SAFETY **Sub Total**	2		$0
PROPERTY					
Landscaping, Turf & Gardens					
turf and/or flowers	armadillos, nine-banded	damage (other)	2	2 incident	$55
		Landscaping, Turf & Gardens **Sub Total**	2		$55
Structures					
buildings, residential	raccoons	damage (other)	1	1 incident	$50
		Structures **Sub Total**	1		$50
		PROPERTY **Sub Total**	3		$105
		Total	6		$305

Loss Verified

no loss data of this type.

Distinct Species/Resource Conflict Counts by Form Type

Total distinct TA Species/Resource conflicts: 4
Total distinct DC (all non TA) Species/Resource conflicts: 11

Samples Summary

no sample data

TA/Outreach by Species Summary

	1=personal consultation, 2=written/telephone consultation, 3=hotline consultation, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit													
Species	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Total**	**Parties**	**Leaflets**
armadillos, nine-banded	2												2	2	1
opossums, virginia	1												1	1	
raccoons	2												2	2	2
Total	5	0	0	0	0	0	0	0	0	0	0	0	5	5	3

TA/Outreach by Employee Summary

	1=personal consultation, 2=written/telephone consultation, 3=hotline consultation, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit													
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Total**	**Parties**	**Leaflets**
Dorsett, John	5												5	5	3
Total	5	0	0	0	0	0	0	0	0	0	0	0	5	5	3

Chemicals Summary

CHEMICALS: EPA-REGULATED

Component	Reg. NO.	Use Type	Qty	uom	WTs
m-44 cyanide capsule	56228-15	fired	5	each	3

CHEMICALS: EXPLOSIVE

no EXPLOSIVE chemical data.

CHEMICALS: I/E DRUGS

no I/E DRUGS chemical data.

CHEMICALS: NON-REGULATED

no NON-REGULATED PRDCT chemical data.

8-H

INTEROFFICE MEMO

DATE: **12-1-06**

TO: **COMMISSIONERS' COURT AND AUDITOR'S OFFICE**

FROM: **JOHNNY GRIMALDO**, PURCHASING AGENT

RE: **FA INVENTORY FOR ELECTIONS DEPARTMENT**

The Purchasing Agent, County Auditor, County Clerk and Elections Department staff conducted a Fixed Asset Inventory on November 27, 2006 for departing Elections Administrator, Mike Benton. Some discrepancies where found.

Items not located:

TGC #13642 eSCAN – this machine was inadvertently tagged as an asset. The machine was a loaner from Hart and has since been returned. This item needs to be taken off the FA system.

TGC # 7278 IBM Typewriter

TGC# 7924 Binding Machine

TGC# 8130 Steno Chair

Please call me if you have any questions @ ext. 501.

Sincerely,

J Grimaldo

Johnny Grimaldo

Purchasing Dept.

#10

Tom Green County Historical Commission
Voting Member Appointments: Term 2007 - 2008

In compliance with Texas Local Government Code Chapter 318, the Commissioners Court of each county shall approve and appoint members to the county historical commission. Membership terms are for two years commencing in January of odd-numbered years. The following residents of Tom Green County, Texas, have formally expressed their desire to serve as Voting members, to actively participate in the preservation work of the Tom Green County Historical Commission, and to comply with attendance requirements.

NAME	ADDRESS	CITY / ZIP	PHONE
Edward P. Brininstool	10645 Spring Valley Ln.	SA 76904	944-9301
Barbara Ann Choate	725 E. Harris Ave.	SA 76903	653-1628
Howard Coleman	207 Glenmore St.	SA 76903	651-4484
Lucille Coleman	207 Glenmore St.	SA 76903	651-4484
Rose Duke	611 Preusser St. #B	SA 76903	653-9066
JoAn Earnest	P.O. 62032	SA 76906	651-9506
* Thomas Earnest	P.O. Box 62032	SA 76906	651-9506
Mrs. Ollie Joyce Eaton	102 LaSalle St.	SA 76903	651-4362
Golda M. Foster	1115 N. Van Buren St.	SA 76901	655-1380
Nonie Green	2401 Colorado Ave.	SA 76901	949-2920
David Mack Johnson	301 Kistler	SA 76903	651-2038
* Stella Opal Karr	5332 Pacific Rd	SA 76903	658-5469
Frances F. Keyes	405 Rio Concho Dr., #214	SA 76903	653-1196
*** Mildred Moreland	1321 S. Jackson St.	SA 76901	655-8445
Robert Pace	202 Dellwood Dr.	SA 76903	651-5902
* Drew Sykes	P.O. Box 45 Knickerbocker	79639	942-1373
Milton Taylor	1949 A & M Ave.	SA 76904	227-6554
Ernestine Torres	P.O. Box 48 Knickerbocker	79639	224-4001
* Associates in 2007	*** Senior Member Emeritus		

Acknowledgement of Years of Service to Tom Green County

The following members of the Tom Green County Historical Commission are honored today for their dedicated service to Tom Green County for a remarkable 268 combined years:

- Mrs. Mildred Moreland - 38 Years (now Senior Member Emeritus)
- Golda Marie Foster – 22 Years
- Howard Coleman, Lucille Coleman, Rose Duke, JoAn Earnest, Lenora 'Nonie' Green, Stella Opal Karr -21 Years
- Barbara Ann Choate - 19 Years
- Edward P. Brininstool, David Mack Johnson – 15 Years
- Frances Keyes – 14 Years
- Mrs. Ollie Joyce Eaton – 7 Years
- Robert Pace & Drew Sykes – 6 Years

The Commissioners Court of Tom Green County, Texas, acting in a regular session on this the 12th day of **December, 2006**, does hereby approve and appoint the above named residents to the Tom Green County Historical Commission to serve as Voting members for the term 2007 - 2008, and acknowledges the outstanding dedication and service of these members.

M Brown

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

#12

9.22.06

RFB 06-025 "New Model Hvy Eq Trailer" Spread Sheet

Vendor	**American Equipment & Trailer**	**Yellow House Machinery Co.**
	Lubbock TX	San Angelo, TX
Make	**2007 Muv-All**	**2007 Etnyre**
	4870 FT	**SR35TL**
Cash Price	**$46,900.00**	**$61,750.00**
Est. Delivery	Mid to Late ~~November~~	3.31.07
	- April -	- May -
Manufacturer's Original Warranty		
Manufacturer's Ext. Warranty		
Cost		
Deductible		
Nearest Vendor to perform warranty Repairs	American Equipment and Trailer 3707 MLK Jr. Blvd Lubbock, TX 79408	Yellow House 6541 S.HWY 277 San Angelo, TX 76903
Total	**$46,900.00**	**$61,750.00**

Did Not meet specs:#2 ,#3

#13

12.8.06
RFB 07-007" 2 Used Full Sized 4dr Vehicles"Spread Sheet

		#	#
Vendor	**Philpott Ford**	**Jim Bass Ford**	**Jim Bass Ford**
	Nederland, TX	**San Angelo, TX**	**San Angelo, TX**
Make	**Ford**	**2006 Ford**	**2006 Ford**
	Crown Victoria	**Crown Victoria**	**Crown Victoria**
Cash Price	$16,480.00	**$14,198.00**	**$14,013.00**
		#7831R	#7833R
Current miles	20-40,000	9,725	10,660
Est. Delivery	25 working days	immediate	immediate
Manufacturer's Original Warranty	36/36	36/36	36/36
Manufacturer's Extended warranty			
Cost			
Nearest Vendor to perform warranty Repairs	Any Ford dealership	Jim Bass ford 2801 Sherwoodway San Angelo,TX	Jim Bass ford 2801 Sherwoodway San Angelo,TX
Total	$16,480.00	$14,198.00	$14,013.00
Total with Warranty	$ 32,960.00	**$14,198.00**	**$14,013.00**

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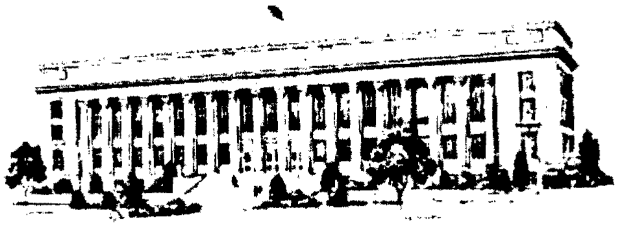
#13

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

December 7, 2006

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

Gentlemen:

Attached is the Auditor's report for November 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; and a statement detailing the bonded indebtedness of Tom Green County.

Very cordially,

Nathan Cradduck
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

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

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT

NOVEMBER 30, 2006

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ 202,040.98	$ 2,074,524.93	$ 4,156,270.64	$ 6,432,836.55
Road & Bridge Prcts. 1 & 3	005	12,598.20	209,208.78	-0-	221,806.98
Road & Bridge Prcts. 2 & 4	006	13,025.78	294,749.80	-0-	307,775.58
Cafeteria Plan Trust	009	7,449.79	-0-	-0-	7,449.79
County Law Library	010	73,979.43	0.00	-0-	73,979.43
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	3,742.89	118,000.54	-0-	121,743.43
Library/Hughes	014	510,812.30	-0-	-0-	510,812.30
Library Donations Fund	015	23,064.29	-0-	-0-	23,064.29
Records Mgt/District Clerk-GC51.3	016	646.34	13,167.83	-0-	13,814.17
Records Mgt/District Clerk-Co Wide	017	74.57	6,003.40	-0-	6,077.97
Courthouse Security/County Crts.	018	1,562.78	6,905.09	-0-	8,467.87
Records Mgt/County Clerk	019	815.49	121,749.76	-0-	122,565.25
Library Miscellaneous	020	52,946.66	-0-	-0-	52,946.66
CIP Donations	021	4,272.43	-0-	-0-	4,272.43
Bates	022	84,629.97	-0-	-0-	84,629.97
General Land Purchase	025	127.89	11,045.42	-0-	11,173.31
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Pgm	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	2,733.00	54,871.84	-0-	57,604.84
County Clerk Archive	032	1,847.01	92,381.95	-0-	94,228.96
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	9,435.00	-0-	-0-	9,435.00
Justice Court Security Fund	037	6,925.86	-0-	-0-	6,925.86
Wastewater Treatment Fund	038	1,010.00	-0-	-0-	1,010.00
County Attorney Fee	045	5,423.20	-0-	-0-	5,423.20
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	21,906.58	-0-	-0-	21,906.58
Judicial Education/County Judge	049	1,449.73	-0-	-0-	1,449.73
51st District Attorney Fee	050	12,711.55	-0-	-0-	12,711.55
Lateral Road	051	30,644.74	-0-	-0-	30,644.74
51st DA Special Forfeiture Acct	052	50,008.53	-0-	-0-	50,008.53
119th District Atty Fee Acct	055	6,889.22	-0-	-0-	6,889.22
State Fees-Civil	056	4,944.94	38,100.00	-0-	43,044.94
119th DA/DPS Forfeiture Acct	057	91.74	-0-	-0-	91.74
119th DA Special Forfeiture Acct	058	6,037.68	-0-	-0-	6,037.68
Park Donations Fund	059	59.43	-0-	-0-	59.43
AIC/CHAP Pgm	062	(3,364.42)	-0-	-0-	(3,364.42)
TAIP, CSCD	063	79,457.44	-0-	-0-	79,457.44
Diversion Target Program, CCRC	064	5,622.30	-0-	-0-	5,622.30
Comm. Supervision & Corrections	065	156,827.78	-0-	-0-	156,827.78
CRTC	066	195,695.31	-0-	-0-	195,695.31
Community Corrections Prog.	067	9,023.28	-0-	-0-	9,023.28
Substance Abuse Caseloads	069	180.86	-0-	-0-	180.86
State & Municipal Fees	071	1,290.42	10,768.19	-0-	12,058.61
Consolidated Court Costs	072	9,799.04	200,506.09	-0-	210,305.13
Graffiti Eradication Fund	073	510.24	-0-	-0-	510.24
Veterans' Service	075	6,412.78	-0-	-0-	6,412.78
Employee Enrichment Fund	076	9,478.74	-0-	-0-	9,478.74
Judicial Efficiency Fund	082	15,291.59	-0-	-0-	15,291.59
Judicial Efficiency Fund - County Crts	083	4,484.66	-0-	-0-	4,484.66
Post Adjud. Juv. Detention Fac.-PY	084	2,685.00	-0-	-0-	2,685.00

COMBINED STATEMENT OF CASH - ALL FUNDS (CONT.)

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	5,608.10	-0-	-0-	5,608.10
Court at Law Excess St Splmnt.	096	11,542.37	-0-	-0-	11,542.37
LEOSE Training Fund-Sheriff	097	984.76	10,869.68	-0-	11,854.44
Child Restraint State Fee Fund	098	1,325.51	-0-	-0-	1,325.51
Cert. of Obligation 1998 - I & S	099	233,205.26	-0-	201,189.39	434,394.65
Co Atty - LEOSE Tng Fund	100	858.96	-0-	-0-	858.96
Constable Prct 1 Leose Trng Fund	102	1,550.26	-0-	-0-	1,550.26
Constable Prct 2 Leose Trng Fund	103	1,995.60	-0-	-0-	1,995.60
Constable Prct 3 Leose Trng Fund	104	1,916.10	-0-	-0-	1,916.10
Constable Prct 4 Leose Trng Fund	105	2,278.83	-0-	-0-	2,278.83
Court Transaction Fee, JP Courts	106	310.80	87,899.23	-0-	88,210.03
Aftercare Specialized Caseloads	107	8,282.01	-0-	-0-	8,282.01
Caseload Reduction	108	17,383.00	-0-	-0-	17,383.00
TCOMI	109	2,026.39	-0-	-0-	2,026.39
Juvenile Deferred Processing Fees	110	19,155.00	-0-	-0-	19,155.00
Co Judge Excess Contributions	111	3,972.11	-0-	-0-	3,972.11
Pass-Thru Grants	113	157.09	-0-	-0-	157.09
Child Safety Fee - Trans. Code 502.173	114	30,548.08	-0-	-0-	30,548.08
CRTC Female Facility	116	606,733.24	-0-	-0-	606,733.24
Loanstar Library Grant	201	591.71	-0-	-0-	591.71
Trollinger Fund	202	436,313.61	-0-	-0-	436,313.61
Library Expansion	203	2,217.70	-0-	-0-	2,217.70
Courthouse Landscaping	301	16.42	-0-	-0-	16.42
Sheriff Forfeiture Fund	401	18,629.35	-0-	-0-	18,629.35
State Aid/Regional	500	3,484.23	-0-	-0-	3,484.23
Salary Adjustment/Regional	501	160.03	-0-	-0-	160.03
Community Corrections/Regional-State	502	5,783.33	-0-	-0-	5,783.33
Community Corrections/Regional	503	35,413.81	-0-	-0-	35,413.81
IV-E Program/Regional	504	126,216.26	-0-	-0-	126,216.26
Progressive Sanctions JPO/Regional	506	(156.08)	-0-	-0-	(156.08)
Progressive Sanctions Levels 123/Regional	507	4,727.00	-0-	-0-	4,727.00
Special Projects-PY's Int/Regional	509	17,073.81	-0-	-0-	17,073.81
AYUDAR Donation	580	-0-	-0-	-0-	-0-
Texas Youth Commission	582	102,507.98	-0-	-0-	102,507.98
IV-E Program	583	1,021,549.99	-0-	-0-	1,021,549.99
Post Adjudication Facility-Bldg Maint.	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	9,336.27	-0-	-0-	9,336.27
Community Corrections	587	32,529.95	-0-	-0-	32,529.95
Salary Adjustment	588	17,935.93	-0-	-0-	17,935.93
Progressive Sanctions Levels 123	591	1,104.57	-0-	-0-	1,104.57
Progressive Sanctions JPO	592	(1,474.46)	-0-	-0-	(1,474.46)
Progressive Sanctions ISJPO	593	(180.46)	-0-	-0-	(180.46)
Special Projects-PY's Interest Funds	599	63,619.99	-0-	-0-	63,619.99
Reimb for Mandated Funding	600	111,320.08	-0-	-0-	111,320.08
District Atty Grants	613	(813.16)	-0-	-0-	(813.16)
County Atty Grants	625	(16,802.83)	-0-	-0-	(16,802.83)
Constable Grants	650	5,687.17	-0-	-0-	5,687.17
Sheriff's Office Grants	654	(26,881.97)	-0-	-0-	(26,881.97)
Big Brothers/Big Sisters	656	(987.00)	-0-	-0-	(987.00)
Adult Probation Grants	665	(36,546.04)	-0-	-0-	(36,546.04)
Beacon for the Future	680	82,479.32	-0-	-0-	82,479.32
Misc Block Grants	699	31,887.38	-0-	-0-	31,887.38
TOTAL ALL FUNDS		**$ 4,860,654.35**	**$ 3,350,752.53**	**$ 4,357,460.03**	**$ 12,567,767.41**

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

FUND		CASH, MBIA, & FM 11/1/06	RECEIPTS	DISBURSE-MENTS	CASH, MBIA & FM 11/30/06
General Fund	001	$ 6,201,205.17	$ 2,867,260.73	$ 2,635,629.35	$ 6,432,836.55
Road & Bridge Prcts. 1 & 3	005	261,112.62	36,435.42	75,741.06	221,806.98
Road & Bridge Prcts. 2 & 4	006	316,948.73	36,621.57	45,794.72	307,775.58
Cafeteria Plan Trust	009	7,446.93	5,930.50	5,927.64	7,449.79
County Law Library	010	68,974.30	5,878.48	873.35	73,979.43
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	118,325.58	3,417.85	-0-	121,743.43
Library/Hughes	014	508,525.87	2,286.43	-0-	510,812.30
Library Donations Fund	015	23,391.29	623.00	950.00	23,064.29
Records Mgt/District Clerk-GC51.3	016	13,063.63	750.54	(0.00)	13,814.17
Records Mgt/District Clerk-Co Wide	017	6,912.67	1,665.30	2,500.00	6,077.97
Courthouse Security/County Crts.	018	29,153.02	5,527.97	26,213.12	8,467.87
Records Mgt/County Clerk	019	120,971.03	4,094.22	2,500.00	122,565.25
Library Miscellaneous	020	51,115.86	3,936.55	2,105.75	52,946.66
CIP Donations	021	4,270.60	21.84	20.01	4,272.43
Bates	022	84,250.74	379.23	-0-	84,629.97
General Land Purchase	025	11,123.64	49.67	-0-	11,173.31
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	31,716.44	31,716.44	-0-
County Clerk Preservation	030	52,999.19	12,135.86	7,530.21	57,604.84
County Clerk Archive	032	92,449.76	9,117.14	7,337.94	94,228.96
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	8,665.00	770.00	-0-	9,435.00
Justice Court Security Fund	037	6,273.27	652.59	-0-	6,925.86
Wastewater Treatment Fund	038	880.00	130.00	-0-	1,010.00
County Attorney Fee	045	6,228.82	3,450.24	4,255.86	5,423.20
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	19,128.90	2,777.68	-0-	21,906.58
Judicial Education/County Judge	049	1,323.17	126.56	-0-	1,449.73
51st District Attorney Fee	050	13,495.49	71.28	855.22	12,711.55
Lateral Road	051	34,435.07	81.47	3,871.80	30,644.74
51st DA Special Forfeiture Acct	052	51,102.27	214.75	1,308.49	50,008.53
119th District Atty Fee Acct	055	8,414.20	43.79	1,568.77	6,889.22
State Fees-Civil	056	17,178.95	25,865.99	-0-	43,044.94
119th DA/DPS Forfeiture Acct	057	91.36	0.38	-0-	91.74
119th DA Special Forfeiture Acct	058	7,313.09	33.05	1,308.46	6,037.68
Park Donations Fund	059	59.12	0.31	-0-	59.43
AIC/CHAP Pgm	062	6,466.04	-0-	9,830.46	(3,364.42)
TAIP, CSCD	063	189,146.22	1,559.00	111,247.78	79,457.44
Diversion Target Program, CCRC	064	8,732.36	4,871.00	7,981.06	5,622.30
Comm. Supervision & Corrections	065	218,572.92	152,419.34	214,164.48	156,827.78
CRTC	066	209,452.11	84,815.33	98,572.13	195,695.31
Community Corrections Prog.	067	(9,738.47)	66,396.50	47,634.75	9,023.28
Substance Abuse Caseloads	069	3,572.86	3,533.50	6,925.50	180.86
State & Municipal Fees	071	13,443.10	7,117.87	8,502.36	12,058.61
Consolidated Court Costs	072	120,963.54	89,341.59	-0-	210,305.13
Graffiti Eradication Fund	073	507.62	2.62	-0-	510.24
Veterans' Service	075	6,250.99	405.22	243.43	6,412.78
Employee Enrichment Fund	076	9,117.52	911.22	550.00	9,478.74
Judicial Efficiency Fund	082	15,213.04	78.55	-0-	15,291.59
Judicial Efficiency Fund - County Courts	083	4,459.54	25.12	-0-	4,484.66
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,673.66	11.34	-0-	2,685.00

COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS (CONT.)

FUND		CASH, MBIA, & FM 11/1/06	RECEIPTS	DISBURSE-MENTS	CASH, MBIA & FM 11/30/06
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	179,336.16	3,513.81	177,241.87	5,608.10
Court at Law Excess St Splmnt.	096	11,604.79	77.58	140.00	11,542.37
LEOSE Training Fund-Sheriff	097	11,799.56	54.88	0.00	11,854.44
Child Restraint State Fee Fund	098	476.30	849.21	-0-	1,325.51
Cert. of Obligation 1998 - I & S	099	266,177.30	168,217.35	-0-	434,394.65
Co Atty - LEOSE Tng Fund	100	854.55	4.41	-0-	858.96
Constable Prct 1 Leose Trng Fund	102	1,542.30	7.96	-0-	1,550.26
Constable Prct 2 Leose Trng Fund	103	1,985.35	10.25	-0-	1,995.60
Constable Prct 3 Leose Trng Fund	104	1,905.04	11.06	-0-	1,916.10
Constable Prct 4 Leose Trng Fund	105	2,266.45	12.38	-0-	2,278.83
Court Transaction Fee, JP Courts	106	86,364.74	1,845.29	0.00	88,210.03
Aftercare Specialized Caseloads	107	6,430.35	4,824.00	2,972.34	8,282.01
Caseload Reduction	108	23,124.05	2,085.00	7,826.05	17,383.00
TCOMI	109	6,972.34	3,716.00	8,661.95	2,026.39
Juvenile Deferred Processing Fees	110	18,745.77	409.23	-0-	19,155.00
Co Judge Excess Contributions	111	3,951.41	20.70	-0-	3,972.11
Pass-Thru Grants	113	156.28	0.81	-0-	157.09
Child Safety Fee - Trans. Code 502.173	114	28,958.41	1,589.67	-0-	30,548.08
CRTC Female Facility	116	700,665.55	20,289.74	114,222.05	606,733.24
Loanstar Library Grant	201	588.67	3.04	-0-	591.71
Trollinger Fund	202	433,177.48	3,986.72	850.59	436,313.61
Library Expansion	203	2,207.19	10.51	-0-	2,217.70
Courthouse Landscaping	301	16.34	0.08	-0-	16.42
Sheriff Forfeiture Fund	401	18,479.56	149.79	-0-	18,629.35
State Aid/Regional	500	2,580.91	5,128.72	4,225.40	3,484.23
Salary Adjustment/Regional	501	113.89	498.00	451.86	160.03
Community Corrections/Regional-State	502	3,753.75	4,945.00	2,915.42	5,783.33
Community Corrections/Regional	503	36,329.84	-0-	916.03	35,413.81
IV-E Program/Regional	504	122,186.24	4,030.02	-0-	126,216.26
Progressive Sanctions JPO/Regional	506	(312.11)	2,609.71	2,453.68	(156.08)
Progressive Sanctions Levels 123/Regional	507	3,151.00	1,576.00	-0-	4,727.00
Special Projects-PY's Int Funds/Regional	509	16,460.67	791.26	178.12	17,073.81
AYUDAR Donation	580	-0-	-0-	-0-	-0-
Texas Youth Commission	582	103,102.18	-0-	594.20	102,507.98
IV-E Program	583	1,009,184.53	103,333.76	90,968.30	1,021,549.99
Post Adjudication Facility-Bldg Maint.	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	4,825.11	6,407.28	1,896.12	9,336.27
Community Corrections	587	36,001.95	-0-	3,472.00	32,529.95
Salary Adjustment	588	24,226.55	798.06	7,088.68	17,935.93
Progressive Sanctions Levels 123	591	3,659.43	200.48	2,755.34	1,104.57
Progressive Sanctions JPO	592	8,576.41	2,962.47	13,013.34	(1,474.46)
Progressive Sanctions ISJPO	593	1,883.08	337.92	2,401.46	(180.46)
Special Projects-PY's Interest Funds	599	71,031.28	5,576.49	12,987.78	63,619.99
Reimb for Mandated Funding	600	91,866.11	34,337.97	14,884.00	111,320.08
District Atty Grants	613	(37,026.88)	97,863.66	61,649.94	(813.16)
County Atty Grants	625	(8,371.40)	3,884.00	12,315.43	(16,802.83)
Constable Grants	650	23,391.19	457.33	18,161.35	5,687.17
Sheriff's Office Grants	654	(26,268.44)	12,030.46	12,643.99	(26,881.97)
Big Brothers/Big Sisters	656	(9,154.00)	16,334.00	8,167.00	(987.00)
Adult Probation Grants	665	(57,798.59)	58,902.52	37,649.97	(36,546.04)
Beacon for the Future	680	86,702.24	480.90	4,703.82	82,479.32
Misc Block Grants	699	11,887.38	20,000.00	-0-	31,887.38
TOTAL ALL FUNDS		**$ 12,491,105.12**	**$ 4,068,730.51**	**$ 3,990,968.72**	**$ 12,567,767.41**

TOM GREEN COUNTY
INDEBTEDNESS
AS OF NOVEMBER 30, 2006

MONTHLY ACTIVITY	
Indebtedness balance as of November 1, 2006	$13,414,300.00
Proceeds from Contractual Obligations	-0-
Proceeds from Bond Refunding Debt Issue	-0-
Bonded Indebtedness Principal Paydown	-0-
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of November 30, 2006	**$13,411,000.00**

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY07 PRINCIPAL PAYMENTS	INDEBTEDNESS 11/30/06
099; 98 General Obligation Refunding	$ 18,885,000.00	$ 6,035,000.00	$ -0-	$ 12,850,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	382,751.03	6,600.00	561,000.00
GRAND TOTAL	**$ 19,835,351.03**	**$ 6,417,751.03**	**$ 6,600.00**	**$ 13,411,000.00**

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	15,360,343	15,360,343	1,140,102.49	1,503,439.86	1,050,636.52	13,856,903.14	90
310-3102 DELINQUENT TAXES	174,429	174,429	29,263.26	29,263.26	38,295.83	145,165.74	83
310-3191 PENALTY AND INTEREST	104,658	104,658	8,928.48	8,928.48	11,059.57	95,729.52	91
TOTAL GENERAL PROPERTY TAXES	15,639,430	15,639,430	1,178,294.23	1,541,631.60	1,099,991.92	14,097,798.40	90

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	27,000	27,000	3,081.00	6,618.50	866.75	20,381.50	75
320-3204 SOBP	2,000	2,000	0.00	0.00	0.00	2,000.00	100
TOTAL BUSINESS LICENSE AND PERMITS	29,000	29,000	3,081.00	6,618.50	866.75	22,381.50	77

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	200,000	200,000	0.00	0.00	0.00	200,000.00	100
330-3321 GENERAL SALES AND USE TAX	5,467,407	5,467,407	0.00	0.00	0.00	5,467,407.00	100
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	0.00	41,666.66	33,900.00	0.34	0
330-3337 CCL SUPPLEMENT	70,000	70,000	21,204.04	31,204.04	31,309.36	38,795.96	55
330-3346 BINGO TAX	25,000	25,000	7,905.37	7,905.37	5,604.61	17,094.63	68
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	6,940.25	6,940.25	0.00	809.75	10
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	0.00	0.00	200,000.00	100
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	0.00	0.00	0.00	38,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	3,114.97	8,114.97	6,526.32	6,885.03	46
330-3360 ADA STATE SUPPLEMENT	2,800	2,800	0.00	0.00	2,800.00	2,800.00	100
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	0.00	0.00	125,000.00	100
330-3369 AG CHILD SUPPORT REIMBURSEMENT	1,000	1,000	0.00	0.00	0.00	1,000.00	100
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	0.00	0.00	0.00	133,000.00	100
330-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3386 JUROR REIMB/STATE	0	0	0.00	0.00	0.00	0.00	*****
330-3980 REIMBURSEMENTS	0	0	0.00	0.00	-31,533.00	0.00	*****
TOTAL STATE SHARED REVENUE	6,326,624	6,326,624	39,164.63	95,831.29	48,607.29	6,230,792.71	98

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	60.00	180.00	205.00	1,320.00	88
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	187.00	334.00	303.00	2,166.00	87
340-3402 COUNTY JUDGE	0	0	0.00	0.00	0.00	0.00	*****
340-3403 COUNTY SHERIFF	110,000	110,000	11,423.65	19,896.50	18,240.18	90,103.50	82
340-3404 COUNTY ATTORNEY	34,000	34,000	3,688.79	6,620.74	4,759.51	27,379.26	81
340-3405 COUNTY CLERK	700,000	700,000	63,528.93	119,116.52	97,978.86	580,883.48	83
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	28,839.99	51,410.19	50,368.89	334,589.81	87
340-3407 DISTRICT CLERK	150,000	150,000	12,140.78	18,567.48	17,457.05	131,432.52	88
340-3408 JUSTICE OF THE PEACE	19,000	19,000	1,702.99	3,327.53	2,455.50	15,672.47	82
340-3409 CONSTABLE	100,000	100,000	9,119.15	16,417.15	15,350.80	83,582.85	84
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,012.00	1,012.00	910.00	8,988.00	90
340-3421 JURY FEES	1,500	1,500	306.00	432.41	135.27	1,067.59	71

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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	3,000	3,000	33.10	136.87	348.00	2,863.13	95
340-3424 CRTC BLDG INSURANCE	0	0	0.00	0.00	0.00	0.00	*****
340-3425 CRT REPORTER FEES/CNTY CLERK	16,000	16,000	1,155.00	2,236.00	2,700.00	13,764.00	86
340-3426 CRT REPORTER FEES/DIST CLERK	17,000	17,000	1,140.00	1,620.00	1,925.00	15,380.00	90
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	6,520.00	6,520.00	7,317.00	78,480.00	92
340-3430 COPIER REVENUE/LIBRARY	15,000	15,000	1,141.30	2,389.95	2,366.35	12,610.05	84
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	0.00	0.00	0.00	2,500.00	100
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,156.46	2,199.24	1,922.77	12,800.76	85
340-3437 ARREST WARRANTS	75,000	75,000	5,698.21	10,442.56	7,827.38	64,557.44	86
340-3438 PARKS	7,500	7,500	806.00	1,016.00	1,188.00	6,484.00	86
340-3440 ATTORNEY FEES	48,000	48,000	3,340.18	8,368.74	3,967.83	39,631.26	83
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	47,000	47,000	3,700.00	5,400.00	3,250.00	41,600.00	89
340-3446 JUVENILE DETENTION CENTER	13,000	13,000	498.00	498.00	2,325.00	12,502.00	96
340-3448 JP COURT COSTS	25,000	25,000	1,823.25	3,390.04	3,144.70	21,609.96	86
340-3449 DWI VIDEO	4,000	4,000	213.27	494.56	638.65	3,505.44	88
340-3450 DEF ADJUCATION FEES	78,000	78,000	4,914.00	8,846.00	12,041.05	69,154.00	89
340-3451 JAIL PHONE CONTRACT	300,000	300,000	17,047.62	17,047.62	0.00	282,952.38	94
340-3467 FEDERAL PRISONER HOUSING CONTRA	306,600	306,600	13,986.00	13,986.00	17,682.00	292,614.00	95
TOTAL FEES OF OFFICE	2,572,100	2,572,100	195,181.67	321,906.10	276,807.79	2,250,193.90	87

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	200,000	200,000	9,903.27	24,372.62	17,451.95	175,627.38	88
360-3602 CNTY FINE/JP COURTS	600,000	600,000	40,835.41	84,103.48	72,988.75	515,896.52	86
360-3603 CRT/AT/LAW	320,000	320,000	30,617.78	58,902.55	46,333.81	261,097.45	82
360-3605 BOND FORFEITURES	75,000	75,000	4,755.00	5,121.00	10,598.00	69,879.00	93
TOTAL FINES AND FORFEITURES	1,195,000	1,195,000	86,111.46	172,499.65	147,372.51	1,022,500.35	86

001 - GENERAL FUND - INTEREST EARNINGS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
370-3701 DEPOSITORY INTEREST	55,000	55,000	7,056.80	7,056.80	4,283.87	47,943.20	87
370-3704 INTEREST ON SECURITIES	30,000	30,000	0.00	0.00	0.00	30,000.00	100
370-3705 MBIA INTEREST	120,000	120,000	14,086.59	14,086.59	6,615.23	105,913.41	88
370-3706 FUNDS MANAGEMENT INTEREST	120,000	120,000	16,741.20	16,741.20	9,878.91	103,258.80	86
370-3709 CREDIT CARD SERVICE FEES	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	325,000	325,000	37,884.59	37,884.59	20,778.01	287,115.41	88

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	39.40	170.29	0.00	14,829.71	99
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	39.40	170.29	0.00	14,829.71	99

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	0.00	214.65	0.00	*****
390-3903 MISCELLANEOUS REVENUE	2,000	2,000	228.21	263.41	1.56	1,736.59	87
390-3904 TJPC PROBATION FEES	2,500	2,500	0.00	0.00	370.00	2,500.00	100
390-3907 DEFENSIVE DRIVING FEES	13,500	13,500	1,035.00	1,998.00	2,031.00	11,502.00	85
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	185.00	185.00	2,035.00	92
390-3916 FINGERPRINTING FEES	1,000	1,000	50.00	80.00	232.00	920.00	92
390-3917 NON REGULAR INMATE TRANSPORT	0	0	0.00	0.00	0.00	0.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	170,000	170,000	1,053.56	1,562.44	28,844.80	168,437.56	99
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	3,000	3,000	0.00	0.00	1,793.00	3,000.00	100
390-3925 RESTITUTION REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3927 IHC STATE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	500	500	27.23	35.66	107.99	464.34	93
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	0.00	0.00	384.00	100
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	0.00	0.00	1,677.00	100
390-3963 CRTC FISCAL SERVICE FEE	15,000	15,000	0.00	0.00	0.00	15,000.00	100
390-3965 REFUNDS	0	0	0.00	0.00	0.00	0.00	*****
390-3973 SALE OF LAND	0	0	0.00	0.00	0.00	0.00	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	75,000	75,000	25,000.00	25,000.00	0.00	50,000.00	67
390-3978 PROPERTY LEASES	1,000	1,000	0.00	297.50	297.50	702.50	70
390-3980 TRANSFER IN/OUT	-236,925	-241,232	0.00	0.00	0.00	-241,232.00	100
390-3985 REIMB/JAIL COMMISSARY	22,000	22,000	0.00	0.00	0.00	22,000.00	100
390-3986 REIMB/R & B SHOP EMPLOYEES	180,784	180,784	0.00	0.00	0.00	180,784.00	100
390-3987 REIMB RECORDS MGMT/CO CLK	0	0	0.00	0.00	0.00	0.00	*****
390-3988 JAIL REIMB/ARAMARK	53,000	53,000	0.00	0.00	406.95	53,000.00	100
390-3989 REIMBURSEMENT RECORDS MANAGEMEN	5,000	5,000	5,000.00	5,000.00	0.00	0.00	0
TOTAL OTHER REVENUE	311,640	307,333	32,579.00	34,422.01	34,484.45	272,910.99	89
TOTAL GENERAL FUND	26,413,794	26,409,487	1,572,335.98	2,210,964.03	1,628,908.72	24,198,522.97	92

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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	15	15	4.27	4.27	2.25	10.73	72
310-3191 PENALTY & INTEREST	35	35	8.71	8.71	5.57	26.29	75
TOTAL GENERAL PROPERTY TAXES	50	50	12.98	12.98	7.82	37.02	74
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	0.00	0.00	0.00	420,000.00	100
TOTAL STATE SHARED REVENUE	420,000	420,000	0.00	0.00	0.00	420,000.00	100
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	34,653.25	57,843.45	56,647.65	402,156.55	87
TOTAL FEES OF OFFICE	460,000	460,000	34,653.25	57,843.45	56,647.65	402,156.55	87
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,900	2,900	220.61	220.61	120.32	2,679.39	92
370-3705 MBIA INTEREST	10,000	10,000	1,132.34	1,132.34	1,151.96	8,867.66	89
TOTAL INTEREST EARNINGS	12,900	12,900	1,352.95	1,352.95	1,272.28	11,547.05	90
005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	359.50	359.50	425.50	9,640.50	96
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	359.50	359.50	425.50	9,640.50	96
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	0.00	0.00	*****
390-3980 TRANSFER IN/OUT	170,000	170,000	0.00	0.00		170,000.00	100
TOTAL OTHER REVENUE	170,000	170,000	0.00	0.00	0.00	170,000.00	100
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	1,072,950	1,072,950	36,378.68	59,568.88	58,353.25	1,013,381.12	94

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	15	15	4.27	4.27	2.26	10.73	72
310-3191 PENALTY & INTEREST	35	35	8.71	8.71	5.57	26.29	75
TOTAL GENERAL PROPERTY TAXES	50	50	12.98	12.98	7.83	37.02	74
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	0.00	0.00	0.00	420,000.00	100
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE SHARED REVENUE	420,000	420,000	0.00	0.00	0.00	420,000.00	100
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	34,653.25	57,843.45	56,647.65	402,156.55	87
TOTAL FEES OF OFFICE	460,000	460,000	34,653.25	57,843.45	56,647.65	402,156.55	87
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	2,000	2,000	247.74	247.74	158.76	1,752.26	88
370-3705 MBIA INTEREST	14,000	14,000	1,291.34	1,291.34	1,182.68	12,708.66	91
TOTAL INTEREST EARNINGS	16,000	16,000	1,539.08	1,539.08	1,341.44	14,460.92	90
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	359.50	420.50	741.00	9,579.50	96
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	359.50	420.50	741.00	9,579.50	96
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00		0.00	*****
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****
390-3980 TRANSFER IN/OUT	170,000	170,000	0.00	0.00		170,000.00	100
TOTAL OTHER REVENUE	170,000	170,000	0.00	0.00	0.00	170,000.00	100
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	1,076,050	1,076,050	36,564.81	59,816.01	58,737.92	1,016,233.99	94
TOTAL FOR REPORTED FUNDS	2,149,000	2,149,000	72,943.49	119,384.89	117,091.17	2,029,615.11	94

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Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP							
333-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/OJP	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT							
334-3330 SAFE & SOBER STEP PROGRAM	0	0	4,569.97	4,569.97	1,964.00	-4,569.97	*****
334-3342 SAFE/CIOT (CLICK IT OR TICKET)	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/DOT	0	0	4,569.97	4,569.97	1,964.00	-4,569.97	*****
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS							
335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/DEPT OF HUMAN SVCS	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - STATE/CJD							
342-3988 JAIL REIMB/ARAMARK	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/CJD	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - STATE/HEALTH & HUMAN SVCS							
345-3366 TOBACCO SETTLEMENT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/HEALTH & HUMAN SVCS	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - STATE/COMPTROLLER OF PUBLIC ACCTS							
346-3360 ADA STATE SUPPLEMENT	0	0	0.00	3,340.00	0.00	-3,340.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	3,340.00	0.00	-3,340.00	*****
600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN							
347-3381 SENATE BILL 7 REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE							
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00	0.00	0.00	*****

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600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE

Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL REIMB FOR MANDATED FUNDING	0	0	4,569.97	7,909.97	1,964.00	-7,909.97	*****

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613 - DISTRICT ATTY GRANTS - FEDERAL/CJD

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
332-3372 FFVPU GRANT	0	0	0.00	0.00	-126.84	0.00	*****
332-3373 FFVIU GRANT	0	0	0.00	0.00	-1,024.84	0.00	*****
332-3374 FFVVA GRANT	0	0	0.00	0.00	-1,888.09	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	-3,039.77	0.00	*****
613 - DISTRICT ATTY GRANTS - LOCAL/CITY OF SAN ANGELO							
352-3339 TX NARCOTICS CONTROL/CITY	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	0.00	0.00	*****
613 - DISTRICT ATTY GRANTS - LOCAL/TGC							
354-3372 FFVPU GRANT	0	0	0.00	0.00	0.00	0.00	*****
354-3373 FFVIU GRANT	0	0	0.00	0.00	0.00	0.00	*****
354-3374 FFVVA GRANT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
613 - DISTRICT ATTY GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN/OUT	131,112	131,112	0.00	0.00		131,112.00	100
TOTAL OTHER REVENUE	131,112	131,112	0.00	0.00	0.00	131,112.00	100
TOTAL DISTRICT ATTY GRANTS	131,112	131,112	0.00	0.00	-3,039.77	131,112.00	100

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Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
625 - COUNTY ATTY GRANTS - FEDERAL/CJD							
332-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	-2,500.00	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	-2,500.00	0.00	*****
625 - COUNTY ATTY GRANTS - STATE/OAG							
341-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/OAG	0	0	0.00	0.00	0.00	0.00	*****
625 - COUNTY ATTY GRANTS - LOCAL/TGC							
354-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
625 - COUNTY ATTY GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN/OUT	105,813	105,813	0.00	0.00		105,813.00	100
TOTAL OTHER REVENUE	105,813	105,813	0.00	0.00	0.00	105,813.00	100
TOTAL COUNTY ATTY GRANTS	105,813	105,813	0.00	0.00	-2,500.00	105,813.00	100

650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS

Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
346-3382 TOBACCO GRANT	0	0	0.00	0.00	2,264.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	2,264.00	0.00	*****
650 - CONSTABLE GRANTS - LOCAL/SAN ANGELO FOUNDATION							
353-3328 MENTAL HEALTH UNIT GRANT	175,000	175,000	0.00	25,000.00	0.00	150,000.00	86
TOTAL LOCAL/SAN ANGELO FOUNDATION	175,000	175,000	0.00	25,000.00	0.00	150,000.00	86
650 - CONSTABLE GRANTS - LOCAL/TGC							
354-3328 MENTAL HEALTH UNIT GRANT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
650 - CONSTABLE GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN/OUT	36,577	40,884	0.00	0.00	31,533.00	40,884.00	100
TOTAL OTHER REVENUE	36,577	40,884	0.00	0.00	31,533.00	40,884.00	100
TOTAL CONSTABLE GRANTS	211,577	215,884	0.00	25,000.00	33,797.00	190,884.00	88

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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	0.00	-5,099.00	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	-5,099.00	0.00	*****
654 - SHERIFF'S OFFICE GRANTS - STATE/OAG							
341-3329 CIU GRANT/OAG	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/OAG	0	0	0.00	0.00	0.00	0.00	*****
TOTAL SHERIFF'S OFFICE GRANTS	0	0	0.00	0.00	-5,099.00	0.00	*****

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656 - JUVENILE PROBATION GRANTS - STATE/CJD

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
342-3383 BIG BROTHERS/BIG SISTERS	0	0	0.00	0.00	0.00	0.00	*****
342-3606 STATE COMPTROLLER	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/CJD	0	0	0.00	0.00	0.00	0.00	*****

656 - JUVENILE PROBATION GRANTS - LOCAL/TGC

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
354-3383 BIG BROTHERS/BIG SISTERS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
TOTAL JUVENILE PROBATION GRANTS	0	0	0.00	0.00	0.00	0.00	*****

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665 - ADULT PROBATION GRANTS - FEDERAL/CJD

Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
332-3345 DWI/DRUG COURT GRANT	0	0	0.00	0.00	845.33	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	845.33	0.00	*****

665 - ADULT PROBATION GRANTS - OTHER REVENUE

390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	2,384.00	2,384.00	1,475.00	-2,384.00	*****
TOTAL OTHER REVENUE	0	0	2,384.00	2,384.00	1,475.00	-2,384.00	*****
TOTAL ADULT PROBATION GRANTS	0	0	2,384.00	2,384.00	2,320.33	-2,384.00	*****

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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	480.90	480.90	0.00	-480.90	*****
TOTAL INTEREST EARNINGS	0	0	480.90	480.90	0.00	-480.90	*****

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	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL BEACON FOR THE FUTURE	0	0	480.90	480.90	0.00	-480.90	*****

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Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
699 - MISC BLOCK GRANTS - STATE SHARED REVENUE							
330-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/FEMA	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/OAG							
341-3343 VINE	0	0	0.00	30,108.00	0.00	-30,108.00	*****
TOTAL STATE/OAG	0	0	0.00	30,108.00	0.00	-30,108.00	*****
699 - MISC BLOCK GRANTS - STATE/OFFICE OF COURT ADMIN							
347-3343 TIDF DISCRETIONARY GRANT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE							
348-3343 HELP AMERICA VOTE ACT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/SECRETARY OF STATE	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION							
349-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/LIBRARY & ARCHIVES COMMISSIO	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - LOCAL/CITY OF SAN ANGELO							
352-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****

699 - MISC BLOCK GRANTS - LOCAL/CITY OF SAN ANGELO

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - LOCAL/SAN ANGELO FOUNDATION							
353-3343 BLOCK GRANT REVENUE	0	20,000	20,000.00	20,000.00	24,400.00	0.00	0
TOTAL LOCAL/SAN ANGELO FOUNDATION	0	20,000	20,000.00	20,000.00	24,400.00	0.00	0
699 - MISC BLOCK GRANTS - LOCAL/TGC							
354-0382 GRANT LOCAL MATCH	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
TOTAL MISC BLOCK GRANTS	0	20,000	20,000.00	50,108.00	24,400.00	-30,108.00	-151
TOTAL FOR REPORTED FUNDS	448,502	472,809	27,434.87	85,882.87	51,842.56	386,926.13	82

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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	54,557	54,557	4,546.44	9,092.88	7,705.12	9,092.88	45,464.12	83
001-0105 SALARY/EMPLOYEES	17,106	17,106	1,425.54	2,851.08	2,617.76	2,851.08	14,254.92	83
001-0201 FICA/MEDICARE	5,584	5,584	454.94	909.88	793.64	909.88	4,674.12	84
001-0202 GROUP HOSPITAL INSUR	8,960	8,960	747.20	1,495.60	1,507.04	1,495.60	7,464.40	83
001-0203 RETIREMENT	5,171	5,171	432.44	864.88	755.94	864.88	4,306.12	83
001-0301 OFFICE SUPPLIES	850	850	3.08	3.08	14.30	3.08	846.92	100
001-0388 CELLULAR PHONE/PAGER	480	480	38.60	38.60	24.48	38.60	441.40	92
001-0405 DUES & SUBSCRIPTIONS	265	265	0.00	0.00	0.00	0.00	265.00	100
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	220.00	220.00	220.00	1,100.00	83
001-0428 TRAVEL & TRAINING	1,750	1,750	0.00	0.00	652.27	0.00	1,750.00	100
TOTAL COMMISSIONERS COURT	96,043	96,043	7,758.24	15,476.00	14,290.55	15,476.00	80,567.00	84

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	37,493	37,493	3,124.38	6,248.76	6,096.36	6,248.76	31,244.24	83
002-0109 SALARY/SUPERVISOR	33,402	33,402	2,783.54	5,567.08	5,245.08	5,567.08	27,834.92	83
002-0201 FICA/MEDICARE	5,424	5,424	451.96	903.92	867.64	903.92	4,520.08	83
002-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,120.80	2,243.40	2,260.56	2,243.40	11,196.60	83
002-0203 RETIREMENT	5,115	5,115	420.04	840.08	813.16	840.08	4,274.92	84
002-0301 OFFICE SUPPLIES	600	600	9.99	77.18	213.56	77.18	522.82	87
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	165.06	165.06	300.93	165.06	1,250.94	88
002-0388 CELLULAR PHONE/PAGER	720	720	55.95	55.95	35.90	55.95	664.05	92
002-0391 UNIFORMS	285	285	15.99	26.65	29.80	26.65	258.35	91
002-0405 DUES & SUBSCRIPTIONS	650	650	0.00	0.00	0.00	0.00	650.00	100
002-0428 TRAVEL & TRAINING	4,916	4,916	25.32	617.26	731.18	1,112.26	3,803.74	77
002-0429 IN/COUNTY TRAVEL	400	400	56.96	56.96	0.00	56.96	343.04	86
002-0435 BOOKS	38	38	0.00	0.00	0.00	0.00	38.00	100
TOTAL PURCHASING	103,899	103,899	8,229.99	16,802.30	16,594.17	17,297.30	86,601.70	83

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	50,285	50,285	4,190.46	8,380.92	8,176.52	8,380.92	41,904.08	83
003-0104 SALARY/CHIEF DEPUTY	28,562	28,562	2,380.14	4,760.28	4,644.16	4,760.28	23,801.72	83
003-0105 SALARY/EMPLOYEES	281,980	281,980	21,115.80	42,711.50	46,247.44	42,711.50	239,268.50	85
003-0109 SALARY/SUPERVISOR	94,005	94,005	7,833.76	15,667.52	11,557.80	15,667.52	78,337.48	83
003-0201 FICA/MEDICARE	34,795	34,795	2,679.19	5,397.48	5,361.54	5,397.48	29,397.52	84
003-0202 GROUP HOSPITAL INSUR	89,600	89,600	5,646.92	12,044.11	12,857.28	12,044.11	77,555.89	87
003-0203 RETIREMENT	32,816	32,816	2,515.11	5,082.52	5,079.80	5,082.52	27,733.48	85
003-0301 OFFICE SUPPLIES	20,000	20,000	518.65	1,563.48	988.59	2,057.36	17,942.64	90
003-0385 INTERNET SERVICE	120	120	0.00	0.00	0.00	0.00	120.00	100
003-0388 CELLULAR PHONE/PAGER	78	78	0.00	18.00	13.00	18.00	60.00	77
003-0403 BOND PREMIUMS	17,744	17,744	6,212.50	6,212.50	3,500.00	6,212.50	11,531.50	65
003-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	121.00	0.00	1,000.00	100
003-0427 AUTO ALLOWANCE	0	0	110.00	220.00	220.00	220.00	-220.00	***
003-0428 TRAVEL & TRAINING	5,500	5,500	256.10	860.27	349.82	860.27	4,639.73	84
003-0436 MICROFILMING	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0442 BIRTH CERTIFICATES	10,000	10,000	697.23	1,345.05	1,308.45	1,345.05	8,654.95	87

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0470 CAPITALIZED EQUIPMEN	29,068	29,068	0.00	0.00	0.00	0.00	29,068.00	100
003-0475 EQUIPMENT	1,100	1,100	0.00	0.00	868.57	0.00	1,100.00	100
003-0514 SPECIAL PROJECTS	3,832	3,832	0.00	0.00	0.00	0.00	3,832.00	100
TOTAL COUNTY CLERK	700,485	700,485	54,155.86	104,263.63	101,293.97	104,757.51	595,727.49	85

001 - GENERAL FUND - RISK MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
004-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	7,893.80	7,000.00	7,893.80	39,469.20	83
004-0201 FICA/MEDICARE	3,759	3,759	313.26	626.52	558.16	626.52	3,132.48	83
004-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.60	747.80	753.52	747.80	3,732.20	83
004-0203 RETIREMENT	3,417	3,417	291.14	582.28	523.12	582.28	2,834.72	83
004-0204 RISK MANAGEMENT	10,000	10,000	501.63	658.30	110.60	658.30	9,341.70	93
004-0301 OFFICE SUPPLIES	400	400	-40.00	-40.00	125.78	-40.00	440.00	110
004-0358 SAFETY EQUIPMENT	1,000	1,000	42.00	42.00	0.00	42.00	958.00	96
004-0388 CELLULAR PHONE/PAGER	600	600	0.00	0.00	61.47	0.00	600.00	100
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	100.00	100
004-0427 AUTO ALLOWANCE	1,776	1,776	148.00	296.00	296.00	296.00	1,480.00	83
004-0428 TRAVEL & TRAINING	2,250	2,250	1,002.48	1,002.48	0.00	1,002.48	1,247.52	55
TOTAL RISK MANAGEMENT	75,145	75,145	6,579.01	11,809.18	9,428.65	11,809.18	63,335.82	84

001 - GENERAL FUND - VETERAN'S SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
005-0105 SALARY/EMPLOYEES	24,538	24,538	1,994.96	3,818.76	3,638.80	3,818.76	20,719.24	84
005-0109 SALARY/SUPERVISOR	30,721	30,721	2,560.08	5,120.16	4,995.28	5,120.16	25,600.84	83
005-0201 FICA/MEDICARE	4,342	4,342	356.70	700.32	669.08	700.32	3,641.68	84
005-0202 GROUP HOSPITAL INSUR	8,960	8,960	373.60	747.80	1,507.04	747.80	8,212.20	92
005-0203 RETIREMENT	3,987	3,987	332.26	652.35	636.00	652.35	3,334.65	84
005-0301 OFFICE SUPPLIES	550	550	0.00	19.40	36.32	19.40	530.60	96
005-0335 AUTO REPAIR, FUEL, E	1,500	1,500	-104.15	-104.15	111.97	-104.15	1,604.15	107
005-0388 CELLULAR PHONE/PAGER	220	220	20.00	20.00	17.95	20.00	200.00	91
005-0427 AUTO ALLOWANCE	1,500	1,500	118.00	236.00	236.00	236.00	1,264.00	84
005-0428 TRAVEL & TRAINING	1,935	1,935	511.70	511.70	504.40	511.70	1,423.30	74
005-0469 SOFTWARE EXPENSE	750	750	0.00	0.00	0.00	0.00	750.00	100
005-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
TOTAL VETERAN'S SERVICE	80,003	80,003	6,163.15	11,722.34	12,352.84	11,722.34	68,280.66	85

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
006-0105 SALARY/EMPLOYEES	41,582	41,582	3,150.64	6,086.86	4,812.86	6,086.86	35,495.14	85
006-0108 SALARY/PARTTIME	9,050	9,050	767.55	1,077.11	0.00	1,077.11	7,972.89	88
006-0109 SALARY/SUPERVISOR	24,071	24,071	2,005.90	4,011.80	3,913.96	4,011.80	20,059.20	83
006-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0201 FICA/MEDICARE	5,714	5,714	453.17	854.92	659.50	854.92	4,859.08	85
006-0202 GROUP HOSPITAL INSUR	13,440	13,440	373.60	747.80	1,507.04	747.80	12,692.20	94
006-0203 RETIREMENT	5,390	5,390	421.19	794.58	625.70	794.58	4,595.42	85

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
006-0301 OFFICE SUPPLIES	5,000	5,000	264.78	593.43	198.05	1,021.17	3,978.83	80
006-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	144.38	223.40	144.38	2,855.62	95
006-0475 EQUIPMENT	2,000	2,000	169.97	169.97	1,566.61	169.97	1,830.03	92
006-0675 PROFESSIONAL FEES	1,000	1,000	97.75	97.75	64.75	97.75	902.25	90
TOTAL COLLECTION & COMPLIANCE	110,447	110,447	7,704.55	14,578.60	13,571.87	15,006.34	95,440.66	86

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	47,660	47,660	3,971.66	7,810.03	5,006.37	7,810.03	39,849.97	84
007-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	7,893.80	7,000.00	7,893.80	39,469.20	83
007-0201 FICA/MEDICARE	7,269	7,269	603.98	1,197.77	915.02	1,197.77	6,071.23	84
007-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,120.80	2,243.40	1,507.04	2,243.40	11,196.60	83
007-0203 RETIREMENT	6,856	6,856	563.02	1,116.56	860.89	1,116.56	5,739.44	84
007-0301 OFFICE SUPPLIES	750	750	21.78	126.90	17.19	126.90	623.10	83
007-0306 EDUCATION MATERIALS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
007-0388 CELLULAR PHONE/PAGER	240	240	44.00	44.00	19.90	44.00	196.00	82
007-0405 DUES & SUBSCRIPTIONS	225	225	0.00	160.00	0.00	160.00	65.00	29
007-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	137.79	0.00	3,000.00	100
007-0429 IN/COUNTY TRAVEL	120	120	0.00	0.00	0.00	0.00	120.00	100
TOTAL HUMAN RESOURCES	127,923	127,923	10,272.14	20,592.46	15,464.20	20,592.46	107,330.54	84

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	24,538	24,538	2,044.84	4,089.68	3,727.56	4,089.68	20,448.32	83
008-0108 SALARY/PARTTIME	19,809	19,809	1,255.06	2,211.75	1,757.90	2,211.75	17,597.25	89
008-0109 SALARY/SUPERVISOR	61,515	61,515	5,126.28	10,252.56	10,002.52	10,252.56	51,262.44	83
008-0201 FICA/MEDICARE	8,099	8,099	634.87	1,246.93	1,171.89	1,246.93	6,852.07	85
008-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,120.80	2,243.40	2,260.56	2,243.40	11,196.60	83
008-0203 RETIREMENT	7,638	7,638	599.09	1,176.98	1,110.53	1,176.98	6,461.02	85
008-0301 OFFICE SUPPLIES	5,200	5,200	0.00	0.00	20.30	200.00	5,000.00	96
008-0309 COMPUTER SUPPLIES	25,550	25,550	629.00	958.83	1,595.99	1,997.84	23,552.16	92
008-0388 CELLULAR PHONE/PAGER	1,500	1,500	46.00	46.00	17.95	46.00	1,454.00	97
008-0405 DUES & SUBSCRIPTIONS	3,480	3,480	0.00	0.00	0.00	0.00	3,480.00	100
008-0428 TRAVEL & TRAINING	32,858	32,858	0.00	0.00	0.00	0.00	32,858.00	100
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
008-0445 SOFTWARE MAINTENANCE	206,361	206,361	0.00	41,188.00	43,718.95	42,345.92	164,015.08	79
008-0449 COMPUTER EQUIPMENT M	8,656	8,656	0.00	960.00	960.00	960.00	7,696.00	89
008-0469 SOFTWARE EXPENSE	28,898	28,898	0.00	0.00	0.00	11,182.00	17,716.00	61
008-0470 CAPITALIZED EQUIPMEN	25,663	25,663	0.00	0.00	0.00	0.00	25,663.00	100
008-0475 EQUIPMENT	1,905	1,905	0.00	105.00	1,773.21	105.00	1,800.00	94
008-0514 SPECIAL PROJECTS	97,500	97,500	20,788.11	20,788.11	0.00	49,458.09	48,041.91	49
008-0678 CONTRACT SERVICE	52,760	52,760	0.00	0.00	12,330.00	0.00	52,760.00	100
TOTAL INFORMATION TECHNOLOGY	626,370	626,370	32,244.05	85,267.24	80,447.36	127,516.15	498,853.85	80

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001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0119 SALARY/OVERTIME	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
009-0146 LONGEVITY PAY	144,000	144,000	0.00	130,609.00	137,678.50	130,609.00	13,391.00	9
009-0201 FICA/MEDICARE	0	0	0.00	9,815.98	10,395.58	9,815.98	-9,815.98	***
009-0202 GROUP HOSPITAL INSUR	139,000	139,000	22,413.43	22,413.43	5,933.92	22,413.43	116,586.57	84
009-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0204 WORKERS COMPENSATION	241,000	241,000	16,062.32	66,208.32	52,273.18	66,208.32	174,791.68	73
009-0205 UNEMPLOYMENT INSURAN	19,000	19,000	0.00	0.00	0.00	0.00	19,000.00	100
009-0218 SECTION 218 SOCIAL S	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0301 OFFICE SUPPLIES	1,500	1,500	0.00	140.00	576.53	669.77	830.23	55
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	0.00	3,157.00	1,286.30	8,402.55	21,597.45	72
009-0320 WEIGHT CERTIFICATES	500	500	0.00	0.00	0.00	0.00	500.00	100
009-0322 WEST TX WIND ENERGY	250	250	0.00	0.00	0.00	0.00	250.00	100
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	0.00	0.00	0.00	10,624.00	100
009-0386 MEETINGS & CONFERENC	2,000	2,000	0.00	0.00	35.71	0.00	2,000.00	100
009-0387 AWARDS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
009-0401 APPRAISAL DISTRICT	374,350	374,350	0.00	81,396.00	76,220.00	81,396.00	292,954.00	78
009-0402 LIABILITY INSURANCE	333,000	333,000	0.00	298,325.00	306,604.00	298,325.00	34,675.00	10
009-0405 DUES & SUBSCRIPTIONS	1,050	1,050	0.00	0.00	810.00	0.00	1,050.00	100
009-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	928.20	0.00	20,000.00	100
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	0.00	0.00	0.00	53,500.00	100
009-0412 AUTOPSIES	30,000	30,000	5,115.75	5,777.38	5,175.41	5,777.38	24,222.62	81
009-0420 TELEPHONE	100,141	100,141	6,818.11	13,561.31	740.81	13,561.31	86,579.69	86
009-0421 POSTAGE	125,000	125,000	19,917.40	19,749.44	19,812.51	19,749.44	105,250.56	84
009-0424 ECONOMIC DEVELOPMENT	35,000	35,000	833.80	833.80	812.14	833.80	34,166.20	98
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
009-0430 PUBLIC NOTICES/POSTI	13,500	13,500	3,621.06	4,296.66	0.00	4,296.66	9,203.34	68
009-0431 EMPLOYEE MEDICAL	6,000	6,000	0.00	440.00	346.00	440.00	5,560.00	93
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	20,000	20,000	0.00	32.21	85.68	32.21	19,967.79	100
009-0450 OFFICE MACHINE MAINT	8,800	8,800	0.00	0.00	95.00	0.00	8,800.00	100
009-0453 DUMPGROUND MAINTENAN	30,000	30,000	968.36	1,984.58	2,282.68	1,984.58	28,015.42	93
009-0459 COPY MACHINE RENTAL	72,000	72,000	120.49	2,840.46	2,354.61	2,840.46	69,159.54	96
009-0468 RURAL TRANSPORTATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
009-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	59.98	0.00	0.00	***
009-0471 COG DUES	12,681	12,681	0.00	6,272.00	5,585.50	6,272.00	6,409.00	51
009-0475 CSCD EQUIPMENT	20,000	20,000	10.08	40.07	64.98	40.07	19,959.93	100
009-0480 TX ASSOCIATION OF CO	2,440	2,440	0.00	0.00	0.00	0.00	2,440.00	100
009-0495 TEXAS HISTORICAL COM	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
009-0502 LAND PURCHASE	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0508 WATER CONSERVATION	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
009-0514 SPECIAL PROJECTS	0	0	0.00	0.00	254.00	0.00	0.00	***
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	6,600.00	6,600.00	6,600.00	33,000.00	83
009-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0675 PROFESSIONAL FEES	12,000	12,000	0.00	201.42	2,937.92	201.42	11,798.58	98
009-0801 ADMINISTRATIVE FEE	6,000	6,000	400.00	400.00	0.00	400.00	5,600.00	93
009-0815 COBRA	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
009-0902 AIC/CHAP CONTRIBUTIO	275,000	275,000	47,500.00	47,500.00	65,000.00	47,500.00	227,500.00	83
009-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	252.90	0.00	0.00	***

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL NON DEPARTMENTAL	2,218,936	2,218,936	127,080.80	722,594.06	705,202.04	728,369.38	1,490,566.62	67

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	4,172	4,172	390.89	730.11	904.64	730.11	3,441.89	82
010-0201 FICA/MEDICARE	320	320	29.90	55.84	69.22	55.84	264.16	83
010-0203 RETIREMENT	301	301	27.79	51.91	64.86	51.91	249.09	83
010-0301 OFFICE SUPPLIES	500	500	13.12	13.12	0.00	13.12	486.88	97
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	60.00	0.00	500.00	100
010-0514 SPECIAL PROJECTS	5,000	5,000	268.90	268.90	0.00	268.90	4,731.10	95
TOTAL RECORDS MANAGEMENT	10,793	10,793	730.60	1,119.88	1,098.72	1,119.88	9,673.12	90

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	59,481	59,481	0.00	4,956.72	9,671.72	4,956.72	54,524.28	92
011-0105 SALARY/EMPLOYEES	31,188	31,188	7,555.74	10,154.76	5,071.24	10,154.76	21,033.24	67
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,250.00	2,500.00	2,291.68	2,500.00	12,500.00	83
011-0147 SALARY/DRUG COURT	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	100
011-0201 FICA/MEDICARE	9,538	9,538	690.98	1,383.56	1,339.72	1,383.56	8,154.44	85
011-0202 GROUP HOSPITAL INSUR	8,960	8,960	747.20	1,495.60	1,507.04	1,495.60	7,464.40	83
011-0203 RETIREMENT	8,273	8,273	691.78	1,383.56	1,353.88	1,383.56	6,889.44	83
011-0301 OFFICE SUPPLIES	2,000	2,000	19.55	19.55	363.20	19.55	1,980.45	99
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	180.00	180.00	180.00	900.00	83
011-0403 BOND PREMIUMS	200	200	177.50	177.50	0.00	177.50	22.50	11
011-0405 DUES & SUBSCRIPTIONS	750	750	0.00	446.25	200.00	446.25	303.75	41
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,668.00	1,668.00	1,668.00	8,340.00	83
011-0428 TRAVEL & TRAINING	4,500	4,500	807.16	1,948.90	2,605.45	1,948.90	2,551.10	57
011-0435 BOOKS	1,800	1,800	0.00	0.00	96.00	0.00	1,800.00	100
011-0475 EQUIPMENT	750	750	0.00	0.00	0.00	692.00	58.00	8
011-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
TOTAL COUNTY JUDGE	162,528	162,528	12,863.91	26,314.40	26,418.93	27,006.40	135,521.60	83

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0101 SALARY/ELECTED OFFIC	30,236	30,236	2,519.72	5,039.44	4,916.40	5,039.44	25,196.56	83
012-0102 SALARY/DISTRICT JUDG	380,211	380,211	31,684.28	63,334.06	60,362.14	63,334.06	316,876.94	83
012-0108 SALARY/PARTTIME	5,040	5,040	312.60	419.35	625.26	419.35	4,620.65	92
012-0110 SALARY/APPT - COMM C	151,272	151,272	12,606.02	25,212.04	23,133.09	25,212.04	126,059.96	83
012-0201 FICA/MEDICARE	43,358	43,358	3,483.55	6,950.63	6,585.42	6,950.63	36,407.37	84
012-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,907.70	9,824.40	9,895.69	9,824.40	52,895.60	84
012-0203 RETIREMENT	40,528	40,528	3,328.22	6,654.00	6,339.21	6,654.00	33,874.00	84
012-0301 OFFICE SUPPLIES	7,000	7,000	21.00	165.59	664.68	520.57	6,479.43	93
012-0402 LIABILITY INSURANCE	10,385	10,385	64.02	5,884.02	4,500.00	5,884.02	4,500.98	43
012-0405 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	0.00	7,808.20	9,308.17	7,808.20	2,191.80	22

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0411 REPORTING SERVICE	30,000	30,000	487.00	2,553.00	1,667.00	2,553.00	27,447.00	91
012-0428 TRAVEL & TRAINING	11,000	11,000	387.71	2,919.42	4,494.96	2,919.42	8,080.58	73
012-0435 BOOKS	12,500	12,500	149.00	420.80	241.80	420.80	12,079.20	97
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0475 EQUIPMENT	7,600	7,600	0.00	0.00	0.00	0.00	7,600.00	100
TOTAL DISTRICT COURT	804,350	804,350	59,950.82	137,184.95	132,733.82	137,539.93	666,810.07	83

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	15,315	16,032	1,395.70	2,671.92	2,833.84	2,671.92	13,360.08	83
013-0103 SALARY/ASSISTANTS	336,085	336,085	28,007.10	55,962.40	44,031.96	55,962.40	280,122.60	83
013-0105 SALARY/EMPLOYEES	229,902	229,902	21,268.23	40,339.74	35,862.50	40,339.74	189,562.26	82
013-0108 SALARY/PARTTIME	16,300	16,300	1,313.64	2,364.11	1,705.42	2,364.11	13,935.89	85
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	2,980.00	2,980.00	2,040.00	2,980.00	80.00	3
013-0201 FICA/MEDICARE	45,949	45,949	4,059.52	7,670.17	6,217.53	7,670.17	38,278.83	83
013-0202 GROUP HOSPITAL INSUR	76,160	76,160	4,794.57	9,971.03	7,572.22	9,971.03	66,188.97	87
013-0203 RETIREMENT	43,338	43,338	3,922.21	7,445.48	6,218.12	7,445.48	35,892.52	83
013-0301 OFFICE SUPPLIES	7,000	7,000	140.85	738.47	594.96	766.16	6,233.84	89
013-0335 AUTO REPAIR, FUEL, E	2,000	2,000	159.11	159.11	261.85	159.11	1,840.89	92
013-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0435 BOOKS	11,000	11,000	-125.10	0.00	0.00	0.00	11,000.00	100
TOTAL DISTRICT ATTORNEY	786,109	786,826	67,915.83	130,302.43	107,338.40	130,330.12	656,495.88	83

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	51,568	51,568	4,297.32	8,594.64	8,385.00	8,594.64	42,973.36	83
014-0104 SALARY/CHIEF DEPUTY	60,126	60,126	5,010.50	10,021.00	9,776.56	10,021.00	50,105.00	83
014-0105 SALARY/EMPLOYEES	312,219	312,219	25,897.46	51,665.06	36,168.85	51,665.06	260,553.94	83
014-0108 SALARY/PARTTIME	14,774	14,774	537.33	1,016.77	737.76	1,016.77	13,757.23	93
014-0201 FICA/MEDICARE	33,661	33,661	2,664.85	5,320.66	4,084.58	5,320.66	28,340.34	84
014-0202 GROUP HOSPITAL INSUR	80,640	80,640	5,604.00	11,217.00	9,795.76	11,217.00	69,423.00	86
014-0203 RETIREMENT	31,651	31,651	2,549.17	5,084.98	3,964.18	5,084.98	26,566.02	84
014-0301 OFFICE SUPPLIES	20,000	20,000	1,346.80	3,318.85	6,530.23	9,678.15	10,321.85	52
014-0403 BOND PREMIUMS	675	675	0.00	0.00	0.00	0.00	675.00	100
014-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	220.00	220.00	220.00	1,100.00	83
014-0428 TRAVEL & TRAINING	4,000	4,000	0.00	0.00	120.00	0.00	4,000.00	100
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0514 SPECIAL PROJECTS	0	1,497	1,497.00	1,497.00	0.00	1,497.00	0.00	0
TOTAL DISTRICT CLERK	610,834	612,331	49,514.43	97,955.96	79,782.92	104,315.26	508,015.74	83

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	37,662	37,662	3,198.52	6,397.04	5,673.68	6,397.04	31,264.96	83

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
015-0105	SALARY/EMPLOYEES	43,188	43,188	3,598.96	7,197.92	7,804.77	7,197.92	35,990.08	83
015-0201	FICA/MEDICARE	6,759	6,759	553.47	1,108.71	1,113.51	1,108.71	5,650.29	84
015-0202	GROUP HOSPITAL INSUR	13,440	13,440	768.66	1,539.12	2,099.56	1,539.12	11,900.88	89
015-0203	RETIREMENT	5,833	5,833	527.74	1,055.48	1,056.06	1,055.48	4,777.52	82
015-0301	OFFICE SUPPLIES	2,000	2,000	73.86	73.86	245.02	73.86	1,926.14	96
015-0388	CELLULAR PHONE/PAGER	240	240	20.00	20.00	17.95	20.00	220.00	92
015-0403	BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
015-0405	DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	125.00	100
015-0427	AUTO ALLOWANCE	7,500	7,500	625.00	1,250.00	1,250.00	1,250.00	6,250.00	83
015-0428	TRAVEL & TRAINING	2,000	2,000	0.00	0.00	183.87	0.00	2,000.00	100
015-0475	EQUIPMENT	350	350	0.00	0.00	0.00	0.00	350.00	100
015-0496	NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 1		119,097	119,275	9,366.21	18,642.13	19,444.42	18,642.13	100,632.87	84

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
016-0101	SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	6,397.04	5,673.68	6,397.04	31,984.96	83
016-0105	SALARY/EMPLOYEES	43,188	43,188	3,598.96	7,107.32	4,860.46	7,107.32	36,080.68	84
016-0108	SALARY/PARTTIME	7,355	7,355	634.80	1,185.60	1,365.00	1,185.60	6,169.40	84
016-0201	FICA/MEDICARE	7,377	7,377	566.85	1,120.34	942.32	1,120.34	6,256.66	85
016-0202	GROUP HOSPITAL INSUR	13,440	13,440	1,120.80	2,243.40	1,883.80	2,243.40	11,196.60	83
016-0203	RETIREMENT	6,416	6,416	574.64	1,136.86	946.35	1,136.86	5,279.14	82
016-0301	OFFICE SUPPLIES	1,750	1,679	172.37	172.37	0.00	172.37	1,506.63	90
016-0388	CELLULAR PHONE/PAGER	420	420	25.00	71.00	65.00	71.00	349.00	83
016-0403	BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
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	1,250.00	1,250.00	1,250.00	6,250.00	83
016-0428	TRAVEL & TRAINING	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	100
016-0496	NOTARY BOND	0	71	71.00	71.00	0.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 2		127,881	127,881	10,587.94	20,754.93	16,986.61	20,754.93	107,126.07	84

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
017-0101	SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	6,397.04	5,673.68	6,397.04	31,984.96	83
017-0105	SALARY/EMPLOYEES	40,704	40,704	3,392.00	6,693.40	5,152.85	6,693.40	34,010.60	84
017-0108	SALARY/PARTTIME	0	0	0.00	0.00	192.00	0.00	0.00	***
017-0119	SALARY/OVERTIME	7,387	7,387	0.00	0.00	0.00	0.00	7,387.00	100
017-0201	FICA/MEDICARE	6,624	6,624	537.40	1,059.03	835.90	1,059.03	5,564.97	84
017-0202	GROUP HOSPITAL INSUR	13,440	13,440	1,120.80	2,243.40	2,260.56	2,243.40	11,196.60	83
017-0203	RETIREMENT	5,706	5,706	507.76	1,000.87	824.26	1,000.87	4,705.13	82
017-0301	OFFICE SUPPLIES	1,750	1,750	44.98	44.98	142.00	44.98	1,705.02	97
017-0388	CELLULAR PHONE/PAGER	500	500	21.20	66.20	48.95	66.20	433.80	87
017-0403	BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
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	1,060.64	851.70	1,060.64	6,439.36	86
017-0428	TRAVEL & TRAINING	1,750	1,750	0.00	25.00	147.87	25.00	1,725.00	99

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	123,868	124,046	9,447.66	18,590.56	16,129.77	18,590.56	105,455.44	85

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	38,382	38,382	3,198.52	6,397.04	5,673.68	6,397.04	31,984.96	83
018-0105 SALARY/EMPLOYEES	41,175	41,175	3,392.90	6,714.37	5,229.53	6,714.37	34,460.63	84
018-0201 FICA/MEDICARE	6,660	6,660	547.30	1,089.13	920.17	1,089.13	5,570.87	84
018-0202 GROUP HOSPITAL INSUR	13,440	13,440	747.20	1,495.60	2,260.56	1,495.60	11,944.40	89
018-0203 RETIREMENT	5,740	5,740	513.10	1,021.12	871.38	1,021.12	4,718.88	82
018-0301 OFFICE SUPPLIES	2,000	2,000	315.44	337.73	256.67	337.73	1,662.27	83
018-0388 CELLULAR PHONE/PAGER	500	500	2.26	2.26	67.91	2.26	497.74	100
018-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
018-0405 DUES & SUBSCRIPTIONS	150	150	0.00	36.00	36.00	36.00	114.00	76
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	1,250.00	1,250.00	1,250.00	6,250.00	83
018-0428 TRAVEL & TRAINING	1,750	1,750	0.00	0.00	25.00	0.00	1,750.00	100
018-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 4	117,297	117,475	9,341.72	18,343.25	16,661.90	18,343.25	99,131.75	84

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	775,000	775,000	44,266.03	85,237.53	97,420.39	85,237.53	689,762.47	89
019-0414 JURORS	47,500	47,500	326.00	4,668.00	6,122.00	4,668.00	42,832.00	90
019-0425 WITNESS EXPENSE	25,000	25,000	509.82	5,630.29	4,451.00	5,630.29	19,369.71	77
019-0483 JURORS/MEALS & LODGI	6,500	6,500	232.90	315.89	583.02	315.89	6,184.11	95
019-0491 SPECIAL TRIALS/CAPIT	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	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	12,500	12,500	1,200.00	1,200.00	150.00	1,200.00	11,300.00	90
TOTAL DISTRICT COURTS	1,016,500	1,016,500	46,534.75	97,051.71	108,726.41	97,051.71	919,448.29	90

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	109,344	109,344	9,112.00	18,224.00	17,779.52	18,224.00	91,120.00	83
020-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	4,900.52	4,781.00	4,900.52	24,502.48	83
020-0147 SALARY/DRUG COURT	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	100
020-0201 FICA/MEDICARE	11,303	11,303	307.10	1,106.34	1,168.22	1,106.34	10,196.66	90
020-0202 GROUP HOSPITAL INSUR	8,960	8,960	747.20	1,495.60	1,507.04	1,495.60	7,464.40	83
020-0203 RETIREMENT	10,660	10,660	880.38	2,044.86	1,735.16	2,044.86	8,615.14	81
020-0301 OFFICE SUPPLIES	800	800	98.99	158.39	48.50	213.39	586.61	73
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
020-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
020-0405 DUES & SUBSCRIPTIONS	400	400	177.50	177.50	0.00	177.50	222.50	56
020-0428 TRAVEL & TRAINING	3,000	3,000	-52.65	824.14	0.00	824.14	2,175.86	73

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
020-0435	BOOKS	800	800	0.00	0.00	0.00	0.00	800.00	100
TOTAL COUNTY COURT AT LAW I		185,170	185,348	13,720.78	28,931.35	27,019.44	28,986.35	156,361.65	84

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	109,344	109,344	9,112.00	18,224.00	17,779.52	18,224.00	91,120.00	83
021-0110	SALARY/APPT - COMM C	29,403	29,403	2,450.26	4,900.52	4,781.00	4,900.52	24,502.48	83
021-0147	SALARY/DRUG COURT	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	100
021-0201	FICA/MEDICARE	11,303	11,303	319.10	918.84	952.49	918.84	10,384.16	92
021-0202	GROUP HOSPITAL INSUR	8,960	8,960	395.06	791.32	795.64	791.32	8,168.68	91
021-0203	RETIREMENT	10,660	10,660	880.38	2,044.86	1,735.16	2,044.86	8,615.14	81
021-0301	OFFICE SUPPLIES	800	800	215.12	215.12	0.00	215.12	584.88	73
021-0402	LIABILITY INSURANCE	1,500	1,500	0.00	1,500.00	1,500.00	1,500.00	0.00	0
021-0403	BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
021-0405	DUES & SUBSCRIPTIONS	400	400	0.00	0.00	200.00	0.00	400.00	100
021-0428	TRAVEL & TRAINING	3,000	3,000	453.20	453.20	259.10	453.20	2,546.80	85
021-0435	BOOKS	800	800	0.00	0.00	361.35	0.00	800.00	100
TOTAL COUNTY COURT AT LAW 2		185,170	185,348	13,825.12	29,047.86	28,364.26	29,047.86	156,300.14	84

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	56,258	56,258	4,688.18	9,376.36	9,147.68	9,376.36	46,881.64	83
025-0103	SALARY/ASSISTANTS	131,693	131,693	8,686.91	16,879.27	22,520.52	16,879.27	114,813.73	87
025-0105	SALARY/EMPLOYEES	126,781	126,781	16,333.86	31,939.07	18,135.32	31,939.07	94,841.93	75
025-0108	SALARY/PARTTIME	0	0	0.00	258.00	969.40	258.00	-258.00	***
025-0109	SALARY/SUPERVISOR	28,613	28,613	2,384.38	4,768.76	4,652.44	4,768.76	23,844.24	83
025-0132	SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	6,944.44	5,650.00	6,944.44	34,722.56	83
025-0147	SALARY/DRUG COURT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
025-0201	FICA/MEDICARE	29,529	29,529	2,688.07	5,310.04	4,530.14	5,310.04	24,218.96	82
025-0202	GROUP HOSPITAL INSUR	49,280	49,280	3,362.40	6,730.89	7,535.20	6,730.89	42,549.11	86
025-0203	RETIREMENT	27,851	27,851	2,528.72	4,994.72	4,379.15	4,994.72	22,856.28	82
025-0301	OFFICE SUPPLIES	6,000	5,929	753.72	753.72	1,205.91	753.72	5,175.28	87
025-0321	DWI/DUI TESTING	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	100
025-0335	AUTO REPAIR, FUEL, E	2,400	2,400	154.23	154.23	251.13	154.23	2,245.77	94
025-0382	GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0405	DUES & SUBSCRIPTIONS	1,500	1,500	50.00	110.00	60.00	110.00	1,390.00	93
025-0428	TRAVEL & TRAINING	7,230	7,230	1,137.00	1,137.00	1,365.73	1,137.00	6,093.00	84
025-0435	BOOKS	4,520	4,520	0.00	0.00	450.00	0.00	4,520.00	100
025-0475	EQUIPMENT	850	850	0.00	0.00	0.00	0.00	850.00	100
025-0496	NOTARY BOND	0	71	71.00	71.00	0.00	71.00	0.00	0
TOTAL COUNTY ATTORNEY		516,772	516,772	46,310.69	89,427.50	80,852.62	89,427.50	427,344.50	83

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
027-0108	SALARY/PARTTIME	0	0	0.00	0.00	0.00	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
TOTAL DOMESTIC VIOLENCE PROSE	0	0	0.00	0.00	0.00	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	36,912	36,912	3,245.54	6,397.20	5,996.32	6,397.20	30,514.80	83
030-0108 SALARY/PARTTIME	7,355	7,355	1,666.37	3,260.39	2,299.50	3,260.39	4,094.61	56
030-0109 SALARY/SUPERVISOR	33,833	33,833	3,648.26	6,815.34	8,238.68	6,815.34	27,017.66	80
030-0201 FICA/MEDICARE	6,021	6,021	1,229.78	1,819.52	1,417.43	1,819.52	4,201.48	70
030-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,120.80	2,243.40	1,883.80	2,243.40	11,196.60	83
030-0203 RETIREMENT	5,635	5,635	481.53	927.61	1,027.55	927.61	4,707.39	84
030-0301 OFFICE SUPPLIES	5,000	5,000	0.00	283.18	436.96	1,192.98	3,807.02	76
030-0329 ELECTION SUPPLIES	35,000	35,000	104.00	330.04	15,988.49	330.04	34,669.96	99
030-0403 BOND PREMIUMS	50	50	0.00	0.00	0.00	0.00	50.00	100
030-0405 DUES & SUBSCRIPTIONS	300	300	175.00	175.00	0.00	175.00	125.00	42
030-0421 POSTAGE	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
030-0422 ELECTION WORKER PAYM	40,000	40,000	29,748.86	29,748.86	23,772.25	29,748.86	10,251.14	26
030-0427 AUTO ALLOWANCE	600	600	48.00	96.00	96.00	96.00	504.00	84
030-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
030-0449 COMPUTER EQUIPMENT M	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
030-0469 SOFTWARE EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
030-0475 EQUIPMENT	1,000	1,000	134.98	229.98	0.00	229.98	770.02	77
030-0482 CAPITALIZED SOFTWARE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
030-0485 VOTER REGISTRATION	5,000	5,000	60.71	60.71	0.00	60.71	4,939.29	99
030-0496 NOTARY BOND	86	86	71.00	71.00	0.00	71.00	15.00	17
TOTAL ELECTIONS	215,732	215,732	41,734.83	52,458.23	61,156.98	53,368.03	162,363.97	75

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 - 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	242,811	242,811	19,094.99	36,338.61	28,851.80	36,338.61	206,472.39	85
035-0201 FICA/MEDICARE	19,126	19,126	1,504.53	2,867.42	2,258.22	2,867.42	16,258.58	85
035-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,868.00	3,739.00	3,014.08	3,739.00	23,141.00	86
035-0203 RETIREMENT	18,038	18,038	1,400.32	2,669.01	2,154.70	2,669.01	15,368.99	85
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	1,200.00	1,200.00	1,200.00	6,000.00	83
035-0301 OFFICE SUPPLIES	1,800	1,800	175.51	175.51	66.29	388.07	1,411.93	78
035-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0405 DUES & SUBSCRIPTIONS	1,330	1,330	0.00	392.50	180.00	392.50	937.50	70
035-0428 TRAVEL & TRAINING	5,000	5,000	995.19	2,837.42	1,137.48	2,837.42	2,162.58	43
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	0.00	0.00	100.00	100
035-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	2,530	2,530	1,401.98	1,401.98	0.00	2,218.87	311.13	12

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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	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY AUDITOR	324,815	324,815	27,040.52	51,621.45	38,862.57	52,650.90	272,164.10	84

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	49,183	49,183	4,098.58	8,197.16	7,802.20	8,197.16	40,985.84	83
036-0104 SALARY/CHIEF DEPUTY	29,258	29,258	2,266.26	4,381.75	4,757.44	4,381.75	24,876.25	85
036-0105 SALARY/EMPLOYEES	43,666	43,666	2,911.37	7,704.86	6,296.33	7,704.86	35,961.14	82
036-0108 SALARY/PARTTIME	17,749	17,749	1,709.10	2,920.53	1,785.56	2,920.53	14,828.47	84
036-0201 FICA/MEDICARE	10,800	10,800	832.71	1,759.79	1,550.84	1,759.79	9,040.21	84
036-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,120.80	2,243.40	3,014.08	2,243.40	15,676.60	87
036-0203 RETIREMENT	10,091	10,091	792.41	1,672.55	1,483.31	1,672.55	8,418.45	83
036-0301 OFFICE SUPPLIES	7,500	7,500	646.01	1,677.12	2,236.16	1,822.12	5,677.88	76
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	100.00	88.00	100.00	500.00	83
036-0403 BOND PREMIUMS	300	300	0.00	0.00	0.00	0.00	300.00	100
036-0405 DUES & SUBSCRIPTIONS	650	650	292.88	664.13	175.00	664.13	-14.13	-2
036-0427 AUTO ALLOWANCE	1,320	1,320	110.00	220.00	220.00	220.00	1,100.00	83
036-0428 TRAVEL & TRAINING	5,600	5,600	296.70	696.70	1,143.10	696.70	4,903.30	88
036-0475 EQUIPMENT	3,250	3,250	0.00	1,575.47	1,566.61	1,575.47	1,674.53	52
036-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY TREASURER	197,887	197,887	15,126.82	33,813.46	32,118.63	33,958.46	163,928.54	83

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	47,983	47,983	3,998.62	7,997.24	7,802.20	7,997.24	39,985.76	83
037-0104 SALARY/CHIEF DEPUTY	27,857	27,857	2,321.40	4,642.80	4,425.64	4,642.80	23,214.20	83
037-0105 SALARY/EMPLOYEES	256,005	256,005	23,075.77	44,156.26	37,844.93	44,156.26	211,848.74	83
037-0108 SALARY/PARTTIME	5,909	5,909	607.70	793.10	0.00	793.10	5,115.90	87
037-0201 FICA/MEDICARE	25,839	25,839	2,214.15	4,256.62	3,681.36	4,256.62	21,582.38	84
037-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,483.20	8,973.60	9,795.49	8,973.60	53,746.40	86
037-0203 RETIREMENT	24,369	24,369	2,133.32	4,094.73	3,590.21	4,094.73	20,274.27	83
037-0301 OFFICE SUPPLIES	4,600	4,600	0.00	200.49	777.97	200.49	4,399.51	96
037-0403 BOND PREMIUMS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	222.00	377.00	222.00	378.00	63
037-0428 TRAVEL & TRAINING	3,000	3,000	697.86	697.86	815.82	697.86	2,302.14	77
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
037-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TAX ASSESSOR COLLECTOR	469,382	469,382	39,532.02	76,034.70	69,110.62	76,034.70	393,347.30	84

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	2,162,878	2,162,878	186,642.60	365,679.87	277,856.35	365,679.87	1,797,198.13	83
042-0119 SALARY/OVERTIME	7,500	7,500	2,338.78	2,356.24	0.00	2,356.24	5,143.76	69
042-0127 JAIL NURSE	111,292	111,292	2,607.70	5,215.40	13,702.40	5,215.40	106,076.60	95

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001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account.....................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
042-0134 SALARY/LIEUTENANTS	32,867	32,867	2,738.92	5,477.84	4,995.28	5,477.84	27,389.16	83
042-0135 SALARY/SERGEANTS	117,123	117,123	9,760.24	19,520.48	18,350.08	19,520.48	97,602.52	83
042-0136 SALARY/CORPORALS	186,282	186,282	15,496.78	30,993.56	29,075.76	30,993.56	155,288.44	83
042-0137 SALARY/CLERKS	81,964	81,964	5,258.66	10,517.32	13,404.16	10,517.32	71,446.68	87
042-0138 SALARY/CAPTAIN	44,308	44,308	3,692.36	7,384.72	7,204.60	7,384.72	36,923.28	83
042-0140 COMMISSARY CLERKS	39,651	39,651	1,732.58	3,465.16	5,600.53	3,465.16	36,185.84	91
042-0150 NONREGULAR INMATE TR	35,331	35,331	2,468.34	2,468.34	3,344.35	2,468.34	32,862.66	93
042-0201 FICA/MEDICARE	212,966	212,966	17,442.28	34,017.07	28,048.21	34,017.07	178,948.93	84
042-0202 GROUP HOSPITAL INSUR	488,320	488,320	32,876.80	66,180.60	65,259.13	66,180.60	422,139.40	86
042-0203 RETIREMENT	200,856	200,856	16,507.42	32,066.68	27,131.20	32,066.68	168,789.32	84
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	15,500	15,500	488.90	944.97	1,076.48	2,493.36	13,006.64	84
042-0303 SANITATION SUPPLIES	55,000	55,000	526.37	4,494.55	5,020.94	6,411.01	48,588.99	88
042-0308 STATE INMATE MEALS	0	0	0.00	0.00	5,860.08	0.00	0.00	***
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	100
042-0330 GROCERIES	490,000	490,000	42,069.22	63,057.26	40,691.03	63,057.26	426,942.74	87
042-0333 PHOTO SUPPLIES	2,700	2,700	0.00	0.00	182.80	0.00	2,700.00	100
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	242.55	292.55	205.01	292.55	2,007.45	87
042-0391 UNIFORMS	12,000	12,000	1,059.00	1,071.00	0.00	1,071.00	10,929.00	91
042-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
042-0428 TRAVEL & TRAINING	10,000	10,000	-36.00	2,275.80	1,225.07	2,275.80	7,724.20	77
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0475 EQUIPMENT	17,000	17,000	0.00	0.00	0.00	0.00	17,000.00	100
042-0496 NOTARY BOND	355	355	0.00	0.00	487.20	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	60,000	60,000	6,014.58	10,658.49	6,214.04	10,658.49	49,341.51	82
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	271,290	271,290	0.00	0.00	0.00	0.00	271,290.00	100
TOTAL COUNTY DETENTION FACILI	4,713,883	4,713,883	349,928.08	668,137.90	554,934.70	671,602.75	4,042,280.25	86

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	373,534	373,534	29,418.90	58,464.80	45,524.51	58,464.80	315,069.20	84
043-0108 SALARY/PARTTIME	88,906	88,906	6,588.79	13,290.08	7,156.92	13,290.08	75,615.92	85
043-0201 FICA/MEDICARE	36,775	36,775	2,699.36	5,392.36	3,972.61	5,392.36	31,382.64	85
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,458.29	10,585.91	9,419.00	10,585.91	62,914.09	86
043-0203 RETIREMENT	27,858	27,858	2,142.82	4,243.51	3,273.59	4,243.51	23,614.49	85
043-0301 OFFICE SUPPLIES	2,000	2,000	159.24	289.24	179.90	289.24	1,710.76	86
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0328 KITCHEN SUPPLIES	1,000	1,000	16.80	16.80	142.15	16.80	983.20	98
043-0330 GROCERIES	39,000	39,000	2,109.94	3,205.01	3,885.86	3,205.01	35,794.99	92
043-0331 BEDDING & LINENS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	0.00	22.78	262.32	1,737.68	87
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	267.20	267.20	589.84	267.20	4,232.80	94
043-0428 TRAVEL & TRAINING	7,500	7,500	-263.96	706.54	70.00	706.54	6,793.46	91
043-0447 MEDICAL EXPENSE	13,000	13,000	120.34	280.57	846.36	280.57	12,719.43	98
043-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100

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001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL JUVENILE DETENTION FACI	678,573	678,573	48,717.72	96,742.02	75,083.52	97,004.34	581,568.66	86

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	5,833.32	0.00	0.00	***
044-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	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	434.24	0.00	0.00	***
044-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0203 RETIREMENT	0	0	0.00	0.00	418.24	0.00	0.00	***
044-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0328 KITCHEN SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0330 GROCERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0421 POSTAGE	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	***
044-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0447 MEDICAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL RKR JUVENILE CENTER	0	0	0.00	0.00	6,685.80	0.00	0.00	***

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
045-0362 EAST CONCHO VOLUNTEE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
045-0363 MERETA VOLUNTEER FIR	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	10,500	10,500	0.00	0.00	0.00	0.00	10,500.00	100

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	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
046-0399 PECAN CREEK FIRE DEP	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	11,500	11,500	0.00	0.00	0.00	0.00	11,500.00	100

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	12.81	12.81	0.00	12.81	287.19	96
047-0456 WATER VALLEY VOL FIR	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
047-0457 CARLSBAD VOLUNTEER F	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
047-0458 GRAPE CREEK VOL FIRE	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
047-0461 QUAIL VALLEY VOL FIR	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	26,800	26,800	12.81	12.81	0.00	12.81	26,787.19	100

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	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
048-0455 CIVIL DEFENSE SIREN	150	150	12.92	12.92	0.00	12.92	137.08	91
048-0466 DOVE CREEK VOL FIRE	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	11,150	11,150	12.92	12.92	0.00	12.92	11,137.08	100

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	0.00	0.00	0.00	***
049-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TITLE IV COMMUNITY SERV	0	0	0.00	0.00	0.00	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	31,439	31,439	2,619.90	5,239.80	5,112.00	5,239.80	26,199.20	83
050-0201 FICA/MEDICARE	3,171	3,171	239.74	479.48	469.36	479.48	2,691.52	85
050-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.60	747.80	753.52	747.80	3,732.20	83
050-0203 RETIREMENT	2,268	2,268	245.58	491.16	486.12	491.16	1,776.84	78
050-0301 OFFICE SUPPLIES	200	200	0.00	37.14	0.00	37.14	162.86	81
050-0388 CELLULAR PHONE/PAGER	324	324	20.00	20.00	17.95	20.00	304.00	94
050-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
050-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,668.00	1,668.00	1,668.00	8,340.00	83
TOTAL CONSTABLE, PRCT 1	52,068	52,068	4,332.82	8,683.38	8,506.95	8,683.38	43,384.62	83

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	30,076	30,076	2,506.30	5,012.60	4,890.40	5,012.60	25,063.40	83
051-0145 MHU SUPPLEMENT	5,471	5,471	0.00	0.00	911.84	0.00	5,471.00	100
051-0201 FICA/MEDICARE	3,484	3,484	232.39	462.99	535.76	462.99	3,021.01	87
051-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.60	747.80	21.06	747.80	3,732.20	83
051-0203 RETIREMENT	2,565	2,565	222.36	443.06	505.73	443.06	2,121.94	83

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account.....................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100
051-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
051-0388 CELLULAR PHONE/PAGER	600	600	2.99	47.99	81.00	47.99	552.01	92
051-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
051-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,431.70	1,425.99	1,431.70	8,576.30	86
TOTAL CONSTABLE, PRCT 2	57,012	57,012	4,171.64	8,146.14	8,371.78	8,146.14	48,865.86	86

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	32,225	32,225	2,685.40	5,370.80	5,112.00	5,370.80	26,854.20	83
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	911.84	911.84	911.84	4,559.16	83
052-0201 FICA/MEDICARE	3,649	3,649	280.04	563.59	537.73	563.59	3,085.41	85
052-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.60	747.80	753.52	747.80	3,732.20	83
052-0203 RETIREMENT	2,720	2,720	265.19	531.99	511.63	531.99	2,188.01	80
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
052-0388 CELLULAR PHONE/PAGER	600	600	33.15	33.15	52.16	33.15	566.85	94
052-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
052-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,445.14	1,418.61	1,445.14	8,562.86	86
052-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	59,431	59,431	4,927.30	9,604.31	9,297.49	9,604.31	49,826.69	84

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	32,225	32,225	2,685.40	5,370.80	5,112.00	5,370.80	26,854.20	83
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	911.84	911.84	911.84	4,559.16	83
053-0201 FICA/MEDICARE	3,649	3,649	265.86	530.57	502.78	530.57	3,118.43	85
053-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.60	747.80	753.52	747.80	3,732.20	83
053-0203 RETIREMENT	2,720	2,720	275.59	550.11	529.15	550.11	2,169.89	80
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0388 CELLULAR PHONE/PAGER	600	600	31.15	208.15	183.95	208.15	391.85	65
053-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
053-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,553.76	1,527.47	1,553.76	8,454.24	84
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	59,431	59,431	4,921.52	9,873.03	9,520.71	9,873.03	49,557.97	83

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	57,663	57,663	4,805.28	9,610.56	9,376.12	9,610.56	48,052.44	83
054-0103 SALARY/ASSISTANTS	34,409	34,409	0.00	0.00	0.00	0.00	34,409.00	100
054-0104 SALARY/CHIEF DEPUTY	50,810	50,810	4,234.20	8,468.40	7,564.84	8,468.40	42,341.60	83
054-0105 SALARY/EMPLOYEES	716,849	716,849	61,964.14	123,792.26	104,055.70	123,792.26	593,056.74	83
054-0107 SALARY/INTERNAL AFFA	35,265	35,265	0.00	0.00	5,385.80	0.00	35,265.00	100
054-0109 SALARY/SUPERVISOR	105,410	105,410	5,734.80	14,519.00	15,004.04	14,519.00	90,891.00	86

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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	0.00	690.34	-1,714.22	690.34	14,309.66	95
054-0131 SAFE & SOBER STEP	0	0	2,973.90	4,760.91	6,222.71	4,760.91	-4,760.91	***
054-0134 SALARY/LIEUTENANTS	112,669	112,669	9,389.10	18,540.68	16,259.72	18,540.68	94,128.32	84
054-0135 SALARY/SERGEANTS	145,600	145,600	14,930.82	27,064.18	20,642.60	27,064.18	118,535.82	81
054-0136 SALARY/CORPORALS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0137 SALARY/CLERKS	254,278	254,278	18,046.46	36,032.39	35,441.03	36,032.39	218,245.61	86
054-0138 SALARY/CAPTAIN	41,625	41,625	3,468.72	6,937.44	6,071.80	6,937.44	34,687.56	83
054-0139 CONTRACT LABOR	0	0	261.64	326.04	32.14	326.04	-326.04	***
054-0201 FICA/MEDICARE	120,074	120,074	9,384.91	18,698.96	16,817.73	18,698.96	101,375.04	84
054-0202 GROUP HOSPITAL INSUR	224,000	224,000	15,755.58	31,538.16	32,150.69	31,538.16	192,461.84	86
054-0203 RETIREMENT	113,245	113,245	8,978.02	17,904.21	16,310.07	17,904.21	95,340.79	84
054-0301 OFFICE SUPPLIES	10,000	10,000	1,816.14	2,022.85	1,466.82	2,322.06	7,677.94	77
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	0.00	-1,076.70	0.00	0.00	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	74.50	74.50	300.00	74.50	1,925.50	96
054-0334 LAW ENFORCEMENT BOOK	3,000	3,000	0.00	0.00	40.00	0.00	3,000.00	100
054-0335 AUTO REPAIR, FUEL, E	173,000	173,000	4,607.00	6,602.94	16,232.79	6,602.94	166,397.06	96
054-0341 TIRES & TUBES	5,000	5,000	55.98	184.00	704.00	184.00	4,816.00	96
054-0354 DWI VIDEO	600	600	0.00	0.00	0.00	0.00	600.00	100
054-0358 SAFETY EQUIPMENT	250	250	0.00	0.00	0.00	0.00	250.00	100
054-0382 GRANT LOCAL MATCH	7,820	4,620	0.00	0.00	0.00	0.00	4,620.00	100
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	889.15	1,470.38	1,866.37	1,470.38	12,529.62	89
054-0391 UNIFORMS	20,000	20,000	1,287.10	2,091.75	3,026.00	2,091.75	17,908.25	90
054-0392 BADGES	1,000	1,000	0.00	928.44	0.00	928.44	71.56	7
054-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	25.00	315.00	225.00	315.00	2,685.00	90
054-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
054-0420 TELEPHONE	4,100	4,100	341.25	341.25	575.81	341.25	3,758.75	92
054-0421 POSTAGE	1,000	1,000	98.26	98.26	99.85	98.26	901.74	90
054-0428 TRAVEL & TRAINING	22,500	22,500	4,648.10	11,373.90	6,851.54	11,023.90	11,476.10	51
054-0451 RADIO RENT & REPAIR	5,000	5,000	3,062.04	3,321.19	2,990.00	3,321.19	1,678.81	34
054-0452 AUTO WASH & MAINTENA	350	350	0.00	0.00	0.00	0.00	350.00	100
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0484 TRAVEL/PRISONERS	40,000	40,000	5,677.86	7,525.86	1,320.82	7,525.86	32,474.14	81
054-0496 NOTARY BOND	200	200	0.00	0.00	0.00	0.00	200.00	100
054-0503 DARE PROGRAM	6,200	6,200	2,830.21	2,830.21	0.00	6,166.21	33.79	1
054-0514 SPECIAL PROJECTS	2,500	2,500	0.00	0.00	0.00	551.64	1,948.36	78
054-0571 AUTOMOBILES	211,000	211,000	0.00	0.00	0.00	123,048.00	87,952.00	42
054-0577 K9 PROGRAM	2,000	2,000	0.00	81.00	120.42	81.00	1,919.00	96
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0680 EQUIPMENT & SUPPLIES	120,000	120,000	2,811.41	4,648.89	11,179.05	25,140.81	94,859.19	79
TOTAL SHERIFF	2,701,417	2,698,217	188,151.57	362,793.95	335,542.54	510,170.72	2,188,046.28	81

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	67,600	67,600	5,633.34	11,266.68	10,833.32	11,266.68	56,333.32	83
056-0105 SALARY/EMPLOYEES	558,260	558,260	43,934.22	87,638.76	78,832.12	87,638.76	470,621.24	84
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	1,000.00	1,000.00	1,000.00	5,000.00	83

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0201 FICA/MEDICARE	61,697	61,697	4,763.84	9,514.92	6,683.44	9,514.92	52,182.08	85
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	11,178.98	19,203.12	16,577.44	19,203.12	110,256.88	85
056-0203 RETIREMENT	57,344	57,344	4,760.66	9,504.97	6,484.88	9,504.97	47,839.03	83
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	1,740.42	1,801.52	1,092.00	1,850.51	8,149.49	81
056-0335 AUTO REPAIR, FUEL, E	25,000	25,000	1,770.82	2,142.36	1,927.02	2,142.36	22,857.64	91
056-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0428 TRAVEL & TRAINING	20,000	20,000	256.00	778.48	3,431.50	778.48	19,221.52	96
056-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
056-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0571 AUTOMOBILES	19,000	19,000	0.00	0.00	0.00	19,000.00	0.00	0
056-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE PROBATION	957,361	957,361	74,538.28	142,850.81	126,861.72	161,899.80	795,461.20	83

001 - GENERAL FUND - RADAR UNIT

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

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
060-0103 SALARY/ASSISTANTS	28,970	28,970	2,414.18	4,828.36	4,538.96	4,828.36	24,141.64	83
060-0105 SALARY/EMPLOYEES	24,538	25,000	1,994.96	2,992.44	3,820.76	2,992.44	22,007.56	88
060-0201 FICA/MEDICARE	5,582	5,618	486.55	821.29	887.68	821.29	4,796.71	85
060-0202 GROUP HOSPITAL INSUR	8,960	8,960	373.60	747.80	1,507.04	747.80	8,212.20	92
060-0203 RETIREMENT	3,861	3,895	430.45	719.81	788.12	719.81	3,175.19	82
060-0301 OFFICE SUPPLIES	300	300	0.00	0.00	94.00	0.00	300.00	100
060-0388 CELLULAR PHONE/PAGER	932	932	49.60	49.60	72.71	49.60	882.40	95
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	1,400.00	1,400.00	1,400.00	15,400.00	92
060-0405 DUES & SUBSCRIPTIONS	90	90	30.00	30.00	0.00	30.00	60.00	67
060-0427 AUTO ALLOWANCE	19,464	19,464	1,951.00	2,915.00	3,244.00	2,915.00	16,549.00	85
060-0428 TRAVEL & TRAINING	2,500	2,500	677.70	2,026.40	1,811.24	2,026.40	473.60	19
TOTAL ENVIRONMENTAL PROTECTIO	111,997	112,529	9,808.04	16,530.70	18,164.51	16,530.70	95,998.30	85

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	25,266	25,266	2,105.50	4,136.74	2,935.47	4,136.74	21,129.26	84
070-0109 SALARY/SUPERVISOR	42,246	42,246	3,520.46	7,040.92	6,541.36	7,040.92	35,205.08	83
070-0144 EMPLOYEES R&B COUNTY	112,177	112,177	9,348.06	18,610.15	24,333.68	18,610.15	93,566.85	83
070-0201 FICA/MEDICARE	13,745	13,745	1,083.21	2,155.94	2,447.95	2,155.94	11,589.06	84
070-0202 GROUP HOSPITAL INSUR	26,880	26,880	2,241.60	4,486.80	5,274.64	4,486.80	22,393.20	83
070-0203 RETIREMENT	12,965	12,965	1,064.64	2,117.89	2,424.22	2,117.89	10,847.11	84
070-0301 OFFICE SUPPLIES	600	600	0.00	0.00	0.00	0.00	600.00	100

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	350.41	356.35	421.47	356.35	5,643.65	94
070-0337 GASOLINE	10,000	10,000	-6,371.57	10,361.19	5,391.03	10,361.19	-361.19	-4
070-0351 SHOP SUPPLIES	10,000	10,000	545.88	4,124.37	597.42	4,124.37	5,875.63	59
070-0388 CELLULAR PHONE/PAGER	800	800	61.80	61.80	54.86	61.80	738.20	92
070-0391 UNIFORMS	1,300	1,300	179.60	447.44	115.00	447.44	852.56	66
070-0428 TRAVEL & TRAINING	500	500	0.00	0.00	279.98	0.00	500.00	100
070-0469 SOFTWARE EXPENSE	4,500	4,500	0.00	0.00	0.00	1,500.00	3,000.00	67
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	16,300.00	0.00	0.00	***
070-0475 EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
070-0514 SPECIAL PROJECTS	23,000	23,000	0.00	0.00	0.00	0.00	23,000.00	100
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	0.00	169.44	0.00	1,000.00	100
TOTAL VEHICLE MAINTENANCE	293,979	293,979	14,129.59	53,899.59	67,286.52	55,399.59	238,579.41	81

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	0.00	0.00	0.00	47,500.00	100
075-0477 COMMITMENT EXPENSE	90,000	90,000	4,864.00	7,187.00	4,777.00	7,187.00	82,813.00	92
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	0.00	0.00	0.00	12,750.00	100
075-0512 EVALUATION & RAPE EX	12,000	12,000	240.77	240.77	0.00	240.77	11,759.23	98
075-0514 SPECIAL PROJECTS	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100
TOTAL HEALTH DEPARTMENT	262,250	262,250	5,104.77	7,427.77	4,777.00	7,427.77	254,822.23	97

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	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
076-0467 CONCHO VALLEY RAPE C	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
076-0476 TGC CHILD SERVICES B	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	100
076-0487 GUARDIANSHIP ALLIANC	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
076-0488 MEALS FOR THE ELDERL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
076-0509 CRIME STOPPERS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
TOTAL WELFARE DEPARTMENT	53,500	53,500	0.00	0.00	0.00	0.00	53,500.00	100

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	45,329	45,329	3,777.42	7,383.94	6,401.20	7,383.94	37,945.06	84
078-0108 SALARY/PARTTIME	7,355	10,584	677.49	1,447.95	1,599.10	1,447.95	9,136.05	86
078-0109 SALARY/SUPERVISOR	31,796	31,796	2,649.70	5,299.40	4,995.28	5,299.40	26,496.60	83
078-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0201 FICA/MEDICARE	6,464	6,711	534.24	1,062.52	966.74	1,062.52	5,648.48	84
078-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,120.80	2,243.40	2,260.56	2,243.40	15,676.60	87
078-0203 RETIREMENT	6,095	6,328	505.13	1,004.72	931.82	1,004.72	5,323.28	84
078-0301 OFFICE SUPPLIES	3,000	3,000	287.28	930.12	88.50	1,574.41	1,425.59	48
078-0397 HEALTH CARE COST 10%	1,691,298	1,691,298	0.00	0.00	0.00	0.00	1,691,298.00	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	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	100

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001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0428 TRAVEL & TRAINING	2,700	2,700	1,254.67	1,569.67	2,043.61	1,569.67	1,130.33	42
078-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	13,266.13	41,450.22	28,177.88	41,450.22	-41,450.22	***
078-0704 PRESCRIPTION DRUGS	0	0	9,244.70	25,689.18	18,398.29	25,689.18	-25,689.18	***
078-0708 HOSPITAL, INPATIENT	0	0	49,272.74	165,856.91	99,620.01	165,856.91	-165,856.91	***
078-0712 HOSPITAL OUTPATIENT	0	0	28,721.48	60,386.75	29,657.59	60,386.75	-60,386.75	***
078-0716 LABORATORY/X RAY	0	0	2,365.81	12,249.74	7,803.48	12,249.74	-12,249.74	***
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	4,437.81	12,360.78	11,268.59	12,360.78	-12,360.78	***
TOTAL INDIGENT HEALTH CARE	1,863,157	1,866,866	118,115.40	338,935.30	214,212.65	339,579.59	1,527,286.41	82

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	44,308	44,308	3,692.36	7,384.72	7,204.60	7,384.72	36,923.28	83
080-0105 SALARY/EMPLOYEES	551,202	551,202	45,508.70	90,708.24	75,481.47	90,708.24	460,493.76	84
080-0108 SALARY/PARTTIME	142,271	142,271	9,718.29	18,356.17	17,329.51	18,356.17	123,914.83	87
080-0109 SALARY/SUPERVISOR	62,630	62,630	5,219.14	10,438.28	9,305.92	10,438.28	52,191.72	83
080-0201 FICA/MEDICARE	61,415	61,415	4,796.35	9,486.35	8,176.74	9,486.35	51,928.65	85
080-0202 GROUP HOSPITAL INSUR	107,520	107,520	7,867.06	15,747.32	15,489.28	15,747.32	91,772.68	85
080-0203 RETIREMENT	57,750	57,750	4,569.76	9,040.71	7,857.59	9,040.71	48,709.29	84
080-0301 OFFICE SUPPLIES	23,000	23,000	5,194.68	8,024.08	3,732.20	12,169.10	10,830.90	47
080-0325 PRINTING EXPENSE	1,200	1,200	0.00	0.00	0.00	1,745.60	-545.60	-45
080-0336 AUDIO/VISUAL SUPPLIE	15,000	15,000	1,291.47	1,499.23	1,923.25	3,409.89	11,590.11	77
080-0365 ELECTRONIC BOOKS	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
080-0385 INTERNET SERVICE	15,420	15,420	1,120.08	1,120.08	0.00	15,384.00	36.00	0
080-0388 CELLULAR PHONE/PAGER	500	500	37.95	37.95	37.86	37.95	462.05	92
080-0405 DUES & SUBSCRIPTIONS	500	500	135.00	260.00	0.00	260.00	240.00	48
080-0416 COMPUTER SERVICE	4,780	4,780	0.00	0.00	0.00	1,695.00	3,085.00	65
080-0427 AUTO ALLOWANCE	2,400	1,608	134.00	268.00	268.00	268.00	1,340.00	83
080-0428 TRAVEL & TRAINING	5,500	5,500	0.00	266.64	199.52	266.64	5,233.36	95
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435 BOOKS	140,000	140,000	7,806.60	12,125.42	4,391.20	28,237.06	111,762.94	80
080-0437 PERIODICALS	17,900	17,900	18.54	15,100.36	14,707.70	15,100.36	2,799.64	16
080-0438 BINDING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
080-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	1,480.00	-1,480.00	***
080-0469 SOFTWARE EXPENSE	32,550	32,550	3,008.50	32,999.04	28,495.65	32,999.04	-449.04	-1
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	4,530	4,530	0.00	0.00	0.00	0.00	4,530.00	100
080-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0528 ELECTRONIC SUBSCRIPT	20,000	20,000	0.00	10,709.65	3,483.00	10,709.65	9,290.35	46
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	211.98	211.98	324.10	211.98	2,288.02	92
TOTAL COUNTY LIBRARY	1,333,176	1,332,384	100,330.46	243,784.22	198,407.59	285,136.06	1,047,247.94	79

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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	38,284	38,284	3,190.36	6,245.86	4,380.96	6,245.86	32,038.14	84
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	26,016	26,016	2,167.96	4,335.92	4,011.80	4,335.92	21,680.08	83
081-0201 FICA/MEDICARE	4,919	4,919	409.92	809.53	642.04	809.53	4,109.47	84
081-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,120.80	2,243.40	2,260.56	2,243.40	11,196.60	83
081-0203 RETIREMENT	4,639	4,639	380.96	752.33	601.74	752.33	3,886.67	84
081-0301 OFFICE SUPPLIES	175	175	0.00	38.16	0.00	38.16	136.84	78
081-0303 SANITATION SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
081-0337 GASOLINE	15,000	15,000	192.56	192.56	226.64	192.56	14,807.44	99
081-0339 GREASE & OIL	800	800	103.70	103.70	40.20	103.70	696.30	87
081-0340 ANTI/FREEZE	150	150	0.00	0.00	0.00	0.00	150.00	100
081-0341 TIRES & TUBES	2,200	2,200	0.00	0.00	70.69	0.00	2,200.00	100
081-0343 EQUIPMENT PARTS & RE	12,500	12,500	546.20	1,084.19	1,677.63	1,084.19	11,415.81	91
081-0358 SAFETY EQUIPMENT	1,500	1,500	0.00	0.00	211.01	0.00	1,500.00	100
081-0388 CELLULAR PHONE/PAGER	1,400	1,400	113.90	113.90	112.40	113.90	1,286.10	92
081-0391 UNIFORMS	1,100	1,100	80.80	141.40	98.25	141.40	958.60	87
081-0418 HIRED SERVICES	3,000	3,000	250.00	500.00	500.00	500.00	2,500.00	83
081-0440 UTILITIES	12,000	12,000	821.67	1,009.81	665.76	1,009.81	10,990.19	92
081-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	4,990.40	4,766.59	4,990.40	5,009.60	50
081-0470 CAPITALIZED EQUIPMEN	15,316	15,316	0.00	15,000.00	0.00	15,000.00	316.00	2
081-0514 SPECIAL PROJECTS	15,000	15,000	0.00	86.37	337.23	292.38	14,707.62	98
081-0530 BUILDING REPAIR	4,500	4,500	5.82	157.69	1,323.94	157.69	4,342.31	96
081-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	3,000	0.00	0.00	112.32	0.00	3,000.00	100
TOTAL PARKS	187,439	187,439	9,384.65	37,805.22	22,039.76	38,011.23	149,427.77	80

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	15,261	15,261	1,271.76	2,543.52	2,481.48	2,543.52	12,717.48	83
090-0103 SALARY/ASSISTANTS	49,224	49,224	4,101.94	8,172.65	4,830.11	8,172.65	41,051.35	83
090-0105 SALARY/EMPLOYEES	38,664	38,664	3,221.96	6,443.92	6,286.72	6,443.92	32,220.08	83
090-0108 SALARY/PARTTIME	9,861	9,861	1,049.91	1,748.85	597.14	1,748.85	8,112.15	82
090-0201 FICA/MEDICARE	10,489	10,489	449.07	870.04	474.53	870.04	9,618.96	92
090-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,142.26	2,286.92	2,302.68	2,286.92	15,633.08	87
090-0203 RETIREMENT	9,893	9,893	313.54	602.12	513.33	602.12	9,290.88	94
090-0301 OFFICE SUPPLIES	1,200	1,200	437.65	437.65	0.00	437.65	762.35	64
090-0335 AUTO REPAIR, FUEL, E	5,250	5,250	374.00	374.00	364.07	374.00	4,876.00	93
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	2,400	2,400	100.00	100.00	62.29	100.00	2,300.00	96
090-0393 4/H CLUB STOCK SHOW	5,000	5,000	201.14	201.14	0.00	201.14	4,798.86	96
090-0394 HOME DEMONSTRATION E	300	300	0.00	0.00	38.38	0.00	300.00	100
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	0
090-0427 AUTO ALLOWANCE	24,112	24,112	1,906.66	3,813.32	2,368.00	3,813.32	20,298.68	84
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	310.00	485.00	310.00	3,290.00	91
090-0440 UTILITIES	5,400	5,400	973.09	973.09	241.31	973.09	4,426.91	82
090-0441 FACILITIES	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
090-0475 EQUIPMENT	2,000	2,000	0.00	0.00	68.00	0.00	2,000.00	100
090-0496 NOTARY BOND	86	86	0.00	0.00	0.00	0.00	86.00	100
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0514 SPECIAL PROJECTS	0	0	850.31	850.31	0.00	850.31	-850.31	***
090-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL EXTENSION SERVICE	205,850	205,850	16,393.29	29,817.53	21,113.04	29,817.53	176,032.47	86

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	32,303	32,303	2,691.90	5,383.80	5,252.56	5,383.80	26,919.20	83
101-0201 FICA/MEDICARE	3,236	3,236	237.44	474.88	464.48	474.88	2,761.12	85
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	373.60	747.80	753.52	747.80	4,062.20	84
101-0203 RETIREMENT	3,053	3,053	250.70	501.40	496.20	501.40	2,551.60	84
101-0301 OFFICE SUPPLIES	200	200	0.00	0.00	12.13	0.00	200.00	100
101-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,668.00	1,668.00	1,668.00	8,340.00	83
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	4,387.64	8,775.88	8,646.89	8,775.88	49,384.12	85

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	32,129	32,129	2,830.88	5,661.76	5,523.60	5,661.76	26,467.24	82
102-0201 FICA/MEDICARE	3,224	3,224	271.14	542.28	531.68	542.28	2,681.72	83
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	373.60	747.80	753.52	747.80	4,062.20	84
102-0203 RETIREMENT	3,040	3,040	260.58	521.16	515.64	521.16	2,518.84	83
102-0301 OFFICE SUPPLIES	250	250	0.00	0.00	12.13	0.00	250.00	100
102-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,668.00	1,668.00	1,668.00	8,340.00	83
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	368.85	0.00	368.85	4,131.15	92
TOTAL COMMISSIONER PRECINCT #	58,189	58,189	4,570.20	9,509.85	9,004.57	9,509.85	48,679.15	84

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	32,303	32,303	2,691.90	5,383.80	5,252.56	5,383.80	26,919.20	83
103-0201 FICA/MEDICARE	3,236	3,236	263.28	526.56	529.44	526.56	2,709.44	84
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	373.60	747.80	753.52	747.80	4,062.20	84
103-0203 RETIREMENT	3,053	3,053	250.70	501.40	496.20	501.40	2,551.60	84
103-0301 OFFICE SUPPLIES	200	200	29.96	29.96	12.12	29.96	170.04	85
103-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
103-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,668.00	1,668.00	1,668.00	8,340.00	83
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	4,443.44	8,857.52	8,711.84	8,857.52	49,302.48	85

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
104-0101 SALARY/ELECTED OFFIC	33,971	33,971	2,830.88	5,661.76	5,523.60	5,661.76	28,309.24	83
104-0201 FICA/MEDICARE	3,364	3,364	280.36	560.72	550.16	560.72	2,803.28	83
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	373.60	747.80	753.52	747.80	4,062.20	84
104-0203 RETIREMENT	3,173	3,173	260.58	521.16	515.64	521.16	2,651.84	84
104-0301 OFFICE SUPPLIES	100	100	24.00	24.00	12.12	24.00	76.00	76
104-0403 BOND PREMIUMS	178	178	177.50	177.50	0.00	177.50	0.50	0
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
104-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,668.00	1,668.00	1,668.00	8,340.00	83
104-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	1,414.12	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	60,154	60,154	4,780.92	9,360.94	10,437.16	9,360.94	50,793.06	84

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
119-0105 SALARY/EMPLOYEES	22,379	22,379	1,864.88	3,729.76	3,638.80	3,729.76	18,649.24	83
119-0110 SALARY/APPT - COMM C	157,569	157,569	13,130.76	26,261.52	23,895.08	26,261.52	131,307.48	83
119-0139 VISITING JUDGE	7,500	7,500	0.00	0.00	615.45	0.00	7,500.00	100
119-0201 FICA/MEDICARE	13,766	13,766	1,119.87	2,241.47	2,063.33	2,241.47	11,524.53	84
119-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,868.00	3,739.00	3,767.60	3,739.00	18,661.00	83
119-0203 RETIREMENT	12,983	12,983	1,071.89	2,138.09	2,044.13	2,138.09	10,844.91	84
119-0301 OFFICE SUPPLIES	400	400	150.14	150.14	0.00	150.14	249.86	62
119-0388 CELLULAR PHONE/PAGER	240	240	20.00	20.00	17.95	20.00	220.00	92
119-0411 REPORTING SERVICE	750	750	0.00	0.00	0.00	0.00	750.00	100
119-0413 COURT APPOINTED ATTO	500,000	500,000	43,204.62	52,710.81	64,411.16	52,710.81	447,289.19	89
119-0414 JURORS	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0425 WITNESS EXPENSE	1,500	1,500	640.34	690.34	230.00	690.34	809.66	54
119-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	703.79	0.00	2,000.00	100
119-0483 JURORS/MEALS & LODGI	750	750	84.05	101.75	102.05	101.75	648.25	86
119-0564 COMMITTMENT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0565 DRUG COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0566 GUARDIANSHIP APPOINT	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,500	2,500	0.00	0.00	1,200.00	0.00	2,500.00	100
TOTAL COUNTY COURTS	744,737	744,737	63,154.55	91,782.88	102,689.34	91,782.88	652,954.12	88

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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	150	150	0.00	0.00	0.00	0.00	150.00	100
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
130-0462 OFFICE RENTAL	14,000	14,000	0.00	2,090.00	3,135.00	2,090.00	11,910.00	85
130-0530 BUILDING REPAIR	300	300	0.00	0.00	0.00	0.00	300.00	100
TOTAL JUSTICE OF THE PEACE #2	14,555	14,555	0.00	2,090.00	3,135.00	2,090.00	12,465.00	86

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	150	150	0.00	0.00	36.87	0.00	150.00	100

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

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
131-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
TOTAL JUSTICE OF THE PEACE #3	155	155	0.00	0.00	36.87	0.00	155.00	100

001 - GENERAL FUND - SHOP BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
132-0303 SANITATION SUPPLIES	250	250	0.00	35.05	35.05	35.05	214.95	86
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	174.60	0.00	174.60	5.40	3
132-0433 INSPECTION FEES	55	55	0.00	0.00	0.00	0.00	55.00	100
132-0440 UTILITIES	21,700	21,700	621.03	768.30	480.65	768.30	20,931.70	96
132-0514 SPECIAL PROJECTS	57,000	57,000	0.00	0.00	0.00	0.00	57,000.00	100
132-0530 BUILDING REPAIR	5,000	5,000	46.11	162.85	165.98	162.85	4,837.15	97
TOTAL SHOP BUILDING	84,911	84,911	667.14	1,140.80	681.68	1,140.80	83,770.20	99

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	181.81	223.42	275.18	223.42	2,776.58	93
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	337.56	162.96	5.04	3
133-0433 INSPECTION FEES	30	30	0.00	0.00	0.00	0.00	30.00	100
133-0440 UTILITIES	45,000	45,000	2,724.84	2,872.11	522.09	2,872.11	42,127.89	94
133-0514 SPECIAL PROJECTS	0	0	0.00	0.00	54,119.24	0.00	0.00	***
133-0530 BUILDING REPAIR	12,500	12,500	443.75	2,628.80	1.58	4,378.80	8,121.20	65
TOTAL BELL STREET BUILDING	61,198	61,198	3,350.40	5,887.29	55,255.65	7,637.29	53,560.71	88

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	200	200	0.00	0.00	71.08	0.00	200.00	100
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	174.60	174.60	-42.60	-32
134-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100
134-0440 UTILITIES	10,000	10,000	554.45	626.53	154.51	626.53	9,373.47	94
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,500	1,500	57.27	117.37	58.68	117.37	1,382.63	92
TOTAL NORTH BRANCH LIBRARY BU	11,967	11,967	611.72	918.50	458.87	918.50	11,048.50	92

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	125	125	0.00	8.62	0.00	8.62	116.38	93
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	0.00	0.00	0.00	105.00	100
135-0440 UTILITIES	15,000	15,000	936.59	980.41	217.63	980.41	14,019.59	93

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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
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	2,000	2,000	0.00	50.86	11.66	50.86	1,949.14	97
TOTAL WEST BRANCH LIBRARY BUI	17,487	17,487	936.59	1,167.93	357.33	1,167.93	16,319.07	93

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	28,007	28,007	2,333.88	4,667.76	4,011.80	4,667.76	23,339.24	83
136-0105 SALARY/EMPLOYEES	182,065	182,065	15,042.38	29,774.90	25,356.74	29,774.90	152,290.10	84
136-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	7,893.80	7,419.96	7,893.80	39,469.20	83
136-0201 FICA/MEDICARE	19,693	19,693	1,584.58	3,147.23	2,652.48	3,147.23	16,545.77	84
136-0202 GROUP HOSPITAL INSUR	44,800	44,800	3,010.26	6,025.92	6,781.68	6,025.92	38,774.08	87
136-0203 RETIREMENT	18,574	18,574	1,516.08	3,010.14	2,637.73	3,010.14	15,563.86	84
136-0301 OFFICE SUPPLIES	500	500	79.17	79.17	29.69	79.17	420.83	84
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	89.76	89.76	366.25	89.76	3,410.24	97
136-0337 GASOLINE	5,500	5,500	528.01	528.01	583.12	528.01	4,971.99	90
136-0339 GREASE & OIL	100	100	0.00	0.00	2.56	0.00	100.00	100
136-0340 ANTI/FREEZE	50	50	0.00	0.00	0.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	0.00	0.00	0.00	0.00	750.00	100
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	0.00	7.59	4.46	7.59	592.41	99
136-0351 SHOP SUPPLIES	300	300	50.98	90.90	0.00	90.90	209.10	70
136-0358 SAFETY EQUIPMENT	1,000	1,000	5.63	5.63	12.43	5.63	994.37	99
136-0388 CELLULAR PHONE/PAGER	3,559	3,559	217.26	325.26	48.90	325.26	3,233.74	91
136-0391 UNIFORMS	3,221	3,221	278.21	459.33	421.83	459.33	2,761.67	86
136-0428 TRAVEL & TRAINING	2,000	2,000	250.00	250.00	0.00	250.00	1,750.00	88
136-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0571 AUTOMOBILES	16,000	16,000	80.00	80.00	0.00	14,979.00	1,021.00	6
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	136.35	246.18	710.97	246.18	1,753.82	88
TOTAL FACILITIES MANAGEMENT	379,712	379,712	29,149.45	56,681.58	51,040.60	71,580.58	308,131.42	81

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
137-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
137-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
137-0530 BUILDING REPAIR	1,000	1,000	0.00	25.59	29.56	25.59	974.41	97
TOTAL TAX ASSESSOR DRIVE_UP B	1,005	1,005	0.00	25.59	29.56	25.59	979.41	97

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	138,066	138,066	11,505.46	22,964.81	21,289.73	22,964.81	115,101.19	83
138-0108 SALARY/PARTTIME	46,339	46,339	3,625.50	6,334.34	4,710.37	6,334.34	40,004.66	86
138-0109 SALARY/SUPERVISOR	26,230	26,230	2,185.80	4,371.60	3,918.60	4,371.60	21,858.40	83
138-0201 FICA/MEDICARE	16,113	16,113	1,266.76	2,470.53	2,269.44	2,470.53	13,642.47	85
138-0202 GROUP HOSPITAL INSUR	40,320	40,320	3,362.40	6,730.20	6,781.68	6,730.20	33,589.80	83
138-0203 RETIREMENT	15,197	15,197	1,231.24	2,394.01	2,145.23	2,394.01	12,802.99	84

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001 - GENERAL FUND - CUSTODIAL SERVICES

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
138-0301 OFFICE SUPPLIES	350	350	0.00	0.00	112.82	0.00	350.00	100
138-0335 AUTO REPAIR, FUEL, E	1,700	1,700	115.97	115.97	4.60	115.97	1,584.03	93
138-0343 EQUIPMENT PARTS & RE	700	700	155.53	155.53	203.93	155.53	544.47	78
138-0351 SHOP SUPPLIES	400	400	0.00	0.00	3.50	0.00	400.00	100
138-0388 CELLULAR PHONE/PAGER	1,100	1,345	20.00	20.00	82.95	20.00	1,325.00	99
138-0391 UNIFORMS	3,000	3,000	242.76	424.83	364.14	424.83	2,575.17	86
138-0428 TRAVEL & TRAINING	200	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,205	0.00	0.00	0.00	1,399.00	806.00	37
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	8.50	0.00	8.50	241.50	97
TOTAL CUSTODIAL SERVICES	292,215	292,215	23,711.42	45,990.32	41,886.99	47,389.32	244,825.68	84

001 - GENERAL FUND - COURT STREET ANNEX

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
139-0303 SANITATION SUPPLIES	2,500	2,500	0.00	35.05	403.85	35.05	2,464.95	99
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
139-0418 HIRED SERVICES	8,975	8,975	0.00	8,729.58	1,555.40	8,729.58	245.42	3
139-0433 INSPECTION FEES	1,193	1,193	0.00	0.00	147.20	588.60	604.40	51
139-0440 UTILITIES	60,000	60,000	4,332.17	4,332.17	309.42	4,332.17	55,667.83	93
139-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	69,200	69,200	0.00	0.00	381.83	38,299.00	30,901.00	45
139-0530 BUILDING REPAIR	25,000	25,000	3,155.85	3,575.72	1,721.30	3,575.72	21,424.28	86
TOTAL COURT STREET ANNEX	167,108	167,108	7,488.02	16,672.52	4,519.00	55,560.12	111,547.88	67

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	648.75	1,834.23	413.04	1,834.23	3,665.77	67
140-0352 YARD SUPPLIES	1,750	1,750	0.00	4.23	0.00	4.23	1,745.77	100
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
140-0418 HIRED SERVICES	12,137	12,137	0.00	9,329.96	2,764.42	9,329.96	2,807.04	23
140-0433 INSPECTION FEES	1,453	1,453	0.00	0.00	147.20	588.60	864.40	59
140-0440 UTILITIES	115,000	115,000	7,933.20	8,351.91	3,482.50	8,351.91	106,648.09	93
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	476,000	476,000	0.00	0.00	0.00	0.00	476,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	2,558.62	3,419.14	4,264.41	3,419.14	21,580.86	86
TOTAL COURTHOUSE BUILDING	637,340	637,340	11,140.57	22,939.47	11,071.57	23,528.07	613,811.93	96

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	443.36	557.60	867.86	2,060.04	3,439.96	63
141-0358 SAFETY EQUIPMENT	300	300	284.20	284.20	0.00	284.20	15.80	5
141-0418 HIRED SERVICES	13,240	13,240	0.00	12,983.43	2,271.30	12,983.43	256.57	2
141-0433 INSPECTION FEES	2,396	2,396	0.00	0.00	294.40	1,177.60	1,218.40	51
141-0440 UTILITIES	120,000	120,000	9,266.55	9,493.56	1,310.40	9,493.56	110,506.44	92

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0514 SPECIAL PROJECTS	50,000	50,000	129.64	740.64	2,834.99	20,573.64	29,426.36	59
141-0530 BUILDING REPAIR	25,000	25,000	4,180.67	5,969.02	2,977.08	12,163.00	12,837.00	51
TOTAL EDD B. KEYES BUILDING	216,436	216,436	14,304.42	30,028.45	10,556.03	58,735.47	157,700.53	73

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	76.10	166.72	1,742.67	166.72	2,333.28	93
142-0327 KITCHEN REPAIRS	10,000	10,000	2,780.60	3,065.56	963.91	3,065.56	6,934.44	69
142-0358 SAFETY EQUIPMENT	500	500	35.50	35.50	0.00	35.50	464.50	93
142-0383 GENERATOR FUEL	600	600	0.00	0.00	251.32	0.00	600.00	100
142-0418 HIRED SERVICES	35,426	35,426	431.43	5,920.74	4,563.14	5,920.74	29,505.26	83
142-0433 INSPECTION FEES	8,105	8,105	0.00	0.00	1,230.80	4,663.20	3,441.80	42
142-0440 UTILITIES	472,000	472,000	34,808.21	35,645.64	14,946.02	35,645.64	436,354.36	92
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	599.44	599.44	790.00	599.44	26,900.56	98
142-0514 SPECIAL PROJECTS	640,762	640,762	1,531.28	1,531.28	3,985.81	377,001.28	263,760.72	41
142-0530 BUILDING REPAIR	70,000	70,000	2,919.38	4,663.54	9,103.65	9,904.90	60,095.10	86
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
TOTAL JAIL BUILDING	1,277,393	1,277,393	43,181.94	51,628.42	37,577.32	437,002.98	840,390.02	66

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	269.13	390.08	300.34	390.08	2,109.92	84
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	220	220	0.00	0.00	0.00	0.00	220.00	100
143-0418 HIRED SERVICES	264	264	0.00	256.08	256.08	256.08	7.92	3
143-0433 INSPECTION FEES	55	55	0.00	0.00	0.00	0.00	55.00	100
143-0440 UTILITIES	55,000	55,000	2,905.14	3,119.96	905.10	3,119.96	51,880.04	94
143-0514 SPECIAL PROJECTS	3,850	3,850	120.31	643.78	0.00	643.78	3,206.22	83
143-0530 BUILDING REPAIR	13,000	13,000	869.08	1,110.19	329.86	1,110.19	11,889.81	91
TOTAL SHERIFF BUILDING	75,439	75,439	4,163.66	5,520.09	1,791.38	5,520.09	69,918.91	93

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	138.03	138.03	0.00	138.03	2,361.97	94
144-0327 KITCHEN REPAIRS	1,500	1,500	126.24	188.07	0.00	188.07	1,311.93	87
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	686	686	0.00	0.00	0.00	0.00	686.00	100
144-0418 HIRED SERVICES	3,520	3,520	0.00	1,367.70	1,367.70	1,367.70	2,152.30	61
144-0433 INSPECTION FEES	1,090	1,090	0.00	0.00	110.40	516.60	573.40	53
144-0440 UTILITIES	55,000	55,000	3,801.66	4,186.77	1,528.59	4,186.77	50,813.23	92
144-0514 SPECIAL PROJECTS	35,900	35,900	29,454.00	29,454.00	0.00	29,454.00	6,446.00	18
144-0530 BUILDING REPAIR	20,000	20,000	3,617.33	7,339.54	1,362.66	8,662.55	11,337.45	57

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001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	27.95	54.94	0.00	54.94	1,695.06	97
TOTAL JUVENILE DETENTION BUIL	122,286	122,286	37,165.21	42,729.05	4,369.35	44,568.66	77,717.34	64

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	150	150	0.00	5.20	0.00	5.20	144.80	97
145-0418 HIRED SERVICES	630	630	0.00	174.60	174.60	174.60	455.40	72
145-0433 INSPECTION FEES	20	20	0.00	0.00	0.00	0.00	20.00	100
145-0440 UTILITIES	8,000	8,000	530.76	556.18	112.99	556.18	7,443.82	93
145-0530 BUILDING REPAIR	2,000	2,000	8.14	67.50	339.16	67.50	1,932.50	97
TOTAL TURNER BUILDING	10,800	10,800	538.90	803.48	626.75	803.48	9,996.52	93

001 - GENERAL FUND - SHAVER BUILDING

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	0.00	0.00	0.00	500.00	100
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	200	200	0.00	194.00	194.00	194.00	6.00	3
147-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100
147-0440 UTILITIES	8,200	8,200	472.83	500.37	55.61	500.37	7,699.63	94
147-0530 BUILDING REPAIR	2,000	2,000	210.27	263.33	631.82	263.33	1,736.67	87
TOTAL SHAVER BUILDING	11,010	11,010	683.10	957.70	881.43	957.70	10,052.30	91

001 - GENERAL FUND - ROUNTREE BLDG

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
148-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
148-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
148-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
148-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
148-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
148-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
148-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROUNTREE BLDG	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - 4H BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
149-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
149-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
149-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
149-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
149-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
149-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
149-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***

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001 - GENERAL FUND - 4H BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL 4H BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***

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	620,000	609,140	0.00	0.00	0.00	0.00	609,140.00	100
TOTAL CONTINGENCY	620,000	609,140	0.00	0.00	0.00	0.00	609,140.00	100

001 - GENERAL FUND - CHS DIVISION SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
410-0105 SALARY/EMPLOYEES	155,622	155,622	12,907.94	24,803.17	22,072.87	24,803.17	130,818.83	84
410-0135 SALARY/SERGEANTS	29,784	29,784	0.00	0.00	4,757.44	0.00	29,784.00	100
410-0201 FICA/MEDICARE	14,183	14,183	978.54	1,879.59	2,035.91	1,879.59	12,303.41	87
410-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,868.00	3,364.80	2,933.89	3,364.80	23,515.20	87
410-0203 RETIREMENT	13,377	13,377	917.78	1,763.56	1,590.60	1,763.56	11,613.44	87
410-0301 OFFICE SUPPLIES	250	250	0.00	0.00	39.42	0.00	250.00	100
410-0388 CELLULAR PHONE/PAGER	600	600	20.00	20.00	0.00	20.00	580.00	97
410-0391 UNIFORMS	2,100	2,100	0.00	0.00	0.00	0.00	2,100.00	100
410-0392 BADGES	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
410-0475 EQUIPMENT	1,500	4,700	0.00	0.00	0.00	0.00	4,700.00	100
410-0514 SPECIAL PROJECTS	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
TOTAL CHS DIVISION SHERIFF	297,296	300,496	16,692.26	31,831.12	33,430.13	31,831.12	268,664.88	89

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	29,044,623	29,040,316	1,961,834.85	4,411,057.54	3,909,454.26	5,157,372.07	23,882,943.93	82

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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	34,943	34,943	0.00	0.00	0.00	0.00	34,943.00	100
TOTAL CONTINGENCY	34,943	34,943	0.00	0.00	0.00	0.00	34,943.00	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	314,047	314,047	22,489.48	44,623.24	34,901.31	44,623.24	269,423.76	86
198-0109 SALARY/SUPERVISOR	33,210	33,210	2,767.48	5,534.96	5,001.24	5,534.96	27,675.04	83
198-0117 SALARY/ROAD SUPERINT	42,246	42,246	3,520.46	7,040.92	6,541.36	7,040.92	35,205.08	83
198-0146 LONGEVITY PAY	10,800	10,800	0.00	9,991.00	0.00	9,991.00	809.00	7
198-0201 FICA/MEDICARE	30,623	30,623	2,192.00	5,121.12	3,534.79	5,121.12	25,501.88	83
198-0202 GROUP HOSPITAL INSUR	67,200	67,200	4,856.80	9,721.40	9,042.24	9,721.40	57,478.60	86
198-0203 RETIREMENT	28,103	28,103	2,046.04	4,066.80	3,330.04	4,066.80	24,036.20	86
198-0204 WORKERS COMPENSATION	29,946	29,946	0.00	0.00	0.00	0.00	29,946.00	100
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0301 OFFICE SUPPLIES	400	400	0.00	0.00	0.00	0.00	400.00	100
198-0337 GASOLINE	40,000	40,000	296.91	296.91	589.78	6,796.91	33,203.09	83
198-0338 DIESEL FUEL	85,000	85,000	7,212.04	13,331.39	9,759.68	26,331.39	58,668.61	69
198-0339 GREASE & OIL	3,500	3,500	424.92	424.92	596.02	826.75	2,673.25	76
198-0340 ANTI/FREEZE	500	500	0.00	0.00	34.43	0.00	500.00	100
198-0341 TIRES & TUBES	18,000	18,000	2,145.78	2,605.06	1,526.15	2,605.06	15,394.94	86
198-0343 EQUIPMENT PARTS & RE	90,000	90,000	5,582.46	6,467.75	3,057.01	6,467.75	83,532.25	93
198-0356 MAINT & PAVING/PRCT	329,000	329,000	12,990.75	31,137.14	8,160.09	31,137.14	297,862.86	91
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	395.05	395.05	414.53	395.05	4,404.95	92
198-0391 UNIFORMS	7,000	7,000	334.76	636.32	456.90	636.32	6,363.68	91
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
198-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	1,186.35	0.00	1,000.00	100
198-0440 UTILITIES	4,500	4,500	207.76	207.76	45.75	207.76	4,292.24	95
198-0460 EQUIPMENT RENTALS	10,000	10,000	8,250.00	8,250.00	0.00	8,250.00	1,750.00	18
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	0.00	0.00	0.00	***
198-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0675 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-3980 TRANSFER IN/OUT	87,640	87,640	0.00	0.00	0.00	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,243,015	1,243,015	75,712.69	149,851.74	88,177.67	169,753.57	1,073,261.43	86

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	1,277,958	1,277,958	75,712.69	149,851.74	88,177.67	169,753.57	1,108,204.43	87

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	45,969	45,969	0.00	0.00	0.00	0.00	45,969.00	100
TOTAL CONTINGENCY	45,969	45,969	0.00	0.00	0.00	0.00	45,969.00	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	246,386	246,386	16,942.98	34,715.58	30,183.71	34,715.58	211,670.42	86
199-0109 SALARY/SUPERVISOR	36,679	36,679	3,056.56	6,113.12	5,520.44	6,113.12	30,565.88	83
199-0117 SALARY/ROAD SUPERINT	43,295	43,295	3,607.90	7,215.80	6,706.12	7,215.80	36,079.20	83
199-0146 LONGEVITY PAY	9,000	9,000	0.00	8,100.50	0.00	8,100.50	899.50	10
199-0201 FICA/MEDICARE	25,654	25,654	1,754.00	4,192.96	3,167.19	4,192.96	21,461.04	84
199-0202 GROUP HOSPITAL INSUR	53,760	53,760	3,736.00	7,852.20	6,781.68	7,852.20	45,907.80	85
199-0203 RETIREMENT	23,547	23,547	1,680.26	3,419.50	3,044.46	3,419.50	20,127.50	85
199-0204 WORKERS COMPENSATION	31,000	31,000	0.00	0.00	0.00	0.00	31,000.00	100
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	61.50	0.00	100.00	100
199-0337 GASOLINE	45,000	45,000	144.42	144.42	377.98	4,676.57	40,323.43	90
199-0338 DIESEL FUEL	70,000	70,000	712.58	712.58	8,293.70	4,703.25	65,296.75	93
199-0339 GREASE & OIL	3,000	3,000	101.75	101.75	166.28	101.75	2,898.25	97
199-0340 ANTI/FREEZE	500	500	35.00	35.00	13.61	35.00	465.00	93
199-0341 TIRES & TUBES	10,000	10,000	155.90	213.40	1,923.27	213.40	9,786.60	98
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	7,288.83	8,051.00	4,894.11	8,051.00	41,949.00	84
199-0357 MAINT & PAVING/PRCT	200,000	200,000	5,686.43	11,869.97	13,685.25	12,244.97	187,755.03	94
199-0388 CELLULAR PHONE/PAGER	6,000	6,000	313.56	338.56	368.62	338.56	5,661.44	94
199-0391 UNIFORMS	6,000	6,000	170.31	355.26	579.44	355.26	5,644.74	94
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
199-0420 TELEPHONE	800	800	0.00	0.00	0.00	0.00	800.00	100
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	2,123.26	0.00	2,123.26	2,876.74	58
199-0440 UTILITIES	8,000	8,000	286.91	286.91	1,258.13	286.91	7,713.09	96
199-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	95.50	0.00	95.50	4,904.50	98
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	0.00	3,637.00	1,363.00	27
199-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0571 AUTOMOBILES	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	100
199-0573 CAPITALIZED ROAD EQU	190,000	190,000	0.00	0.00	0.00	0.00	190,000.00	100
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0675 PROFESSIONAL FEES/CD	1,000	1,000	92.95	92.95	0.00	92.95	907.05	91
199-3980 TRANSFER IN/OUT	87,640	87,640	0.00	0.00	0.00	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,205,861	1,205,861	45,766.34	96,030.22	87,025.49	108,565.04	1,097,295.96	91

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	1,251,830	1,251,830	45,766.34	96,030.22	87,025.49	108,565.04	1,143,264.96	91
TOTAL FOR REPORTED FUNDS	2,529,788	2,529,788	121,479.03	245,881.96	175,203.16	278,318.61	2,251,469.39	89

600 - REIMB FOR MANDATED FUNDING - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
013-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	***

600 - REIMB FOR MANDATED FUNDING - SHERIFF

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

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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	10,616.00	0.00	0.00	***
022-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	460.00	0.00	0.00	***
022-0201 FICA/MEDICARE	0	0	0.00	0.00	770.51	0.00	0.00	***
022-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	753.52	0.00	0.00	***
022-0203 RETIREMENT	0	0	0.00	0.00	794.14	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	13,394.17	0.00	0.00	***

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
023-0103 SALARY/ASSISTANTS	49,934	49,934	4,650.14	9,300.28	9,300.28	9,300.28	40,633.72	81
023-0105 SALARY/EMPLOYEES	9,161	9,161	0.00	0.00	1,142.22	0.00	9,161.00	100
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	360.00	360.00	300.00	360.00	1,180.00	77
023-0201 FICA/MEDICARE	4,639	4,639	334.85	642.79	827.02	642.79	3,996.21	86
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	373.60	747.80	1,130.28	747.80	6,602.20	90
023-0203 RETIREMENT	4,402	4,402	356.22	686.84	775.17	686.84	3,715.16	84
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100
023-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	2,205.77	0.00	2,000.00	100
023-0676 SUPPLIES & OPERATING	750	750	0.00	0.00	0.00	0.00	750.00	100
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	6,074.81	11,737.71	15,680.74	11,737.71	69,688.29	86

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
024-0105 SALARY/EMPLOYEES	30,059	30,059	2,869.30	5,738.60	4,718.82	5,738.60	24,320.40	81
024-0201 FICA/MEDICARE	2,300	2,300	213.04	426.08	426.08	426.08	1,873.92	81
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	373.60	747.80	753.52	747.80	4,152.20	85
024-0203 RETIREMENT	2,182	2,182	204.00	408.00	411.44	408.00	1,774.00	81
024-0204 WORKERS COMPENSATION	700	700	0.00	0.00	0.00	0.00	700.00	100
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
024-0676 SUPPLIES & OPERATING	4,975	4,975	572.26	1,017.36	1,247.55	1,017.36	3,957.64	80
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	4,232.20	8,337.84	7,557.41	8,337.84	41,348.16	83

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
031-0105 SALARY/EMPLOYEES	0	0	2,082.28	4,164.56	4,125.77	4,164.56	-4,164.56	***
031-0201 FICA/MEDICARE	0	0	159.30	318.60	330.37	318.60	-318.60	***
031-0202 GROUP HOSPITAL INSUR	0	0	21.46	43.52	418.88	43.52	-43.52	***
031-0203 RETIREMENT	0	0	148.06	296.12	309.63	296.12	-296.12	***
031-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0428 TRAVEL & TRAINING	0	0	0.00	0.00	539.81	0.00	0.00	***

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

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
031-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	14.11	0.00	0.00	***
TOTAL FELONY FAMILY VIOLENCE	0	0	2,411.10	4,822.80	5,738.57	4,822.80	-4,822.80	***
TOTAL DISTRICT ATTY GRANTS	131,112	131,112	12,718.11	24,898.35	42,370.89	24,898.35	106,213.65	81

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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	44,000	44,000	3,145.62	5,645.62	7,747.09	5,645.62	38,354.38	87
027-0105 SALARY/EMPLOYEES	27,117	27,117	2,259.72	4,519.44	4,415.60	4,519.44	22,597.56	83
027-0201 FICA/MEDICARE	5,440	5,440	412.06	781.01	935.70	781.01	4,658.99	86
027-0202 GROUP HOSPITAL INSUR	9,600	9,600	373.60	1,101.68	0.00	1,101.68	8,498.32	89
027-0203 RETIREMENT	5,156	5,156	384.32	728.66	909.13	728.66	4,427.34	86
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0301 OFFICE SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
027-0428 TRAVEL & TRAINING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
027-0676 SUPPLIES & OPERATING	7,000	7,000	997.25	1,287.60	603.78	1,694.76	5,305.24	76
TOTAL DOMESTIC VIOLENCE PROSE	105,813	105,813	7,572.57	14,064.01	14,611.30	14,471.17	91,341.83	86

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	0	2,115.08	4,262.99	5,124.29	4,262.99	-4,262.99	***
034-0201 FICA/MEDICARE	0	0	161.80	326.00	374.56	326.00	-326.00	***
034-0202 GROUP HOSPITAL INSUR	0	0	373.60	734.07	753.52	734.07	-734.07	***
034-0203 RETIREMENT	0	0	150.38	303.10	367.48	303.10	-303.10	***
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	7.00	0.00	0.00	***
034-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0428 TRAVEL & TRAINING	0	0	0.00	0.00	617.25	0.00	0.00	***
034-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	0	0	2,800.86	5,626.16	7,244.10	5,626.16	-5,626.16	***
TOTAL COUNTY ATTY GRANTS	105,813	105,813	10,373.43	19,690.17	21,855.40	20,097.33	85,715.67	81

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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	150,054	153,803	12,808.26	24,466.20	22,457.74	24,466.20	129,336.80	84
058-0201 FICA/MEDICARE	11,479	11,766	979.88	1,871.76	1,718.10	1,871.76	9,894.24	84
058-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,868.00	3,739.00	3,014.08	3,739.00	20,761.00	85
058-0203 RETIREMENT	11,119	11,390	910.64	1,739.50	1,610.23	1,739.50	9,650.50	85
058-0204 WORKERS COMPENSATION	750	750	0.00	0.00	0.00	0.00	750.00	100
058-0205 UNEMPLOYMENT INSURAN	300	300	0.00	0.00	0.00	0.00	300.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	300.00	0.00	1,000.00	100
058-0335 AUTO REPAIR, FUEL, E	8,000	8,000	867.62	867.62	105.53	867.62	7,132.38	89
058-0388 CELLULAR PHONE/PAGER	1,800	1,800	183.55	183.55	213.90	183.55	1,616.45	90
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	522.87	0.00	2,000.00	100
058-0435 BOOKS	0	0	0.00	0.00	192.00	0.00	0.00	***
058-0475 EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
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	***
058-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	823.18	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	211,577	215,884	17,617.95	32,867.63	30,957.63	32,867.63	183,016.37	85

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	80.00	485.00	80.00	-80.00	***
062-0201 FICA/MEDICARE	0	0	6.07	6.07	36.97	6.07	-6.07	***
062-0203 RETIREMENT	0	0	0.00	0.00	17.21	0.00	0.00	***
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0428 TRAVEL & TRAINING	0	0	0.00	0.00	166.20	0.00	0.00	***
062-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	100.00	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	86.07	86.07	805.38	86.07	-86.07	***
TOTAL CONSTABLE GRANTS	211,577	215,884	17,704.02	32,953.70	31,763.01	32,953.70	182,930.30	85

Tom Green Auditor — B U D G E T A R Y   A C C O U N T I N G   S Y S T E M — 08:22:12 05 DEC 2006

Statement of Expenditures - Budget vs Actual vs Last Year

SHERIFF'S OFFICE GRANTS

The Software Group, Inc. — For the Month of November and the 2 Months Ending November 30, 2006 —

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
026-0105 SALARY/EMPLOYEES	0	0	1,382.64	2,766.28	3,577.83	2,766.28	-2,766.28	***
026-0108 SALARY/PARTTIME	0	0	0.00	0.00	1,900.51	0.00	0.00	***
026-0201 FICA/MEDICARE	0	0	102.22	204.51	462.34	204.51	-204.51	***
026-0202 GROUP HOSPITAL INSUR	0	0	182.36	365.15	735.60	365.15	-365.15	***
026-0203 RETIREMENT	0	0	98.30	196.68	306.54	196.68	-196.68	***
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	161.01	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	-181.60	0.00	0.00	***
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	53.98	53.98	137.43	53.98	-53.98	***
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CRISIS INTERVENTION/CJD	0	0	1,819.50	3,586.60	7,099.66	3,586.60	-3,586.60	***

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	0	0	3,658.46	7,289.99	5,015.57	7,289.99	-7,289.99	***
028-0108 SALARY/PARTTIME	0	0	0.00	0.00	39.64	0.00	0.00	***
028-0201 FICA/MEDICARE	0	0	270.84	541.39	332.39	541.39	-541.39	***
028-0202 GROUP HOSPITAL INSUR	0	0	564.84	1,130.45	771.44	1,130.45	-1,130.45	***
028-0203 RETIREMENT	0	0	260.12	518.33	359.73	518.33	-518.33	***
028-0204 WORKERS COMPENSATION	0	0	0.00	0.00	46.00	0.00	0.00	***
028-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0388 CELLULAR PHONE/PAGER	0	0	0.00	55.00	0.00	55.00	-55.00	***
028-0428 TRAVEL & TRAINING	0	0	0.00	0.00	1,557.91	0.00	0.00	***
028-0435 RESOURCE MATERIALS	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0676 SUPPLIES & OPERATING	0	0	55.00	55.00	540.00	55.00	-55.00	***
028-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CRISIS INTERVENTION/OAG	0	0	4,809.26	9,590.16	8,662.68	9,590.16	-9,590.16	***
TOTAL SHERIFF'S OFFICE GRANTS	0	0	6,628.76	13,176.76	15,762.34	13,176.76	-13,176.76	***

656 - JUVENILE PROBATION GRANTS - JUVENILE PROBATION

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

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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	4,500.00	4,500.00	4,500.00	-4,500.00	***
033-0103 SALARY/ASSISTANTS	0	0	288.32	538.34	833.32	538.34	-538.34	***
033-0105 SALARY/EMPLOYEES	0	0	5,825.72	11,651.44	8,049.25	11,651.44	-11,651.44	***
033-0201 FICA/MEDICARE	0	0	538.65	1,125.56	927.54	1,125.56	-1,125.56	***
033-0203 RETIREMENT	0	0	488.02	961.48	803.24	961.48	-961.48	***
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	9,390.71	18,776.82	15,113.35	18,776.82	-18,776.82	***
TOTAL ADULT PROBATION GRANTS	0	0	9,390.71	18,776.82	15,113.35	18,776.82	-18,776.82	***

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680 - BEACON FOR THE FUTURE - COUNTY LIBRARY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
080-0105 SALARY/EMPLOYEES	0	0	2,083.34	4,166.68	0.00	4,166.68	-4,166.68	***
080-0201 FICA/MEDICARE	0	0	159.36	318.72	0.00	318.72	-318.72	***
080-0202 GROUP HOSPITAL INSUR	0	0	373.60	747.80	0.00	747.80	-747.80	***
080-0203 RETIREMENT	0	0	148.12	296.24	0.00	296.24	-296.24	***
080-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0301 OFFICE SUPPLIES	0	0	120.40	194.74	0.00	194.74	-194.74	***
080-0325 PRINTING EXPENSE	0	0	0.00	0.00	0.00	318.94	-318.94	***
080-0386 MEETINGS & CONFERENC	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0421 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0439 CONSULTANT	0	0	1,750.00	1,750.00	0.00	1,750.00	-1,750.00	***
080-0462 OFFICE RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0579 COMPUTER EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0609 RESERVE FOR CONTINGE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0676 SUPPLIES & OPERATING	0	0	69.00	147.03	0.00	147.03	-147.03	***
TOTAL COUNTY LIBRARY	0	0	4,703.82	7,621.21	0.00	7,940.15	-7,940.15	***
TOTAL BEACON FOR THE FUTURE	0	0	4,703.82	7,621.21	0.00	7,940.15	-7,940.15	***

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Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
699 - MISC BLOCK GRANTS - INFORMATION TECHNOLOGY								
008-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL INFORMATION TECHNOLOGY	0	0	0.00	0.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - DISTRICT COURT								
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURT	0	0	0.00	0.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - ELECTIONS								
030-0428 TRAVEL & TRAINING	0	0	0.00	0.00	1,348.42	0.00	0.00	***
030-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ELECTIONS	0	0	0.00	0.00	1,348.42	0.00	0.00	***
699 - MISC BLOCK GRANTS - BLOCK GRANTS								
032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	30,108.00	25,880.00	30,108.00	-30,108.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL BLOCK GRANTS	0	0	0.00	30,108.00	25,880.00	30,108.00	-30,108.00	***
699 - MISC BLOCK GRANTS - VOLUNTEER FIRE DEPT, PRCT 1								
045-0119 SALARY/OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0362 EAST CONCHO VFD	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0364 WALL VFD	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0366 OUT OF COUNTY VOLUNT	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0399 PECAN CREEK FIRE DEP	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0448 CHRISTOVAL VFD	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0456 WATER VALLEY VFD	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0458 GRAPE CREEK VFD	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0461 QUAIL VALLEY VFD	0	0	0.00	0.00	0.00	0.00	0.00	***
045-0466 DOVE CREEK VFD	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VOLUNTEER FIRE DEPT, PR	0	0	0.00	0.00	0.00	0.00	0.00	***

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	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	20,000	0.00	0.00	0.00	0.00	20,000.00	100
TOTAL SHERIFF	0	20,000	0.00	0.00	0.00	0.00	20,000.00	100
TOTAL MISC BLOCK GRANTS	0	20,000	0.00	30,108.00	27,228.42	30,108.00	-10,108.00	-51
TOTAL FOR REPORTED FUNDS	448,502	472,809	61,518.85	147,225.01	154,093.41	147,951.11	324,857.89	69

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STATE OF TEXAS §
§
COUNTY OF TOM GREEN §

ORDER RESTRICTING USE OF FIREWORKS
IN THE UNINCORPORATED AREAS OF TOM GREEN COUNTY

WHEREAS, the Commissioners Court has determined that circumstances present in all or part of the unincorporated area of the county create a high danger of wildfire.

THEREFORE, the following order is hereby adopted and is effective immediately:

A. No person may sell, detonate, ignite, or in any way use certain restricted fireworks in any portion of the unincorporated area of Tom Green County.

B. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this order. A person commits an offense if the person intentionally, knowingly or recklessly detonates, ignites, or in any way uses fireworks on a county road or in the right-of-way of a county road.

C. Certain restricted fireworks means only those items classified under 49 C.F.R. par. 173.100(r)(2) (10-1-86 addition), as "skyrockets with sticks" and "missiles with fins."

D. Fireworks not prohibited under this order are:
1. Common fireworks, small in size classified as Class C explosives.
2. Large fireworks devices designed primarily to produce visible or audible effects by combustion, deflagration, or detonation and classified as Class B explosive by U.S. Dept. of Trans. V.A.T.S. Ins. Code, Art. 5.43-4, Sec. 1(2).

A violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed **$500.00**.

ADOPTED this 12th day of December 2006 by a vote of 5 ayes and 0 nays.

JUDGE MIKE BROWN
TOM GREEN COUNTY JUDGE

Attest:

ELIZABETH "LIZ" McGILL
TOM GREEN COUNTY CLERK

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San Angelo Villas at Rio Concho Apartments, L.P.

2951 Fall Creek Road Kerrville, Texas 78028

December 7, 2006

Mr. Richard Easingwood
Commissioner Prct. 4 - Tom Green County
113 West Beauregard
San Angelo, Texas 76903-0000

Dear Commissioner Easingwood,

San Angelo Villas at Rio Concho Apartments, L.P. is considering a possible submission of an application for through the Texas Department of Housing and Community Affairs (the "Department"). Pursuant to the Department's rules, this letter serves as a request for a list from your records of any neighborhood organizations which are on record with the county or state and whose boundaries include the following area: *Approximately 7.968 acre tract of land, more or less, located on the north side of Rio Concho Drive, west side of Irene Street, and south side of Roosevelt Street, San Angelo, Tom Green County, Texas.*

If there are no such neighborhood organizations on record with your municipality or county, or if your office does not keep these records and you know the appropriate entity to request this list from, please respond by letter, email or fax stating such. **Please respond by January 2, 2007.**

Please note that this request is to ensure compliance with §§2306.6704(b)(1) of Texas Government Code , which requires that we notify "any neighborhood organizations on record with the state or county in which the development is to be located and whose boundaries contain the proposed development". This notification must be made prior to submitting an application to the Department. Unfortunately, although this is a statutory requirement that must be met, there is not a specific central agency with the state that keeps a searchable list of these neighborhood organizations and there boundaries.

In general, neighborhood organization lists are kept within local municipalities; therefore, we are required to request a list of these neighborhood organizations from your office no later than **January 2, 2007** to be eligible for the 2007 Tax Credit Program. Should we decide to submit an application, we are required to use any list you provide to identify all neighborhood organizations on record with the state or county whose boundaries include the proposed development site. We will notify all of those neighborhood organizations prior to submitting an application to the Department.

It should also be noted that if we chose to submit an application, we are required to notify you under separate letter prior to submitting the proposed application. That notification will provide details of all relevant information to the proposed application. If you do not receive this notification, it is because we have decided not to submit an application to the Department.

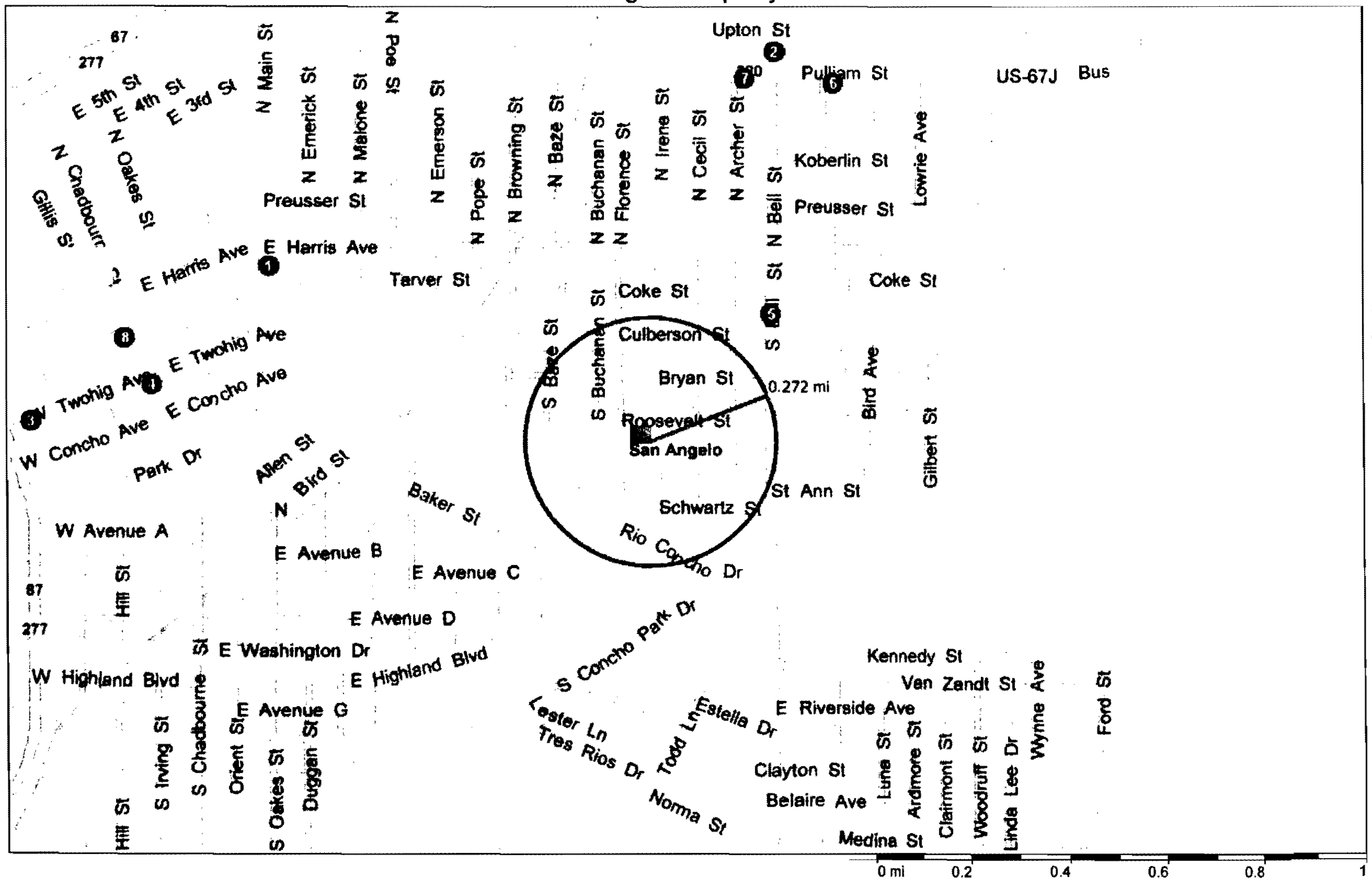
I thank you in advance for any assistance in meeting these statutory requirements.

Sincerely,

Leslie Clark

Leslie Clark
Representative

San Angelo Property Site



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