Tom Green County Commissioners' Court
January 23rd, 2007

The Commissioners' Court of Tom Green County, Texas, met in Regular Session January 23rd, 2007 in the Edd B. Keyes Building, with the following members present:

Ralph Hoelscher, Commissioner of Precinct #1
Aubrey de Cordova, Commissioner of Precinct #2
Steve Floyd, Commissioner of Precinct #3
Richard Easingwood, Commissioner of Precinct #4 (Judge Pro-Tem)
Michael D. Brown, County Judge (Absent)

1. County Pro-Tem, Richard Easingwood, called the meeting to order at 8:12 A.M.

2. Judge Pro-Tem Easingwood 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 8:12 AM.

5. Judge Pro-Tem Easingwood reconvened the meeting in Open Session at 8:43.

6. Commissioner Aubrey de Cordova offered the invocation. The Pledge of Allegiance to the United States and the Texas Flags were recited.

7. **Commissioner Hoelscher moved to accept the Consent Agenda as presented. Commissioner de Cordova seconded the motion. The following items were presented:**

   A. Approved the Minutes of the Meetings from January 9th and 16th, 2007.

   B. Approved the Minutes of Accounts Allowable (Bills) from January 17th – 23rd, 2007 in the amount of $ 2,869.077.71
   Purchase Orders from January 15th – 19th, 2007 in the amount of $ 28,051.44.

   C. Accepted Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Gonzalez, Alfonzo	Juvenile Detention	New Hire	1-15-07	N/A	$7.50/Hour	
Sanchez, Thelma A.	County Clerk	Promotion	1-22-07	S10	$858.14 S/M	

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Rich, Jessica R.	CSCD	Transfer	1-12-07	N/A	$816.19 S/M	
Murphy, Nancy E.	CSCD	Transfer	1-15-07	N/A	$1003.79 S/M	
Mendez, Rafaela M.	CSCD	Resignation	1-15-07	N/A	$998.91 S/M	
Johnson, Kavana L.	CRTC	Resignation	1-08-07	N/A	$1064.94 S/M	
Tobias, Rosalinda M.	County Clerk	Resignation	1-12-07	N/A	$933.55 S/M	

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

D. Accepted the Texas Agricultural Extension Service Report for December 2006 as a matter of record. (Recorded with these minutes.)

E. Approved the request from Verizon Southwest to construct communication line(s) within the right – of – way of a County road(s) located 1,721 feet from the intersection of John Curry road and Highway 277 at existing PED 6 line 15104 to bore under John Curry Road and place a 2 inch sub duct and drop wire. All sub duct and drop wire will be a minimum depth of 24 inches.

F. Accepted the Indigent Health Care Monthly 105 Amended Report of Expenditures for December 2006. (Recorded with these minutes.)

G. Approved setting February 9th, 2007 at the opening date for RFB 07-013 "Crack Seal Material".

H. Acknowledged the purchase agreement from Ted Pyburn and J. E. Powell for the purchase of caliche from the Pyburn caliche pit, located in Precinct #2 as a matter of record. Ted Pyburn and J.E. Powell agree to sell the caliche at $.75 per yard. (Recorded with these minutes.)

I. Acknowledged Certification of Completion of Required Hours of Continuing Education for County Clerk, Elizabeth McGill. (Recorded with these minutes.)

J. Acknowledged the Annual Report from each Volunteer Fire Department in Tom Green County as being received in a timely manner as required. (Filed with the Administration Office.)

K. Accepted the Fee Collection Reports for December 2006 from Justices of the Peace Precinct #2 in the amount of $17,988.00 and Precinct #3 in the amount of $27,315.00. (Filed for review in the County Clerk's Office.)

L. Approved the Treasurer's Monthly Report for December 2006. (Recorded with these minutes.)

M. Approved the sale of Tax Foreclosure Property(s) being:

1. Lot 6 and the East one-half of Lot 5, Block 31, Lasker Addition, to Salvadore De Anda in the amount of $ 1,500.00 in Wui5 # B-97-0147-T.
2. Lots 5 & 6, Block 1, Lasker Addition to John R. and Yvonne P. Rangel in the amount of $750.00 in Suit # TAX89-012B.
3. Southeast one-quarter of Lot 6, Block 4, Home Acres Addition to Roger Lee and Billie Brown in the amount of $2,200.00 in Suite # B-95-0030-T.

The motion carried 4-0.

9. **Commissioner Floyd moved to grant Prentice Bessett, an employee of Precincts 1 & 3 Road and Bridge Department, leave with benefits but without pay, for a period not**

to exceed six months, as discussed in the Executive Session and in compliance with 8.10 of the Tom Green County Personnel Policy. Commissioner Hoelscher seconded the motion. The motion carried 4-0.

10. Acknowledged the Quarterly Report by Network Maintenance Consultant, CalTech informing the Court of upcoming projects and changes. (Recorded with these minutes.)

11. **Commissioner Floyd moved to adopt the Resolution recognizing the appointment of the Water Valley Pioneer Cemetery Advisory Board Members. Commissioner Hoelscher seconded the motion. The motion passed 4-0.** (Recorded with these minutes.)

12. **Commissioner Floyd moved to adopt a Resolution in support of the Texas Health Institute Mental Health Transformation Community Collaborative Project as presented. Commissioner de Cordova seconded the motion. The motion passed 4-0.** (Recorded with these minutes.)

13. **Commissioner de Cordova moved to authorize a cash drawer in the amount of $50.00 for the Sheriff's Office. Commissioner Hoelscher seconded the motion. The motion carried 4-0.**

14. **Commissioner Hoelscher moved to accept the Auditor's Monthly Report for December 2006 as presented. Commissioner Floyd seconded the motion. The motion passed 4-0.** (Recorded with these minutes.)

15. **Commissioner Floyd moved to adopt the changes to the Personnel Policy 6.10.02 Paydays as presented due to a conflict of pay schedules in regard to Bank holidays. Commissioner Hoelscher seconded the motion. The motion passed 4-0.** (Recorded with these minutes.)

16. **Commissioner Floyd moved to pass on filing a separate intervention in the PUC case dealing with the Competitive Renewable Energy Zones pending further input from the Wind Consortium of which we are members. Judge Pro-Tem Easingwood seconded the motion. Judge Pro-Tem Easingwood, Commissioners de Cordova and Floyd voted in favor of the motion. Commissioner Hoelscher voted in opposition of the motion. The motion passed 3-1.**

17. **Commissioner Floyd moved to approve the final plat of Buffalo Height – Section One as presented. Commissioner de Cordova seconded the motion. The motion passed 4-0.**

18. There were no committee reports regarding the Library/former Hemphill-Wells Building.

19. The Treasurer informed the Court that she had received partial payment for the roads in Stone Key Estates and this was the only issue discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

20. There were no line item transfers.

21. **Future Agenda Items:**
   1. Consider Sheriff's Annual Racial Profile Report.
   2. Executive session at 8:00.

22. **Announcements:**
   1. Acknowledgment of Vona McKerley's Bond and oath of office as Election Administrator.
   2. February 8th, 2007 will be a Subdivision Workshop and Records Management to determine County needs.

23. **Judge Pro-Tem Easingwood adjourned the meeting at 10.27 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 January 23rd, 2007.

I hereby set my hand and seal to this record January 23rd, 2007.

____

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

Tom Green County
HUMAN RESOURCES DEPARTMENT

To The Honorable Commissioners' Court:

PERSONNEL ACTIONS
Presented January 30, 2007

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Rangel, Clinton R.	Juvenile Probation	Salary Increase	2-01-07	N/A	$1,000 S/M	$108.33
Little, Samantha S.	Library	New Hire	1-26-07	S03	$6.90/Hour	

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Rowe, Judy L.	Library	Retirement	2-28-07	S03	$713.63 S/M	
Rios, Jessica L.	Vehicle Registration	Resignation	1-24-07	S09	$805.00 S/M	
Goodman, Stephanie A.	District Attorney	Resignation	2-15-07	N/A	$2720.35 S/M	
Bazan, Ida J.	Library	Resignation	1-29-07	S03	$679.24 S/M	
Hawkins, Derrick B.	CSCD	Salary Increase	1-16-07	N/A	$1129.79 S/M	
Cantu, Kristina	CSCD	Salary Increase	11-16-06	N/A	$1150.12 S/M	
Moreno, Guillermo III	CSCD	Salary Increase	1-16-07	N/A	$1199.00 S/M	
Campbell, Terry D.	CSCD	Salary Increase	2-01-07	N/A	$1064.94 S/M	
Springer, Susan J.	CSCD	New Hire	1-17-07	N/A	$1105.00 S/M	

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT

Treasurers' Accounts Payable Report

Period of January 17, 2006 - January 23, 2007

Hand delivered Date: 01/19/07____ Time: 5:00___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

$2,869,077.71	All Bank Accounts- Refer to Last Page
	Payroll-Employee Paychecks
	Payroll-Employee or Election Paychecks
	Jury Checks
	Voids-Month of
	Miscellaneous
$2,869,077.71	Grand Total

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Gloria R. Mata
Deputy Treasurer

Approved in Commissioner's Court on January 23, 2007

Mike Brown-County Judge Absent

Ralph Hoelscher-Comm. Pct #1 Ralph Hoelscher
Aubrey de Cordova-Comm. Pct #2 Aubrey de Cordova

Steve Floyd-Comm. Pct #3 S Floyd
Richard Easingwood-Comm. Pct#4 Richard Easingwood
Judge-Pro-Tem

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:**	December, 2006

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
12/1	Prepared monthly narratives and D-360 reports for District and State offices	8		
12/1	Participated in Tom Green County Employees luncheon, 4-H Building (49-16H,9B,22M)	16		
12/2	Assisted where needed at the 4-H Petting Zoo in conjunction with the Christmas at Old Fort Concho (47-19H,21M,33Y)	8		
12/4	Met as a member of the Tom Green County Adult Leaders Association and 4-H Council (58-1H,28M)	16		
12/5	Assisted where needed at the annual Tom Green County Interpretive Open House and Leadership Advisory Board meeting (72-4H,1B,33M)	11		
12/5	Participated in "Be Well, Do Well Update" w/ Dr. Carol Rice, CENTRA	8		
12/6	Participated in Tom Green County EEA annual Christmas Party; 4-H Building (19-1H)	16		
12/7	Assisted where needed at the District 7 Judges and Commissioners Conference; TAMU Center (37-3H,31M)	16	$12.50	
12/8	Participated in District TEAFCS meeting, Taylor County Extension Office (11)	187	$10.00	
12/11	Assisted where needed at the second workshop session of "Preparing for the Future" sponsored by the Tom Green County Youth Board (36-7H,3B,15M16Y)	16		
12/12	Met with the Veribest Extension Education Club (16)	21		
12/13-14	Accompanied Senior 4-H members to Texas A&M University to conduct Campus Tour, meet with Department Heads and research scholarship applications (11-2H,5M)	Traveled w/ Co- Worker	$39.11	$48.00
12/15	Participated in "Friday on Line", Recruiting Tools, CENTRA	8		
12/18	Assisted where needed to prepare for Tom Green County 4-H Building Open House and Ribbon Cutting	16		
12/19	Participated in Tom Green County 4-H Building Open House and Ribbon Cutting (67-4H,1B,49M,5Y)	16		
12/20	Attended "Child Nutrition Series" w/ Dr. Sharon Robinson, CENTRA	8		
12/21	Prepared monthly reports and end of the year reports for District and State offices	9		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		380	61.61	48.00

Other Expenses (list) TEEA Christmas Party - $8.50, County Interpretive Event - $16.11

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

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Kathy Aycock
County Extension Agent

Date:	January, 2007		Name:	Kathy Aycock; CEA-FCS	
Current Months Contacts					
BLT	**Telephone**	**Office**	**Total Contacts**	**News Articles**	**Newsletters**
16	81	67	164	0	2

Major Plans for Next Month	
Date	**Activity**
1\2	Prepare and distribute monthly narratives and D-360 reports for District and State offices
1\3	Meet with Tom Green County EEA Council
1\4	Participate in "Walk Across Texas" CENTRA training
1\7	Accompany 4-H member and leader to participate in Foods and Nutrition Resource Team meeting, Brownwood
1\8	Supervise at Tom Green County 4-H Adult Leader's Meeting and 4-H Council Meeting
1\9&11	Meet with Veribest, Wall and Grape Creek EE Clubs
1\10	Work with BLT Program Assistant to prepare BLT Purchase Orders and submit BLT reports
1\13	Accompany State 4-H Council members to Texas 4-H Council Meeting, Brownwood
1\15	Present "Disaster Preparedness" program for Democratic Women's Group
1\18-20	Assist where needed at the Tom Green County Livestock Youth Show
1\22&29	Present Food Protection Management classes and tests
1\22	Assist where needed at third workshop session on "Preparing Youth for the Future" sponsored by Tom Green County Youth Board
1\24	Meet as a member of the Concho Valley Council of Governments Regional Advisory Board
1\30	Participate in CENTRA training, "Managing Life Commitments"

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: December**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
12/1-12/2	County Xmas (4-H Bilding),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).	106		
12/4-12/9	LAB/ EPC Interpretation Event (Office), Water Valley/ Grape Creek Project Show (4-H Building), County mandatory Defensive Driving (CVCG), CEA Old Timers Luncheon, Livestock Assn. Meeting. 4-H Project Management- Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, San Angelo, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	767		
12/11-12/15	Mesquite Biomass for ethanol production demonstration feasibility meeting (Vernon), Leadership San Angelo- Presentation Economic Impact of Ag in Concho Valley, Sale Committee Meeting (San Angelo Fairgrounds), 4-H Project Management- Cattle, Swine, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, San Angelo). Office Mgmt (Reports, Mail, E-Mail, Phone).	1236		
12/18- 12/22	4-H Open House/ Grand Opening, 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).	490		
12/23- 12/29	Office Closed/ Vacation	-		
12/30	Rabbit Validation, Project Management - Cattle, Swine, Goats & Sheep. Office Mgmt (Reports, Mail, E-Mail, Phone).	147		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		0	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: December	NAME: Steve Sturtz

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
99	48	32	2	
RADIO	**TELEVISION**	**FIELD VISITS**	**PROGRAMS**	**TOTAL**
0		61	6	242

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
1/3	Quality Counts Meeting (Austin)
1/4-1/6	Sandhills Stock Show (Odessa)
1/11	Livestock Assn Sale Committee Meeting (4-H Building)
1/13	Veribest Project Show (4-H Building)
1/16	Pest Management Meeting (Lowake)
1/18	Wall Project Show (San Angelo Fairgrounds) SAISD Project Show (4-H Building)
1/19-1/20	Tom Green County Livestock Show (San Angelo Fairgrounds)
1/24-1/31	Ft. Worth Stock Show-Mkt. Lambs, Hogs, Steers & Goats.

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: December 2006**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
4	Santa Rita Christmas tree transplanting and ceremony	43		
6	Judge Andrews Pecan Show	300		
8	Concho Valley Pecan Show	18		
12,13	West Regional Pecan Show-Andrews/Midland	249		
11,18	Pecan Orchard Site Evaluation	68		
1,4,7,14,19	Master Gardener Projects	359		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		1037	0	0

Other expenses (list) *Mileage paid by other sources

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

DATE:	December 2006	NAME:John Begnaud

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
216	67	14	2	
RADIO	**TELEVISION**	**FIELD VISITS**	**PROGRAMS**	**TOTAL**
43	4	2	2	

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
2	Coleman County Xeriscape Program
8	San Angelo Garden Club Program
9	Master Gardener/Horticulture Committee Meeting
19-20	Tom Green County Fair
15	Wall Alter Society Program
22-26	Pecan Orchard Management Shortcourse-College Station
	Dossier Reviews and Preparation for State Review

D–360
D–843

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 & YD
County: Tom Green **Month:** December

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2	Christmas at Fort Concho 4-H Promotion	38		
5-6	TAE4-HA Winter Board Meeting- Brownwood	243		
11	Youth Board Program - "Preparing Youth for the Future"	54		
12	Shooting Sports Club Officer Training, Sales Committee	88		
19	4-H Building Grand Opening Interpretative Event	43		
1,7,8, 13-15, 20-22	General 4-H, 4-H Building, and Office Duties	382		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		848	0.00	0.00

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Date: December			Name: Garry Branham		
Current Months Contacts					
BLT	**Telephone**	**Office**	**Total Contacts**	**News Articles**	**Newsletters**
	47	76	597	1	325

Major Plans for Next Month	
Date	**Activity**
8	County Council/ Adult Leaders Meeting
11	Tom Green County Sales Committee Meeting
13	Veribest Stock Show
16	Television Interview/ County Show Promotion
19-20	Tom Green County Jr. Livestock Show
22	Preparing Youth for the Future- Interview and Resume Development
31- Feb 2	Joint Council of Extension Professionals - Nashville, TN

FORM 105

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

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

Amendment of the Report for (Month/Year) 12/06

I. Caseload Data

Number of eligible individuals at the end of the report month	119
Number of SSI appellants within caseload at the end of report month	28

II. Creditable Expenditures During Report Month

Physicians Services	**1.** $12,458.77	
Prescription Drugs	**2.** $0.00	
Hospital, Inpatient Services	**3.** $21,456.83	
Hospital, Outpatient Services	**4.** $13,758.43	
Laboratory/X-Ray Services	**5.** $1,676.74	
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.** $3,355.12	
Total Expenditures (Add #1 through #10.)		**11.** $52,705.89
Reimbursements Received (Do not include State Assistance.)	**12.(** $1,296.38 **)**	
6% Case Review Findings ($ in error)	**13.( )**	
Total to be deducted (Add #12 + #13.)		**14.(** $1,296.38 **)**
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		**15.** $51,409.51

STATE FISCAL YEAR (September 1 – August 31) **TOTAL $** 354,420.97

General Revenue Tax Levy (GRTL) $ 21,881,945.00

8% of GRTL $ 1,750,555.60 **6% of GRTL $** 1,312,916.70

Anita L. Dunlap 01/12/07

Signature of Person Submitting Report **Date**

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

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CIHCP 03-4
September, 2003

TGC CALICHE PURCHASE AGREEMENT

I, Ted Pyburn & J.E. Power hereby agree to sell caliche to Tom Green County, from the Pyburn caliche pit located at Tom Green in Tom Green County Precinct 2.

I agree to sell the caliche for the sum of $.75 per yard or $ — per five yard load.

I understand that the caliche will be removed from my property at the discretion of the county Road and Bridge Superintendent.

I also understand that the County's Road Superintendent will submit invoices for any caliche removed to the County Treasurer for payment.

1-9-07
Date

Ted Pyburn & J.E. Powell
Name

J.E. Powell
Signature

5214 Fairway Dr.
Address

San Angelo, Tx. 76904
City, State, Zip

Acknowledged in commissioners Court this the 23rd day of January, 2007.

COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

CERTIFICATE OF COMPLETION

AWARDED TO

ELIZABETH MCGILL

For completing the required 20 Hours of Continuing Education for 2006 as prescribed in Section 51.605 of the Texas Government Code

In witness therefor, recognition is hereby made this January, 2007.

Brenda Hudson

Brenda Hudson, President

Janice M. Gray

Janice M. Gray, Vice President

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Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 07 Monthly Report
December-2006

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

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

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

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

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

Filed with accompanying vouchers this the 23rd day of January, 2007.

Dianna Spieker 1-10-2007
Dianna Spieker, Treasurer, Tom Green County / Date

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

Nathan Cradduck 1/10/07
Nathan Cradduck, Auditor, Tom Green County / Date

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

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

Absent
Mike Brown, County Judge / Date

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

Aubrey deCordova
Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd
Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood
Richard Easingwood, Comm. Pct. #4 / Date
Judge-Pro-Tem

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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

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

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

	Prev Mo Balance	Receipts	Disbursements	Current Balance
GENERAL FUND				
001-000-1010 - CASH	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
001-000-1510 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	[illegible]	[illegible]		[illegible]
001-000-1516 - FUNDS MANAGEMENT	[illegible]	[illegible]		[illegible]
Total GENERAL FUND	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 22,598.20	$ 61,791.07	$ 61,296.50	$ 22,097.11
005-000-1515 - MBIA	208,108.78	1,031.70	30,000.00	179,141.48
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 231,606.98	$ 64,820.37	$ 92,298.88	$ 194,138.49
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 13,025.79	$ 70,042.11	$ 52,631.50	$ 29,437.39
006-000-1515 - MBIA	294,745.60	1,343.04	22,000.00	275,094.64
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 307,775.38	$ 71,388.15	$ 74,631.50	$ 304,532.03
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 7,449.79	$ 5,890.44	$ 2,582.12	$ 10,758.11
Total CAFETERIA PLAN TRUST	$ 7,449.79	$ 5,890.44	$ 2,582.12	$ 10,758.11
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 73,975.43	$ 5,376.55	$ 7,716.15	$ 71,635.83
010-000-1515 - MBIA	0.00	3.50		3.50
010-000-1516 - FUNDS MANAGEMENT	0.00	272.62	272.62	0.00
Total COUNTY LAW LIBRARY	$ 73,975.43	$ 5,651.67	$ 7,987.77	$ 71,643.33
CAFETERIA/DP				
011-000-1010 - CASH	$ 2,500.00	$ 2,582.12	$ 2,582.12	$ 2,500.00
Total CAFETERIA DP	$ 2,500.00	$ 2,582.12	$ 2,582.12	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 3,742.89	$ 2,725.77	$ 2.35	$ 6,466.31
012-000-1515 - MBIA	118,000.54	514.82		118,515.36
Total JUSTICE COURT TECHNOLOGY FUND	$ 121,743.43	$ 3,240.59	$ 2.35	$ 124,981.67
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 510,811.30	$ 2,115.87	$ 512,928.17	$ 0.00
014-000-1515 - MBIA	0.00	16.28		16.28
014-000-1516 - FUNDS MANAGEMENT	0.00	2,042.20	2,042.20	0.00
Total LIBRARY HUGHES SETTLEMENT	$ 510,811.30	$ 4,174.35	$ 514,970.37	$ 16.28

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 23,064.29	$ 698.54	$ 8,433.34	$ 15,329.49
015-000-1515 - MBIA	0.00	96.47		96.47
Total LIBRARY DONATIONS FUND	$ 23,064.29	$ 795.01	$ 8,433.34	$ 15,425.96
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 646.34	$ 620.52	$	$ 1,266.86
016-000-1515 - MBIA	13,167.83	53.23		13,221.06
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 13,814.17	$ 673.75	$ 0.00	$ 14,487.92
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	$ 74.57	$ 1,984.27	$	$ 2,058.84
017-000-1515 - MBIA	6,003.40	24.89		6,028.29
Total RECORDS MGMT/DIST CRTS/CO WIDE	$ 6,077.97	$ 2,009.16	$ 0.00	$ 8,087.13
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 1,562.78	$ 5,297.71	$ 1,346.86	$ 5,513.63
018-000-1515 - MBIA	6,905.09	89.89		6,994.98
Total COURTHOUSE SECURITY	$ 8,467.87	$ 5,387.60	$ 1,346.86	$ 12,508.61
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	$ 815.49	$ 2,798.93	$	$ 3,614.42
019-000-1515 - MBIA	121,749.76	526.97		122,276.73
Total RECORDS MGMT/CO CLK/CO WIDE	$ 122,565.25	$ 3,325.90	$ 0.00	$ 125,891.15
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 52,946.66	$ 3,303.60	$ 4,605.61	$ 51,644.65
020-000-1515 - MBIA	0.00	213.31		213.31
Total LIBRARY MISCELLANEOUS FUND	$ 52,946.66	$ 3,516.91	$ 4,605.61	$ 51,857.96
CIP DONATIONS				
021-000-1010 - CASH	$ 4,272.43	$ 2,370.99	$	$ 6,643.42
Total CIP DONATIONS	$ 4,272.43	$ 2,370.99	$ 0.00	$ 6,643.42
TGC BATES FUND				
022-000-1010 - CASH	$ 84,629.97	$ 353.14	$	$ 84,983.11
022-000-1515 - MBIA	0.00			0.00
022-000-1516 - FUNDS MANAGEMENT	0.00	338.49	338.49	0.00
Total TGC BATES FUND	$ 84,629.97	$ 691.63	$ 338.49	$ 84,983.11
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 127.89	$ 0.54	$	$ 128.43
025-000-1515 - MBIA	11,045.42	48.19		11,093.61

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	Prev Mo Balance	Receipts	Disbursements	Ending Balance
Total GENERAL LAND PURCHASE FUND	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
RESERVE FOR SPECIAL VENUE TRIALS				
0[illegible]-000-1010 - CASH	$ 200,000.00	$	$	$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	$ 200,000.00	$ 0.00	$ 0.00	$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
0[illegible]-000-1010 - CASH	$ 0.00	$ 25,151.91	$ 25,151.91	$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	$ 0.00	$ 25,151.91	$ 25,151.91	$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 2,731.00	$ 15,735.66	$ 15,897.11	$ 6,569.55
030-000-1515 - MBIA	54,871.64	216.68	9,000.00	46,088.52
Total COUNTY CLERK PRESERVATION	$ 57,604.64	$ 15,952.34	$ 24,897.11	$ 52,658.07
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	$ 1,847.01	$ 17,505.21	$ 14,655.88	$ 4,696.34
032-000-1515 - MBIA	92,381.95	391.85	1,000.00	91,773.80
Total COUNTY CLERK ARCHIVE	$ 94,228.96	$ 17,897.06	$ 15,655.88	$ 96,470.14
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CHILD ABUSE PREVENTION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	$ 9,435.00	$ 725.00	$	$ 10,160.00
Total THIRD COURT OF APPEALS FUND	$ 9,435.00	$ 725.00	$ 0.00	$ 10,160.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	$ 6,925.86	$ 644.68	$	$ 7,570.54
Total JUSTICE COURT SECURITY FUND	$ 6,925.86	$ 644.68	$ 0.00	$ 7,570.54
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 1,010.00	$ 130.00	$ 720.00	$ 420.00
Total WASTEWATER TREATMENT	$ 1,010.00	$ 130.00	$ 720.00	$ 420.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 5,423.20	$ 4,061.76	$ 4,236.25	$ 5,248.71
Total COUNTY ATTORNEY FEE ACCOUNT	$ 5,423.20	$ 4,061.76	$ 4,236.25	$ 5,248.71
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$	$	$ 0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total JUROR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 21,906.58	$ 1,276.49	$ 1,614.91	$ 21,568.16
Total ELECTION CONTRACT SERVICE	$ 21,906.58	$ 1,276.49	$ 1,614.91	$ 21,568.16
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 1,449.73	$ 150.85	$	$ 1,600.58
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 1,449.73	$ 150.85	$ 0.00	$ 1,600.58
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 12,711.55	$ 2,026.38	$ 815.74	$ 13,922.19
Total 51ST DISTRICT ATTORNEY FEE	$ 12,711.55	$ 2,026.38	$ 815.74	$ 13,922.19
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 30,644.74	$ 135.83	$	$ 30,780.57
Total LATERAL ROAD FUND	$ 30,644.74	$ 135.83	$ 0.00	$ 30,780.57
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 50,008.53	$ 627.21	$ 321.72	$ 50,314.02
Total 51ST DA SPC FORFEITURE ACCT	$ 50,008.53	$ 627.21	$ 321.72	$ 50,314.02
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total 95 CONSTRUCTION/CERT OBLIG SERIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 6,889.22	$ 1,272.33	$ 244.30	$ 7,917.25
Total 119TH DISTRICT ATTORNEY FEE	$ 6,889.22	$ 1,272.33	$ 244.30	$ 7,917.25
STATE FEES/CIVIL				
056-000-1010 - CASH	$ 4,944.94	$ 23,277.16	$	$ 28,222.10
056-000-1515 - MBIA	38,100.00			38,100.00
Total STATE FEES/CIVIL	$ 43,044.94	$ 23,277.16	$ 0.00	$ 66,322.10
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 91.74	$ 0.38	$	$ 92.12
Total 119TH DA/DPS FORFEITURE ACCT	$ 91.74	$ 0.38	$ 0.00	$ 92.12
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 6,037.68	$ 209.07	$ 321.67	$ 5,925.08

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	Prev Mo Balance	Receipts	Disbursements	Ending Balance
Total [illegible] FORFEITURE ACCT	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
[illegible] DONATIONS FUND				
[illegible] - CASH	$ [illegible]	$ [illegible]	$	$ [illegible]
Total [illegible] DONATIONS FUND	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
[illegible] CHAP PROGRAM				
061-000-1010 - CASH	$ -3,364.41	$ 27,614.25	$ 9,220.87	$ 15,281.24
Total [illegible] CHAP PROGRAM	$ -3,364.41	$ 27,636.25	$ 9,220.87	$ 15,281.24
TAIP GRANT CSCD				
063-000-1010 - CASH	$ 79,457.44	$ 47,595.00	$ 20,108.78	$ 106,945.66
Total TAIP GRANT CSCD	$ 79,457.44	$ 47,598.00	$ 20,109.78	$ 106,945.66
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 5,622.30	$ 23,093.00	$ 7,894.85	$ 20,820.45
Total DIVERSION TARGET PROGRAM	$ 5,622.30	$ 23,093.00	$ 7,894.85	$ 20,820.45
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 156,827.78	$ 319,433.55	$ 180,837.26	$ 295,424.07
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 156,827.78	$ 319,433.55	$ 180,837.26	$ 295,424.07
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 195,695.31	$ 269,914.58	$ 97,690.52	$ 367,919.37
Total COURT RESIDENTIAL TREATMENT	$ 195,695.31	$ 269,914.58	$ 97,690.52	$ 367,919.37
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 9,023.28	$ 76,223.00	$ 50,096.33	$ 35,149.95
Total COMMUNITY CORRECTIONS PROGRAM	$ 9,023.28	$ 76,223.00	$ 50,096.33	$ 35,149.95
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	$ 180.86	$ 17,092.00	$ 6,839.50	$ 10,433.36
Total SUBSTANCE ABUSE CASELOADS	$ 180.86	$ 17,092.00	$ 6,839.50	$ 10,433.36
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 1,290.42	$ 6,100.50	$ 7,066.59	$ [illegible]
071-000-1515 - MBIA	10,768.19		1,000.00	9,768.19
Total STATE & MUNICIPAL FEES	$ 12,058.61	$ 6,100.50	$ 8,066.59	$ [illegible]
STATE FEES CRIMINAL				
072-000-1010 - CASH	$ 9,799.04	$ 84,478.96	$ 63,039.27	$ 31,238.73
072-000-1515 - MBIA	200,506.09	63,000.00		263,506.09

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total STATE FEES/CRIMINAL	$ 210,305.13	$ 147,478.96	$ 63,036.27	$ 294,745.82
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 510.24	$ 2.14	$	$ 512.38
Total GRAFFITI ERADICATION FUND	$ 510.24	$ 2.14	$ 0.00	$ 512.38
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 6,412.78	$ 383.79	$ 122.95	$ 6,673.62
Total VETERAN'S SERVICE FUND	$ 6,412.78	$ 383.79	$ 122.95	$ 6,673.62
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 9,478.74	$ 37.48	$ 3,928.50	$ 5,587.72
Total EMPLOYEE ENRICHMENT FUND	$ 9,478.74	$ 37.48	$ 3,928.50	$ 5,587.72
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 15,291.59	$ 64.17	$	$ 15,355.76
Total JUDICIAL EFFICIENCY	$ 15,291.59	$ 64.17	$ 0.00	$ 15,355.76
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 4,484.66	$ 18.82	$ 456.00	$ 4,047.48
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 4,484.66	$ 18.82	$ 456.00	$ 4,047.48
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 2,685.00	$ 11.01	$	$ 2,696.01
Total JUV DETENTION FACILITY	$ 2,685.00	$ 11.01	$ 0.00	$ 2,696.01
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 374,624.55	$ 374,624.55	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 374,624.55	$ 374,624.55	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 5,608.10	$ 1,984,133.32	$ 1,968,398.09	$ 21,343.33
Total PAYROLL FUND	$ 5,608.10	$ 1,984,133.32	$ 1,968,398.09	$ 21,343.33
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 11,542.37	$ 48.82	$ 604.40	$ 10,986.79
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 11,542.37	$ 48.82	$ 604.40	$ 10,986.79
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 984.76	$ 12.24	$	$ 997.00
097-000-1515 - MBIA	10,869.68	38.99		10,908.67

	Open Balance	Receipts	Disbursements	Current Balance
Total LEOSE TRAINING FUND	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
CHILD RESTRAINT STATE FEE FUND				
[illegible]-000-1010 - CASH	$ [illegible]	$ [illegible]	$	$ [illegible]
Total CHILD RESTRAINT STATE FEE FUND	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
[illegible] I&S CERT OBLIG SERIES				
[illegible]-000-1010 - CASH	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
[illegible]-000-1510 - FUNDS MANAGEMENT	[illegible]	[illegible]		[illegible]
Total [illegible] I&S CERT OBLIG SERIES	$ 424 394.68	$ 1 154,198.44	$ 550 000.00	$ 1 028 [illegible]
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 858.96	$ 3.60	$	$ 862.56
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 858.96	$ 3.60	$ 0.00	$ 862.56
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 1 550.26	$ 6.51	$	$ 1,556.77
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 1 550.26	$ 6.51	$ 0.00	$ 1 556.77
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 1,995.60	$ 8.37	$	$ 2 003.97
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 1,995.60	$ 8.37	$ 0.00	$ 2 003.97
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 1,916.10	$ 8.04	$	$ 1,924.14
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 1,916.10	$ 8.04	$ 0.00	$ 1 924.14
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,278.83	$ 9.56	$	$ 2 288.39
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,278.83	$ 9.56	$ 0.00	$ 2 288.39
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	$ 310.80	$ 1,376.41	$ 1.15	$ 1 686.06
106-000-1515 - MBIA	87,899.23	370.84		88 270.07
Total ADMIN FEE FUND/CCP 102.072	$ 88 210.03	$ 1,747.25	$ 1.15	$ 89 956.13
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	$ 8,282.01	$ 9,281.00	$ 2,925.84	$ 14 637.17
Total AFTERCARE SPECIALIZED CASELOADS	$ 8 282.01	$ 9,281.00	$ 2 925.84	$ 14 637.17
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	$ 17,383.00	$ 18 922.00	$ 8 [illegible]	$ 28 256.[illegible]

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total CASELOAD REDUCTION PROGRAM	$ 17,383.00	$ 16,922.00	$ 6,046.13	$ 28,258.87
TCOMI				
109-000-1010 - CASH	$ 2,026.39	$ 23,590.00	$ 8,543.20	$ 17,073.19
Total TCOMI	$ 2,026.39	$ 23,590.00	$ 8,543.20	$ 17,073.19
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 19,155.00	$ 197.65	$	$ 19,352.65
Total JUVENILE DEFERRED PROCESSING FEES	$ 19,155.00	$ 197.65	$ 0.00	$ 19,352.65
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 3,972.11	$ 16.67	$	$ 3,988.78
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 3,972.11	$ 16.67	$ 0.00	$ 3,988.78
PASS THRU GRANTS				
113-000-1010 - CASH	$ 157.09	$ 0.66	$	$ 157.75
Total PASS THRU GRANTS	$ 157.09	$ 0.66	$ 0.00	$ 157.75
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 30,548.08	$ 1,413.56	$	$ 31,961.64
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 30,548.08	$ 1,413.56	$ 0.00	$ 31,961.64
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	$ 606,733.24	$ 356,981.18	$ 105,696.78	$ 858,017.64
Total CRTC FEMALE FACILITY PGM #003	$ 606,733.24	$ 356,981.18	$ 105,696.78	$ 858,017.64
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 591.71	$ 2.48	$	$ 594.19
Total LONESTAR LIBRARY GRANT	$ 591.71	$ 2.48	$ 0.00	$ 594.19
TROLLINGER FUND				
202-000-1010 - CASH	$ 436,313.61	$ 2,037.92	$ 288,802.19	$ 149,549.34
202-000-1515 - MBIA	0.00	1,815.47		1,815.47
Total TROLLINGER FUND	$ 436,313.61	$ 3,853.39	$ 288,802.19	$ 151,364.81
LIBRARY EXPANSION				
203-000-1010 - CASH	$ 2,217.70	$ 875,004.14	$ 439,721.84	$ 437,500.00
203-000-1515 - MBIA	0.00	5.37		5.37
Total LIBRARY EXPANSION	$ 2,217.70	$ 875,009.51	$ 439,721.84	$ 437,505.37
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 16.42	$ 0.07	$	$ 16.49

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total COURTHOUSE LANDSCAPING	18.42	$ 0.00	$ [illegible]	$ [illegible]
SHERIFF FORFEITURE FUND				
4[illegible]-000-1010 - CASH	18,[illegible].35	$ 7[illegible].45	$ [illegible]	$ 17,[illegible]
Total SHERIFF FORFEITURE FUND	$ 18,[illegible].35	$ 7[illegible].45	$ [illegible]	$ 17,[illegible]
STATE AID REGIONAL				
50[illegible]-000-1010 - CASH	$ [illegible],484.23	$ 4,[illegible]	$ [illegible]	$ 4,[illegible]
Total STATE AID REGIONAL	$ [illegible],484.23	$ 4,[illegible]	$ [illegible]	$ 4,[illegible]
SALARY ADJUSTMENT REGIONAL				
501-000-1010 - CASH	$ 160.03	$ 475.00	$ 542.47	$ 92.56
Total SALARY ADJUSTMENT/REGIONAL	$ 160.03	$ 475.00	$ 542.47	$ 92.56
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	$ 5,783.33	$ 4,945.00	$ 2,903.10	$ 7,825.23
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	$ 5,783.33	$ 4,945.00	$ 2,903.10	$ 7,825.23
COMMUNITY CORRECTIONS REGIONAL				
503-000-1010 - CASH	$ 35,413.81	$	$ 814.30	$ 34,599.51
Total COMMUNITY CORRECTIONS/REGIONAL	$ 35,413.81	$ 0.00	$ 814.30	$ 34,599.51
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	$ 126,216.26	$	$	$ 126,216.26
Total IV_E PROGRAM/REGIONAL	$ 126,216.26	$ 0.00	$ 0.00	$ 126,216.26
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ -156.08	$ 2,453.30	$ 2,453.56	$ -156.34
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ -156.08	$ 2,453.30	$ 2,453.56	$ -156.34
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 4,727.00	$ 1,576.00	$	$ 6,303.00
Total PROGRESSIVE SANCTIONS LEVELS 123 REGIONAL	$ 4,727.00	$ 1,576.00	$ 0.00	$ 6,303.00
TEXAS YOUTH COMMISSION REGIONAL				
508-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TEXAS YOUTH COMMISSION REGIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	$ 17,073.81	$ 813.16	$	$ 17,886.97

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total FY INT FUNDS/REGIONAL JUV PROB	$ 17,073.81	$ 813.16	$ 0.00	$ 17,886.97
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total AYUDAR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 102,507.98	$	$ 1,226.18	$ 101,281.80
Total TEXAS YOUTH COMMISSION	$ 102,507.98	$ 0.00	$ 1,226.18	$ 101,281.80
IV_E PROGRAM				
583-000-1010 - CASH	$ 1,021,549.99	$ 7,318.14	$ 42,846.20	$ 986,021.93
Total IV_E PROGRAM	$ 1,021,549.99	$ 7,318.14	$ 42,846.20	$ 986,021.93
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 13,174.47	$	$	$ 13,174.47
Total POST ADJUDICATION FACILITY	$ 13,174.47	$ 0.00	$ 0.00	$ 13,174.47
STATE AID				
586-000-1010 - CASH	$ 9,336.27	$ 17,506.52	$ 2,024.88	$ 24,817.91
Total STATE AID	$ 9,336.27	$ 17,506.52	$ 2,024.88	$ 24,817.91
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 32,529.95	$ 36,236.90	$ 11,791.10	$ 56,975.75
Total COMMUNITY CORRECTIONS	$ 32,529.95	$ 36,236.90	$ 11,791.10	$ 56,975.75
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 17,935.93	$ 16,644.38	$ 21,842.74	$ 12,737.57
Total SALARY ADJUSTMENT	$ 17,935.93	$ 16,644.38	$ 21,842.74	$ 12,737.57
FAMILY PRESERVATION				
589-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total FAMILY PRESERVATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUVENILE LOCAL INTEREST FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 1,104.57	$ 5,510.00	$ 2,755.74	$ 3,858.83

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	Beginning Balance	Receipts	Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS LEVELS [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
PROGRESSIVE SANCTIONS JPO				
591-000-1010 - CASH	$ -1,474.46	$ 24,551.78	$ 12,[illegible]	$ 10,[illegible]
Total PROGRESSIVE SANCTIONS JPO	$ -1,474.46	$ 24,551.78	$ 12,[illegible]	$ 10,[illegible]
PROGRESSIVE SANCTIONS ISJPO				
592-000-1010 - CASH	$ -191.46	$ 4,551.98	$ 2,[illegible].46	$ 2,[illegible].06
Total PROGRESSIVE SANCTIONS ISJPO	$ -191.46	$ 4,551.98	$ 2,[illegible].46	$ 2,[illegible].06
P1 INT FUNDS JUV PROB				
595-000-1010 - CASH	$ 63,619.99	$ 6,740.96	$ 4,019.66	$ 66,341.29
Total P1 INT FUNDS/JUV PROB	$ 63,619.99	$ 6,740.96	$ 4,019.66	$ 66,341.29
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	$ 111,320.08	$ 33,480.62	$ 1,393.81	$ 143,406.89
Total REIMB FOR MANDATED FUNDING	$ 111,320.08	$ 33,480.62	$ 1,393.81	$ 143,406.89
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	$ -813.16	$ 100.75	$ 12,504.83	$ -13,217.24
Total DISTRICT ATTY GRANTS	$ -813.16	$ 100.75	$ 12,504.83	$ -13,217.24
COUNTY ATTY GRANTS				
625-000-1010 - CASH	$ -16,802.83	$ 3,094.00	$ 10,769.74	$ -24,478.57
Total COUNTY ATTY GRANTS	$ -16,802.83	$ 3,094.00	$ 10,769.74	$ -24,478.57
CONSTABLE GRANTS				
650-000-1010 - CASH	$ 5,687.17	$ 50,000.00	$ 24,710.01	$ 30,977.16
Total CONSTABLE GRANTS	$ 5,687.17	$ 50,000.00	$ 24,710.01	$ 30,977.16
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	$ -26,881.97	$ 11,270.60	$ 10,393.18	$ -26,004.55
Total SHERIFF'S OFFICE GRANTS	$ -26,881.97	$ 11,270.60	$ 10,393.18	$ -26,004.55
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	$ -987.00	$	$	$ -987.00
Total JUVENILE PROBATION GRANTS	$ -987.00	$ 0.00	$ 0.00	$ -987.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	$ -36,546.04	$ 1,642.00	$ 10,334.02	$ -45,238.06

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total ADULT PROBATION GRANTS	$ -36,546.04	$ 1,842.00	$ 10,534.02	$ -45,238.06
BEACON FOR THE FUTURE				
680-000-1010 - CASH	$ 82,479.32	$ 358.38	$ 68,111.75	$ 14,725.95
Total BEACON FOR THE FUTURE	$ 82,479.32	$ 358.38	$ 68,111.75	$ 14,725.95
MISC BLOCK GRANTS				
699-000-1010 - CASH	$ 31,887.38	$ 295,663.60	$ 283,840.50	$ 43,710.48
Total MISC BLOCK GRANTS	$ 31,887.38	$ 295,663.60	$ 283,840.50	$ 43,710.48
TOTALS - ALL FUNDS	$ 12,567,767.41	$ 12,671,938.62	$ 8,537,600.46	$ 16,702,105.57

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: NOVEMBER 30, 2006 DEPOSITORY INSTITUTION: WF CALIF

CF	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S&P / FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	843,810.59	FNCL 535498	6.00	06/01/30	AAA		[illegible]
58	31409WAU4	019426	10,075,000.00	9,828,361.78	FNCL 880308	6.00	04/01/36		AAA	[illegible]
*TOTAL FED CODE ZV9			18,050,000.00	10,672,1[illegible].37						10,[illegible]018.99

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: DECEMBER 8, 2006 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	843,810.59	FNCL 535498	6.00	06/01/30	AAA		857,881.92
58	31409WAH4	019426	10,075,000.00	9,828,361.78	FNCL 880308	6.00	04/01/36		AAA	9,936,918.69
*TOTAL KPL_CODE ZV9			18,050,000.00	10,672,172.37						10,794,800.61

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: DECEMBER 15, 2006 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31384V3F7	011670	7,975,000.00	832,696.23	FNCL 535498	6.00	06/01/30	AAA		845,407.60
58	31409WAB4	019425	10,075,000.00	9,755,898.25	FNCL 880108	6.00	04/01/36		AAA	9,850,001.99
*TOTAL XPL_CODE ZV9										
			18,050,000.00	10,588,594.48						10,695,409.59

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: DECEMBER 18, 2006 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HZN9	021104	875,000.00	847,409.53	FNCL 831549	6.00	05/01/36		AAA	855,530.54
58	31409WAH4	019426	10,215,000.00	9,891,464.09	FNCL 880308	6.00	04/01/36		AAA	9,986,257.35
*TOTAL XPL_CODE ZV9			11,090,000.00	10,738,873.62						10,841,787.89

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: DECEMBER 21, 2006 DEPOSITORY INSTITUTION WF CALIF

SF	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HZN9	021104	2,115,000.00	2,048,309.88	FNCL 831549	6.00	05/01/36		AAA	2,067,81[illegible]
58	31409WAH4	019426	10,215,000.00	9,891,464.09	FNCL 880308	6.00	04/01/36		AAA	9,985,[illegible].14
*TOTAL XPL_CODE ZV9			12,330,000.00	11,939,773.97						12,053,150.65

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: DECEMBER 22, 2006 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407HZN9	021104	2,115,000.00	2,048,309.88	FNCL 831549	6.00	05/01/36		AAA	2,070,329.23
58	31409WAN4	019426	10,215,000.00	9,891,464.09	FNCL 888308	6.00	04/01/36		AAA	9,997,797.43
*TOTAL XPL_CODE ZV9			12,330,000.00	11,939,773.97						12,068,126.66

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: DECEMBER 29, 2006 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31407UKN9	021104	2,115,000.00	2,048,309.88	FNCL 831542	6.00	05/01/36		AAA	2,062,349.36
58	31409WAH4	018426	10,215,000.00	9,891,464.09	FNCL 080308	6.00	04/01/36		AAA	9,959,261.97
*TOTAL XPL_CODE ZV9			12,330,000.00	11,939,773.97						12,021,611.33

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TOM GREEN COUNTY INDEBTEDNESS

December-06

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED $18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18.885.000.00	$0.00	18.885.000.00	01-Feb-99	PAID
18.885.000.00	$0.00	18.885.000.00	01-Feb-00	PAID
18.885.000.00	$0.00	18.885.000.00	01-Feb-01	PAID
18.885.000.00	$120.000.00	18.765.000.00	01-Feb-02	PAID
18.765.000.00	$1.095.000.00	17.670.000.00	01-Feb-03	PAID
17.670.000.00	$1.495.000.00	16,175.000.00	01-Feb-04	PAID
16.175.000.00	$1,565.000.00	14.610.000.00	01-Feb-05	PAID
14,610.000.00	$1,760.000.00	12.850.000.00	01-Feb-06	PAID
12,850,000.00	$1,845,000.00	11.005.000.00	01-Feb-07	
11.005.000.00	$1,925.000.00	9.080,000.00	01-Feb-08	
9.080.000.00	$2,005,000.00	7,075,000.00	01-Feb-09	
7.075.000.00	$2.090,000.00	4,985.000.00	01-Feb-10	
4.985.000.00	$2,190.000.00	2,795.000.00	01-Feb-11	
2.795.000.00	$2,265,000.00	530.000.00	01-Feb-12	
530.000.00	$320.000.00	210.000.00	01-Feb-13	
210.000.00	$210.000.00	0.00	01-Feb-14	

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

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

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Prepared by TGC Treasurer

	Previous Month	*Current Month*
Wells Fargo Oper Checking Interest Annual Yield	5.080%	4.960%
MBIA Annual Yield	5.440%	5.400%
Funds Management Compound Effective Yield	5.200%	5.192%
Beacon to the Future Fund , Net fees)	4.520%	4.580%

Revenues as of 1/08/07	Budgeted	**Received To Date**	Receivable Pending
FY06 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	$98,200.00	**$50,592.87**	($47,607.13)
Security Interest [-3704	$30,000.00	**$0.00**	($30,000.00)
MBIA [-3705	$164,320.00	**$39,467.48**	($124,852.52)
Funds Management [-3706	$140,500.00	**$38,728.87**	($101,771.13)
Trollinger Royalties[-3712	$18,000.00	**$4,019.57**	($13,980.43)
	$451,020.00	**$132,808.79**	($318,211.21)

As of 01/08/07 **Bank Services Charges [-0444**	Budgeted	**Paid To Date**	Expenditure Pending
ALL ACCOUNTS FY 06	$20,200.00	**$225.47**	$19,974.53
			Negative = Over Budget Positive = Under Budget

Interest Earned

Service Charges

Net Statement Balance [illegible]

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

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

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investments

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

ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 11/30/2006						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3128X45W7	Freddie Mac Nt	5.325	05/03/2007	6,000,000	6,000,600.00	1.46%
3128X46K2	Freddie Mac Nt	5.250	05/04/2007	4,000,000	4,000,800.00	0.97%
3128X4D81	Federal Home Loan Bank	4.920	02/28/2007	6,000,000	5,993,220.00	1.46%
3128X4YN5	Freddie Mac Nt	4.750	02/06/2007	4,000,000	3,996,840.00	0.97%
3133XAZY6	FHLB Nt	4.450	03/16/2007	7,000,000	6,995,660.00	1.70%
3133XGYS7	Federal Home Loan Bank	5.500	10/02/2007	3,775,000	3,776,170.25	0.92%
3134A4CR3	FHLMC Nt	2.875	12/15/2006	3,000,000	2,997,180.00	0.73%
31359MT86	Fannie Mae Nt	5.204	12/28/2007	40,000,000	40,002,000.00	9.72%
31409LC86	FNMA Mortgage Backed DN	0.000	12/01/2006	5,000,000	4,999,265.30	1.22%
3128X4YB1	Freddie Mac Nt	5.235	07/06/2007	30,000,000	30,004,800.00	7.29%
					108,766,535.55	**26.44%**
Repurchase Agreement						
609205004	TRP Merrill Lynch Govt	5.280	12/12/2006	40,000,000	39,994,477.60	9.72%
609205013	TRP BNP Paribas Govt	5.280	12/12/2006	40,000,000	39,994,477.60	9.72%
610035040	TRP CS First Boston Govt	5.280	01/05/2007	20,000,000	19,999,042.68	4.86%
610035109	TRP Goldman Sachs Govt	5.280	01/04/2007	20,000,000	19,998,972.79	4.86%
611075001	TRP BNP Paribas Govt	5.290	02/05/2007	37,000,000	37,002,080.63	8.99%
611105005	TRP BA Securities Govt	5.280	01/05/2007	80,000,000	79,994,058.40	19.45%
611305002	TRP Greenwich Capital	5.280	12/12/2006	20,000,000	19,997,599.07	4.86%
611305019	TRP Bear Stearns Govt	5.320	12/01/2006	32,000,000	31,995,333.19	7.78%
611305022	TRP BNP Paribas Govt	5.320	12/01/2006	13,000,000	12,998,104.11	3.16%
85799F003	State Street Bank Repo	4.870	12/01/2006	625,000	624,915.45	0.15%
					302,599,061.52	**73.56%**
					411,365,597.07	**100.00%**
					70,993,156.62	**ICT TP**
					482,358,753.69	**TOTAL ICT**

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Economic Commentary

MBIA

Market Commentary for **November 2006**

Federal Reserve's Focus Remains on Inflation

The Federal Reserve (Fed) continues to support expectations of reasonable economic growth in 2007 with moderating inflation. For example, in a recent speech, Fed Chairman Ben Bernanke commented that growth would "return to a rate" that is near "the economy's underlying capacity" while "a failure of inflation to moderate as expected would be especially troublesome." Although the Fed's consensus view is for moderating inflation, the concerns continue to be biased toward higher inflation, as the Fed's preferred personal consumption expenditures core inflation measure increased 2.4 percent year-over-year (y-o-y) and has remained well above the Fed's stated comfort range of 1 percent to 2 percent for seven consecutive months.

The Fed minutes released on November 15 verified this sentiment with participants emphasizing that "risks around the desired downward path to inflation remained to the upside."

Markets support moderating growth and inflation

Treasuries rallied as investors became increasingly convinced that overall output growth is deteriorating and that the Fed may be over-emphasizing the risks of significant inflation. Supporting a slower-growth outlook, durable goods orders dropped by 1.7 percent in October versus median expectations of a 0.2 percent increase. Advance retail sales (less auto sales) also disappointed, dropping 0.4 percent versus expectations of a 0.2 percent fall; the prior month's number was also revised downward, further dampening the market's mood. These economic releases along with the second consecutive monthly decline in the core consumer price index (falling to 2.7 percent y-o-y versus the prior month's 2.9 percent y-o-y) gave the market confidence to rally.

Sector Review

U.S. Treasuries: Treasuries rallied in November. The market signaled that it believes the economy continues to grow at a rate below its average long-term capacity and that inflation concerns have been reduced.

Commercial Paper: Commercial paper remained a source of yield as spreads continued at historically tight levels. During the month, the yield curve began to price in the potential for a Fed rate easing in the second half of 2007, but the curve remained attractive in the one-to-three month area. Portfolio durations may extend as the Fed appears to be ready to maintain current rates in the near-term. The market is pricing in a potential rate cut as early as the second quarter of 2007.

U.S. Government Agencies:
Agency spreads continue to be firm as supply remains somewhat constrained and the downward yield pressure on the Treasury market translated to less attractive agency yields. Agency portfolios continue to be biased towards extending duration along with the commercial paper portfolios.

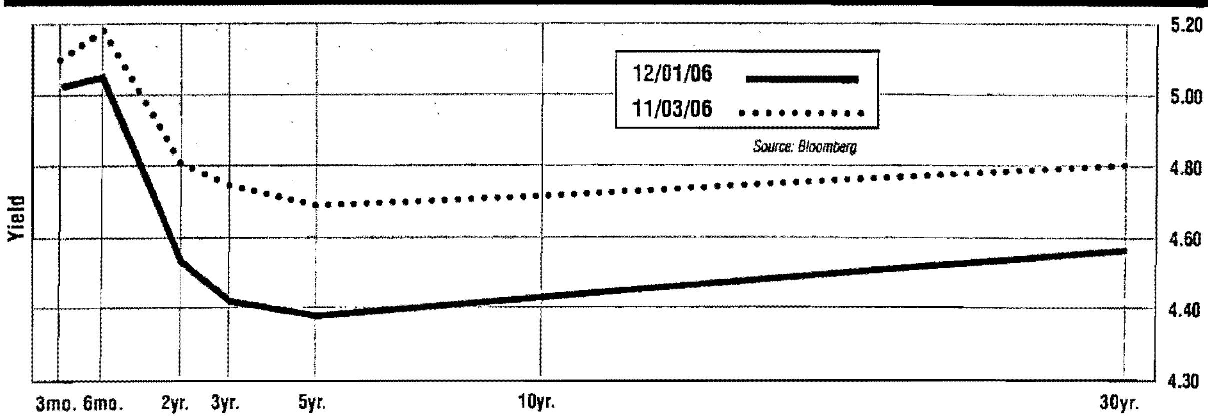
DJIA		NASDAQ		S&P 500	
1.1%	14.0%	2.8%	10.3%	1.7%	12.2%
Month	Year-to-Date	Month	Year-to-Date	Month	Year-to-Date

Market Summary for **November 2006**

Monthly Market Summary – Week-ending Rates and Yields

	11/03	11/10	11/17	11/24	12/01	4th QTR AVG	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates									
Effective Fed Funds	5.25	5.23	5.20	5.24	5.27	5.23	5.25	4.93	4.50
Repurchase Agreements	5.20	5.22	5.22	5.22	5.26	5.22	5.17	4.78	4.37
Discount Rates									
1 Month Treasury Bill	4.97	5.06	4.97	4.96	4.86	4.91	4.76	4.65	4.35
1 Month Agency Disc.	5.12	5.11	5.15	5.17	5.16	5.11	5.14	4.90	4.41
1 Month Com'l Paper	5.24	5.24	5.24	5.24	5.23	5.24	5.25	5.01	4.54
3 Month Treasury Bill	4.94	4.93	4.92	4.86	4.87	4.90	4.86	4.82	4.51
3 Month Agency Disc.	5.12	5.13	5.13	5.13	5.13	5.11	5.17	4.99	4.53
3 Month Com'l Paper	5.22	5.22	5.22	5.22	5.21	5.22	5.27	5.14	4.68
6 Month Treasury Bill	4.97	4.94	4.93	4.91	4.85	4.91	4.93	5.01	4.49
6 Month Agency Disc.	5.04	5.06	5.08	5.05	5.03	5.05	5.17	5.05	4.63
6 Month Com'l Paper	5.13	5.15	5.16	5.14	5.11	5.15	5.25	5.25	4.82
Yields									
1 Year Treasury	5.06	5.01	5.02	5.01	4.87	5.00	5.07	5.03	4.64
1 Year Agency	5.19	5.11	5.12	5.10	4.93	5.13	5.32	5.31	4.93
2 Year Treasury	4.82	4.73	4.76	4.73	4.52	4.75	4.90	4.99	4.61
2 Year Agency	5.06	4.99	4.96	4.94	4.72	5.00	5.20	5.29	4.85
5 Year Treasury	4.69	4.56	4.60	4.55	4.38	4.62	4.81	4.99	4.56
5 Year Agency	5.01	4.88	4.86	4.82	4.67	4.93	5.18	5.37	4.94

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	October	11/03	4.6%	4.4%	4.6%
Consumer Price Index	October	11/16	-0.3%	-0.5%	-0.5%
- Less Food and Energy	October	11/16	0.2%	0.1%	0.2%
Consumer Confidence	November	11/28	106.0	102.9	105.1
FOMC Rate Decision		12/12	5.25%		5.25%
Gross Domestic Product	3QP	11/29	1.8%	2.2%	1.6%

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

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Economic Commentary

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Market Commentary for: December 2006

Economy Continues to Deliver Mixed Signals Regarding Growth and Inflation

Economic data released in December continued to make interpreting the health of the economy challenging. The housing market, which was at the top of most economists' list of concern, has shown surprising resilience with both new and existing home sales increasing in November (7.4 percent and 0.6 percent, respectively). Housing prices, however, still warrant concern as new home prices have fallen 15.3 percent year-over-year (Y-O-Y) and existing home prices have fallen 10.7 percent Y-O-Y. Housing inventories also remain at a very high level, though slightly lower than last month. With personal income still growing (0.3 percent in November) and a modest housing rebound, consumer sentiment, as measured by any of the major surveys, remains relatively high.

On the manufacturing front there are also mixed signals. The ISM index, a key measure of manufacturers' sentiment, had given the market concern as it indicated contraction in November, only to jump to a modestly expansionary reading in December. The November durable goods orders release still gives reason for concern, however, as core capital goods orders fell 1.4 percent following a 3.9 percent drop in the previous month. Inventories have also been building and are expected to negatively influence future levels of production.

Federal Reserve maintains target federal funds overnight rate at 5.25 percent

With inflation data continuing to indicate a move toward moderation, the Federal Reserve (Fed) left its fed funds rate unchanged. The Core Personal Consumption Expenditure (PCE) index, the Fed's favorite inflation measure, was unchanged in November, as was the Consumer Price Index (CPI). With the recent decreases in these indices, longer-term averages are also declining with three-month CPI equating to a 1.6 percent annualized inflation rate and core PCE having only increased 2.2 percent Y-O-Y. Although the Fed's statements still recognize that core inflation is "elevated," the Fed expects inflation to moderate going forward. By having priced in several Fed rate eases next year, the market seems to concur with the Fed's sentiment, largely discounting any major inflationary concerns.

Sector Review

U.S. Treasuries: Treasuries ended the year selling off and returning the gains from November (10-year yields increased 24 basis points over the month to end at 4.70%) as the market began to temper concerns about reduced growth prospects in the first half of 2007. Confidence built throughout the month that the Fed may not ease its fed funds target rate as soon as previously thought.

Commercial Paper: With yields averaging about 5.3%, commercial paper continued to be a source of yield to investors. Year-end yields were slightly enhanced due to technical pressures as issuers sought to avoid funding on the last day of the year, a consistently volatile trading day. The curve remained mostly unchanged and the best opportunities remain inside of three months. We will continue to take advantage of opportunities to extend maturities where appropriate.

U.S. Government Agencies: Agency spreads continue to stay firm as supply remains constrained due to the new restrictions on Fannie Mae and Freddie Mac. While there was some similar pricing pressure because of year-end, value remained difficult to find. Callable structures will be more attractive going into 2007 as a flatter curve may persist for the near-term.

DJIA		NASDAQ		S&P 500	
2.0%	16.3%	0.7%	9.5%	1.3%	13.6%
Month	Year-to-Date	Month	Year-to-Date	Month	Year-to-Date

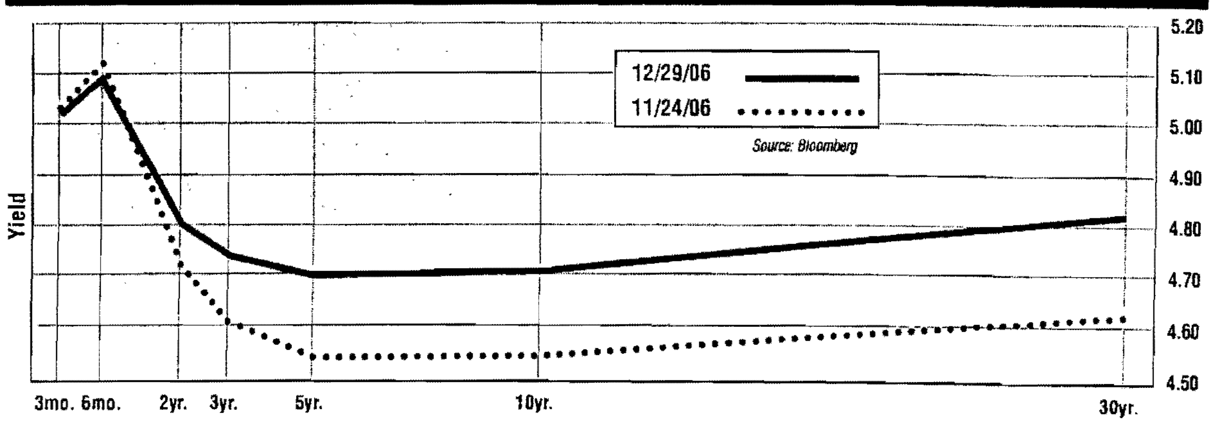
The comments expressed above are those of MBIA Asset Management and are subject to change without notice.

Market Summary for **December 2006**

Monthly Market Summary – Week-ending Rates and Yields

	12/01	12/08	12/15	12/22	12/29	4th QTR AVG	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates									
Effective Fed Funds	5.27	5.25	5.27	5.24	5.17	5.23	5.25	4.93	4.50
Repurchase Agreements	5.26	5.24	5.24	5.21	4.87	5.20	5.17	4.78	4.37
Discount Rates									
1 Month Treasury Bill	4.86	4.74	4.65	4.72	4.66	4.84	4.76	4.65	4.35
1 Month Agency Disc.	5.16	5.16	5.14	5.18	5.16	5.13	5.14	4.90	4.41
1 Month Com'l Paper	5.23	5.25	5.26	5.26	5.25	5.24	5.25	5.01	4.54
3 Month Treasury Bill	4.87	4.81	4.79	4.84	4.88	4.88	4.86	4.82	4.51
3 Month Agency Disc.	5.13	5.13	5.13	5.13	5.14	5.12	5.17	4.99	4.53
3 Month Com'l Paper	5.21	5.20	5.21	5.22	5.23	5.22	5.27	5.14	4.68
6 Month Treasury Bill	4.85	4.88	4.87	4.88	4.89	4.90	4.93	5.01	4.49
6 Month Agency Disc.	5.03	5.03	5.06	5.05	5.06	5.05	5.17	5.05	4.63
6 Month Com'l Paper	5.11	5.10	5.15	5.15	5.16	5.15	5.25	5.25	4.82
Yields									
1 Year Treasury	4.87	4.95	4.96	4.96	5.00	4.99	5.07	5.03	4.64
1 Year Agency	4.93	5.07	5.10	5.16	5.21	5.13	5.32	5.31	4.93
2 Year Treasury	4.52	4.68	4.72	4.72	4.81	4.74	4.90	4.99	4.61
2 Year Agency	4.72	4.87	4.91	4.93	5.03	4.98	5.20	5.29	4.85
5 Year Treasury	4.38	4.53	4.57	4.59	5.70	4.69	4.81	4.99	4.56
5 Year Agency	4.67	4.79	4.84	4.88	4.96	4.91	5.18	5.37	4.94

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	November	12/08	4.5%	4.5%	4.4%
Consumer Price Index	November	12/15	0.2%	0.0%	-0.5%
- Less Food and Energy	November	12/15	0.2%	0.0%	0.1%
Consumer Confidence	December	12/28	102.0	109.0	105.3
FOMC Rate Decision		12/12	5.25%	5.25%	5.25%
Gross Domestic Product	3QF	12/21	2.2%	2.0%	2.2%

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

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Notes
December 2006

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Fax: (800)765-7600

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

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

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

US Government Agency Bond - 14.63%, US Commercial Paper - 33.45%, US Commercial Paper Floating Rate Note - 5.90%, US Government Agency Discount Note - 0.49%, US Government Agency Floating Rate Note - 0.55%, Taxable Municipal Bond - 1.64%, Collateralized Deposit Account - 6.25%, Repurchase Agreement - 34.72%, Short Term Investment Fund - 2.37%

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

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

Market Value at 12/31/2006 - $2,010,226,528.49
Amortized Cost at 12/31/2006 - $2,010,228,266.76
Difference - $(1,738.27)

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

The NAV on 12/31/2006 is equal to 1.00

Dollar Weighted Average Maturity - 39 days
The final maturity dates of all securities were less than one year.

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

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

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

For the month of December 2006, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $97,155 based on average assets for Texas CLASS of $1,906,894,703. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of December. The fee is paid monthly upon notification to the custodial bank. As of December 31, 2006 the fee was 6 basis points.

MBIA Asset Management Client Services will be closed on Monday, January 15, 2007 for Martin Luther King Jr. Day.

We will also be closed on Monday, February 19, 2007 for President's Day.

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Texas CLASS Daily Rates
December 2006

For more information, call MBIA Asset Management at (800)395-5505
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CLASS

Date	Daily Rates	Annual Yield
12/01/06	5.31%	5.45%
12/02/06	5.31%	5.45%
12/03/06	5.31%	5.45%
12/04/06	5.31%	5.45%
12/05/06	5.31%	5.45%
12/06/06	5.30%	5.45%
12/07/06	5.30%	5.44%
12/08/06	5.30%	5.45%
12/09/06	5.30%	5.45%
12/10/06	5.30%	5.45%
12/11/06	5.30%	5.44%
12/12/06	5.30%	5.44%
12/13/06	5.30%	5.44%
12/14/06	5.30%	5.45%
12/15/06	5.31%	5.46%
12/16/06	5.31%	5.46%
12/17/06	5.31%	5.46%
12/18/06	5.31%	5.45%
12/19/06	5.30%	5.44%
12/20/06	5.30%	5.45%
12/21/06	5.31%	5.45%
12/22/06	5.31%	5.45%
12/23/06	5.31%	5.45%
12/24/06	5.31%	5.45%
12/25/06	5.31%	5.45%
12/26/06	5.30%	5.45%
12/27/06	5.30%	5.45%
12/28/06	5.27%	5.41%
12/29/06	5.28%	5.42%
12/30/06	5.28%	5.42%
12/31/06	5.28%	5.42%
Average	5.30%	5.44%

Rates can vary over time. Past performance is no guarantee of future results.

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Texas CLASS Portfolio Holdings
December 2006

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CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
$10,750,000.00	Federal Farm Credit Bank Notes	03/29/2007	5.11%	$10,751,075.00
$10,750,000.00	*TOTAL FEDERAL FARM CREDIT BANK NOTES*			*$10,751,075.00*
FEDERAL HOME LOAN BANK NOTES				
$20,000,000.00	Federal Home Loan Bank Notes	02/15/2007	4.91%	$20,046,000.00
$8,000,000.00	Federal Home Loan Bank Notes	01/10/2007	4.83%	$7,996,800.00
$10,000,000.00	Federal Home Loan Bank Notes	01/12/2007	4.80%	$9,998,000.00
$6,000,000.00	Federal Home Loan Bank Notes	02/22/2007	5.10%	$5,997,600.00
$10,000,000.00	Federal Home Loan Bank Notes	02/23/2007	5.04%	$9,995,000.00
$11,155,000.00	Federal Home Loan Bank Notes	01/30/2007	4.94%	$11,149,422.50
$2,500,000.00	Federal Home Loan Bank Notes	01/16/2007	4.75%	$2,498,500.00

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FEDERAL HOME LOAN BANK NOTES

$15,000,000.00	Federal Home Loan Bank Notes	06/21/2007	5.59%	$15,018,000.00
$20,000,000.00	Federal Home Loan Bank Notes	12/28/2007	5.35%	$19,996,000.00
$35,000,000.00	Federal Home Loan Bank Notes	01/15/2008	5.36%	$34,979,000.00
$20,000,000.00	Federal Home Loan Bank Notes	10/02/2007	5.50%	$20,000,000.00
$10,000,000.00	Federal Home Loan Bank Notes	06/20/2007	5.62%	$9,927,000.00
$167,655,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$167,601,322.50*

FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

$20,000,000.00	Federal National Mortagage Association Notes	12/28/2007	5.41%	$20,000,000.00
$10,000,000.00	Federal National Mortagage Association Notes	03/02/2007	5.19%	$9,964,000.00
$5,000,000.00	Federal National Mortagage Association Notes	01/12/2007	4.70%	$4,996,500.00
$35,000,000.00	*TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES*			*$34,960,500.00*

FREDDIE MAC NOTES

$15,000,000.00	FREDDIE MAC Notes	03/23/2007	5.24%	$14,908,500.00

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FREDDIE MAC NOTES

$20,500,000.00	FREDDIE MAC Notes	[illegible]/2007	5.[illegible]%	$20,446,908.75
$17,000,000.00	FREDDIE MAC Notes	[illegible]/2007	4.90%	$16,993,200.00
$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.17%	$9,849,401.00
$15,000,000.00	FREDDIE MAC Notes	[illegible]/2007	5.30%	$14,982,000.00
$13,000,000.00	FREDDIE MAC Notes	02/23/2007	4.80%	$12,993,500.00
$10,000,000.00	FREDDIE MAC Notes	05/11/2007	5.27%	$10,001,000.00
$100,500,000.00	*TOTAL FREDDIE MAC NOTES*			*$100,174,509.75*

REPURCHASE AGREEMENTS

$698,174,428.77	Collateral Total Amount = $712,137,917.35 or 102%.	01/02/2007	5.32%	$698,174,428.77
$698,174,428.77	*TOTAL REPURCHASE AGREEMENTS*			*$698,174,428.77*

MUNICIPAL

$32,900,000.00	Texas Public Finance Authority	01/05/2007	5.27%	$32,900,000.00
$32,900,000.00	*TOTAL MUNICIPAL*			*$32,900,000.00*

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COMMERCIAL PAPER

$30,000,000.00	Amstel Funding Corp	04/25/2007	5.46%	$29,497,371.41
$20,000,000.00	AMSTERDAM FUNDING	01/17/2007	5.37%	$19,953,052.38
$20,000,000.00	Atlantis One Funding Corp	03/20/2007	5.45%	$19,769,923.90
$59,500,000.00	Atomium Funding Corp	01/18/2007	5.40%	$59,350,488.26
$25,000,000.00	Atomium Funding Corp	02/08/2007	5.39%	$24,860,419.73
$35,000,000.00	Barton Capital Corp.	01/08/2007	5.32%	$34,963,834.72
$20,000,000.00	Barton Capital Corp	01/11/2007	5.40%	$19,970,478.23
$25,000,000.00	Beta Finance Inc	01/29/2007	5.39%	$24,897,067.18
$26,064,000.00	Ranger Funding Co LLC	01/31/2007	5.41%	$25,948,663.25
$20,000,000.00	Perry Global LLC Series A CP	03/15/2007	5.39%	$19,786,554.17
$25,000,000.00	Morgan Stanley	08/13/2007	5.31%	$25,023,075.00
$55,000,000.00	Morgan Stanley Group Inc	04/05/2007	5.31%	$55,007,975.00
$15,500,000.00	Mont Blanc Capital Corp	01/22/2007	5.43%	$15,451,729.30
$34,000,000.00	Kitty Hawk Funding Corp	01/16/2007	5.31%	$33,924,870.66
$30,000,000.00	Greyhawk Funding LLC	02/15/2007	5.40%	$29,801,737.16

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COMMERCIAL PAPER

$16,500,000.00	Fountain Square Comm'l Funding	[illegible]	[illegible]	$16,244,453.02
$25,000,000.00	Corporate Asset Funding	[illegible]	[illegible]	$24,919,403.36
$17,500,000.00	Windmill Funding I Corp	[illegible]	[illegible]	$17,479,409.29
$25,000,000.00	UBS Finance DE, LLC	[illegible]	[illegible]	$24,996,338.67
$25,000,000.00	Ticonderoga Funding LLC	[illegible]	5.38%	$24,985,264.42
$13,055,000.00	Three Pillars Funding Corp	[illegible]	5.44%	$13,033,649.18
$20,000,000.00	Three Pillars Funding Corp.	01/03/2007	5.38%	$19,997,009.32
$25,000,000.00	Societe Generale North America	03 15 2007	5.44%	$24,731,022.42
$27,500,000.00	Sheffield Receivables	01 12/2007	5.30%	$27,455,509.35
$25,700,000.00	Sheffield Receivables Co	01/10/2007	5.37%	$25,666,005.89
$40,000,000.00	Chesham Finance	08/23/2007	5.30%	$40,000,000.00
$25,000,000.00	EBURY Finance LLP	01/05/2007	5.43%	$24,985,130.05
$25,000,000.00	EBURY Finance LLP	01/24/2007	5.42%	$24,914,967.49
$19,422,000.00	Fairway Finance Corp	01/24/2007	5.42%	$19,355,859.72

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COMMERCIAL PAPER

$26,000,000.00	Falcon Asset SEC Corp	01/26/2007	5.39%	$25,904,429.94
$795,741,000.00	*TOTAL COMMERCIAL PAPER*			*$792,875,692.47*

OTHER SECURITIES

$47,789,000.00	The Reserve Funds	12/31/2006	5.25%	$47,789,000.00
$125,000,000.00	JPMorgan Chase CDA	12/31/2006	5.33%	$125,000,000.00
$172,789,000.00	*TOTAL OTHER SECURITIES*			*$172,789,000.00*
$2,013,509,428.77	*TOTAL INVESTMENTS*			*$2,010,226,528.49*

2201 SHERWOOD WAY,
SUITE 205
SAN ANGELO, TX 76901
325 947 7071

SAAF

SAN ANGELO AREA FOUNDATION

.... NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

Beacon to the Future Fund *Fund Statement 01/01/2006 - 11/30/2006*	Fund ID: Beacon	Ms. Dianna Spieker Tom Green County Treasurer 112 W. Beauregard Ave. San Angelo, TX 76903-5850

Endowment Contributions

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

Fund Activity

Fund Balance (Beginning period)	*1,310,052.18*
Contributions (This year)	2,194,689.13
Investment Activity	
Interest & Dividends	85,066.35
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	-7,050.10
Fund Balance (Ending Period)	*3,582,757.56*
Available to Grant in 2006	*3,582,757.56*
Total Assets	*3,582,757.56*
Total Liabilities	*0.00*
Total Net Assets of the Fund	*3,582,757.56*

Detail

CONTRIBUTIONS:

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

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

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SUITE 205
SAN ANGELO, TX 76901
325 947 7071

SAAF

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

American Electric Power	04/17/2006	6,000.00
First National Bank of Mertzon	04/17/2006	2,500.00
Mrs. Mary June Beck	04/18/2006	25,000.00
San Angelo National Bank	04/18/2006	5,000.00
Mr. and Mrs. James A. Carter	04/25/2006	5,000.00
Ratliff, Edwards & DeHoyos	04/25/2006	250.00
City Lumber & Wholesale, Inc.	04/27/2006	1,000.00
Mrs. Zula Hall	05/02/2006	10,000.00
Mr. Mark Thieman	05/04/2006	5,000.00
Mr. and Mrs. Billy Harper	05/08/2006	10,000.00
Anonymous Gift	05/11/2006	500.00
Mr. and Mrs. Ralph Mayer	05/15/2006	200,000.00
Central High School Class of 2006	05/23/2006	500.00
Mr. Jason M. Katz	05/23/2006	650.00
Mr. and Mrs. Robert D. Sperber	05/25/2006	350.00
Mr. and Mrs. X B Cox Jr.	05/30/2006	25.00
Multi Chem Group, LLC	05/30/2006	4,000.00
Mr. and Mrs. John S. Cargile Sr.	06/01/2006	10,000.00
Mr. and Mrs. Norm Rousselot	06/02/2006	100,000.00
Fuentes Cafe Downtown	06/07/2006	250.00
Mr. and Mrs. Pierce Miller	06/08/2006	2,000.00
Ms. Jean K. Houston	06/08/2006	50.00
The Goodyear Tire & Rubber Company	06/09/2006	400.00
Gandy Ink	06/09/2006	5,000.00
Town & Country	06/12/2006	33,000.00
Mitchell Automotive Group	06/14/2006	5,000.00
Mitchell Toyota - KIA	06/14/2006	2,500.00
Mrs. Joyce Mayer	06/16/2006	33,333.00
Herrington Inc. d/b/a Holiday Cleaners	06/16/2006	5,000.00
Mr. and Mrs. Edwin Mayer	06/16/2006	75,000.00
Mr. Steve Eustis	06/20/2006	8,000.00
Porter Henderson Implement Co., Inc.	06/21/2006	3,000.00
Armstrong Backus & Co., LLP	06/22/2006	2,000.00
Miss Carolyn Cargile	06/26/2006	20,000.00
Tom Green County Friends of the Library	06/30/2006	17,240.00
Mr. and Mrs. Richard Mayer	07/05/2006	66,666.00
Mr. Norman Sunderman	07/05/2006	75.00
West Central Wireless	07/05/2006	3,500.00
CNB Properties	07/10/2006	3,000.00
anonymos	07/10/2006	109.00
San Angelo Community Medical Center	07/14/2006	3,333.33
Mr. and Mrs. Clyde A. Wilson Jr.	08/02/2006	100.00
Tom Green County Library Jar	08/11/2006	90.00
Mr. and Mrs. Doug Eakman	08/13/2006	1,000.00
Johnson's Funeral Home	08/14/2006	2,500.00
Waterford	08/14/2006	3,000.00
Anonymous Gift	08/15/2006	5,000.00
Hon Marilyn Aboussie and Mr. John Hay	08/16/2006	500.00
Dr. and Mrs. John E. Alexander	08/16/2006	200.00
Ms. Margaret Mallard	08/21/2006	7,000.00
Tom Green County Friends of the Library	08/23/2006	1,000.00
Anonymous Gift	08/24/2006	15,000.00
Tom Green County Library Jar	08/28/2006	68.00
Transler-Kenneth S and Brenda Gunter Donor Advised Fund	08/30/2006	25,000.00
Mr. and Mrs. Jack Moore	09/06/2006	1,000.00

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2201 SHERWOOD WAY,
SUITE 205
SAN ANGELO, TX 76901
325.947.7071

SAAF

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

Tom Green County Library Cookbook Committee	09/06/2006	1,200.00
Mr. and Mrs. David Hirschfeld	09/12/2006	1,000.00
Mr. and Mrs. John J. West	09/13/2006	5,000.00
Angelo Glass & Mirror Company	09/14/2006	800.00
Wells Fargo Foundation	09/19/2006	35,000.00
Atmos Energy Corporation	09/20/2006	5,000.00
Mr. and Mrs. Syl Polunsky	09/21/2006	1,000.00
Mr. and Mrs. Dale Chase	09/29/2006	5,000.00
Mr. Lee Pfluger	10/02/2006	5,000.00
Tom Green County Library Jar	10/04/2006	93.00
Terrill Manufacturing Company, Inc.	10/05/2006	4,000.00
Mr. and Mrs. Mike Caraway	10/12/2006	5,000.00
Scripps Howard Foundation	10/13/2006	25,000.00
Mrs. Helen Lewis	10/16/2006	3,500.00
Tom Green County Library Jar	10/17/2006	55.00
Tom Green County Library Trust	10/17/2006	209,151.08
Tom Green County Library Trust	10/17/2006	9,180.72
American Electric Power	10/24/2006	4,000.00
Alexander Construction Company	10/24/2006	5,000.00
Tom Green County Library Jar	10/24/2006	20.00
1st Community Federal Credit Union	10/30/2006	1,000.00
Mr. and Mrs. Frank Rose	11/01/2006	5,000.00
Mr. and Mrs. F. L. Stephens	11/01/2006	1,000,000.00
Mr. Allen L. Price	11/01/2006	5,000.00
Fuentes Cafe Downtown	11/03/2006	250.00
Mr. and Mrs. Joe L. Lamm	11/03/2006	100.00
Mr. and Mrs. Stephen Brown	11/06/2006	3,000.00
Dr. and Mrs. Ralph Chase	11/06/2006	1,000.00
San Angelo Area Foundation	11/09/2006	17,000.00
Mr. and Mrs. Gary D. Cox	11/10/2006	1,000.00
Western-Shamrock	11/14/2006	5,000.00
Gary Cox	11/17/2006	5,000.00
Dr. and Mrs. Dan Stultz	11/21/2006	50.00
Mr. and Mrs. H. R. Wardlaw III	11/21/2006	50.00
Mr. and Mrs. Gary B. Johnson	11/21/2006	50.00
Ms. Gail O. Stefanski	11/21/2006	50.00
Mr. and Mrs. Laurence M. Lasater	11/21/2006	500.00
Dr. and Mrs. Robert LeGrand	11/27/2006	3,000.00
*** Total Gifts:		2,194,689.13

Current 7 day yield (annualized) for the fund: 5.19%

Gross effective annualized yield – inception to date: 4.94%

Net Effective annualized yield – inception to date: 4.58%
[illegible]

Trolinger Investments

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

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

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

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

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

The City of

San Angelo, Texas

P.O. Box 1751 • Zip 76902

November 21, 2006

Mr. Micheal Brown, County Judge
Tom Green County
112 W. Beauregard
San Angelo, Tx 76903

RE: Sale of Tax Foreclosure Property(s) – Lot 6 & East one-half of Lot 5, Block 31, Lasker Addition, Suit No. B-97-0147-T

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in December 1999 with no offers. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The size of the lot is 87' x 140' and is located at 21 E 20th Street.

The City has received an offer for the property from Salvador De Anda in the amount of $ 1,500.00 for the purchase of the property.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for approval on your next agenda. Attached is each Resolution for your signature. Please return the signed Resolutions to the Purchasing Department, City of San Angelo, P O Box 1751, San Angelo, Texas 76902.

Listed below is a breakdown of the amounts owed.

Lot 6 & East one-half of Lot 5, Block 31, Lasker Addition.

Taxes	$ 1,147.15
District Clerk	95.00
Sheriff Fees	40.00
Attorney Fees	201.00
Liens	36.00
Admin	350.00
	$ 1,869.15

If you have any questions or require additional information, feel free to contact me at (915)657-4212.

Sincerely,

Sheila Carver

Sheila Carver
Property Management Tech
City of San Angelo

The City of
San Angelo, Texas
P.O. Box 1751 • Zip 76902

January 8, 2007

Mr. Micheal Brown, County Judge
Tom Green County
112 W. Beauregard
San Angelo, Tx 76903

RE: Sale of Tax Foreclosure Property(s) – Lots 5 & 6, Block 1, Lasker Addition, Suit No.: TAX89-0212B

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in August 1995 with no offers. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The size of the lots combined is 150' x 140' and is located in the 200 Block of West 15th Street.

The City has received an offer for the property from John R. and Yvonne P. Rangel in the amount of $ 700.00 for the purchase of the property. The property is being sold for development under the City's Community Development Neighborhood Revitalization Program.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for approval on your next agenda. Attached is each Resolution for your signature. Please return the signed Resolutions to the Purchasing Department, City of San Angelo, P O Box 1751, San Angelo, Texas 76902.

Listed below is a breakdown of the amounts owed.

<u>Lots 5 & 6, Block 1, Lasker Addition</u>

Taxes	$ 3,865.80
District Clerk	216.00
Sheriff Fees	158.22
Attorney Fees	211.98
Admin	50.00
	$ 4,502.00

If you have any questions or require additional information, feel free to contact me at (915)657-4212.

Sincerely,

Sheila Carver

Sheila Carver
Property Management Tech
City of San Angelo

8 M

The City of

San Angelo, Texas

P.O. Box 1751 • Zip 76902

January 8, 2007

Mr. Micheal Brown, County Judge
Tom Green County
112 W. Beauregard
San Angelo, Tx 76903

RE: Sale of Tax Foreclosure Property(s) – Southeast ¼ of Lot 6, Block 4, Home Acres Addition, Suit No. B-95-0030-T

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in August 1998 with no offers. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The size of the lot is 71' x 153' and is located on Shelton Street.

The City has received an offer for the property from Roger and Billie Brown in the amount of $ 2,200.00 for the purchase of the property.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for approval on your next agenda. Attached is each Resolution for your signature. Please return the signed Resolutions to the Purchasing Department, City of San Angelo, P O Box 1751, San Angelo, Texas 76902.

Listed below is a breakdown of the amounts owed.

<u>Southeast ¼ of Lot 6, Block 4, Home Acres</u>

Taxes	$ 1,971.33
District Clerk	141.00
Sheriff Fees	143.06
Attorney Fees	100.26
Liens	36.00
Admin	350.00
	$ 2,741.65

If you have any questions or require additional information, feel free to contact me at (915)657-4212.

Sincerely,

Sheila Carver

Sheila Carver
Property Management Tech
City of San Angelo

"It Pays to Network With the Best!"
CalTech

Tom Green County

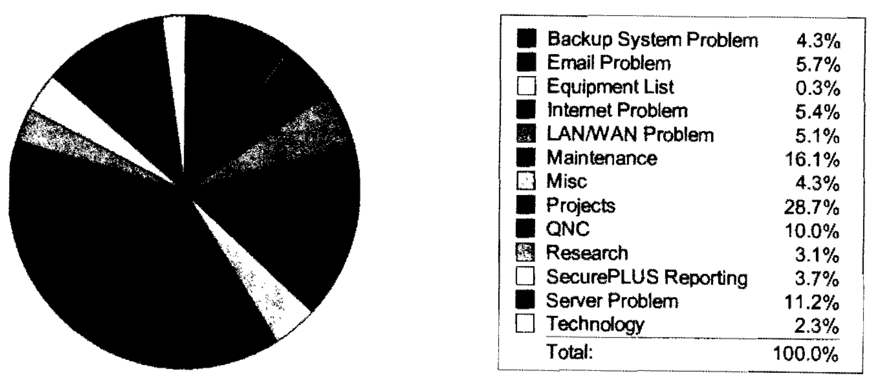
Executive Technology Service Report
provided by CalTech
10/1/2006 - 12/31/2006

Total Service Time:	163.00
Total Project Time:	6.00
Emergency Incidents Used:	2
Total Contract Time Used:	155.00
Other Time (Travel):	0.00

Contract Time Used by Contacts

Susan Counts	151.25
Larry Justiss	3.75

Contract Time by Problem Category



RESOLUTION

WHEREAS: In 1930 the D. M. Arnold's donated an acre of land to the County Judge of Tom Green County and his successors in office of the County of Tom Green, State of Texas. The purpose and use of the donated land was stated as a graveyard for the Water Valley Community. In 1946, the W. S. Armstrong's donated an adjoining acre to the previous acre of the Water Valley Cemetery. In 2000, Bill V. Davis donated by Quit Claim Deed, 1.341 acres, more or less. That land adjoins the first two (2) acres for a total of 3.341 acres more or less, and;

WHEREAS: January 24, 1994, the Tom Green County Commissioners' Court approved the appointment of an Advisory Board for the Water Valley Cemetery, and;

WHEREAS: The Water Valley Cemetery Advisory Board shall be authorized to conduct the everyday affairs of the cemetery, allocate space, provide for the upkeep of the spaces and markers, and to accept in trust and expend funds donated to the Water Valley Pioneer Cemetery, and;

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners' Court of Tom Green County, Texas, recognize the following persons are appointed to the Water Valley Cemetery Advisory Board:

Chairperson	Jarrel Millican
Vice-Chairperson	Nona Williams
Treasurer	Tommy Earnest
Secretary	Jacquelyn Anderson
Member	Charlotte Williams

Passes and approved by the County Commissioners' Court of Tom Green County, Texas, on this the 23rd day of January, 2007

Absent
Michael D. Brown, County Judge

Ralph E. Hoelscher
Ralph E. Hoelscher, Commissioner Pct. 1

Aubrey deCordova
Aubrey deCordova, Commissioner Pct. 2

Steve Floyd
Steve Floyd, Commissioner Pct 3

Richard Easingwood
Richard Easingwood, Commissioner Pct. 4
Judge Pro-Tem

ATTEST:
Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Karl W. Bookter, Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Commissioner, Pct. 4, Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated.

Subscribed and acknowledged before me by the said County Officials, on this the 23rd **day of** January **, 2007.**

Attest: Elizabeth McGill
Elizabeth McGill, County Clerk
Tom Green County, Texas

RESOLUTION

On the 23rd day of January, 2007 at a meeting of the Commissioners' Court of Tom Green County, Texas held in the City of San Angelo with a quorum of the Commissioners present, the following business was conducted:

It was duly moved and seconded that the following resolution be adopted:

WHEREAS, the Commissioners' Court of Tom Green County, recognizes the need to transform a mental health system in which access of care is limited, quality of care is uneven, and coordination and continuity of care is disjointed.

WHEREAS, the Commissioners' Court of Tom Green County, wants to participate in a mental health transformation community collaborative project that will serve the following counties: Coke, Concho, Crockett, Irion, Reagan, Sterling and Tom Green.

WHEREAS, the Commissioners' Court of Tom Green County, appoints MHMR Services for the Concho Valley as the legal entity that the Texas Health Institute will contract with to perform services and manage the funding.

WHEREAS, the Commissioners' Court of Tom Green County, assigns Lynn Rutland, Executive Director of MHMR Services for the Concho Valley, who on behalf of the County Commissioners' Court, will be responsible for developing and submitting the application, and who will receive all communications from the Texas Health Institute regarding the application.

WHEREAS, the Commissioners' Court of Tom Green County, recognizes the need, importance and value of a community behavioral health collaborative. Services have focused on a priority population of adults with serious mental illness and children with serious emotional disturbances, creating circumstances which have affected eligibility and definition of responsibility for adults and children who need mental health services but are not part of the priority population served by the MHA. This population also has a co-morbid illness or functioning, ie.drug and alcohol dependency/abuse and even lack of a physical health support system. In many cases, persons decompensate or deteriorate in functioning. Multiple agencies/programs have been developed to provide mental health services and supports for different segments of population: law enforcement, education, housing, Medicaid, CHIP, the criminal justice system, the juvenile justice system, adult and child protective services, the Veteran's Health Administration, hospitals and the JANUS project. Without coordination, services provided are sub-optimal and costly, not only in terms of actual services but the quality of life for persons with mental illness.

WHEREAS, the Commissioners' Court of Tom Green County, assigns the County Judge or his designee to be a member of the collaborative project and request that a quarterly written and oral report be submitted to the Commissioners' Court. The Commissioners' Court commits its resources to an amount not less than what is currently being expended.

WHEREAS, the Commissioners' Court of Tom Green County, recognizes the accomplishments of the seven counties: Cokes, Crockett, Concho, Irion, Reagan, Sterling, and Tom Green by receiving the highest crisis response rating as noted by the Texas Department of State Health Services report and that jail is not an option for persons with a mental illness.

WHEREAS, the Commissioners' Court of Tom Green County, would like to further develop recommendations for a comprehensive array of specific services that will best meet the needs of Concho Valley residents who are having a mental health and/or substance abuse crisis.

NOW THEREFORE BE IT RESOLVED, that the Commissioners' Court of Tom Green County, authorize and support the request for application and participation of a Mental Health Transformation Community Collaborative Project.

Approved by the County Commissioners' Court of Tom Green County, Texas, on this the 23rd day of January, 2007

Absent
Michael D. Brown, County Judge

Ralph E. Hoelscher
Ralph E. Hoelscher, Commissioner Pct. 1

Aubrey deCordova
Aubrey deCordova, Commissioner Pct. 2

Steve Floyd
Steve Floyd, Commissioner Pct 3

Richard Easingwood
Richard ~~Easingwood~~, Commissioner Pct. 4
Judge Pro-Tem

ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Aubrey deCordova, Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Commissioner, Pct. 4; Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated.

Subscribed and acknowledged before me by the said County Officials, on this the 23rd **day of** January, **2007.**

Attest: Elizabeth McGill
Elizabeth McGill, County Clerk
Tom Green County, Texas

VOL. 86 PG. 260

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

January 10, 2007

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

Gentlemen:

Attached is the Auditor's report for December 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

Nathan Cradduck
County Auditor

Accepted:

Richard Easingwood

Honorable Michael D. Brown Judge Pro-Tem
County Judge

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT

DECEMBER 31, 2006

Prepared by the Tom Green County Auditor's Office

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ 2,276,139.88	$ 3,085,964.19	$ 4,173,607.86	$ 9,535,711.93
Road & Bridge Prcts. 1 & 3	005	15,097.01	179,241.48	-0-	194,338.49
Road & Bridge Prcts. 2 & 4	006	29,437.39	275,094.84	-0-	304,532.23
Cafeteria Plan Trust	009	10,758.11	-0-	-0-	10,758.11
County Law Library	010	71,639.83	3.50	-0-	71,643.33
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	6,466.31	118,515.36	-0-	124,981.67
Library/Hughes	014	-0-	16.28	-0-	16.28
Library Donations Fund	015	15,329.49	96.47	-0-	15,425.96
Records Mgt/District Clerk-GC51.3	016	1,266.86	13,221.06	-0-	14,487.92
Records Mgt/District Clerk-Co Wide	017	2,058.84	6,028.29	-0-	8,087.13
Courthouse Security/County Crts.	018	5,513.63	6,994.98	-0-	12,508.61
Records Mgt/County Clerk	019	3,614.42	122,276.73	-0-	125,891.15
Library Miscellaneous	020	51,644.65	213.31	-0-	51,857.96
CIP Donations	021	6,643.42	-0-	-0-	6,643.42
Bates	022	84,983.11	-0-	-0-	84,983.11
General Land Purchase	025	128.43	11,093.61	-0-	11,222.04
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	6,569.55	46,088.52	-0-	52,658.07
County Clerk Archive	032	4,696.34	91,773.80	-0-	96,470.14
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	10,160.00	-0-	-0-	10,160.00
Justice Court Security Fund	037	7,570.54	-0-	-0-	7,570.54
Wastewater Treatment Fund	038	420.00	-0-	-0-	420.00
County Attorney Fee	045	5,248.71	-0-	-0-	5,248.71
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	21,568.16	-0-	-0-	21,568.16
Judicial Education/County Judge	049	1,600.58	-0-	-0-	1,600.58
51st District Attorney Fee	050	13,922.19	-0-	-0-	13,922.19
Lateral Road	051	30,780.57	-0-	-0-	30,780.57
51st DA Special Forfeiture Acct	052	50,314.02	-0-	-0-	50,314.02
119th District Atty Fee Acct	055	7,917.25	-0-	-0-	7,917.25
State Fees-Civil	056	28,222.10	38,100.00	-0-	66,322.10
119th DA/DPS Forfeiture Acct	057	92.12	-0-	-0-	92.12
119th DA Special Forfeiture Acct	058	5,925.08	-0-	-0-	5,925.08
Park Donations Fund	059	59.68	-0-	-0-	59.68
AIC/CHAP Pgm	062	15,251.26	-0-	-0-	15,251.26
TAIP, CSCD	063	106,945.66	-0-	-0-	106,945.66
Diversion Target Program, CCRC	064	20,820.45	-0-	-0-	20,820.45
Comm. Supervision & Corrections	065	295,424.07	-0-	-0-	295,424.07
CRTC	066	367,919.37	-0-	-0-	367,919.37
Community Corrections Prog.	067	35,149.95	-0-	-0-	35,149.95
Substance Abuse Caseloads	069	10,433.36	-0-	-0-	10,433.36
State & Municipal Fees	071	2,302.39	9,768.19	-0-	12,070.58
Consolidated Court Costs	072	31,239.73	263,506.09	-0-	294,745.82
Graffiti Eradication Fund	073	512.38	-0-	-0-	512.38
Veterans' Service	075	6,673.62	-0-	-0-	6,673.62
Employee Enrichment Fund	076	5,587.72	-0-	-0-	5,587.72
Judicial Efficiency Fund	082	15,355.76	-0-	-0-	15,355.76
Judicial Efficiency Fund - County Crts	083	4,047.48	-0-	-0-	4,047.48
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,696.01	-0-	-0-	2,696.01

TOM GREEN COUNTY
DECEMBER 2006 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	21,343.33	-0-	-0-	21,343.33
Court at Law Excess St Splmnt.	096	10,986.79	-0-	-0-	10,986.79
LEOSE Training Fund-Sheriff	097	997.00	10,908.67	-0-	11,905.67
Child Restraint State Fee Fund	098	1,955.87	-0-	-0-	1,955.87
Cert. of Obligation 1998 - I & S	099	286,564.44	-0-	752,028.65	1,038,593.09
Co Atty - LEOSE Tng Fund	100	862.56	-0-	-0-	862.56
Constable Prct 1 Leose Trng Fund	102	1,556.77	-0-	-0-	1,556.77
Constable Prct 2 Leose Trng Fund	103	2,003.97	-0-	-0-	2,003.97
Constable Prct 3 Leose Trng Fund	104	1,924.14	-0-	-0-	1,924.14
Constable Prct 4 Leose Trng Fund	105	2,288.39	-0-	-0-	2,288.39
Court Transaction Fee, JP Courts	106	1,686.03	88,270.07	-0-	89,956.10
Aftercare Specialized Caseloads	107	14,637.17	-0-	-0-	14,637.17
Caseload Reduction	108	28,256.87	-0-	-0-	28,256.87
TCOMI	109	17,073.19	-0-	-0-	17,073.19
Juvenile Deferred Processing Fees	110	19,352.65	-0-	-0-	19,352.65
Co Judge Excess Contributions	111	3,988.78	-0-	-0-	3,988.78
Pass-Thru Grants	113	157.75	-0-	-0-	157.75
Child Safety Fee - Trans. Code 502.173	114	31,961.64	-0-	-0-	31,961.64
CRTC Female Facility	116	858,017.64	-0-	-0-	858,017.64
Loanstar Library Grant	201	594.19	-0-	-0-	594.19
Trollinger Fund	202	149,549.34	1,815.47	-0-	151,364.81
Library Expansion	203	437,500.00	5.37	-0-	437,505.37
Courthouse Landscaping	301	16.49	-0-	-0-	16.49
Sheriff Forfeiture Fund	401	17,813.06	-0-	-0-	17,813.06
State Aid/Regional	500	4,773.76	-0-	-0-	4,773.76
Salary Adjustment/Regional	501	92.56	-0-	-0-	92.56
Community Corrections/Region-St Funds	502	7,825.23	-0-	-0-	7,825.23
Community Corrections/Regional	503	34,599.51	-0-	-0-	34,599.51
IV-E Program/Regional	504	126,216.26	-0-	-0-	126,216.26
Progressive Sanctions JPO/Regional	506	(156.34)	-0-	-0-	(156.34)
Progressive Sanctions Levels 123/Regional	507	6,303.00	-0-	-0-	6,303.00
Special Projects-Interest Funds/Regional	509	17,886.97	-0-	-0-	17,886.97
Texas Youth Commission	582	101,281.80	-0-	-0-	101,281.80
IV-E Program	583	986,021.93	-0-	-0-	986,021.93
Post Adjudication Facility-Bldg Maint.	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	24,817.91	-0-	-0-	24,817.91
Community Corrections	587	56,975.75	-0-	-0-	56,975.75
Salary Adjustment	588	12,737.57	-0-	-0-	12,737.57
Progressive Sanctions Levels 123	591	3,858.83	-0-	-0-	3,858.83
Progressive Sanctions JPO	592	10,063.64	-0-	-0-	10,063.64
Progressive Sanctions ISJPO	593	2,028.04	-0-	-0-	2,028.04
Special Projects-Interest Funds	599	66,341.29	-0-	-0-	66,341.29
Reimb for Mandated Funding	600	143,406.89	-0-	-0-	143,406.89
District Atty Grants	613	(13,217.24)	-0-	-0-	(13,217.24)
County Atty Grants	625	(24,478.57)	-0-	-0-	(24,478.57)
Constable Grants	650	30,977.16	-0-	-0-	30,977.16
Sheriff's Office Grants	654	(26,004.55)	-0-	-0-	(26,004.55)
Big Brothers/Big Sisters	656	(987.00)	-0-	-0-	(987.00)
Adult Probation Grants	665	(45,238.06)	-0-	-0-	(45,238.06)
Beacon for the Future	680	14,725.95	-0-	-0-	14,725.95
Misc Block Grants	699	43,710.48	-0-	-0-	43,710.48
TOTAL ALL FUNDS		**$ 7,407,472.78**	**$ 4,368,996.28**	**$ 4,925,636.51**	**$ 16,702,105.57**

TOM GREEN COUNTY

COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS

FOR THE MONTH ENDED DECEMBER 2006

FUND		CASH, MBIA, FM 12/1/06	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, FM 12/31/06
General Fund	001	$ 6,432,836.55	$ 5,118,926.49	$ 2,016,051.11	$ 9,535,711.93
Road & Bridge Prcts. 1 & 3	005	221,806.98	33,830.37	61,298.86	194,338.49
Road & Bridge Prcts. 2 & 4	006	307,775.58	50,388.15	53,631.50	304,532.23
Cafeteria Plan Trust	009	7,449.79	5,890.44	2,582.12	10,758.11
County Law Library	010	73,979.43	5,380.05	7,716.15	71,643.33
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	121,743.43	3,240.59	2.35	124,981.67
Library/Hughes	014	510,812.30	2,132.15	512,928.17	16.28
Library Donations Fund	015	23,064.29	795.01	8,433.34	15,425.96
Records Mgt/District Clerk-GC51.3	016	13,814.17	673.75	-0-	14,487.92
Records Mgt/District Clerk-Co Wide	017	6,077.97	2,009.16	-0-	8,087.13
Courthouse Security/County Crts.	018	8,467.87	5,387.60	1,346.86	12,508.61
Records Mgt/County Clerk	019	122,565.25	3,325.90	-0-	125,891.15
Library Miscellaneous	020	52,946.66	3,516.91	4,605.61	51,857.96
CIP Donations	021	4,272.43	2,370.99	-0-	6,643.42
Bates	022	84,629.97	353.14	-0-	84,983.11
General Land Purchase	025	11,173.31	48.73	-0-	11,222.04
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	29,152.91	29,152.91	-0-
County Clerk Preservation	030	57,604.84	10,952.34	15,899.11	52,658.07
County Clerk Archive	032	94,228.96	16,897.06	14,655.88	96,470.14
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	9,435.00	725.00	-0-	10,160.00
Justice Court Security Fund	037	6,925.86	644.68	-0-	7,570.54
Wastewater Treatment Fund	038	1,010.00	130.00	720.00	420.00
County Attorney Fee	045	5,423.20	4,061.76	4,236.25	5,248.71
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	21,906.58	1,276.49	1,614.91	21,568.16
Judicial Education/County Judge	049	1,449.73	150.85	-0-	1,600.58
51st District Attorney Fee	050	12,711.55	2,026.38	815.74	13,922.19
Lateral Road	051	30,644.74	135.83	-0-	30,780.57
51st DA Special Forfeiture Acct	052	50,008.53	627.21	321.72	50,314.02
119th District Atty Fee Acct	055	6,889.22	1,272.33	244.30	7,917.25
State Fees-Civil	056	43,044.94	23,277.16	-0-	66,322.10
119th DA/DPS Forfeiture Acct	057	91.74	0.38	-0-	92.12
119th DA Special Forfeiture Acct	058	6,037.68	209.07	321.67	5,925.08
Park Donations Fund	059	59.43	0.25	-0-	59.68
AIC/CHAP Pgm	062	(3,364.42)	27,836.25	9,220.57	15,251.26
TAIP, CSCD	063	79,457.44	47,598.00	20,109.78	106,945.66
Diversion Target Program, CCRC	064	5,622.30	23,093.00	7,894.85	20,820.45
Comm. Supervision & Corrections	065	156,827.78	319,433.55	180,837.26	295,424.07
CRTC	066	195,695.31	269,914.58	97,690.52	367,919.37
Community Corrections Pgm.	067	9,023.28	76,223.00	50,096.33	35,149.95
Substance Abuse Caseloads	069	180.86	17,092.00	6,839.50	10,433.36
State & Municipal Fees	071	12,058.61	7,100.56	7,088.59	12,070.58
Consolidated Court Costs	072	210,305.13	84,478.96	38.27	294,745.82
Graffiti Eradication Fund	073	510.24	2.14	-0-	512.38
Veterans' Service	075	6,412.78	383.79	122.95	6,673.62
Employee Enrichment Fund	076	9,478.74	37.48	3,928.50	5,587.72
Judicial Efficiency Fund	082	15,291.59	64.17	-0-	15,355.76
Judicial Efficiency Fund - County Courts	083	4,484.66	18.82	456.00	4,047.48
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,685.00	11.01	-0-	2,696.01

TOM GREEN COUNTY

DEC06 COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS (CONT)

FUND		CASH, MBIA, FM 12/1/06	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, FM 12/31/06
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	5,608.10	17,664.31	1,929.08	21,343.33
Court at Law Excess St Splmnt.	096	11,542.37	48.82	604.40	10,986.79
LEOSE Training Fund-Sheriff	097	11,854.44	51.23	-0-	11,905.67
Child Restraint State Fee Fund	098	1,325.51	630.36	-0-	1,955.87
Cert. of Obligation 1998 - I & S	099	434,394.65	604,198.44	-0-	1,038,593.09
Co Atty - LEOSE Tng Fund	100	858.96	3.60	-0-	862.56
Constable Prct 1 Leose Tng Fund	102	1,550.26	6.51	-0-	1,556.77
Constable Prct 2 Leose Tng Fund	103	1,995.60	8.37	-0-	2,003.97
Constable Prct 3 Leose Tng Fund	104	1,916.10	8.04	-0-	1,924.14
Constable Prct 4 Leose Tng Fund	105	2,278.83	9.56	-0-	2,288.39
Court Transaction Fee, JP Courts	106	88,210.03	1,747.25	1.18	89,956.10
Aftercare Specialized Caseloads	107	8,282.01	9,281.00	2,925.84	14,637.17
Caseload Reduction	108	17,383.00	18,922.00	8,048.13	28,256.87
TCOMI	109	2,026.39	23,590.00	8,543.20	17,073.19
Juvenile Deferred Processing Fees	110	19,155.00	197.65	-0-	19,352.65
Co Judge Excess Contributions	111	3,972.11	16.67	-0-	3,988.78
Pass-Thru Grants	113	157.09	0.66	-0-	157.75
Child Safety Fee - Trans. Code 502.173	114	30,548.08	1,413.56	-0-	31,961.64
CRTC Female Facility	116	606,733.24	356,981.18	105,696.78	858,017.64
Loanstar Library Grant	201	591.71	2.48	-0-	594.19
Trollinger Fund	202	436,313.61	3,853.39	288,802.19	151,364.81
Library Expansion	203	2,217.70	875,009.51	439,721.84	437,505.37
Courthouse Landscaping	301	16.42	0.07	-0-	16.49
Sheriff Forfeiture Fund	401	18,629.35	76.45	892.74	17,813.06
State Aid/Regional	500	3,484.23	4,973.72	3,684.19	4,773.76
Salary Adjustment/Regional	501	160.03	475.00	542.47	92.56
Community Corrections/Regional-St Funds	502	5,783.33	4,945.00	2,903.10	7,825.23
Community Corrections/Regional	503	35,413.81	-0-	814.30	34,599.51
IV-E Program/Regional	504	126,216.26	-0-	-0-	126,216.26
Progressive Sanctions JPO/Region	506	(156.08)	2,453.30	2,453.56	(156.34)
Progressive Sanctions Levels 123/Regional	507	4,727.00	1,576.00	-0-	6,303.00
Special Projects- Interest Funds/Regional	509	17,073.81	813.16	-0-	17,886.97
Texas Youth Commission	582	102,507.98	-0-	1,226.18	101,281.80
IV-E Program	583	1,021,549.99	7,318.14	42,846.20	986,021.93
Post Adjudication Facility-Bldg Maint.	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	9,336.27	17,506.52	2,024.88	24,817.91
Community Corrections	587	32,529.95	36,236.90	11,791.10	56,975.75
Salary Adjustment	588	17,935.93	16,644.38	21,842.74	12,737.57
Progressive Sanctions Levels 123	591	1,104.57	5,510.00	2,755.74	3,858.83
Progressive Sanctions JPO	592	(1,474.46)	24,551.78	13,013.68	10,063.64
Progressive Sanctions ISJPO	593	(180.46)	4,585.96	2,377.46	2,028.04
Special Projects-PY's Interest Funds	599	63,619.99	6,740.96	4,019.66	66,341.29
Reimb for Mandated Funding	600	111,320.08	33,480.62	1,393.81	143,406.89
District Atty Grants	613	(813.16)	100.75	12,504.83	(13,217.24)
County Atty Grants	625	(16,802.83)	3,094.00	10,769.74	(24,478.57)
Constable Grants	650	5,687.17	50,000.00	24,710.01	30,977.16
Sheriff's Office Grants	654	(26,881.97)	11,270.60	10,393.18	(26,004.55)
Big Brothers/Big Sisters	656	(987.00)	-0-	-0-	(987.00)
Adult Probation Grants	665	(36,546.04)	1,842.00	10,534.02	(45,238.06)
Beacon for the Future	680	82,479.32	358.38	68,111.75	14,725.95
Misc Block Grants	699	31,887.38	295,663.60	283,840.50	43,710.48
TOTAL ALL FUNDS		**$ 12,567,767.41**	**$ 8,646,958.32**	**$ 4,512,620.16**	**$ 16,702,105.57**

TOM GREEN COUNTY
INDEBTEDNESS
AS OF DECEMBER 31,2006

MONTHLY ACTIVITY

Indebtedness balance as of December 1, 2006	$ 13,411,000.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of December 31, 2006	**$ 13,407,700.00**

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY07 PRINCIPAL PAYMENTS	INDEBTEDNESS 12/31/06
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	9,900.00	557,700.00
GRAND TOTAL	**$ 19,835,351.03**	**$ 6,417,751.03**	**$ 9,900.00**	**$ 13,407,700.00**

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	4,239,157.66	5,742,597.52	5,056,491.67	9,617,745.48	63
310-3102 DELINQUENT TAXES	174,429	174,429	29,313.03	58,576.29	67,387.05	115,852.71	66
310-3191 PENALTY AND INTEREST	104,658	104,658	9,125.94	18,054.42	19,777.75	86,603.58	83
TOTAL GENERAL PROPERTY TAXES	15,639,430	15,639,430	4,277,596.63	5,819,228.23	5,143,656.47	9,820,201.77	63

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	3,434.75	10,053.25	1,291.25	16,946.75	63
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	3,434.75	10,053.25	1,291.25	18,946.75	65

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	460,326.63	460,326.63	417,244.58	5,007,080.37	92
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	0.00	41,666.66	39,725.00	0.34	0
330-3337 CCL SUPPLEMENT	70,000	70,000	0.00	31,204.04	31,892.48	38,795.96	55
330-3346 BINGO TAX	25,000	25,000	0.00	7,905.37	5,604.61	17,094.63	68
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	0.00	6,940.25	13,985.00	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	0.00	8,114.97	6,546.66	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
330-3366 TOBACCO SETTLEMENT	0	0	0.00	0.00	0.00	0.00	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	1,000	1,000	0.00	0.00	311.14	1,000.00	100
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	10,957.32	10,957.32	8,176.74	122,042.68	92
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	471,283.95	567,115.24	494,753.21	5,759,508.76	91

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	150.00	330.00	295.00	1,170.00	78
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	201.00	535.00	482.00	1,965.00	79
340-3402 COUNTY JUDGE	0	0	0.00	0.00	15.00	0.00	*****
340-3403 COUNTY SHERIFF	110,000	110,000	8,629.67	28,526.17	25,653.50	81,473.83	74
340-3404 COUNTY ATTORNEY	34,000	34,000	2,815.91	9,436.65	7,273.85	24,563.35	72
340-3405 COUNTY CLERK	700,000	700,000	60,436.24	179,552.76	158,609.02	520,447.24	74
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	26,508.15	77,918.34	75,929.09	308,081.66	80
340-3407 DISTRICT CLERK	150,000	150,000	12,783.41	31,350.89	33,815.63	118,649.11	79
340-3408 JUSTICE OF THE PEACE	19,000	19,000	997.39	4,324.92	3,566.31	14,675.08	77
340-3409 CONSTABLE	100,000	100,000	4,885.00	21,302.15	23,980.98	78,697.85	79
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,146.00	2,158.00	1,980.00	7,842.00	78

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3421 JURY FEES	1,500	1,500	233.24	665.65	348.27	834.35	56
340-3422 ELECTION REVENUE	3,000	3,000	409.50	546.37	482.00	2,453.63	82
340-3424 CRTC BLDG INSURANCE	0	0	0.00	0.00	3,402.30	0.00	*****
340-3425 CRT REPORTER FEES/CNTY CLERK	16,000	16,000	1,245.00	3,481.00	4,215.00	12,519.00	78
340-3426 CRT REPORTER FEES/DIST CLERK	17,000	17,000	930.00	2,550.00	3,815.00	14,450.00	85
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	7,197.00	13,717.00	7,917.00	71,283.00	84
340-3430 COPIER REVENUE/LIBRARY	15,000	15,000	832.65	3,222.60	3,388.43	11,777.40	79
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	420.00	420.00	0.00	2,080.00	83
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	937.51	3,136.75	3,486.99	11,863.25	79
340-3437 ARREST WARRANTS	75,000	75,000	4,350.23	14,792.79	11,543.01	60,207.21	80
340-3438 PARKS	7,500	7,500	175.00	1,191.00	1,365.00	6,309.00	84
340-3440 ATTORNEY FEES	48,000	48,000	7,343.55	15,712.29	6,094.94	32,287.71	67
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	47,000	47,000	3,625.00	9,025.00	6,425.00	37,975.00	81
340-3446 JUVENILE DETENTION CENTER	13,000	13,000	0.00	498.00	2,325.00	12,502.00	96
340-3448 JP COURT COSTS	25,000	25,000	1,612.77	5,002.81	5,336.92	19,997.19	80
340-3449 DWI VIDEO	4,000	4,000	327.12	821.68	995.65	3,178.32	79
340-3450 DEF ADJUCATION FEES	78,000	78,000	4,806.00	13,652.00	20,977.05	64,348.00	82
340-3451 JAIL PHONE CONTRACT	300,000	300,000	17,507.03	34,554.65	68,657.62	265,445.35	88
340-3467 FEDERAL PRISONER HOUSING CONTRA	306,600	306,600	47,040.00	61,026.00	64,008.00	245,574.00	80
TOTAL FEES OF OFFICE	2,572,100	2,572,100	217,544.37	539,450.47	546,383.56	2,032,649.53	79

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	20,096.15	44,468.77	26,244.54	155,531.23	78
360-3602 CNTY FINE/JP COURTS	600,000	600,000	34,987.73	119,091.21	113,977.84	480,908.79	80
360-3603 CRT/AT/LAW	320,000	320,000	26,164.34	85,066.89	69,611.81	234,933.11	73
360-3605 BOND FORFEITURES	75,000	75,000	275.18	5,396.18	35,316.00	69,603.82	93
TOTAL FINES AND FORFEITURES	1,195,000	1,195,000	81,523.40	254,023.05	245,150.19	940,976.95	79

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	6,688.73	13,745.53	8,202.97	41,254.47	75
370-3704 INTEREST ON SECURITIES	30,000	30,000	0.00	0.00	8,883.76	30,000.00	100
370-3705 MBIA INTEREST	120,000	120,000	11,439.26	25,525.85	12,882.12	94,474.15	79
370-3706 FUNDS MANAGEMENT INTEREST	120,000	120,000	14,684.91	31,426.11	18,809.70	88,573.89	74
370-3709 CREDIT CARD SERVICE FEES	0	0	0.00	0.00	0.00	0.00	*****
370-3710 GAIN(cr)/LOSS(dr) ON INVESTMENT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	325,000	325,000	32,812.90	70,697.49	48,778.55	254,302.51	78

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	151.60	321.89	353.20	14,678.11	98
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	151.60	321.89	353.20	14,678.11	98

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	207.77	471.18	149.42	1,528.82	76
390-3904 TJPC PROBATION FEES	2,500	2,500	20.00	20.00	560.00	2,480.00	99
390-3907 DEFENSIVE DRIVING FEES	13,500	13,500	1,062.00	3,060.00	3,568.00	10,440.00	77
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	0.00	0.00	0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	370.00	555.00	370.00	1,665.00	75
390-3916 FINGERPRINTING FEES	1,000	1,000	20.00	100.00	322.00	900.00	90
390-3917 NON REGULAR INMATE TRANSPORT	0	0	0.00	0.00	100.00	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	1,296.38	2,858.82	57,319.64	167,141.18	98
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	9.51	45.17	127.99	454.83	91
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	0.00	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	-200,000.00	-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	-4,991.37	53,000.00	100
390-3989 REIMBURSEMENT RECORDS MANAGEMEN	5,000	5,000	0.00	5,000.00	0.00	0.00	0
TOTAL OTHER REVENUE	311,640	307,333	2,985.66	37,407.67	-140,169.17	269,925.33	88
TOTAL GENERAL FUND	26,413,794	26,409,487	5,087,333.26	7,298,297.29	6,340,197.26	19,111,189.71	72

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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	0.00	4.27	2.46	10.73	72
310-3191 PENALTY & INTEREST	35	35	0.00	8.71	5.95	26.29	75
TOTAL GENERAL PROPERTY TAXES	50	50	0.00	12.98	8.41	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	30,938.15	88,781.60	87,610.05	371,218.40	81
TOTAL FEES OF OFFICE	460,000	460,000	30,938.15	88,781.60	87,610.05	371,218.40	81
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,900	2,900	36.36	256.97	176.89	2,643.03	91
370-3705 MBIA INTEREST	10,000	10,000	1,032.70	2,165.04	2,358.92	7,834.96	78
TOTAL INTEREST EARNINGS	12,900	12,900	1,069.06	2,422.01	2,535.81	10,477.99	81
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	419.00	778.50	787.50	9,221.50	92
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	419.00	778.50	787.50	9,221.50	92
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	32,426.21	91,995.09	90,941.77	980,954.91	91

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	0.00	4.27	2.47	10.73	72
310-3191 PENALTY & INTEREST	35	35	0.00	8.71	5.95	26.29	75
TOTAL GENERAL PROPERTY TAXES	50	50	0.00	12.98	8.42	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	30,938.15	88,781.60	87,610.05	371,218.40	81
TOTAL FEES OF OFFICE	460,000	460,000	30,938.15	88,781.60	87,610.05	371,218.40	81
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	2,000	2,000	44.20	291.94	225.34	1,708.06	85
370-3705 MBIA INTEREST	14,000	14,000	1,345.04	2,636.38	2,408.94	11,363.62	81
TOTAL INTEREST EARNINGS	16,000	16,000	1,389.24	2,928.32	2,634.28	13,071.68	82
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	0.00	420.50	1,341.00	9,579.50	96
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	420.50	1,341.00	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	16,575.00	16,575.00		-16,575.00	*****
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	16,575.00	16,575.00	0.00	153,425.00	90
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	1,076,050	1,076,050	48,902.39	108,718.40	91,593.75	967,331.60	90
TOTAL FOR REPORTED FUNDS	2,149,000	2,149,000	81,328.60	200,713.49	182,535.52	1,948,286.51	91

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600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
333-3370 STATE ALIEN ASSISTANCE PROGRAM	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	0.00	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	0.00	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	30,693.00	30,693.00	0.00	-30,693.00	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	30,693.00	30,693.00	0.00	-30,693.00	*****
600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE							
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 REIMB FOR MANDATED FUNDING	0	0	30,693.00	38,602.97	1,964.00	-38,602.97	*****

Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
613 - DISTRICT ATTY GRANTS - FEDERAL/CJD							
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

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	2,825.00	2,825.00	0.00	-2,825.00	*****
TOTAL STATE/OAG	0	0	2,825.00	2,825.00	0.00	-2,825.00	*****
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	2,825.00	2,825.00	-2,500.00	102,988.00	97

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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	50,000.00	75,000.00	0.00	100,000.00	57
TOTAL LOCAL/SAN ANGELO FOUNDATION	175,000	175,000	50,000.00	75,000.00	0.00	100,000.00	57
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	50,000.00	75,000.00	33,797.00	140,884.00	65

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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	-4,161.48	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	-4,161.48	0.00	*****

654 - SHERIFF'S OFFICE GRANTS - STATE/OAG

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
341-3329 CIU GRANT/OAG	0	0	3,746.00	3,746.00	0.00	-3,746.00	*****
TOTAL STATE/OAG	0	0	3,746.00	3,746.00	0.00	-3,746.00	*****
TOTAL SHERIFF'S OFFICE GRANTS	0	0	3,746.00	3,746.00	-4,161.48	-3,746.00	*****

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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	*****

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	1,842.00	4,226.00	4,219.00	-4,226.00	*****
TOTAL OTHER REVENUE	0	0	1,842.00	4,226.00	4,219.00	-4,226.00	*****
TOTAL ADULT PROBATION GRANTS	0	0	1,842.00	4,226.00	5,064.33	-4,226.00	*****

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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	358.38	839.28	0.00	-839.28	*****
TOTAL INTEREST EARNINGS	0	0	358.38	839.28	0.00	-839.28	*****

680 - BEACON FOR THE FUTURE - OTHER REVENUE

390-3980 TRANSFER IN/OUT	0	0	0.00	0.00	200,000.00	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	200,000.00	0.00	*****
TOTAL BEACON FOR THE FUTURE	0	0	358.38	839.28	200,000.00	-839.28	*****

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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	0.00	20,000.00	24,400.00	0.00	0
TOTAL LOCAL/SAN ANGELO FOUNDATION	0	20,000	0.00	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	0.00	50,108.00	24,400.00	-30,108.00	-151
TOTAL FOR REPORTED FUNDS	448,502	472,809	89,464.38	175,347.25	255,524.08	297,461.75	63

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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	13,639.32	11,557.68	13,639.32	40,917.68	75
001-0105 SALARY/EMPLOYEES	17,106	17,106	714.82	3,565.90	4,008.54	3,565.90	13,540.10	79
001-0201 FICA/MEDICARE	5,584	5,584	402.51	1,312.39	1,196.72	1,312.39	4,271.61	76
001-0202 GROUP HOSPITAL INSUR	8,960	8,960	374.86	1,870.46	2,260.56	1,870.46	7,089.54	79
001-0203 RETIREMENT	5,171	5,171	381.91	1,246.79	1,139.78	1,246.79	3,924.21	76
001-0301 OFFICE SUPPLIES	850	850	242.60	245.68	170.61	245.68	604.32	71
001-0388 CELLULAR PHONE/PAGER	480	480	35.00	73.60	59.13	73.60	406.40	85
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	330.00	330.00	330.00	990.00	75
001-0428 TRAVEL & TRAINING	1,750	1,750	105.00	105.00	743.12	105.00	1,645.00	94
TOTAL COMMISSIONERS COURT	96,043	96,043	6,913.14	22,389.14	21,466.14	22,389.14	73,653.86	77

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	9,373.14	9,144.54	9,373.14	28,119.86	75
002-0109 SALARY/SUPERVISOR	33,402	33,402	2,783.54	8,350.62	7,867.62	8,350.62	25,051.38	75
002-0201 FICA/MEDICARE	5,424	5,424	451.96	1,355.88	1,301.46	1,355.88	4,068.12	75
002-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	3,365.40	3,390.84	3,365.40	10,074.60	75
002-0203 RETIREMENT	5,115	5,115	420.04	1,260.12	1,219.74	1,260.12	3,854.88	75
002-0301 OFFICE SUPPLIES	600	600	43.14	120.32	218.20	120.32	479.68	80
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	79.59	244.65	491.98	244.65	1,171.35	83
002-0388 CELLULAR PHONE/PAGER	720	720	43.95	99.90	657.20	99.90	620.10	86
002-0391 UNIFORMS	285	285	21.32	47.97	76.12	47.97	237.03	83
002-0405 DUES & SUBSCRIPTIONS	650	650	0.00	0.00	300.00	0.00	650.00	100
002-0428 TRAVEL & TRAINING	4,916	4,916	1,192.57	1,809.83	741.99	1,809.83	3,106.17	63
002-0429 IN/COUNTY TRAVEL	400	400	0.00	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	9,282.49	26,084.79	25,409.69	26,084.79	77,814.21	75

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	12,571.38	12,264.78	12,571.38	37,713.62	75
003-0104 SALARY/CHIEF DEPUTY	28,562	28,562	2,380.14	7,140.42	6,966.24	7,140.42	21,421.58	75
003-0105 SALARY/EMPLOYEES	281,980	281,980	23,652.34	63,757.22	70,619.92	63,757.22	218,222.78	77
003-0109 SALARY/SUPERVISOR	94,005	94,005	7,833.76	23,501.28	17,336.70	23,501.28	70,503.72	75
003-0201 FICA/MEDICARE	34,795	34,795	2,877.62	8,076.89	8,137.84	8,076.89	26,718.11	77
003-0202 GROUP HOSPITAL INSUR	89,600	89,600	5,279.72	17,323.83	20,018.38	17,323.83	72,276.17	81
003-0203 RETIREMENT	32,816	32,816	2,713.64	7,610.82	7,709.24	7,610.82	25,205.18	77
003-0301 OFFICE SUPPLIES	20,000	20,000	662.55	2,226.03	1,868.97	6,723.78	13,276.22	66
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	19.50	18.00	60.00	77
003-0403 BOND PREMIUMS	17,744	17,744	3,500.00	9,712.50	3,500.00	9,712.50	8,031.50	45
003-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	438.00	0.00	1,000.00	100
003-0427 AUTO ALLOWANCE	0	0	110.00	330.00	330.00	330.00	-330.00	***
003-0428 TRAVEL & TRAINING	5,500	5,500	0.00	860.27	1,149.18	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	0.00	1,345.05	1,985.55	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	1,246.86	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	53,200.23	154,473.69	153,591.16	158,971.44	541,513.56	77

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	11,840.70	10,500.00	11,840.70	35,522.30	75
004-0201 FICA/MEDICARE	3,759	3,759	313.26	939.78	837.24	939.78	2,819.22	75
004-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	1,121.80	1,130.28	1,121.80	3,358.20	75
004-0203 RETIREMENT	3,417	3,417	291.14	873.42	784.68	873.42	2,543.58	74
004-0204 RISK MANAGEMENT	10,000	10,000	1,604.71	2,263.01	527.04	2,263.01	7,736.99	77
004-0301 OFFICE SUPPLIES	400	400	11.71	-28.29	164.88	-28.29	428.29	107
004-0358 SAFETY EQUIPMENT	1,000	1,000	299.00	341.00	0.00	341.00	659.00	66
004-0388 CELLULAR PHONE/PAGER	600	600	0.00	0.00	108.02	0.00	600.00	100
004-0405 DUES & SUBSCRIPTIONS	100	100	40.00	40.00	0.00	40.00	60.00	60
004-0427 AUTO ALLOWANCE	1,776	1,776	148.00	444.00	444.00	444.00	1,332.00	75
004-0428 TRAVEL & TRAINING	2,250	2,250	0.00	1,002.48	635.72	1,002.48	1,247.52	55
TOTAL RISK MANAGEMENT	75,145	75,145	7,028.72	18,837.90	15,131.86	18,837.90	56,307.10	75

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	1,926.20	4,918.64	5,416.40	4,918.64	19,619.36	80
005-0109 SALARY/SUPERVISOR	30,721	30,721	2,560.08	7,680.24	7,492.92	7,680.24	23,040.76	75
005-0201 FICA/MEDICARE	4,342	4,342	351.44	988.54	1,000.42	988.54	3,353.46	77
005-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	1,495.80	2,260.56	1,495.80	7,464.20	83
005-0203 RETIREMENT	3,987	3,987	327.37	920.97	951.00	920.97	3,066.03	77
005-0301 OFFICE SUPPLIES	550	550	8.05	27.45	136.78	27.45	522.55	95
005-0335 AUTO REPAIR, FUEL, E	1,500	1,500	158.94	54.79	190.27	54.79	1,445.21	96
005-0388 CELLULAR PHONE/PAGER	220	220	20.00	40.00	58.36	40.00	180.00	82
005-0427 AUTO ALLOWANCE	1,500	1,500	118.00	354.00	354.00	354.00	1,146.00	76
005-0428 TRAVEL & TRAINING	1,935	1,935	0.00	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	6,218.08	16,992.13	18,365.11	16,992.13	63,010.87	79

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	7,876.60	7,340.72	7,876.60	33,705.40	81
006-0108 SALARY/PARTTIME	9,050	9,050	685.32	1,762.43	0.00	1,762.43	7,287.57	81
006-0109 SALARY/SUPERVISOR	24,071	24,071	2,005.90	6,017.70	5,870.94	6,017.70	18,053.30	75
006-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0201 FICA/MEDICARE	5,714	5,714	445.87	1,196.67	998.53	1,196.67	4,517.33	79
006-0202 GROUP HOSPITAL INSUR	13,440	13,440	748.00	1,495.80	2,260.56	1,495.80	11,944.20	89
006-0203 RETIREMENT	5,390	5,390	415.34	1,113.16	947.26	1,113.16	4,276.84	79

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	292.97	886.40	518.95	1,094.78	3,905.22	78
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	0.00	169.97	1,566.61	169.97	1,830.03	92
006-0675 PROFESSIONAL FEES	1,000	1,000	87.40	185.15	108.50	185.15	814.85	81
TOTAL COLLECTION & COMPLIANCE	110,447	110,447	7,831.44	20,848.26	19,835.47	21,056.64	89,390.36	81

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	10,754.28	8,671.19	10,754.28	36,905.72	77
007-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	11,840.70	10,500.00	11,840.70	35,522.30	75
007-0201 FICA/MEDICARE	7,269	7,269	603.98	1,723.15	1,461.40	1,723.15	5,545.85	76
007-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	3,365.40	2,260.56	3,365.40	10,074.60	75
007-0203 RETIREMENT	6,856	6,856	563.02	1,606.53	1,374.63	1,606.53	5,249.47	77
007-0301 OFFICE SUPPLIES	750	750	0.00	126.90	137.69	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	20.00	64.00	40.00	64.00	176.00	73
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	10,227.56	29,640.96	24,583.26	29,640.96	98,282.04	77

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	6,134.52	5,591.34	6,134.52	18,403.48	75
008-0108 SALARY/PARTTIME	19,809	19,809	1,217.10	3,003.60	2,600.30	3,003.60	16,805.40	85
008-0109 SALARY/SUPERVISOR	61,515	61,515	5,126.28	15,378.84	15,003.78	15,378.84	46,136.16	75
008-0201 FICA/MEDICARE	8,099	8,099	631.97	1,846.36	1,755.03	1,846.36	6,252.64	77
008-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	3,365.40	3,390.84	3,365.40	10,074.60	75
008-0203 RETIREMENT	7,638	7,638	596.39	1,743.13	1,663.17	1,743.13	5,894.87	77
008-0301 OFFICE SUPPLIES	5,200	5,200	373.61	373.61	103.68	1,427.66	3,772.34	73
008-0309 COMPUTER SUPPLIES	25,550	25,550	1,174.34	2,133.17	4,158.13	2,486.17	23,063.83	90
008-0388 CELLULAR PHONE/PAGER	1,500	1,500	41.80	87.80	40.00	87.80	1,412.20	94
008-0405 DUES & SUBSCRIPTIONS	3,480	3,480	195.00	195.00	0.00	195.00	3,285.00	94
008-0428 TRAVEL & TRAINING	32,858	32,858	0.00	0.00	107.67	0.00	32,858.00	100
008-0429 IN/COUNTY TRAVEL	1,000	1,000	108.58	108.58	0.00	108.58	891.42	89
008-0445 SOFTWARE MAINTENANCE	206,361	206,361	2,157.92	43,345.92	43,718.95	43,345.92	163,015.08	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	12,377.00	12,377.00	6,528.00	12,377.00	16,521.00	57
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	28,669.98	49,458.09	1,931.94	50,617.29	46,882.71	48
008-0678 CONTRACT SERVICE	52,760	52,760	13,560.00	13,560.00	12,330.00	13,560.00	39,200.00	74
TOTAL INFORMATION TECHNOLOGY	626,370	626,370	69,396.81	154,176.02	101,656.04	156,742.27	469,627.73	75

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
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	120,647.00	130,609.00	13,391.00	9
009-0201 FICA/MEDICARE	0	0	0.00	9,815.98	9,092.66	9,815.98	-9,815.98	***
009-0202 GROUP HOSPITAL INSUR	139,000	139,000	0.00	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	16,162.75	82,371.07	83,082.83	82,371.07	158,628.93	66
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	346.70	486.70	1,101.48	687.47	812.53	54
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	4,254.15	7,411.15	5,465.53	8,716.35	21,283.65	71
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	150.09	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	9,824.73	9,824.73	2,645.00	9,824.73	10,175.27	51
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	0.00	-9,500.00	0.00	53,500.00	100
009-0412 AUTOPSIES	30,000	30,000	3,033.10	8,810.48	10,542.01	8,810.48	21,189.52	71
009-0420 TELEPHONE	100,141	100,141	6,926.96	20,488.27	17,535.40	20,488.27	79,652.73	80
009-0421 POSTAGE	125,000	125,000	336.72	20,086.16	22,159.72	20,086.16	104,913.84	84
009-0424 ECONOMIC DEVELOPMENT	35,000	35,000	814.19	1,647.99	2,519.52	1,647.99	33,352.01	95
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	1,651.57	5,948.23	2,975.21	5,948.23	7,551.77	56
009-0431 EMPLOYEE MEDICAL	6,000	6,000	1,674.50	2,114.50	2,378.00	2,114.50	3,885.50	65
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	20,000	20,000	128.84	161.05	140.31	161.05	19,838.95	99
009-0450 OFFICE MACHINE MAINT	8,800	8,800	186.50	186.50	609.65	186.50	8,613.50	98
009-0453 DUMPGROUND MAINTENAN	30,000	30,000	1,741.83	3,726.41	4,222.69	3,726.41	26,273.59	88
009-0459 COPY MACHINE RENTAL	72,000	72,000	4,360.46	7,200.92	6,087.01	7,200.92	64,799.08	90
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	119.96	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	40.07	80.14	217.72	80.14	19,919.86	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	463.00	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	9,900.00	9,900.00	9,900.00	29,700.00	75
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	793.31	994.73	9,145.84	994.73	11,005.27	92
009-0801 ADMINISTRATIVE FEE	6,000	6,000	395.00	795.00	412.00	795.00	5,205.00	87
009-0815 COBRA	4,000	4,000	3,995.00	3,995.00	3,662.00	3,995.00	5.00	0
009-0902 AIC/CHAP CONTRIBUTIO	275,000	275,000	27,836.25	75,336.25	65,000.00	75,336.25	199,663.75	73
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	87,802.63	810,396.69	766,180.95	811,902.66	1,407,033.34	63

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	0.00	730.11	904.64	730.11	3,441.89	82
010-0201 FICA/MEDICARE	320	320	0.00	55.84	69.22	55.84	264.16	83
010-0203 RETIREMENT	301	301	0.00	51.91	64.86	51.91	249.09	83
010-0301 OFFICE SUPPLIES	500	500	0.00	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	1,500.00	1,768.90	0.00	1,768.90	3,231.10	65
TOTAL RECORDS MANAGEMENT	10,793	10,793	1,500.00	2,619.88	1,098.72	2,619.88	8,173.12	76

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	14,507.58	4,956.72	54,524.28	92
011-0105 SALARY/EMPLOYEES	31,188	31,188	7,555.74	17,710.50	7,606.86	17,710.50	13,477.50	43
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,250.00	3,750.00	3,437.52	3,750.00	11,250.00	75
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	691.62	2,075.18	2,009.58	2,075.18	7,462.82	78
011-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	2,243.60	2,260.56	2,243.60	6,716.40	75
011-0203 RETIREMENT	8,273	8,273	691.78	2,075.34	2,030.82	2,075.34	6,197.66	75
011-0301 OFFICE SUPPLIES	2,000	2,000	15.90	35.45	519.92	242.97	1,757.03	88
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	270.00	270.00	270.00	810.00	75
011-0403 BOND PREMIUMS	200	200	0.00	177.50	0.00	177.50	22.50	11
011-0405 DUES & SUBSCRIPTIONS	750	750	95.00	541.25	295.00	541.25	208.75	28
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	2,502.00	2,502.00	2,502.00	7,506.00	75
011-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,948.90	2,685.45	1,948.90	2,551.10	57
011-0435 BOOKS	1,800	1,800	68.00	68.00	192.00	68.00	1,732.00	96
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	12,040.04	38,354.44	38,388.29	39,253.96	123,274.04	76

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	7,559.16	6,902.78	7,559.16	22,676.84	75
012-0102 SALARY/DISTRICT JUDG	380,211	380,211	31,684.28	93,638.35	91,273.64	93,638.35	286,572.65	75
012-0108 SALARY/PARTTIME	5,040	5,040	234.45	547.05	991.26	547.05	4,492.95	89
012-0110 SALARY/APPT - COMM C	151,272	151,272	12,606.02	37,818.06	35,146.15	37,818.06	113,453.94	75
012-0201 FICA/MEDICARE	43,358	43,358	3,478.10	10,314.99	9,938.55	10,314.99	33,043.01	76
012-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,913.70	14,738.10	14,843.67	14,738.10	47,981.90	77
012-0203 RETIREMENT	40,528	40,528	3,328.22	9,884.10	9,559.37	9,884.10	30,643.90	76
012-0301 OFFICE SUPPLIES	7,000	7,000	320.67	486.26	748.80	841.24	6,158.76	88
012-0402 LIABILITY INSURANCE	10,385	10,385	3,000.00	8,884.02	8,552.75	8,884.02	1,500.98	14
012-0405 DUES & SUBSCRIPTIONS	2,500	2,500	170.00	170.00	0.00	170.00	2,330.00	93
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	1,306.94	9,115.14	9,308.17	9,115.14	884.86	9

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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	0.00	2,553.00	1,412.50	2,553.00	27,447.00	91
012-0428 TRAVEL & TRAINING	11,000	11,000	0.00	2,919.42	5,478.75	2,919.42	8,080.58	73
012-0435 BOOKS	12,500	12,500	1,319.00	1,739.80	4,256.80	1,739.80	10,760.20	86
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	64,881.10	200,367.45	198,413.19	200,722.43	603,627.57	75

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	1,335.96	4,007.88	4,078.94	4,007.88	12,024.12	75
013-0103 SALARY/ASSISTANTS	336,085	336,085	28,007.10	81,897.50	62,665.72	81,897.50	254,187.50	76
013-0105 SALARY/EMPLOYEES	229,902	229,902	20,890.28	59,497.25	54,272.90	59,497.25	170,404.75	74
013-0108 SALARY/PARTTIME	16,300	16,300	938.06	2,803.50	2,346.56	2,803.50	13,496.50	83
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	2,980.00	2,040.00	2,980.00	80.00	3
013-0201 FICA/MEDICARE	45,949	45,949	3,756.91	11,097.88	8,996.02	11,097.88	34,851.12	76
013-0202 GROUP HOSPITAL INSUR	76,160	76,160	5,173.70	15,144.73	11,368.86	15,144.73	61,015.27	80
013-0203 RETIREMENT	43,338	43,338	3,652.51	10,792.01	9,018.41	10,792.01	32,545.99	75
013-0301 OFFICE SUPPLIES	7,000	7,000	283.90	1,022.37	1,155.23	1,339.83	5,660.17	81
013-0335 AUTO REPAIR, FUEL, E	2,000	2,000	185.83	344.94	395.85	344.94	1,655.06	83
013-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0435 BOOKS	11,000	11,000	2,081.50	2,081.50	0.00	2,081.50	8,918.50	81
TOTAL DISTRICT ATTORNEY	786,109	786,826	66,305.75	191,669.56	156,338.49	191,987.02	594,838.98	76

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	12,891.96	12,577.50	12,891.96	38,676.04	75
014-0104 SALARY/CHIEF DEPUTY	60,126	60,126	5,010.50	15,031.50	14,664.84	15,031.50	45,094.50	75
014-0105 SALARY/EMPLOYEES	312,219	312,219	25,823.48	74,378.15	54,600.16	74,378.15	237,840.85	76
014-0108 SALARY/PARTTIME	14,774	14,774	509.04	1,286.75	1,251.26	1,286.75	13,487.25	91
014-0201 FICA/MEDICARE	33,661	33,661	2,659.16	7,723.60	6,164.46	7,723.60	25,937.40	77
014-0202 GROUP HOSPITAL INSUR	80,640	80,640	5,610.00	16,827.00	14,693.64	16,827.00	63,813.00	79
014-0203 RETIREMENT	31,651	31,651	2,541.89	7,388.71	5,981.52	7,388.71	24,262.29	77
014-0301 OFFICE SUPPLIES	20,000	20,000	1,029.69	4,348.54	8,557.34	5,960.84	14,039.16	70
014-0403 BOND PREMIUMS	675	675	1,917.50	1,917.50	675.00	1,917.50	-1,242.50	184
014-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	40.00	0.00	200.00	100
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	330.00	330.00	330.00	990.00	75
014-0428 TRAVEL & TRAINING	4,000	4,000	140.00	140.00	245.00	140.00	3,860.00	97
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	0.00	1,497.00	12,586.60	1,497.00	0.00	0
TOTAL DISTRICT CLERK	610,834	612,331	49,648.58	143,760.71	132,367.32	145,373.01	466,957.99	76

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	9,595.56	8,510.52	9,595.56	28,066.44	75

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	10,796.88	13,732.78	10,796.88	32,391.12	75
015-0201 FICA/MEDICARE	6,759	6,759	555.92	1,664.63	1,818.63	1,664.63	5,094.37	75
015-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	2,661.12	3,801.30	2,661.12	10,778.88	80
015-0203 RETIREMENT	5,833	5,833	527.74	1,583.22	1,729.31	1,583.22	4,249.78	73
015-0301 OFFICE SUPPLIES	2,000	1,929	151.00	224.86	432.82	224.86	1,704.14	88
015-0388 CELLULAR PHONE/PAGER	240	240	20.00	40.00	40.00	40.00	200.00	83
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	111.00	0.00	125.00	100
015-0427 AUTO ALLOWANCE	7,500	7,500	625.00	1,875.00	1,875.00	1,875.00	5,625.00	75
015-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	243.06	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	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 1	119,097	119,275	9,799.14	28,441.27	32,294.42	28,441.27	90,833.73	76

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	9,595.56	8,510.52	9,595.56	28,786.44	75
016-0105 SALARY/EMPLOYEES	43,188	43,188	3,598.96	10,010.89	7,290.69	10,010.89	33,177.11	77
016-0108 SALARY/PARTTIME	7,355	7,355	607.20	1,490.40	2,193.45	1,490.40	5,864.60	80
016-0201 FICA/MEDICARE	7,377	7,377	566.48	1,622.74	1,431.25	1,622.74	5,754.26	78
016-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	3,365.40	2,637.32	3,365.40	10,074.60	75
016-0203 RETIREMENT	6,416	6,416	572.68	1,638.60	1,429.99	1,638.60	4,777.40	74
016-0301 OFFICE SUPPLIES	1,750	1,679	0.00	172.37	192.51	172.37	1,506.63	90
016-0388 CELLULAR PHONE/PAGER	420	420	25.00	96.00	97.50	96.00	324.00	77
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	1,875.00	1,875.00	1,875.00	5,625.00	75
016-0428 TRAVEL & TRAINING	1,750	1,750	0.00	0.00	55.00	0.00	1,750.00	100
016-0496 NOTARY BOND	0	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 2	127,881	127,881	10,315.84	29,937.96	25,713.23	29,937.96	97,943.04	77

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	9,595.56	8,510.52	9,595.56	28,786.44	75
017-0105 SALARY/EMPLOYEES	40,704	40,704	3,392.00	9,390.01	8,076.97	9,390.01	31,313.99	77
017-0108 SALARY/PARTTIME	0	0	0.00	0.00	642.00	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	532.83	1,539.91	1,314.35	1,539.91	5,084.09	77
017-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	3,365.40	3,390.84	3,365.40	10,074.60	75
017-0203 RETIREMENT	5,706	5,706	503.51	1,454.94	1,298.87	1,454.94	4,251.06	75
017-0301 OFFICE SUPPLIES	1,750	1,750	106.05	151.03	307.35	151.03	1,598.97	91
017-0388 CELLULAR PHONE/PAGER	500	500	24.20	90.40	102.10	90.40	409.60	82
017-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
017-0405 DUES & SUBSCRIPTIONS	125	125	92.50	92.50	0.00	92.50	32.50	26
017-0427 AUTO ALLOWANCE	7,500	7,500	625.00	1,685.64	1,476.70	1,685.64	5,814.36	78
017-0428 TRAVEL & TRAINING	1,750	1,679	0.00	25.00	182.05	25.00	1,654.00	99
017-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100

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	123,939	124,046	9,596.61	27,390.39	25,301.75	27,390.39	96,655.61	78

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	9,595.56	8,510.52	9,595.56	28,786.44	75
018-0105 SALARY/EMPLOYEES	41,175	41,175	3,392.90	9,411.88	8,191.99	9,411.88	31,763.12	77
018-0201 FICA/MEDICARE	6,660	6,660	547.30	1,583.24	1,406.85	1,583.24	5,076.76	76
018-0202 GROUP HOSPITAL INSUR	13,440	13,440	748.00	2,243.60	3,390.84	2,243.60	11,196.40	83
018-0203 RETIREMENT	5,740	5,740	513.10	1,484.78	1,332.00	1,484.78	4,255.22	74
018-0301 OFFICE SUPPLIES	2,000	1,929	112.16	449.89	382.26	449.89	1,479.11	77
018-0388 CELLULAR PHONE/PAGER	500	500	31.95	34.21	112.78	34.21	465.79	93
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	1,875.00	1,875.00	1,875.00	5,625.00	75
018-0428 TRAVEL & TRAINING	1,750	1,750	311.44	311.44	59.18	311.44	1,438.56	82
018-0496 NOTARY BOND	71	71	0.00	0.00	86.30	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 4	117,368	117,475	9,480.37	27,025.60	25,383.72	27,025.60	90,449.40	77

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	71,423.00	156,660.53	184,589.44	156,660.53	618,339.47	80
019-0414 JURORS	47,500	47,500	2,354.00	7,022.00	7,710.00	7,022.00	40,478.00	85
019-0425 WITNESS EXPENSE	25,000	25,000	726.38	6,356.67	5,816.00	6,356.67	18,643.33	75
019-0483 JURORS/MEALS & LODGI	6,500	6,500	20.95	336.84	797.89	336.84	6,163.16	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	2,400.00	1,350.00	2,400.00	10,100.00	81
TOTAL DISTRICT COURTS	1,016,500	1,016,500	75,724.33	172,776.04	200,263.33	172,776.04	843,723.96	83

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	27,336.00	26,669.28	27,336.00	82,008.00	75
020-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	7,350.78	7,171.50	7,350.78	22,052.22	75
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	307.89	1,414.23	1,468.82	1,414.23	9,888.77	87
020-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	2,243.60	2,260.56	2,243.60	6,716.40	75
020-0203 RETIREMENT	10,660	10,660	880.38	2,925.24	2,602.74	2,925.24	7,734.76	73
020-0301 OFFICE SUPPLIES	800	800	88.20	246.59	48.50	301.59	498.41	62
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	0.00	177.50	0.00	177.50	222.50	56
020-0428 TRAVEL & TRAINING	3,000	3,000	649.86	1,474.00	0.00	1,474.00	1,526.00	51

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	68.00	68.00	0.00	68.00	732.00	92
TOTAL COUNTY COURT AT LAW I	185,170	185,348	14,304.59	43,235.94	40,221.40	43,290.94	142,057.06	77

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	27,336.00	26,669.28	27,336.00	82,008.00	75
021-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	7,350.78	7,171.50	7,350.78	22,052.22	75
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	1,237.94	1,261.75	1,237.94	10,065.06	89
021-0202 GROUP HOSPITAL INSUR	8,960	8,960	395.86	1,187.18	1,193.46	1,187.18	7,772.82	87
021-0203 RETIREMENT	10,660	10,660	880.38	2,925.24	2,602.74	2,925.24	7,734.76	73
021-0301 OFFICE SUPPLIES	800	800	0.00	215.12	78.14	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	560.90	1,014.10	503.65	1,014.10	1,985.90	66
021-0435 BOOKS	800	800	202.38	202.38	466.35	202.38	597.62	75
TOTAL COUNTY COURT AT LAW 2	185,170	185,348	13,920.88	42,968.74	41,646.87	42,968.74	142,379.26	77

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	14,064.54	13,721.52	14,064.54	42,193.46	75
025-0103 SALARY/ASSISTANTS	131,693	131,693	5,803.22	22,682.49	33,866.20	22,682.49	109,010.51	83
025-0105 SALARY/EMPLOYEES	126,781	126,781	16,791.42	46,938.82	27,526.59	46,938.82	79,842.18	63
025-0108 SALARY/PARTTIME	0	0	0.00	0.00	1,237.75	0.00	0.00	***
025-0109 SALARY/SUPERVISOR	28,613	28,613	2,384.38	7,153.14	6,978.66	7,153.14	21,459.86	75
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	10,416.66	8,798.61	10,416.66	31,250.34	75
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	2,461.62	7,614.86	6,835.56	7,614.86	21,914.14	74
025-0202 GROUP HOSPITAL INSUR	49,280	49,280	3,366.00	10,096.89	11,398.87	10,096.89	39,183.11	80
025-0203 RETIREMENT	27,851	27,851	2,417.98	7,266.97	6,603.56	7,266.97	20,584.03	74
025-0301 OFFICE SUPPLIES	6,000	5,929	360.99	1,114.71	2,448.85	1,114.71	4,814.29	81
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	147.08	301.31	489.69	301.31	2,098.69	87
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	160.00	60.00	160.00	1,340.00	89
025-0428 TRAVEL & TRAINING	7,230	7,230	234.00	1,371.00	1,473.73	1,371.00	5,859.00	81
025-0435 BOOKS	4,520	4,520	690.00	690.00	1,559.50	690.00	3,830.00	85
025-0475 EQUIPMENT	850	850	0.00	0.00	0.00	0.00	850.00	100
025-0496 NOTARY BOND	0	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL COUNTY ATTORNEY	516,772	516,772	42,867.09	129,942.39	122,999.09	129,942.39	386,829.61	75

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	3,229.50	8,838.31	7,429.66	8,838.31	28,073.69	76
030-0108 SALARY/PARTTIME	7,355	7,355	3,052.49	5,250.88	3,759.00	5,250.88	2,104.12	29
030-0109 SALARY/SUPERVISOR	33,833	33,833	1,734.16	8,549.50	11,328.52	8,549.50	25,283.50	75
030-0201 FICA/MEDICARE	6,021	6,021	606.77	2,294.37	1,878.79	2,294.37	3,726.63	62
030-0202 GROUP HOSPITAL INSUR	13,440	13,440	374.00	2,617.40	2,637.32	2,617.40	10,822.60	81
030-0203 RETIREMENT	5,635	5,635	220.66	1,098.83	1,355.30	1,098.83	4,536.17	80
030-0301 OFFICE SUPPLIES	5,000	5,000	514.81	797.99	747.79	1,177.99	3,822.01	76
030-0329 ELECTION SUPPLIES	35,000	35,000	591.65	921.69	15,988.49	921.69	34,078.31	97
030-0403 BOND PREMIUMS	50	50	0.00	0.00	0.00	0.00	50.00	100
030-0405 DUES & SUBSCRIPTIONS	300	300	0.00	175.00	0.00	175.00	125.00	42
030-0421 POSTAGE	12,000	12,000	0.00	0.00	9,930.42	0.00	12,000.00	100
030-0422 ELECTION WORKER PAYM	40,000	40,000	0.00	29,748.86	23,772.25	29,748.86	10,251.14	26
030-0427 AUTO ALLOWANCE	600	600	0.00	96.00	144.00	96.00	504.00	84
030-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	597.28	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	0.00	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	0.00	60.71	0.00	60.71	4,939.29	99
030-0496 NOTARY BOND	86	86	0.00	71.00	0.00	71.00	15.00	17
TOTAL ELECTIONS	215,732	215,732	10,324.04	60,750.52	79,568.82	61,130.52	154,601.48	72

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	20,234.24	52,894.02	45,563.34	52,894.02	189,916.98	78
035-0201 FICA/MEDICARE	19,126	19,126	1,591.68	4,154.72	3,562.17	4,154.72	14,971.28	78
035-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,870.00	5,609.00	4,521.12	5,609.00	21,271.00	79
035-0203 RETIREMENT	18,038	18,038	1,481.32	3,867.44	3,395.93	3,867.44	14,170.56	79
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	1,500.00	1,800.00	1,500.00	5,700.00	79
035-0301 OFFICE SUPPLIES	1,800	1,800	0.00	175.51	219.08	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	130.00	522.50	180.00	522.50	807.50	61
035-0428 TRAVEL & TRAINING	5,000	5,000	100.00	2,937.42	1,137.48	2,937.42	2,062.58	41
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	45.00	0.00	0.00	***
035-0475 EQUIPMENT	2,530	2,530	0.00	1,401.98	0.00	2,218.87	311.13	12

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	4,000.00	0.00	0.00	***
TOTAL COUNTY AUDITOR	324,815	324,815	26,007.24	73,062.59	64,424.12	74,092.04	250,722.96	77

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	12,295.74	11,703.30	12,295.74	36,887.26	75
036-0104 SALARY/CHIEF DEPUTY	29,258	29,258	2,264.78	6,646.53	7,136.16	6,646.53	22,611.47	77
036-0105 SALARY/EMPLOYEES	43,666	43,666	4,329.44	11,146.78	9,846.41	11,146.78	32,519.22	74
036-0108 SALARY/PARTTIME	17,749	17,749	1,573.28	3,905.23	3,220.85	3,905.23	13,843.77	78
036-0201 FICA/MEDICARE	10,800	10,800	928.75	2,575.62	2,398.52	2,575.62	8,224.38	76
036-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,495.14	3,738.54	4,521.12	3,738.54	14,181.46	79
036-0203 RETIREMENT	10,091	10,091	883.48	2,451.08	2,264.64	2,451.08	7,639.92	76
036-0301 OFFICE SUPPLIES	7,500	7,500	430.42	2,107.54	3,256.48	2,107.54	5,392.46	72
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	150.00	150.00	150.00	450.00	75
036-0403 BOND PREMIUMS	300	300	0.00	0.00	0.00	0.00	300.00	100
036-0405 DUES & SUBSCRIPTIONS	650	650	0.00	664.13	175.00	664.13	-14.13	-2
036-0427 AUTO ALLOWANCE	1,320	1,320	110.00	330.00	330.00	330.00	990.00	75
036-0428 TRAVEL & TRAINING	5,600	5,600	0.00	696.70	1,143.10	696.70	4,903.30	88
036-0475 EQUIPMENT	3,250	3,250	963.41	2,538.88	1,566.61	2,538.88	711.12	22
036-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY TREASURER	197,887	197,887	17,127.28	49,246.77	47,712.19	49,246.77	148,640.23	75

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	11,995.86	11,703.30	11,995.86	35,987.14	75
037-0104 SALARY/CHIEF DEPUTY	27,857	27,857	2,321.40	6,964.20	6,638.46	6,964.20	20,892.80	75
037-0105 SALARY/EMPLOYEES	256,005	256,005	17,402.13	55,811.57	57,888.62	55,811.57	200,193.43	78
037-0108 SALARY/PARTTIME	5,909	5,909	430.03	1,223.13	0.00	1,223.13	4,685.87	79
037-0201 FICA/MEDICARE	25,839	25,839	1,767.22	5,588.10	5,611.38	5,588.10	20,250.90	78
037-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,488.00	13,461.60	15,070.13	13,461.60	49,258.40	79
037-0203 RETIREMENT	24,369	24,369	1,717.28	5,403.42	5,465.72	5,403.42	18,965.58	78
037-0301 OFFICE SUPPLIES	4,600	4,600	854.81	1,055.30	885.04	1,055.30	3,544.70	77
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	0.00	697.86	961.32	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	32,979.49	102,423.04	104,600.97	102,423.04	366,958.96	78

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	186,217.42	506,496.50	430,480.16	506,496.50	1,656,381.50	77
042-0119 SALARY/OVERTIME	7,500	7,500	5,235.75	7,574.53	0.00	7,574.53	-74.53	-1
042-0127 JAIL NURSE	111,292	111,292	2,607.70	7,823.10	21,772.62	7,823.10	103,468.90	93

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	8,216.76	7,492.92	8,216.76	24,650.24	75
042-0135	SALARY/SERGEANTS	117,123	117,123	9,760.24	29,280.72	27,525.12	29,280.72	87,842.28	75
042-0136	SALARY/CORPORALS	186,282	186,282	15,496.78	46,490.34	43,613.64	46,490.34	139,791.66	75
042-0137	SALARY/CLERKS	81,964	81,964	5,258.66	15,775.98	20,106.24	15,775.98	66,188.02	81
042-0138	SALARY/CAPTAIN	44,308	44,308	3,692.36	11,077.08	10,806.90	11,077.08	33,230.92	75
042-0140	COMMISSARY CLERKS	39,651	39,651	1,732.58	5,197.74	8,784.13	5,197.74	34,453.26	87
042-0150	NONREGULAR INMATE TR	35,331	35,331	1,815.85	4,284.19	4,309.03	4,284.19	31,046.81	88
042-0201	FICA/MEDICARE	212,966	212,966	17,596.67	48,235.13	43,152.96	48,235.13	164,730.87	77
042-0202	GROUP HOSPITAL INSUR	488,320	488,320	32,912.00	99,092.60	98,037.25	99,092.60	389,227.40	80
042-0203	RETIREMENT	200,856	200,856	16,680.09	45,571.93	41,739.03	45,571.93	155,284.07	77
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	347.74	1,292.71	2,493.03	2,624.00	12,876.00	83
042-0303	SANITATION SUPPLIES	55,000	55,000	3,829.87	8,324.42	10,270.19	11,890.15	43,109.85	78
042-0308	STATE INMATE MEALS	0	0	0.00	0.00	17,910.72	0.00	0.00	***
042-0328	KITCHEN SUPPLIES	1,400	1,400	0.00	0.00	546.45	0.00	1,400.00	100
042-0330	GROCERIES	490,000	490,000	30,776.93	93,834.19	121,400.77	93,834.19	396,165.81	81
042-0333	PHOTO SUPPLIES	2,700	2,700	185.00	185.00	182.80	185.00	2,515.00	93
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	156.15	448.70	393.15	448.70	1,851.30	80
042-0391	UNIFORMS	12,000	12,000	0.00	1,071.00	233.00	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	17.54	2,293.34	0.00	2,293.34	7,706.66	77
042-0447	MEDICAL EXPENSE	30,000	30,000	7,500.00	7,500.00	7,500.00	7,500.00	22,500.00	75
042-0451	RADIO RENT & REPAIR	4,000	4,000	0.00	0.00	468.31	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	-13,288.26	-2,617.39	15,117.46	-2,617.39	62,617.39	104
042-0514	SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550	PRISONER HOUSING	271,290	271,290	6,423.00	6,423.00	90,547.00	6,423.00	264,867.00	98
TOTAL COUNTY DETENTION FACILI		4,713,883	4,713,883	337,692.99	953,871.57	1,025,370.08	958,768.59	3,755,114.41	80

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
043-0105	SALARY/EMPLOYEES	373,534	373,534	29,420.78	83,807.42	77,944.61	83,807.42	289,726.58	78
043-0108	SALARY/PARTTIME	88,906	88,906	6,565.38	16,819.82	12,873.83	16,819.82	72,086.18	81
043-0201	FICA/MEDICARE	36,775	36,775	2,652.94	7,501.07	6,843.34	7,501.07	29,273.93	80
043-0202	GROUP HOSPITAL INSUR	73,500	73,500	5,236.00	15,821.91	14,625.69	15,821.91	57,678.09	78
043-0203	RETIREMENT	27,858	27,858	2,125.37	6,074.69	5,603.11	6,074.69	21,783.31	78
043-0301	OFFICE SUPPLIES	2,000	2,000	0.18	289.42	268.86	289.42	1,710.58	86
043-0306	EDUCATION MATERIALS	2,000	2,000	33.67	33.67	56.46	33.67	1,966.33	98
043-0328	KITCHEN SUPPLIES	1,000	1,000	0.00	16.80	142.15	16.80	983.20	98
043-0330	GROCERIES	39,000	39,000	3,703.03	6,908.04	7,143.40	6,908.04	32,091.96	82
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	0.00	2,000.00	100
043-0390	LAUNDRY AND TOILETRY	4,500	4,500	90.09	357.29	720.33	357.29	4,142.71	92
043-0428	TRAVEL & TRAINING	7,500	7,500	156.45	862.99	370.00	862.99	6,637.01	88
043-0447	MEDICAL EXPENSE	13,000	13,000	441.61	722.18	1,768.07	722.18	12,277.82	94
043-0475	EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100

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	50,425.50	139,215.30	128,382.63	139,215.30	539,357.70	79

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	0.00	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	0.00	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	0.00	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	0.00	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	12.92	25.73	25.42	25.73	274.27	91
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	12.92	25.73	25.42	25.73	26,774.27	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

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	12.81	25.73	25.42	25.73	124.27	83
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	12.81	25.73	25.42	25.73	11,124.27	100

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

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

050-0101 SALARY/ELECTED OFFIC	31,439	31,439	2,619.90	7,859.70	7,668.00	7,859.70	23,579.30	75
050-0201 FICA/MEDICARE	3,171	3,171	239.74	719.22	704.04	719.22	2,451.78	77
050-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	1,121.80	1,130.28	1,121.80	3,358.20	75
050-0203 RETIREMENT	2,268	2,268	245.58	736.74	729.18	736.74	1,531.26	68
050-0301 OFFICE SUPPLIES	200	200	0.00	37.14	134.79	37.14	162.86	81
050-0388 CELLULAR PHONE/PAGER	324	324	20.00	40.00	51.43	40.00	284.00	88
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	2,502.00	2,502.00	2,502.00	7,506.00	75
TOTAL CONSTABLE, PRCT 1	52,068	52,068	4,333.22	13,016.60	12,919.72	13,016.60	39,051.40	75

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	30,076	30,076	2,506.30	7,518.90	7,223.23	7,518.90	22,557.10	75
051-0145 MHU SUPPLEMENT	5,471	5,471	0.00	0.00	1,346.81	0.00	5,471.00	100
051-0201 FICA/MEDICARE	3,484	3,484	236.68	699.67	808.37	699.67	2,784.33	80
051-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	1,121.80	774.58	1,121.80	3,358.20	75
051-0203 RETIREMENT	2,565	2,565	226.35	669.41	761.23	669.41	1,895.59	74

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	31.15	79.14	96.50	79.14	520.86	87
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	2,265.70	2,221.66	2,265.70	7,742.30	77
TOTAL CONSTABLE, PRCT 2	57,012	57,012	4,208.48	12,354.62	13,232.38	12,354.62	44,657.38	78

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	8,056.20	7,668.00	8,056.20	24,168.80	75
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	1,367.76	1,367.76	1,367.76	4,103.24	75
052-0201 FICA/MEDICARE	3,649	3,649	285.59	849.18	813.28	849.18	2,799.82	77
052-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	1,121.80	1,130.28	1,121.80	3,358.20	75
052-0203 RETIREMENT	2,720	2,720	269.70	801.69	773.72	801.69	1,918.31	71
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	76.35	109.50	106.81	109.50	490.50	82
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	2,279.14	2,252.61	2,279.14	7,728.86	77
052-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	59,431	59,431	4,980.96	14,585.27	14,112.46	14,585.27	44,845.73	75

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	8,056.20	7,668.00	8,056.20	24,168.80	75
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	1,367.76	1,367.76	1,367.76	4,103.24	75
053-0201 FICA/MEDICARE	3,649	3,649	268.25	798.82	757.10	798.82	2,850.18	78
053-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	1,121.80	1,130.28	1,121.80	3,358.20	75
053-0203 RETIREMENT	2,720	2,720	277.82	827.93	796.47	827.93	1,892.07	70
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	95.35	303.50	225.50	303.50	296.50	49
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	2,387.76	2,361.47	2,387.76	7,620.24	76
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	59,431	59,431	4,990.74	14,863.77	14,306.58	14,863.77	44,567.23	75

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	14,415.84	14,064.18	14,415.84	43,247.16	75
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	12,702.60	11,347.26	12,702.60	38,107.40	75
054-0105 SALARY/EMPLOYEES	716,849	716,849	69,236.93	186,453.87	158,534.80	186,453.87	530,395.13	74
054-0107 SALARY/INTERNAL AFFA	35,265	31,665	0.00	0.00	8,078.70	0.00	31,665.00	100
054-0109 SALARY/SUPERVISOR	105,410	105,410	5,734.80	20,253.80	22,506.06	20,253.80	85,156.20	81

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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	18,105.59	18,795.93	11,783.01	18,795.93	-3,795.93	-25
054-0131 SAFE & SOBER STEP	0	0	3,015.30	7,776.21	12,120.77	7,776.21	-7,776.21	***
054-0134 SALARY/LIEUTENANTS	112,669	112,669	9,389.10	26,618.51	24,389.58	26,618.51	86,050.49	76
054-0135 SALARY/SERGEANTS	145,600	145,600	14,930.82	41,995.00	32,310.35	41,995.00	103,605.00	71
054-0136 SALARY/CORPORALS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0137 SALARY/CLERKS	254,278	254,278	17,575.73	51,187.26	53,681.52	51,187.26	203,090.74	80
054-0138 SALARY/CAPTAIN	41,625	41,625	3,468.72	10,406.16	9,107.70	10,406.16	31,218.84	75
054-0139 CONTRACT LABOR	0	3,600	183.13	509.17	1,177.26	509.17	3,090.83	86
054-0201 FICA/MEDICARE	120,074	120,074	11,302.49	29,223.55	26,801.29	29,223.55	90,850.45	76
054-0202 GROUP HOSPITAL INSUR	224,000	224,000	15,773.58	47,311.74	48,784.44	47,311.74	176,688.26	79
054-0203 RETIREMENT	113,245	113,245	10,751.86	27,824.44	25,942.25	27,824.44	85,420.56	75
054-0301 OFFICE SUPPLIES	10,000	10,000	931.33	2,954.18	2,148.58	2,954.18	7,045.82	70
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	0.00	-651.05	0.00	0.00	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	51.50	126.00	300.00	126.00	1,874.00	94
054-0334 LAW ENFORCEMENT BOOK	3,000	3,000	0.00	0.00	2,110.50	0.00	3,000.00	100
054-0335 AUTO REPAIR, FUEL, E	173,000	173,000	12,865.59	19,468.53	33,040.87	19,468.53	153,531.47	89
054-0341 TIRES & TUBES	5,000	5,000	0.00	184.00	828.14	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	982.85	2,453.23	2,938.82	2,453.23	11,546.77	82
054-0391 UNIFORMS	20,000	20,000	2,146.25	4,213.00	4,452.85	10,764.75	9,235.25	46
054-0392 BADGES	1,000	1,000	0.00	928.44	36.00	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	340.00	397.00	340.00	2,660.00	89
054-0407 LEGAL REPRESENTATION	20,000	20,000	361.67	361.67	0.00	361.67	19,638.33	98
054-0420 TELEPHONE	4,100	4,100	358.31	699.56	1,058.23	699.56	3,400.44	83
054-0421 POSTAGE	1,000	1,000	136.38	234.64	210.34	234.64	765.36	77
054-0428 TRAVEL & TRAINING	22,500	22,500	5,077.56	16,451.46	11,414.33	16,101.46	6,398.54	28
054-0451 RADIO RENT & REPAIR	5,000	5,000	0.00	3,321.19	4,094.73	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	2,845.67	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	-570.35	6,955.51	6,555.85	9,537.51	30,462.49	76
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	678.79	3,509.00	0.00	6,200.00	0.00	0
054-0514 SPECIAL PROJECTS	2,500	2,500	0.00	0.00	0.00	262.55	2,237.45	89
054-0571 AUTOMOBILES	211,000	211,000	0.00	0.00	0.00	151,259.00	59,741.00	28
054-0577 K9 PROGRAM	2,000	2,000	0.00	81.00	192.52	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	17,558.61	22,207.50	57,386.02	44,302.16	75,697.84	63
TOTAL SHERIFF	2,701,417	2,698,217	229,111.02	579,962.99	589,988.57	765,053.95	1,933,163.05	72

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	67,600	67,600	5,633.34	16,900.02	16,249.98	16,900.02	50,699.98	75
056-0105 SALARY/EMPLOYEES	558,260	558,260	43,934.22	123,672.52	121,028.80	123,672.52	434,587.48	78
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	1,500.00	1,500.00	1,500.00	4,500.00	75

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	61,697	61,697	4,765.80	13,674.34	10,247.12	13,674.34	48,022.66	78
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	8,602.00	27,805.12	23,735.88	27,805.12	101,654.88	79
056-0203 RETIREMENT	57,344	57,344	4,760.66	13,700.36	9,934.51	13,700.36	43,643.64	76
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	407.23	2,208.75	2,777.17	2,208.75	7,791.25	78
056-0335 AUTO REPAIR, FUEL, E	25,000	25,000	1,764.01	3,906.37	3,426.93	3,906.37	21,093.63	84
056-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0428 TRAVEL & TRAINING	20,000	20,000	1,099.35	1,877.83	5,348.75	1,877.83	18,122.17	91
056-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	0.00	2,594.00	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	71.00	0.00	0.00	***
056-0513 PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0517 PCCP/PROBATION COMMU	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0519 EXTRA_CURRICULUM ENH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0571 AUTOMOBILES	19,000	19,000	0.00	0.00	0.00	19,000.00	0.00	0
056-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE PROBATION	957,361	957,361	71,466.61	205,245.31	196,914.14	224,245.31	733,115.69	77

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	7,242.54	6,808.44	7,242.54	21,727.46	75
060-0105 SALARY/EMPLOYEES	24,538	25,000	1,994.96	4,987.40	5,731.14	4,987.40	20,012.60	80
060-0201 FICA/MEDICARE	5,582	5,618	461.38	1,282.67	1,331.52	1,282.67	4,335.33	77
060-0202 GROUP HOSPITAL INSUR	8,960	8,960	374.00	1,121.80	2,260.56	1,121.80	7,838.20	87
060-0203 RETIREMENT	3,861	3,895	407.06	1,126.87	1,182.18	1,126.87	2,768.13	71
060-0301 OFFICE SUPPLIES	300	300	0.00	0.00	162.73	0.00	300.00	100
060-0388 CELLULAR PHONE/PAGER	932	932	58.00	107.60	127.01	107.60	824.40	88
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	2,800.00	2,800.00	2,800.00	14,000.00	83
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	30.00	0.00	30.00	60.00	67
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	4,537.00	4,993.96	4,537.00	14,927.00	77
060-0428 TRAVEL & TRAINING	2,500	2,500	0.00	2,026.40	1,861.24	2,026.40	473.60	19
TOTAL ENVIRONMENTAL PROTECTIO	111,997	112,529	8,731.58	25,262.28	27,258.78	25,262.28	87,266.72	78

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	5,263.75	4,969.13	5,263.75	20,002.25	79

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
070-0109 SALARY/SUPERVISOR	42,246	42,246	3,520.46	10,561.38	9,812.04	10,561.38	31,684.62	75
070-0144 EMPLOYEES R&B COUNTY	112,177	112,177	9,348.06	26,825.49	37,066.88	26,825.49	85,351.51	76
070-0201 FICA/MEDICARE	13,745	13,745	1,083.92	3,083.78	3,750.62	3,083.78	10,661.22	78
070-0202 GROUP HOSPITAL INSUR	26,880	26,880	2,244.00	6,730.80	7,911.96	6,730.80	20,149.20	75
070-0203 RETIREMENT	12,965	12,965	1,064.64	2,907.27	3,717.51	2,907.27	10,057.73	78
070-0301 OFFICE SUPPLIES	600	600	0.00	0.00	2.48	96.61	503.39	84
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	133.08	489.43	1,522.18	489.43	5,510.57	92
070-0337 GASOLINE	10,000	10,000	-5,967.30	4,393.89	3,035.79	4,393.89	5,606.11	56
070-0351 SHOP SUPPLIES	10,000	10,000	-943.20	3,181.17	2,148.40	3,181.17	6,818.83	68
070-0388 CELLULAR PHONE/PAGER	800	800	64.20	126.00	121.61	126.00	674.00	84
070-0391 UNIFORMS	1,300	1,300	229.62	677.06	253.00	677.06	622.94	48
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	1,500.00	1,500.00	0.00	3,000.00	1,500.00	33
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	600.00	600.00	169.44	600.00	400.00	40
TOTAL VEHICLE MAINTENANCE	293,979	293,979	14,982.98	66,340.02	91,061.02	67,936.63	226,042.37	77

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	25,000.00	0.00	47,500.00	100
075-0477 COMMITMENT EXPENSE	90,000	90,000	2,145.00	9,332.00	13,544.00	9,332.00	80,668.00	90
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	1,079.58	1,320.35	1,246.73	1,320.35	10,679.65	89
075-0514 SPECIAL PROJECTS	100,000	100,000	25,000.00	25,000.00	0.00	25,000.00	75,000.00	75
TOTAL HEALTH DEPARTMENT	262,250	262,250	28,224.58	35,652.35	39,790.73	35,652.35	226,597.65	86

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	10,465.97	9,601.80	10,465.97	34,863.03	77
078-0108 SALARY/PARTTIME	7,355	10,584	771.08	1,828.58	2,410.83	1,828.58	8,755.42	83
078-0109 SALARY/SUPERVISOR	31,796	31,796	2,649.70	7,949.10	7,492.92	7,949.10	23,846.90	75
078-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0201 FICA/MEDICARE	6,464	6,711	541.41	1,520.87	1,451.03	1,520.87	5,190.13	77

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,122.00	3,365.40	3,390.84	3,365.40	14,554.60	81
078-0203 RETIREMENT	6,095	6,328	511.78	1,439.30	1,398.60	1,439.30	4,888.70	77
078-0301 OFFICE SUPPLIES	3,000	3,000	77.56	1,007.68	326.04	1,651.97	1,348.03	45
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
078-0428 TRAVEL & TRAINING	2,700	2,700	-54.00	1,515.67	2,300.55	1,515.67	1,184.33	44
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	99.98	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	12,458.77	53,908.99	30,235.55	53,908.99	-53,908.99	***
078-0704 PRESCRIPTION DRUGS	0	0	0.00	25,689.18	23,189.61	25,689.18	-25,689.18	***
078-0708 HOSPITAL, INPATIENT	0	0	21,456.83	187,313.74	104,565.84	187,313.74	-187,313.74	***
078-0712 HOSPITAL OUTPATIENT	0	0	13,758.43	74,145.18	41,677.57	74,145.18	-74,145.18	***
078-0716 LABORATORY/X RAY	0	0	1,676.74	13,926.48	9,040.55	13,926.48	-13,926.48	***
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	3,355.12	15,715.90	12,188.13	15,715.90	-15,715.90	***
TOTAL INDIGENT HEALTH CARE	1,863,157	1,866,866	62,102.84	399,792.04	249,369.84	400,436.33	1,466,429.67	79

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	11,077.08	10,806.90	11,077.08	33,230.92	75
080-0105 SALARY/EMPLOYEES	551,202	551,202	45,889.16	127,187.07	116,466.45	127,187.07	424,014.93	77
080-0108 SALARY/PARTTIME	142,271	142,271	9,190.26	23,259.90	25,597.13	23,259.90	119,011.10	84
080-0109 SALARY/SUPERVISOR	62,630	62,630	5,219.14	15,657.42	13,958.88	15,657.42	46,972.58	75
080-0201 FICA/MEDICARE	61,415	61,415	4,785.06	13,240.99	12,474.58	13,240.99	48,174.01	78
080-0202 GROUP HOSPITAL INSUR	107,520	107,520	7,875.86	23,623.18	23,422.30	23,623.18	83,896.82	78
080-0203 RETIREMENT	57,750	57,750	4,559.24	12,626.09	11,990.50	12,626.09	45,123.91	78
080-0301 OFFICE SUPPLIES	23,000	23,000	1,813.94	9,838.02	4,902.99	14,526.68	8,473.32	37
080-0325 PRINTING EXPENSE	1,200	1,200	0.00	0.00	0.00	149.87	1,050.13	88
080-0336 AUDIO/VISUAL SUPPLIE	15,000	15,000	1,467.14	2,966.37	5,728.04	5,250.25	9,749.75	65
080-0365 ELECTRONIC BOOKS	15,000	13,520	0.00	0.00	0.00	0.00	13,520.00	100
080-0385 INTERNET SERVICE	15,420	15,420	1,120.08	2,240.16	2,840.68	15,384.00	36.00	0
080-0388 CELLULAR PHONE/PAGER	500	500	41.55	79.50	103.46	79.50	420.50	84
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	260.00	315.00	260.00	240.00	48
080-0416 COMPUTER SERVICE	4,780	4,780	3,270.00	3,270.00	1,575.00	3,270.00	1,510.00	32
080-0427 AUTO ALLOWANCE	2,400	1,608	134.00	402.00	402.00	402.00	1,206.00	75
080-0428 TRAVEL & TRAINING	5,500	5,500	199.72	466.36	299.52	466.36	5,033.64	92
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	12,144.92	24,270.34	21,293.23	43,472.16	96,527.84	69
080-0437 PERIODICALS	17,900	17,900	73.32	15,173.68	14,714.91	15,173.68	2,726.32	15
080-0438 BINDING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
080-0445 SOFTWARE MAINTENANCE	0	1,480	1,480.00	1,480.00	0.00	1,480.00	0.00	0
080-0469 SOFTWARE EXPENSE	32,550	32,550	77.90	33,076.94	31,598.67	33,076.94	-526.94	-2
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	13,204.65	6,795.35	34

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	552.12	764.10	574.22	764.10	1,735.90	69
TOTAL COUNTY LIBRARY	1,333,176	1,332,384	103,585.77	331,668.85	302,547.46	373,631.92	958,752.08	72

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	7,975.90	7,301.60	7,975.90	30,308.10	79
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	6,503.88	6,017.70	6,503.88	19,512.12	75
081-0201 FICA/MEDICARE	4,919	4,919	409.92	1,107.73	1,018.92	1,107.73	3,811.27	77
081-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	3,365.40	3,390.84	3,365.40	10,074.60	75
081-0203 RETIREMENT	4,639	4,639	380.96	1,029.47	954.96	1,029.47	3,609.53	78
081-0301 OFFICE SUPPLIES	175	175	29.87	68.03	58.33	68.03	106.97	61
081-0303 SANITATION SUPPLIES	2,500	2,500	196.06	196.06	0.00	196.06	2,303.94	92
081-0337 GASOLINE	15,000	15,000	435.14	627.70	675.15	627.70	14,372.30	96
081-0339 GREASE & OIL	800	800	0.00	103.70	50.87	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	411.12	411.12	349.47	411.12	1,788.88	81
081-0343 EQUIPMENT PARTS & RE	12,500	12,500	282.46	1,366.65	2,836.70	1,366.65	11,133.35	89
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	79.95	193.85	226.87	193.85	1,206.15	86
081-0391 UNIFORMS	1,100	1,100	60.60	202.00	216.15	202.00	898.00	82
081-0418 HIRED SERVICES	3,000	3,000	382.00	882.00	750.00	882.00	2,118.00	71
081-0440 UTILITIES	12,000	12,000	1,175.51	2,185.32	2,421.17	2,185.32	9,814.68	82
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	363.26	449.63	5,060.99	449.63	14,550.37	97
081-0530 BUILDING REPAIR	4,500	4,500	183.77	341.46	1,543.26	341.46	4,158.54	92
081-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	3,000	244.27	244.27	282.31	244.27	2,755.73	92
TOTAL PARKS	187,439	187,439	11,115.21	47,244.57	38,132.89	47,244.57	140,194.43	75

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	3,815.28	3,722.22	3,815.28	11,445.72	75
090-0103 SALARY/ASSISTANTS	49,224	49,224	4,101.94	11,025.62	8,190.43	11,025.62	38,198.38	78
090-0105 SALARY/EMPLOYEES	38,664	38,664	3,221.96	9,665.88	9,430.08	9,665.88	28,998.12	75
090-0108 SALARY/PARTTIME	9,861	9,861	568.80	2,038.20	838.64	2,038.20	7,822.80	79
090-0201 FICA/MEDICARE	10,489	10,489	400.38	1,176.38	780.23	1,176.38	9,312.62	89
090-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,143.86	3,430.78	3,454.02	3,430.78	14,489.22	81
090-0203 RETIREMENT	9,893	9,893	279.33	856.68	765.90	856.68	9,036.32	91
090-0301 OFFICE SUPPLIES	1,200	1,200	72.00	509.65	272.56	509.65	690.35	58
090-0335 AUTO REPAIR, FUEL, E	5,250	5,250	503.81	877.81	698.80	877.81	4,372.19	83
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	400.00	500.00	153.31	500.00	1,900.00	79
090-0393 4/H CLUB STOCK SHOW	5,000	5,000	90.00	291.14	0.00	291.14	4,708.86	94
090-0394 HOME DEMONSTRATION E	300	300	300.00	300.00	38.38	300.00	0.00	0
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	0

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0427 AUTO ALLOWANCE	24,112	24,112	1,906.66	5,130.65	3,966.33	5,130.65	18,981.35	79
090-0428 TRAVEL & TRAINING	3,600	3,600	317.30	627.30	546.15	627.30	2,972.70	83
090-0440 UTILITIES	5,400	5,400	713.75	1,686.84	1,005.26	1,686.84	3,713.16	69
090-0441 FACILITIES	4,500	4,500	0.00	0.00	154.18	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
090-0514 SPECIAL PROJECTS	0	0	0.00	850.31	0.00	850.31	-850.31	***
090-0571 AUTOMOBILES	0	0	0.00	0.00	25,907.00	0.00	0.00	***
TOTAL EXTENSION SERVICE	205,850	205,850	15,291.55	42,872.52	59,991.49	42,872.52	162,977.48	79

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	8,075.70	7,878.84	8,075.70	24,227.30	75
101-0201 FICA/MEDICARE	3,236	3,236	237.44	712.32	696.72	712.32	2,523.68	78
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	1,121.80	1,130.28	1,121.80	3,688.20	77
101-0203 RETIREMENT	3,053	3,053	250.70	752.10	744.30	752.10	2,300.90	75
101-0301 OFFICE SUPPLIES	200	200	0.00	0.00	17.13	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	2,502.00	2,502.00	2,502.00	7,506.00	75
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	230.00	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	4,388.04	13,163.92	13,199.27	13,163.92	44,996.08	77

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	8,492.64	8,285.40	8,492.64	23,636.36	74
102-0201 FICA/MEDICARE	3,224	3,224	271.14	813.42	797.52	813.42	2,410.58	75
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	1,121.80	1,130.28	1,121.80	3,688.20	77
102-0203 RETIREMENT	3,040	3,040	260.58	781.74	773.46	781.74	2,258.26	74
102-0301 OFFICE SUPPLIES	250	250	13.00	13.00	17.13	13.00	237.00	95
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	2,502.00	2,502.00	2,502.00	7,506.00	75
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	368.85	35.00	368.85	4,131.15	92
TOTAL COMMISSIONER PRECINCT #	58,189	58,189	4,583.60	14,093.45	13,540.79	14,093.45	44,095.55	76

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	8,075.70	7,878.84	8,075.70	24,227.30	75
103-0201 FICA/MEDICARE	3,236	3,236	263.28	789.84	794.16	789.84	2,446.16	76
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	1,121.80	1,130.28	1,121.80	3,688.20	77
103-0203 RETIREMENT	3,053	3,053	250.70	752.10	744.30	752.10	2,300.90	75
103-0301 OFFICE SUPPLIES	200	200	25.00	54.96	17.11	54.96	145.04	73
103-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
103-0405 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	2,502.00	2,502.00	2,502.00	7,506.00	75
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	4,438.88	13,296.40	13,066.69	13,296.40	44,863.60	77

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	8,492.64	8,285.40	8,492.64	25,478.36	75
104-0201 FICA/MEDICARE	3,364	3,364	280.36	841.08	825.24	841.08	2,522.92	75
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	1,121.80	1,130.28	1,121.80	3,688.20	77
104-0203 RETIREMENT	3,173	3,173	260.58	781.74	773.46	781.74	2,391.26	75
104-0301 OFFICE SUPPLIES	100	100	0.00	24.00	17.12	24.00	76.00	76
104-0403 BOND PREMIUMS	178	178	0.00	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	2,502.00	2,502.00	2,502.00	7,506.00	75
104-0428 TRAVEL & TRAINING	4,500	4,500	160.00	160.00	1,414.12	160.00	4,340.00	96
TOTAL COMMISSIONER PRECINCT #	60,154	60,154	4,739.82	14,100.76	14,947.62	14,100.76	46,053.24	77

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	5,594.64	5,458.20	5,594.64	16,784.36	75
119-0110 SALARY/APPT - COMM C	157,569	157,569	13,130.76	39,392.28	35,842.62	39,392.28	118,176.72	75
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	1,122.30	3,363.77	3,084.10	3,363.77	10,402.23	76
119-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,870.00	5,609.00	5,651.40	5,609.00	16,791.00	75
119-0203 RETIREMENT	12,983	12,983	1,066.20	3,204.29	3,037.70	3,204.29	9,778.71	75
119-0301 OFFICE SUPPLIES	400	400	0.00	150.14	374.02	150.14	249.86	62
119-0388 CELLULAR PHONE/PAGER	240	240	20.00	40.00	40.00	40.00	200.00	83
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	47,985.57	100,696.38	129,293.30	100,696.38	399,303.62	80
119-0414 JURORS	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0425 WITNESS EXPENSE	1,500	1,500	100.00	790.34	330.00	790.34	709.66	47
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	127.76	229.51	203.45	229.51	520.49	69
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	1,800.00	0.00	2,500.00	100
TOTAL COUNTY COURTS	744,737	744,737	67,287.47	159,070.35	186,434.03	159,070.35	585,666.65	79

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING								
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	3,135.00	4,180.00	3,135.00	10,865.00	78
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	1,045.00	3,135.00	4,180.00	3,135.00	11,420.00	78
001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING								
131-0303 SANITATION SUPPLIES	150	150	0.00	0.00	36.87	0.00	150.00	100
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								
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	948.93	1,717.23	2,123.55	1,717.23	19,982.77	92
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	0.00	162.85	204.44	162.85	4,837.15	97
TOTAL SHOP BUILDING	84,911	84,911	948.93	2,089.73	2,363.04	2,089.73	82,821.27	98
001 - GENERAL FUND - BELL STREET BUILDING								
133-0303 SANITATION SUPPLIES	3,000	3,000	306.45	529.87	522.16	529.87	2,470.13	82
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	2,442.96	5,315.07	4,649.09	5,315.07	39,684.93	88
133-0514 SPECIAL PROJECTS	0	0	0.00	0.00	57,618.77	0.00	0.00	***
133-0530 BUILDING REPAIR	12,500	12,500	2,009.79	4,638.59	1,133.00	8,743.59	3,756.41	30
TOTAL BELL STREET BUILDING	61,198	61,198	4,759.20	10,646.49	64,260.58	14,751.49	46,446.51	76
001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING								
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	492.77	1,119.30	1,389.19	1,119.30	8,880.70	89
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,500	1,500	2.22	119.59	129.11	119.59	1,380.41	92
TOTAL NORTH BRANCH LIBRARY BU	11,967	11,967	494.99	1,413.49	1,763.98	1,413.49	10,553.51	88

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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
135-0303 SANITATION SUPPLIES	125	125	0.00	8.62	35.05	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	859.17	1,839.58	1,531.12	1,839.58	13,160.42	88
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	59.56	50.86	1,949.14	97
TOTAL WEST BRANCH LIBRARY BUI	17,487	17,487	859.17	2,027.10	1,753.77	2,027.10	15,459.90	88

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	7,001.64	6,017.70	7,001.64	21,005.36	75
136-0105 SALARY/EMPLOYEES	182,065	182,065	15,040.13	42,560.95	38,367.20	42,560.95	139,504.05	77
136-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	11,840.70	11,129.94	11,840.70	35,522.30	75
136-0201 FICA/MEDICARE	19,693	19,693	1,585.11	4,559.91	4,015.62	4,559.91	15,133.09	77
136-0202 GROUP HOSPITAL INSUR	44,800	44,800	3,013.86	9,039.78	10,172.52	9,039.78	35,760.22	80
136-0203 RETIREMENT	18,574	18,574	1,515.92	4,420.30	3,980.41	4,420.30	14,153.70	76
136-0301 OFFICE SUPPLIES	500	500	0.00	79.17	108.50	79.17	420.83	84
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	143.50	233.26	379.25	233.26	3,266.74	93
136-0337 GASOLINE	5,500	5,500	348.60	876.61	1,103.34	876.61	4,623.39	84
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	34.41	7.59	592.41	99
136-0351 SHOP SUPPLIES	300	300	0.00	90.90	0.00	90.90	209.10	70
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	5.63	81.03	5.63	994.37	99
136-0388 CELLULAR PHONE/PAGER	3,559	3,559	40.00	365.26	251.67	365.26	3,193.74	90
136-0391 UNIFORMS	3,221	3,221	190.47	649.80	819.21	649.80	2,571.20	80
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	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	0.00	80.00	0.00	14,979.00	1,021.00	6
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	80.64	326.82	768.23	326.82	1,673.18	84
TOTAL FACILITIES MANAGEMENT	379,712	379,712	28,239.01	82,388.32	77,231.59	97,287.32	282,424.68	74

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	32.31	25.59	974.41	97
TOTAL TAX ASSESSOR DRIVE_UP B	1,005	1,005	0.00	25.59	32.31	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	11,515.81	33,879.91	32,234.95	33,879.91	104,186.09	75

001 - GENERAL FUND - CUSTODIAL SERVICES

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
138-0108 SALARY/PARTTIME	46,339	46,339	3,404.92	8,605.13	7,377.07	8,605.13	37,733.87	81
138-0109 SALARY/SUPERVISOR	26,230	26,230	2,185.80	6,557.40	5,877.90	6,557.40	19,672.60	75
138-0201 FICA/MEDICARE	16,113	16,113	1,256.77	3,612.83	3,451.02	3,612.83	12,500.17	78
138-0202 GROUP HOSPITAL INSUR	40,320	40,320	3,366.00	10,096.20	10,172.52	10,096.20	30,223.80	75
138-0203 RETIREMENT	15,197	15,197	1,216.30	3,486.97	3,261.69	3,486.97	11,710.03	77
138-0301 OFFICE SUPPLIES	350	350	37.14	37.14	125.98	37.14	312.86	89
138-0335 AUTO REPAIR, FUEL, E	1,700	1,700	61.89	177.86	122.10	177.86	1,522.14	90
138-0343 EQUIPMENT PARTS & RE	700	700	0.00	155.53	203.93	155.53	544.47	78
138-0351 SHOP SUPPLIES	400	400	86.65	86.65	20.77	86.65	313.35	78
138-0388 CELLULAR PHONE/PAGER	1,100	1,345	68.16	88.16	137.50	88.16	1,256.84	93
138-0391 UNIFORMS	3,000	3,000	152.13	576.96	788.97	576.96	2,423.04	81
138-0428 TRAVEL & TRAINING	200	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,205	1,399.00	1,399.00	437.18	1,399.00	806.00	37
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	8.50	16.99	8.50	241.50	97
TOTAL CUSTODIAL SERVICES	292,215	292,215	24,750.57	68,768.24	64,228.57	68,768.24	223,446.76	76

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	30.68	65.73	601.02	65.73	2,434.27	97
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	3,165.97	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	4,296.14	8,628.31	8,389.19	8,628.31	51,371.69	86
139-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	379.14	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	5,227.95	5,227.95	381.83	43,526.95	25,673.05	37
139-0530 BUILDING REPAIR	25,000	25,000	50.92	3,626.64	2,282.22	3,626.64	21,373.36	85
TOTAL COURT STREET ANNEX	167,108	167,108	9,605.69	26,278.21	15,346.57	65,165.81	101,942.19	61

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	23.35	1,857.58	1,896.26	1,857.58	3,642.42	66
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	4,535.38	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	8,400.49	16,752.40	15,457.13	16,752.40	98,247.60	85
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	148.28	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	352.00	0.00	476,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	272.07	3,691.21	8,907.39	3,691.21	21,308.79	85
TOTAL COURTHOUSE BUILDING	637,340	637,340	8,695.91	31,635.38	31,443.64	32,223.98	605,116.02	95

001 - GENERAL FUND - EDD B. KEYES BUILDING

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
141-0303 SANITATION SUPPLIES	5,500	5,500	1,502.44	2,060.04	1,212.21	2,060.04	3,439.96	63
141-0358 SAFETY EQUIPMENT	300	300	0.00	284.20	166.90	284.20	15.80	5
141-0418 HIRED SERVICES	13,240	13,240	0.00	12,983.43	3,306.07	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	8,863.71	18,357.27	20,381.09	18,357.27	101,642.73	85
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	191.78	0.00	0.00	***
141-0514 SPECIAL PROJECTS	50,000	50,000	11,016.83	11,757.47	93,404.59	30,732.47	19,267.53	39
141-0530 BUILDING REPAIR	25,000	25,000	8,338.50	14,307.52	6,520.07	14,571.50	10,428.50	42
TOTAL EDD B. KEYES BUILDING	216,436	216,436	29,721.48	59,749.93	125,477.11	80,166.51	136,269.49	63

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
142-0303 SANITATION SUPPLIES	2,500	2,500	0.00	166.72	1,899.96	166.72	2,333.28	93
142-0327 KITCHEN REPAIRS	10,000	10,000	52.50	3,118.06	2,864.74	3,118.06	6,881.94	69
142-0358 SAFETY EQUIPMENT	500	500	0.00	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	1,125.83	7,046.57	5,467.61	7,046.57	28,379.43	80
142-0433 INSPECTION FEES	8,105	8,105	150.00	150.00	1,334.80	4,713.20	3,391.80	42
142-0440 UTILITIES	472,000	472,000	34,716.61	70,362.25	73,747.35	70,362.25	401,637.75	85
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	1,035.12	1,634.56	4,956.99	1,634.56	25,865.44	94
142-0514 SPECIAL PROJECTS	640,762	640,762	14,477.17	16,008.45	18,659.17	383,390.70	257,371.30	40
142-0530 BUILDING REPAIR	70,000	70,000	7,011.80	11,675.34	13,771.01	15,689.84	54,310.16	78
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	0.00	0.00	65.75	0.00	10,000.00	100
TOTAL JAIL BUILDING	1,277,393	1,277,393	58,569.03	110,197.45	123,018.70	486,157.40	791,235.60	62

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	325.58	715.66	607.79	715.66	1,784.34	71
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	2,590.57	5,710.53	7,585.56	5,710.53	49,289.47	90
143-0514 SPECIAL PROJECTS	3,850	3,850	1,750.95	2,394.73	0.00	2,394.73	1,455.27	38
143-0530 BUILDING REPAIR	13,000	13,000	273.84	1,384.03	908.40	1,384.03	11,615.97	89
TOTAL SHERIFF BUILDING	75,439	75,439	4,940.94	10,461.03	9,357.83	10,461.03	64,977.97	86

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	147.34	285.37	0.00	285.37	2,214.63	89
144-0327 KITCHEN REPAIRS	1,500	1,500	98.44	286.51	0.00	286.51	1,213.49	81
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

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
144-0418 HIRED SERVICES	3,520	3,520	0.00	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	185.40	441.60	648.40	59
144-0440 UTILITIES	55,000	55,000	4,722.23	8,909.00	7,802.94	8,909.00	46,091.00	84
144-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
144-0514 SPECIAL PROJECTS	35,900	35,900	0.00	29,454.00	0.00	29,454.00	6,446.00	18
144-0530 BUILDING REPAIR	20,000	20,000	487.02	7,826.56	2,207.45	9,149.57	10,850.43	54
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	54.94	5.20	54.94	1,695.06	97
TOTAL JUVENILE DETENTION BUIL	122,286	122,286	5,455.03	48,184.08	11,568.69	49,948.69	72,337.31	59

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	35.05	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	570.44	1,126.62	970.10	1,126.62	6,873.38	86
145-0530 BUILDING REPAIR	2,000	2,000	0.00	67.50	339.16	67.50	1,932.50	97
TOTAL TURNER BUILDING	10,800	10,800	570.44	1,373.92	1,518.91	1,373.92	9,426.08	87

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	35.05	35.05	0.00	35.05	464.95	93
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	200	200	0.00	194.00	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	407.02	907.39	984.97	907.39	7,292.61	89
147-0530 BUILDING REPAIR	2,000	2,000	112.20	375.53	631.82	375.53	1,624.47	81
TOTAL SHAVER BUILDING	11,010	11,010	554.27	1,511.97	1,810.79	1,511.97	9,498.03	86

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	32.48	32.48	0.00	32.48	-32.48	***
148-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
148-0440 UTILITIES	0	0	613.13	613.13	0.00	613.13	-613.13	***
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	645.61	645.61	0.00	645.61	-645.61	***

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	***

001 - GENERAL FUND - 4H BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	288.61	288.61	0.00	288.61	-288.61	***
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	***
TOTAL 4H BUILDING	0	0	288.61	288.61	0.00	288.61	-288.61	***

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	13,482.00	36,876.42	33,690.17	36,876.42	118,745.58	76
410-0135 SALARY/SERGEANTS	29,784	29,784	0.00	0.00	7,136.16	0.00	29,784.00	100
410-0201 FICA/MEDICARE	14,183	14,183	1,022.51	2,794.33	3,098.27	2,794.33	11,388.67	80
410-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,496.00	4,860.80	4,817.69	4,860.80	22,019.20	82
410-0203 RETIREMENT	13,377	13,377	958.59	2,621.99	2,427.56	2,621.99	10,755.01	80
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	40.00	40.00	40.00	560.00	93
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	279.96	0.00	4,700.00	100
410-0514 SPECIAL PROJECTS	50,000	50,000	11,007.00	11,007.00	0.00	11,007.00	38,993.00	78
TOTAL CHS DIVISION SHERIFF	297,296	300,496	27,986.10	58,200.54	51,529.23	58,200.54	242,295.46	81

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	29,044,765	29,040,316	1,969,561.02	6,232,557.96	6,114,495.79	6,955,798.31	22,084,517.69	76

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	62,748.03	54,131.81	62,748.03	251,298.97	80
198-0109 SALARY/SUPERVISOR	33,210	33,210	2,767.48	8,302.44	7,501.86	8,302.44	24,907.56	75
198-0117 SALARY/ROAD SUPERINT	42,246	42,246	3,520.46	10,561.38	9,812.04	10,561.38	31,684.62	75
198-0146 LONGEVITY PAY	10,800	10,800	0.00	9,991.00	9,385.00	9,991.00	809.00	7
198-0201 FICA/MEDICARE	30,623	30,623	2,192.00	6,979.22	6,156.32	6,979.22	23,643.78	77
198-0202 GROUP HOSPITAL INSUR	67,200	67,200	4,862.00	14,583.40	13,563.36	14,583.40	52,616.60	78
198-0203 RETIREMENT	28,103	28,103	2,046.04	5,802.51	5,122.68	5,802.51	22,300.49	79
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	57.70	0.00	400.00	100
198-0337 GASOLINE	40,000	40,000	6,334.64	6,631.55	6,721.99	13,131.55	26,868.45	67
198-0338 DIESEL FUEL	85,000	85,000	7,686.28	21,017.67	22,948.80	40,517.67	44,482.33	52
198-0339 GREASE & OIL	3,500	3,500	401.83	826.75	847.47	826.75	2,673.25	76
198-0340 ANTI/FREEZE	500	500	0.00	0.00	74.43	0.00	500.00	100
198-0341 TIRES & TUBES	18,000	18,000	308.00	2,913.06	2,763.53	2,913.06	15,086.94	84
198-0343 EQUIPMENT PARTS & RE	90,000	90,000	3,731.12	10,198.87	31,320.75	10,295.48	79,704.52	89
198-0356 MAINT & PAVING/PRCT	329,000	329,000	2,372.69	33,509.83	31,154.28	33,770.45	295,229.55	90
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	386.05	781.10	913.20	781.10	4,018.90	84
198-0391 UNIFORMS	7,000	7,000	368.88	1,005.20	941.10	1,005.20	5,994.80	86
198-0405 DUES & SUBSCRIPTIONS	500	500	219.94	219.94	0.00	219.94	280.06	56
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	223.89	431.65	439.81	431.65	4,068.35	90
198-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	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	686.00	686.00	0.00	686.00	314.00	31
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	60,596.78	205,439.60	205,042.48	231,796.83	1,011,218.17	81

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	60,596.78	205,439.60	205,042.48	231,796.83	1,046,161.17	82

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006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	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	17,982.34	50,035.36	47,434.53	50,035.36	196,350.64	80
199-0109 SALARY/SUPERVISOR	36,679	36,679	3,056.56	9,169.68	8,280.66	9,169.68	27,509.32	75
199-0117 SALARY/ROAD SUPERINT	43,295	43,295	3,607.90	10,823.70	10,059.18	10,823.70	32,471.30	75
199-0146 LONGEVITY PAY	9,000	9,000	0.00	8,100.50	7,646.50	8,100.50	899.50	10
199-0201 FICA/MEDICARE	25,654	25,654	1,834.21	5,823.47	5,500.90	5,823.47	19,830.53	77
199-0202 GROUP HOSPITAL INSUR	53,760	53,760	3,740.00	11,592.20	10,172.52	11,592.20	42,167.80	78
199-0203 RETIREMENT	23,547	23,547	1,754.16	4,984.36	4,721.50	4,984.36	18,562.64	79
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	4,795.65	4,940.07	691.16	4,940.07	40,059.93	89
199-0338 DIESEL FUEL	70,000	70,000	4,728.47	5,441.05	17,922.84	5,441.05	64,558.95	92
199-0339 GREASE & OIL	3,000	3,000	0.00	101.75	251.50	101.75	2,898.25	97
199-0340 ANTI/FREEZE	500	500	0.00	35.00	13.61	35.00	465.00	93
199-0341 TIRES & TUBES	10,000	10,000	0.00	213.40	1,933.52	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	4,834.49	12,885.49	15,139.15	12,982.10	37,017.90	74
199-0357 MAINT & PAVING/PRCT	200,000	200,000	1,302.77	13,172.74	16,543.74	14,347.74	185,652.26	93
199-0388 CELLULAR PHONE/PAGER	6,000	6,000	408.34	746.90	836.31	746.90	5,253.10	88
199-0391 UNIFORMS	6,000	6,000	170.31	525.57	985.12	525.57	5,474.43	91
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	309.62	596.53	1,573.78	596.53	7,403.47	93
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	3,637.00	3,637.00	194.13	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	46,900.00	143,100.00	75
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	686.00	686.00	0.00	686.00	314.00	31
199-0675 PROFESSIONAL FEES/CD	1,000	1,000	0.00	92.95	20.00	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	52,847.82	145,822.48	149,982.15	193,994.09	1,011,866.91	84

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	52,847.82	145,822.48	149,982.15	193,994.09	1,057,835.91	85
TOTAL FOR REPORTED FUNDS	2,529,788	2,529,788	113,444.60	351,262.08	355,024.63	425,790.92	2,103,997.08	83

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
600 - REIMB FOR MANDATED FUNDING - DISTRICT ATTORNEY								
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								
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	***
054-0143 STEP/IDM	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL REIMB FOR MANDATED FUND	0	0	0.00	0.00	0.00	0.00	0.00	***

613 - DISTRICT ATTY GRANTS - TX NARCOTICS CONTROL PROGRAM

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
022-0103	SALARY/ASSISTANTS	0	0	0.00	0.00	15,924.00	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	1,138.17	0.00	0.00	***
022-0202	GROUP HOSPITAL INSUR	0	0	0.00	0.00	1,130.28	0.00	0.00	***
022-0203	RETIREMENT	0	0	0.00	0.00	1,174.72	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	19,827.17	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	13,950.42	13,950.42	13,950.42	35,983.58	72
023-0105	SALARY/EMPLOYEES	9,161	9,161	0.00	0.00	1,949.42	0.00	9,161.00	100
023-0132	SALARY/STATE SUPPLEM	1,540	1,540	0.00	360.00	300.00	360.00	1,180.00	77
023-0201	FICA/MEDICARE	4,639	4,639	308.13	950.92	1,244.50	950.92	3,688.08	80
023-0202	GROUP HOSPITAL INSUR	7,350	7,350	374.00	1,121.80	1,695.42	1,121.80	6,228.20	85
023-0203	RETIREMENT	4,402	4,402	330.62	1,017.46	1,166.47	1,017.46	3,384.54	77
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	2,328.22	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	5,662.89	17,400.60	22,634.45	17,400.60	64,025.40	79

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	7,855.92	7,588.12	7,855.92	22,203.08	74
024-0201	FICA/MEDICARE	2,300	2,300	213.04	639.12	639.12	639.12	1,660.88	72
024-0202	GROUP HOSPITAL INSUR	4,900	4,900	374.00	1,121.80	1,130.28	1,121.80	3,778.20	77
024-0203	RETIREMENT	2,182	2,182	204.00	612.00	617.16	612.00	1,570.00	72
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	69.45	0.00	2,000.00	100
024-0676	SUPPLIES & OPERATING	4,975	4,975	669.35	1,686.71	2,418.47	1,686.71	3,288.29	66
TOTAL FELONY FAMILY VIOLENCE		49,686	49,686	4,329.69	11,915.55	12,462.60	11,915.55	37,770.45	76

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	5,027.62	7,004.75	5,027.62	-5,027.62	***
031-0201	FICA/MEDICARE	0	0	159.30	398.25	550.61	398.25	-398.25	***
031-0202	GROUP HOSPITAL INSUR	0	0	21.86	65.38	628.32	65.38	-65.38	***
031-0203	RETIREMENT	0	0	148.06	370.15	516.05	370.15	-370.15	***
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	***

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
031-0428 TRAVEL & TRAINING	0	0	0.00	0.00	955.49	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	48.64	0.00	0.00	***
TOTAL FELONY FAMILY VIOLENCE	0	0	2,411.50	5,861.40	9,703.86	5,861.40	-5,861.40	***
TOTAL DISTRICT ATTY GRANTS	131,112	131,112	12,404.08	35,177.55	64,628.08	35,177.55	95,934.45	73

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	2,500.00	6,895.62	12,702.75	6,895.62	37,104.38	84
027-0105 SALARY/EMPLOYEES	27,117	27,117	3,128.46	6,727.74	6,675.32	6,727.74	20,389.26	75
027-0201 FICA/MEDICARE	5,440	5,440	362.74	1,048.20	1,471.40	1,048.20	4,391.80	81
027-0202 GROUP HOSPITAL INSUR	9,600	9,600	374.00	1,475.68	2,164.49	1,475.68	8,124.32	85
027-0203 RETIREMENT	5,156	5,156	338.42	978.21	1,426.47	978.21	4,177.79	81
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	73.84	73.84	179.97	73.84	2,426.16	97
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	723.29	2,010.89	2,437.18	2,259.05	4,740.95	68
TOTAL DOMESTIC VIOLENCE PROSE	105,813	105,813	7,500.75	19,210.18	27,057.58	19,458.34	86,354.66	82

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	6,378.07	7,686.79	6,378.07	-6,378.07	***
034-0201 FICA/MEDICARE	0	0	161.80	487.80	561.84	487.80	-487.80	***
034-0202 GROUP HOSPITAL INSUR	0	0	374.00	1,108.07	1,130.28	1,108.07	-1,108.07	***
034-0203 RETIREMENT	0	0	150.38	453.48	551.22	453.48	-453.48	***
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	467.73	467.73	586.65	467.73	-467.73	***
034-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	0	0	3,268.99	8,895.15	10,523.78	8,895.15	-8,895.15	***
TOTAL COUNTY ATTY GRANTS	105,813	105,813	10,769.74	28,105.33	37,581.36	28,353.49	77,459.51	73

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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	14,927.48	10,377.77	34,953.62	10,377.77	143,425.23	93
058-0119 SALARY/OVERTIME	0	0	4,418.30	4,418.30	0.00	4,418.30	-4,418.30	***
058-0201 FICA/MEDICARE	11,479	11,766	1,479.99	3,231.47	2,674.08	3,231.47	8,534.53	73
058-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,870.00	5,609.00	4,521.12	5,609.00	18,891.00	77
058-0203 RETIREMENT	11,119	11,390	1,375.47	3,003.19	2,506.19	3,003.19	8,386.81	74
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	638.77	1,506.39	124.58	1,506.39	6,493.61	81
058-0388 CELLULAR PHONE/PAGER	1,800	1,800	0.00	183.55	533.17	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	1,453.83	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	211,577	215,884	24,710.01	28,329.67	47,781.46	28,329.67	187,554.33	87

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	0.00	80.00	965.00	80.00	-80.00	***
062-0201 FICA/MEDICARE	0	0	0.00	6.07	73.64	6.07	-6.07	***
062-0203 RETIREMENT	0	0	0.00	0.00	34.42	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	199.18	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	0.00	86.07	1,372.24	86.07	-86.07	***
TOTAL CONSTABLE GRANTS	211,577	215,884	24,710.01	28,415.74	49,153.70	28,415.74	187,468.26	87

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	3,871.86	5,978.41	3,871.86	-3,871.86	***
026-0108 SALARY/PARTTIME	0	0	0.00	0.00	2,800.89	0.00	0.00	***
026-0201 FICA/MEDICARE	0	0	102.22	306.73	709.31	306.73	-306.73	***
026-0202 GROUP HOSPITAL INSUR	0	0	182.55	547.70	1,103.40	547.70	-547.70	***
026-0203 RETIREMENT	0	0	98.30	294.98	478.66	294.98	-294.98	***
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	220.91	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	195.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	30.94	84.92	206.60	84.92	-84.92	***
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	39.74	0.00	0.00	***
TOTAL CRISIS INTERVENTION/CJD	0	0	1,796.65	5,106.19	11,551.32	5,106.19	-5,106.19	***

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	9,224.05	7,533.15	9,224.05	-9,224.05	***
028-0108 SALARY/PARTTIME	0	0	0.00	0.00	39.64	0.00	0.00	***
028-0201 FICA/MEDICARE	0	0	271.55	732.29	519.15	732.29	-732.29	***
028-0202 GROUP HOSPITAL INSUR	0	0	565.45	1,695.90	1,157.16	1,695.90	-1,695.90	***
028-0203 RETIREMENT	0	0	260.12	701.85	540.23	701.85	-701.85	***
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	84.95	139.95	0.00	139.95	-139.95	***
028-0428 TRAVEL & TRAINING	0	0	0.00	0.00	1,512.01	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	0.00	55.00	540.00	55.00	-55.00	***
028-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	20.56	0.00	0.00	***
TOTAL CRISIS INTERVENTION/OAG	0	0	4,840.53	12,549.04	11,907.90	12,549.04	-12,549.04	***
TOTAL SHERIFF'S OFFICE GRANTS	0	0	6,637.18	17,655.23	23,459.22	17,655.23	-17,655.23	***

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	2,333.33	6,833.33	6,750.00	6,833.33	-6,833.33	***
033-0103 SALARY/ASSISTANTS	0	0	1,202.09	1,698.76	1,249.98	1,698.76	-1,698.76	***
033-0105 SALARY/EMPLOYEES	0	0	5,825.72	15,597.86	13,722.07	15,597.86	-15,597.86	***
033-0201 FICA/MEDICARE	0	0	613.97	1,638.79	1,448.02	1,638.79	-1,638.79	***
033-0203 RETIREMENT	0	0	558.91	1,426.76	1,293.62	1,426.76	-1,426.76	***
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	10,534.02	27,195.50	24,463.69	27,195.50	-27,195.50	***
TOTAL ADULT PROBATION GRANTS	0	0	10,534.02	27,195.50	24,463.69	27,195.50	-27,195.50	***

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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	4,777.43	0.00	4,777.43	-4,777.43	***
080-0201 FICA/MEDICARE	0	0	159.36	398.40	0.00	398.40	-398.40	***
080-0202 GROUP HOSPITAL INSUR	0	0	374.00	1,121.80	0.00	1,121.80	-1,121.80	***
080-0203 RETIREMENT	0	0	148.12	370.30	0.00	370.30	-370.30	***
080-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0301 OFFICE SUPPLIES	0	0	200.32	395.06	335.60	395.06	-395.06	***
080-0325 PRINTING EXPENSE	0	0	318.94	318.94	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	575.00	2,325.00	20,000.00	2,325.00	-2,325.00	***
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	64,183.67	64,183.67	0.00	64,183.67	-64,183.67	***
080-0676 SUPPLIES & OPERATING	0	0	69.00	216.03	0.00	216.03	-216.03	***
TOTAL COUNTY LIBRARY	0	0	68,111.75	74,106.63	20,335.60	74,106.63	-74,106.63	***
TOTAL BEACON FOR THE FUTURE	0	0	68,111.75	74,106.63	20,335.60	74,106.63	-74,106.63	***

699 - MISC BLOCK GRANTS - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0445 SOFTWARE MAINTENANCE	0	0	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

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

699 - MISC BLOCK GRANTS - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
030-0428 TRAVEL & TRAINING	0	0	0.00	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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	30,108.00	25,880.00	30,108.00	-30,108.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	5,329.86	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	31,209.86	30,108.00	-30,108.00	***

699 - MISC BLOCK GRANTS - VOLUNTEER FIRE DEPT, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
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	32,558.28	30,108.00	-10,108.00	-51
TOTAL FOR REPORTED FUNDS	448,502	472,809	133,166.78	240,763.98	252,179.93	241,012.14	231,796.86	49

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6.10.02 PAYDAYS. Are scheduled by the County Treasurer and approved annually by the Commissioners' Court.

When an approved holiday and/or a bank holiday falls on a county pay day, pay checks will be released on the last regular workday preceding the holiday.