Tom Green County Commissioners' Court
June 12th, 2007

The Commissioners' Court of Tom Green County, Texas, met in Regular Session June 12th, 2007 in the Edd B. Keyes Building, with the following members present:

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

1. County Judge Michael Brown called the meeting to order at 8:05 A.M.

2. Judge Brown recessed the Open Meeting to go into a Closed Executive Session in accordance with V.T.C.A. Government Code, Chapter 551, subchapter D at 8:05 AM.

5. Judge Brown reconvened the meeting in Open Session at 8:57 AM.

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

7. **Commissioner Easingwood moved to accept the Consent Agenda as presented. Commissioner deCordova seconded the motion. The following items were presented:**

   A. Approved the Minutes of the Meetings from May 22nd & 29th & June 5th, 2007.

   B. Approved the Minutes of Accounts Allowable (Bills) from June 6th – 12th, 2007 in the amount of $ 366,610.22. (Recorded with these minutes.)
   Purchase Orders from June 4th – 8th, 2007 in the amount of $ 110,429.99.

   C. Accepted Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Floyd, Kacie P.	County Clerk	Promotion	6-01-07	S09	$805.12 S/M	
Sanchez, Thelma A.	County Clerk	Promotion	6-11-07	S11	$926.79 S/M	
Lee, Michael E.	Road & Bridge 2/4	Other	6-05-07	S12	$13.18/Hour	
Robeson, Jerry M.	Road & Bridge 2/4	Other	6-05-07	S10	$11.65/Hour	
Finch, Erlinda	County Clerk	Transfer	6-11-07	S11	$979.07 S/M	
Williams, Martha T.	District Attorney	New Hire	6-04-07	S03	$6.90/Hour	
Halsell, Michelle A.	Facilities Maintenance	New Hire	6-04-07	S08	$766.82 S/M	
Saldana, Alva M.	County Attorney	New Hire	6-05-07	S06	$695.45 S/M	
Steele, Savanna R.	Juvenile Probation	New Hire	6-04-07	N/A	$6.00/Hour	
Timmerman, Wayne	Juvenile Probation	Other	6-01-07	N/A	$1096.13 S/M	$122.79 S/M
May, Kalton R.	Juvenile Probation	Other	6-01-07	N/A	$1148.63 S/M	$293.29 S/M

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

NAME	DEPARTMENT	ACTION	EFF DATE	RANGE	SALARY	SUPPLEMENT
Farris, Sharon E.	Jail	Resignation	6-29-07	S14	$1255.12 S/M	
Spann, Susie R.	CSCD	Resignation	6-15-07	N/A	$1028.91 S/M	
Allen-Armour, Jorie	CSCD	Resignation	6-15-07	N/A	$1307.02 S/M	
Miller, Edward H.	CSCD	Resignation	5-31-07	N/A	$1030.00 S/M	
Butler, Kimberly L.	CSCD	Promotion	6-04-07	N/A	$974.58 S/M	
Patrick, Arnold	CSCD	Resignation	6-22-07	N/A	$2703.63 S/M	
Torres, Eric B.	Jail	Resignation	6-14-07	L01	$997.48 S/M	
Pate, Marilyn J.	Auditor	Resignation	6-22-07	S18	$1465.29 S/M	
Murray, Shawn M.	County Clerk	Resignation	6-08-07	S06	$695.45 S/M	
Reyna, Eddie	Custodial Services	Resignation	6-06-07	S03	$6.90/Hour	
Davis, John T.	CSCD	Rehire	6-01-07	N/A	$18.00/Hour	

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

D. Approved the request from J.E. Powell to install a 6-inch water line buried 30 inches deep, from the northwest corner of the J.E. Powell farm bordering the dirt road extension of Coor Road, crossing to the south side of the road.

E. Set the opening date of June 29, 2007 for RFB #07-018 "2 or More 2008 ¾ Ton Extended Cab Pickup Trucks."

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

G. Accepted Justice of the Peace Fee Collection Reports for May 2007, pursuant to Section 114.044 of the Local Government Code, as Presented:
Precinct #1 in the amount of $ 17,642.00
Precinct #2 in the amount of $ 42,029.00
Precinct #3 in the amount of $ 43,783.60

The motion carried 5-0 for all except item C, which passed 4-0 with Commissioner Floyd abstaining.

9. Items from Executive Session:

Commissioner deCordova moved to enter into negotiations with Southland Park LLP of San Angelo for office space to be used by Justice of the Peace for Precinct #2. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

Commissioner deCordova moved to enter into negotiations for the purchase of land for Precincts # 2 & 4 for a County Equipment Yard. Commissioner Easingwood seconded the motion. The motion passed 5-0.

10. **Commissioner Easingwood moved to approve the usage of Pugh Park as requested by the Christoval Community Chamber for their annual Fourth of July Function and the use of the baseball fields for a firework display contingent upon acceptance of the insurance wording and review by the County prior to the event. Commissioner deCordova seconded the motion. The motion passed 5-0.**

11. Consideration of a Resolution authorizing the issuance of the Tom Green County Health Facilities Development Revenue Bond (Baptist Memorials Ministries Project) Series 2007, the execution of a loan agreement and other matters related thereto was **Passed** until June 26th.

12. **Judge Brown moved to accept $1,600 raised by the Reagan Elementary School students, from a read-a-thon fundraiser, in support of the Hemphill -Wells Library project and to authorize the move of these funds to the Beacon To The Future Fund at the San Angelo Area Foundation. Commissioner Hoelscher seconded the motion. The motion passed 5-0.**

13. **Judge Brown moved to accept a $10,000 grant from the Albert & Ethel Herzstein Charitable Foundation in support of the Hemphill-Wells Library Project and to authorize the move of these funds to the Beacon To The Future Fund at the San Angelo Area Foundation. Commissioner Hoelscher seconded the motion. The motion carried 5-0.** (Recorded with these minutes.)

14. **Commissioner Easingwood moved to extend the authorized position of Charlotte Lewis as the Beacon To The Future Administrative Assistant until September 30, 2008 and continue with funding out of Beacon to the Future Fund as previously presented. Commissioner Hoelscher seconded the motion. The motion passed 5-0.**

15. There was **no action** on consideration for a contract with Christoval Youth Baseball League.

21. **Commissioner deCordova moved to adopt a Resolution changing the authorized official on the DWI Drug Court Grant (Grant #17427-02) from Arnold Patrick to John A. Wilmoth. Commissioner Floyd seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)

16. **Judge Brown moved to authorize the purchase of bulletproof vest for the Constables and the Mental Health Deputies, utilizing the purchase through the Texas Building and Procurement Commission, with half of the funding from Justice Security fund and the other half from the Contingency Fund. Commissioner Floyd seconded the motion. The motion passed 5-0.**

17. **Commissioner Floyd moved to approve Concho Valley Electric Cooperative request to install a power line by Grape Creek Road and by Ute Pass. Judge Brown seconded the motion. The motion passed 5-0.**

18. **Commissioner Floyd moved to approve Grape Creek ISD request to have two solar flashing lights installed on Wren Road near the Grape Creek Middle School, with the funding coming from fund 114 (Child Safety Fee (Transportation Code 502.173)),**

with funding not to exceed $6,000.00. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

19. **Judge Brown moved to approve new carpet for Irving Street Building through funds already allocated for the remodeling. Commissioner Easingwood seconded the motion. The motion passed 5-0.**

20. There was **no Action** regarding consideration to allow Mereta VFD to store items in the Mereta Community Center.

22. There was **No Action on an order** ban on restricted fireworks since the KBID level 517 is not there.

23. There was **No Action on an order** on a countywide burn ban**.**

24. **Judge Brown moved to accept the Auditors' Monthly Report for May 2007 as a matter of record. Commissioner Floyd seconded the motion. The motion passed 5-0.** (Recorded with these minutes.)

25. **Judge Brown moved to adopt a Court Order designating Cremation as the preferred method of disposition of deceased pauper's remains pursuant to Health & Safety Code Section 694 et seq. Commissioner deCordova seconded the motion. The motion passed 5-0.**

26. There were no issues dealing with Library/Former Hemphill-Wells Building and take any action necessary.

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

28. **Judge Brown moved to approve the following line item transfer(s) for FY 06 and FY2007:**
FUND: General Fund

Department	Account	Budge Increase	Budget Decrease
060 Environmental Protection	0301 Office Supplies		27.00
060 Environmental Protection	0388 Cellular Phone		400.00
060 Environmental Protection	0405 Dues & Subscriptions	228.00	
060 Environmental Protection	0428 Travel & Training	571.00	
192 Contingency	0601 Reserves		372.00
003 County Clerk	0301 Office Supplies		200.00
003 County Clerk	0430 Books	200.00	

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

29. Future Agenda Items:

1. Consider appraisal of County properties that could be considered for sale.
2. Consider abandonment of two right-of-ways: A portion of Sutton Road and the alley between N. Grape Creek Road and Ute Pass.
3. Consider Tom Green County Health Facilities Development Revenue Bond (Baptist Memorials Ministries Project) Series 2007, the execution of a loan agreement and other matters related thereto
4. Treasurer's Monthly Report

30. Announcements.

1. Budget tomorrow at 9:00

31. Judge Brown adjourned the meeting at 9:54 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 June 12th, 2007.

I hereby set my hand and seal to this record June 12th, 2007.

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

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Treasurers' Accounts Payable Report

Period of June 06, 2007 - June 12,2007

Hand delivered Date: 06/11/07__ Time: 3:30___p.m._______

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

OPER Bank Account
Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;
Funds 50 & 55 Dist Attorney Hot Check Funds;
CSCD Bank Account and JUV Bank Account.

Invoices related to Bank Accounts CSCD/JUV are processed by the Auditor and submitted for review by the Treasurer, prior to issuance of checks. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office prior to issuance of checks.

Bank Account Code – Budget

BOND- Property Tax Budget Bond Issues Operating Account
FORT- Operating Account for Sheriff and DA Forfeiture Funds
OPER -County Budget General Operating Account
CSCD- State Budget CSCD General Operating Account
JUV- State Budget Juvenile Operating Account
PC- Clearing account- Paychecks – Benefits-Deductions

Totals

$362,861.68	All Bank Accounts- Refer to Last Page	
$2,716.54	Payroll-Employee Paychecks	June 6, 2007
	Payroll-Employee or Election Paychecks	
$1,032.00	Jury Checks	June 5, 2007
	Voids-Month of	
$366,610.22	Grand Total	

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Gloria P. Mata
Deputy Treasurer

Approved in Commissioner's Court on June 12, 2007

Mike Brown-County Judge Mike Brown

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

Steve Floyd-Comm. Pct #3 Steve Floyd Richard Easingwood-Comm. Pct#4 Richard Easingwood

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FORM 105

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County   Report for (Month/Year) 05/07

Amendment of the Report for (Month/Year) ____________

I. Caseload Data

Number of eligible individuals at the end of the report month	151
Number of SSI appellants within caseload at the end of report month	36

II. Creditable Expenditures During Report Month

Physicians Services	1. $15,305.06	
Prescription Drugs	2. $24,586.99	
Hospital, Inpatient Services	3. $33,986.19	
Hospital, Outpatient Services	4. $32,459.73	
Laboratory/X-Ray Services	5. $4,516.24	
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. $7,558.27	
Total Expenditures (Add #1 through #10.)		11. $118,412.48
Reimbursements Received (Do not include State Assistance.)	12.($571.37)	
6% Case Review Findings ($ in error)	13.( )	
Total to be deducted (Add #12 + #13.)		14.($571.37)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. $117,841.11

STATE FISCAL YEAR (September 1 – August 31) TOTAL $ 780,264.33

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

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

Anita Dunlap   05/31/07

Signature of Person Submitting Report   Date

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

CIHCP 03-4
September, 2003

TOM GREEN COUNTY

Justice of the Peace, Pct. 2

OFFICE of
The Honorable Russell S. Smith
3115 Loop 306
San Angelo, Texas 76904
325-659-2003
325-659-6618 fax

Date: June 12, 2007

To: Tom Green County Commissioners Court

Comparison Chart

	3115 Loop 306	5006 Knickerbocker	
Square Footage	1,100		2,918
Lease Monthly	$ 1,045		$ 1,663*
Lease Yearly	12,540		19,956*
Utilities	included	unknown	500**
Cleaning	included	unknown possible c/s***	
Alarm	none		30 month
Total	1,045 month		2,193

*finished out price
** this is an estimate – but it is unknown. John Russell says the a/c unit is a late model efficiency unit – but we don't know what they will run and we will need to keep our Thermostat set accordingly when we are not there. We don't have a history to go by for electricity, gas, water, sewer and trash, but the City advised another office spends $40 a month for all water, sewer and trash. I did check with several other businesses and these were their electricity costs this past month – May: Four Paws 1,500 square feet $365, Insurance Agency at 1800 square feet was $300, the Real Estate office which is 5,600 square feet totaled $860 and Conner Steel is 3200 square feet and the electricity is $350. In the winter Conner Steel the electricity was $100 and gas was around $100.
***Cleaning is included where we are now. We don't know how much it would cost to clean the court or if there were other options.

The following is a list of things that I believe we would need for a move to the 5002 Knickerbocker location:

5 anti-static floor mats @ $166.00 each or	$ 830.00
4 desk/chairs/furniture	5,000.00
(Note: We went by the used furniture place and believe we could outfit the new building for $5,000.)	
3 filing cabinets @ $100 each (1 for constable)	300.00
2-3 Book shelves (1 for constable)	800.00
Shelves for records (estimate from Don Killam)	2,500.00
2 computer stands @ $340 each	680.00
2 computers @ $1,500 each	3,000.00
1 computer @ $1,500 for constable	1,500.00
Commercial Shredder	300.00
2 extra phones for front counters (Must get from Purchasing –	
1 extra phone for constable they are checking on this.)	
(Headsets instead of phones – they will work within whole building).	
It is important that we keep our current phone numbers.	
Burglar alarm estimate $500 materials $500 labor	1,000.00
Computer digital video recorder system estimate	4,000.00
(4 cameras and we own the setup – possibly more cameras)	
Sign work (estimate from Don Killam)	2,000 – 3,000.00
Security could be strengthened with plexiglass barriers with openings in between. These are desired rather than the circular voice boxes because you can hear much better with them.	300.00
Trash collection (Tenants beside the Knickerbocker location are using a dumpster that they share the cost of.)	10.00
CalTech Overhead unknown	
Suddenlink computer link unknown	
Total	23,220

Fund 12 - Justice Court Technology Fund 139,088.60
Fund 37 - Justice Court Security Fund = Available 1/3 your share 11,667.33
Fund 82 - Judicial Efficiency Fund = Available 1/5 your share 20,707.21
Fund 106- Court Transaction Fee 99,793.95

Lease Proposal For:

Tom Green County
Future JP Court and Offices
For Russell Smith
Located at
5006 Knickerbocker
San Angelo, Texas

Prepared By:

John Russell, Partner
Southland Park of San Angelo, LLP
1006 Foster
San Angelo, Texas
325/655/8959

Proposed Space:

The Space would be located at 5006 Knickerbocker Road in the Southland Park Shopping Center and is located in a portion of the building that was occupied by the Concho Valley Council of Governments.

The space would contain approximately 2918 Square Feet of Space and would be newly finished out to meet the needs of the court as indicated on the attached plans.

Finish-Out Allowances:

Cabinets and Tops -	$8,902
Floor Covering –	
VCT Flooring	$2,610
Carpet	$3,566

Finishes:

The majority of the space will have sheetrocked walls that will be textured and painted. The doors will be hollow core oak, 1-3/4" thick doors that will be stained a color of your selection. The door jambs will be wood painted to match the wall color. All walls will be painted a light (off-white) color.

The court room will have oak paneling at the judges stand and the witness box. This will be stained to match the doors in the building. No other paneling will be located in the building.

The restrooms will be single occupant restrooms that will comply with all ADA/TAS requirements. The doors will have a privacy lock for personal security.

All doors will have new door handles with all offices having locks on the doors. The storage areas will also have locks on the doors. All other areas will have passage locks.

Carpet will be located in all of the office areas, with all public areas having VCT flooring for easy maintenance. The restrooms will have ceramic tile floors.

Tenant Obligations:

The tenant is responsible for the following items:

All utilities including Water, Sewer, Trash, Electricity, Natural Gas, Cable and Phone.

All custodial costs.

All interior maintenance costs. New Construction items will be guaranteed for a 1-year period after completion. The tenant is only responsible for HVAC costs up to $250 per occurance. The Owner of the building will pay for major HVAC repairs or replacements.

Finish-Out Costs:

The estimated finish-out costs are a total of $110,730 for the total space. The Owner of the property will pay $25,960 of these costs, which are considered to be necessary for any future tenant that will be located in the building. The County would be responsible for $84,771 of finish-out costs, which equates to a monthly amount of $706.43 based on a projected lease term of 10 years, or 120 months.

Lease Terms:

There are two options that the Tom Green County Can do based on the restrictive nature of the County Regulations. These are shown below:

Option One –

The estimated finish-out costs of $84,771 are paid by the County at the signing of the lease. Under this scenario, the monthly lease payment for the year would be $1,663.26. The Owner would grant 3, 1-year options to the County for this lease amount based on this scenario. The base rent in this case equates to $0.57 per SF per month.

Option Two –

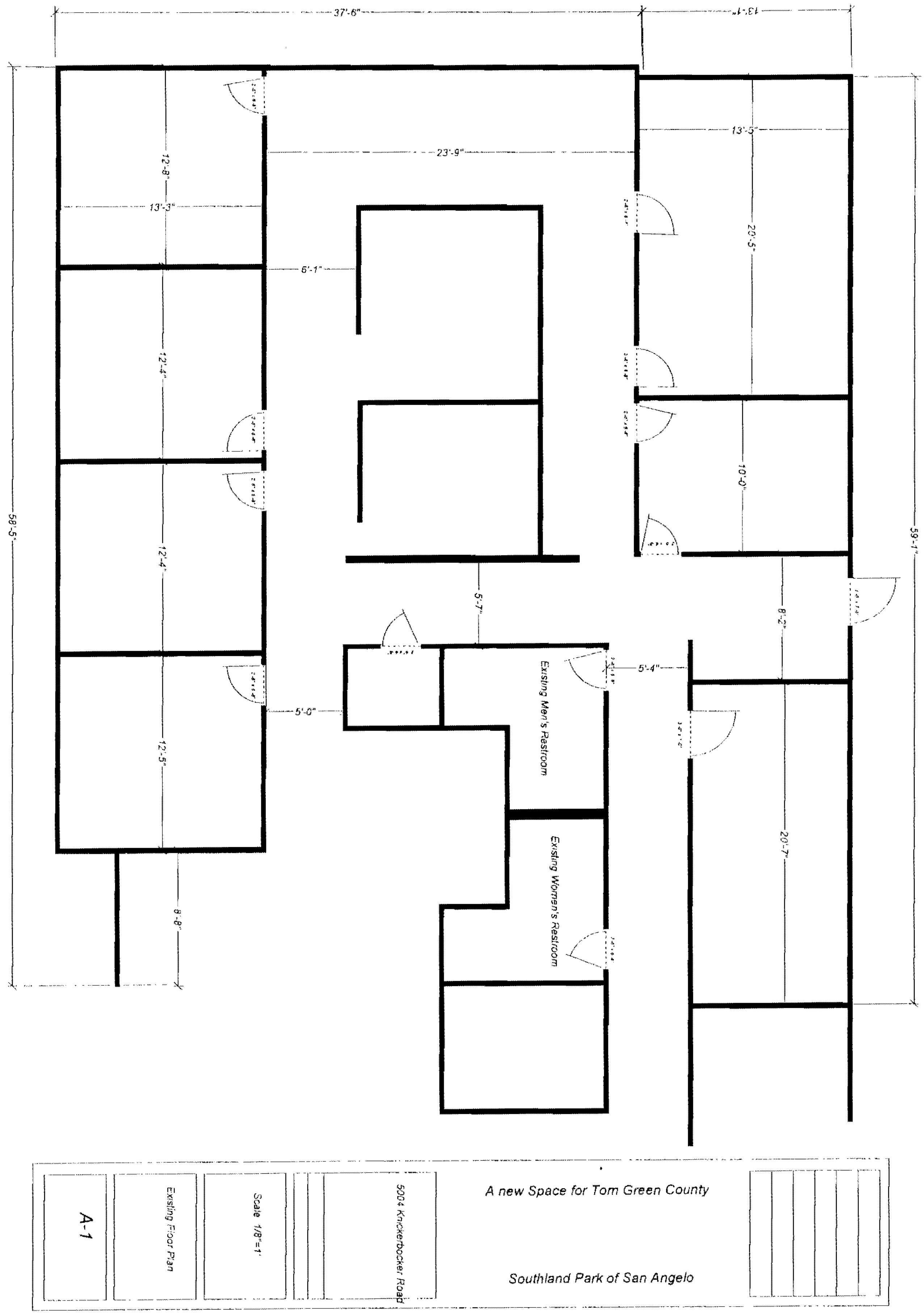
Under this option, the finish-out costs are added to the cost of the base rent and the County would be responsible for the remaining finish-out costs at the end of the year if the County does not exercise an option to rent the space for an additional year. The projected lease payments are shown on the following page that shows the balance of the finish-out costs assuming a one year lease with a nine year option to renew the lease based on the amounts shown on the following page. After year 10, the lease amount would be negotiated with the County.

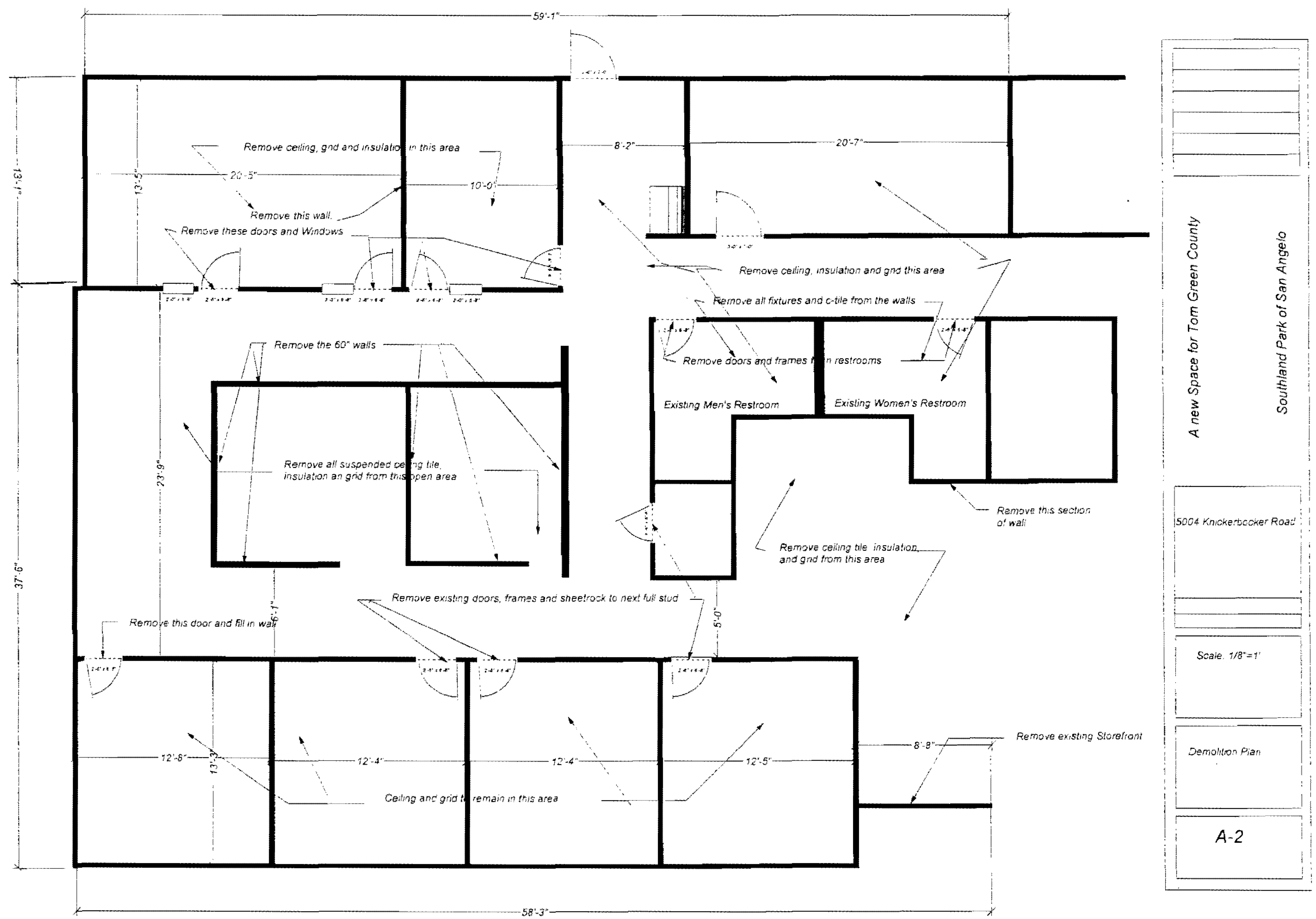
Year	Monthly Rent	Base Rent	Finish Credit/MO	Annual Credit	Finish Out Cost	Balance Of Cost	Annual Rent	Annual Base
1	$ 2,369.69	$ 1,663.26	$ 706 43	$ 8,477.16	$ 84,771.19	$ 76,294.03	$ 28,436.28	$ 19,959.12
2	$ 2,369.69	$ 1,663.26	$ 706.43	$ 8,477.16	$ 76,294.03	$ 67,816.87	$ 28,436 28	$ 19,959.12
3	$ 2,369.69	$ 1,663.26	$ 706.43	$ 8,477.16	$ 67,816.87	$ 59,339.71	$ 28,436.28	$ 19,959 12
4	$ 2,440.78	$ 1,713.16	$ 727 62	$ 8,731.47	$ 59,339.71	$ 50,608.24	$ 29,289.37	$ 20,557.89
5	$ 2,514.00	$ 1,764.55	$ 749.45	$ 8,993.42	$ 50,608.24	$ 41,614.82	$ 30,168.05	$ 21,174.63
6	$ 2,589.42	$ 1,817.49	$ 771.94	$ 9,263.22	$ 41,614.82	$ 32,351.59	$ 31,073.09	$ 21,809 87
7	$ 2,667.11	$ 1,872.01	$ 795.09	$ 9,541.12	$ 32,351.59	$ 22,810.48	$ 32,005 28	$ 22,464.17
8	$ 2,747.12	$ 1,928.17	$ 818.95	$ 9,827.35	$ 22,810.48	$ 12,983.12	$ 32,965.44	$ 23,138.09
9	$ 2,829.53	$ 1,986.02	$ 843.51	$ 10,122.17	$ 12,983.12	$ 2,860.95	$ 33,954.41	$ 23,832.23
10	$ 2,914.42	$ 2,045.60	$ 868.82	$ 10,425.84	$ 2,860.95	$ (7,564.89)	$ 34,973.04	$ 24,547.20

Cost Estimate
5006 Knickerbocker Road

ITEM	MATERIAL	LABOR	SUBCONT.	TOTAL	
1 General Conditions					
Plans	$ -	$ -	$ -	$ -	
Permit	$ -	$ -	$ 250	$ 250	
Abatement	$ -	$ -	$ 2,500	$ 2,500	$ 2,500
Contingency	$ -	$ -	$ -	$ 5,000	
Misc. Cost	$ -	$ -	$ -	$ 3,500	
2 Demolition					
Concrete Cutting	$ 80	$ 100	$ -	$ 180	$ 180
Concrete Removal	$ 120	$ 160	$ -	$ 280	$ 280
Wall Removal	$ -	$ 500	$ -	$ 500	
Floor Covering Removal	$ -	Inc. in Floorir	$ -	$ -	
Door Removal	$ -	$ 500	$ -	$ 500	
Window Removal	$ -	$ 300	$ -	$ 300	
3 Concrete Placement					
Rebar	$ 25	$ 50	$ -	$ 75	$ 75
Concrete Finish	$ 260	$ 250	$ -	$ 510	$ 510
5 Metals					
Metal Handrail	$ 300	$ 100	$ -	$ 400	
6 Wood and Plastics					
Rough Carpentry					
Floor Framing	$ 321	$ 360	$ -	$ 681	
Ramp Framing	$ 98	$ 80	$ -	$ 178	
Blocking	$ 102	$ 160	$ -	$ 262	
Finish Carpentry					
Plywood Covers	$ 650	$ 1,000	$ -	$ 1,650	
Cabinets	$ 7,085	$ 400	$ -	$ 7,485	
Counter Tops	$ -	$ -	$ 1,417	$ 1,417	
Carpentry Hardware	$ 250	$ -	$ -	$ 250	
7 Thermal and Moisture					
Insulation	$ -	$ -	Inc. in 9	$ -	
Caulking	$ 100	$ 50	$ -	$ 150	
8 Doors and Windows					
Wood Doors and Frames	$ 1,600	$ 1,280		$ 2,880	
Windows	$ -	$ -	Inc. Below	$ -	
Door Hardware	$ 2,510	$ 640		$ 3,150	
Glass and Glazing			$ 2,598	$ 2,598	

9 Finishes						
Drywall	$ -	$ -	$ 8,902	$ 8,902		
Painting	$ -	$ -	$ 12,000	$ 12,000		
Ceramic Tile	$ 941	$ -	$ 3,137	$ 4,078	$4,078	
Suspended Ceiling	$ -	$ -	$ 6,192	$ 6,192		
VCT Flooring	$ 1,864	$ -	$ 746	$ 2,610		
Carpet	$ 2,954	$ -	$ 612	$ 3,566		
Cove Base	$ 1,046	$ -	$ 524	$ 1,570		
Floor Covering Removal	$ -	$ -	$ 1,286	$ 1,286		
Floor Prep	$ -	$ -	$ 327	$ 327		
10 Specialities						
Signage	$ 87	$ 80	$ -	$ 167		
Fire Extinguishers	$ 125	$ 40	$ -	$ 165	$165	
Toilet and Bath Access.				$ -		
Grab Bars	$ 156	$ 80	$ -	$ 236	$236	
TP Disp.	$ 35	$ 40	$ -	$ 75	$75	
Paper Towel Disp.	$ 105	$ 40	$ -	$ 145	$145	
Mirror	$ 131	$ 40	$ -	$ 171	$171	
15 Mechanical						
HVAC	$ -	$ -	$ 11,870	$ 11,870	$5,870	
Plumbing	$ -	$ -	$ 9,875	$ 9,875	$4,875	
16 Electrical						
Electrical	$ -	$ -	$ 12,800	$ 12,800	$ 6,800	
Telecom.	$ -	$ -	$ -	$ -		
Total Cost				$ 110,731	$ 25,960	
Net to Tenant				$ 84,771		


37'-6"
13'-1"
23'-9"
13'-5"
12'-8"
13'-3"
6'-1"
20'-5"
12'-4"
12'-4"
10'-0"
58'-5"
59'-1"
5'-7"
8'-2"
5'-4"
5'-0"
12'-5"
Existing Men's Restroom
Existing Women's Restroom
20'-7"
8'-8"
A-1
Existing Floor Plan
Scale 1/8"=1'
5004 Knickerbocker Road
A new Space for Tom Green County
Southland Park of San Angelo


59'-1"
Remove ceiling, grid and insulation in this area
20'-5"
13'-5"
10'-0"
Remove this wall.
Remove these doors and Windows
8'-2"
20'-7"
13'-1"
Remove ceiling, insulation and grid this area
Remove all fixtures and c-tile from the walls
Remove the 60" walls
Remove doors and frames from restrooms
Existing Men's Restroom
Existing Women's Restroom
Remove all suspended ceiling tile, insulation an grid from this open area
23'-9"
37'-6"
Remove this section of wall
Remove ceiling tile insulation and grid from this area
Remove existing doors, frames and sheetrock to next full stud
6'-1"
5'-0"
Remove this door and fill in wall
Remove existing Storefront
8'-8"
12'-8"
13'-3"
12'-4"
12'-4"
12'-5"
Ceiling and grid to remain in this area
58'-3"
A new Space for Tom Green County
Southland Park of San Angelo
5004 Knickerbocker Road
Scale: 1/8"=1'
Demolition Plan
A-2

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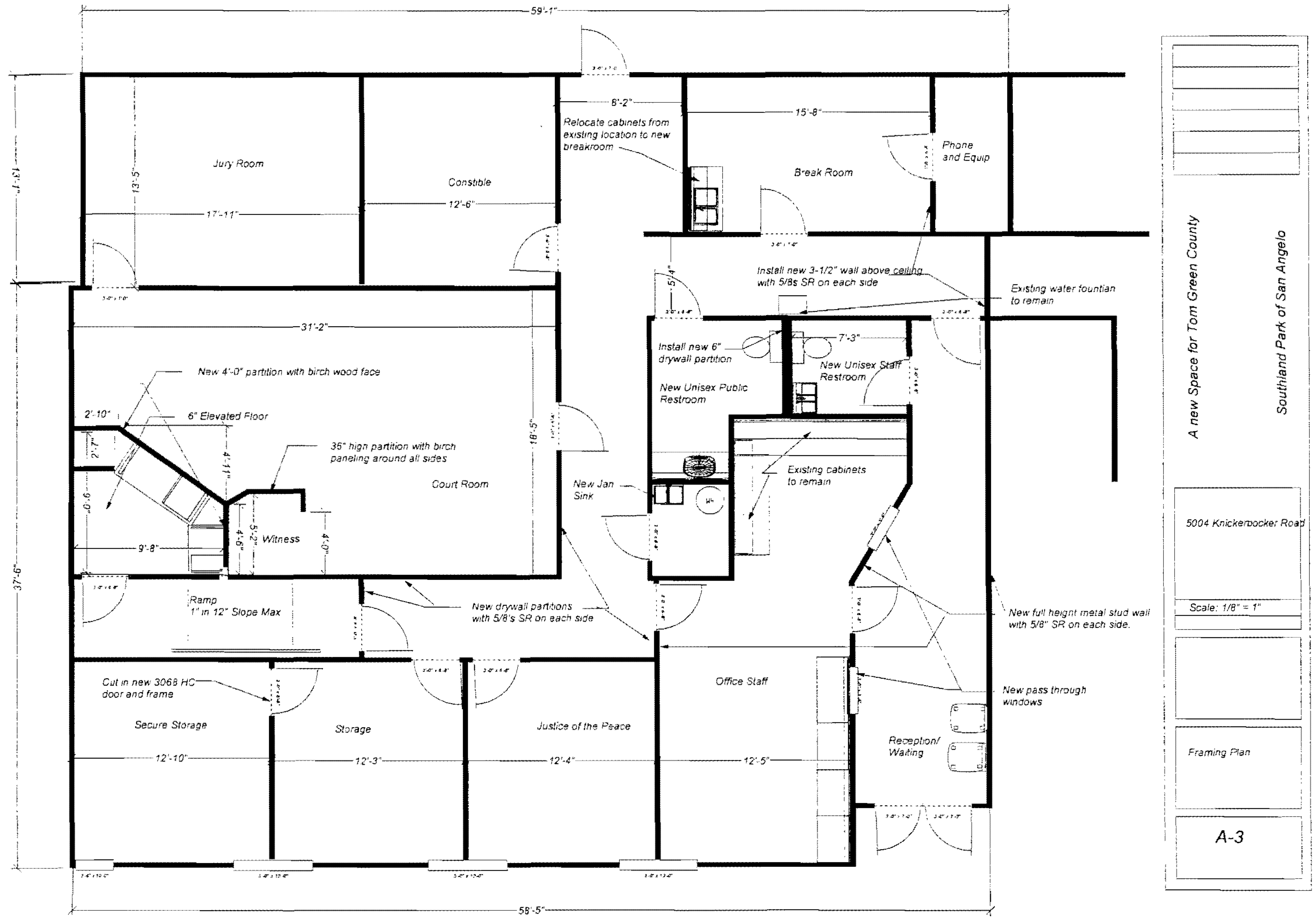
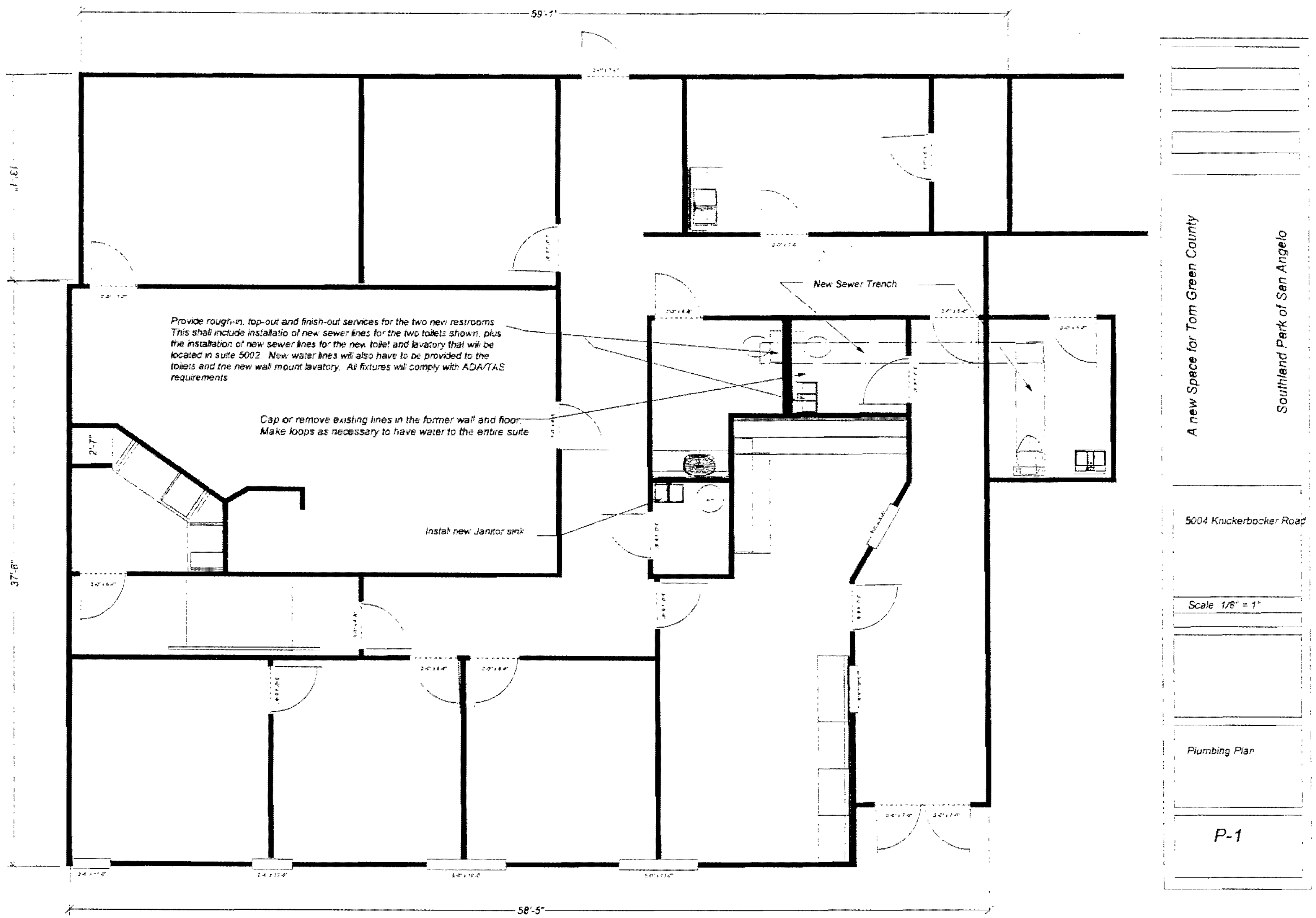


New Aluminum Storefront doors with sidelight on each side

VOL. 87 PG. 533


59'-1"
13'-1"
37'-6"
58'-5"
2'-7"
New Sewer Trench
Provide rough-in, top-out and finish-out services for the two new restrooms This shall include installatio of new sewer lines for the two toilets shown, plus the installation of new sewer lines for the new toilet and lavatory that will be located in suite 5002. New water lines will also have to be provided to the toilets and the new wall mount lavatory. All fixtures will comply with ADA/TAS requirements
Cap or remove existing lines in the former wall and floor. Make loops as necessary to have water to the entire suite
Install new Janitor sink
A new Space for Tom Green County
Southland Park of San Angelo
5004 Knickerbocker Road
Scale 1/8" = 1"
Plumbing Plan
P-1

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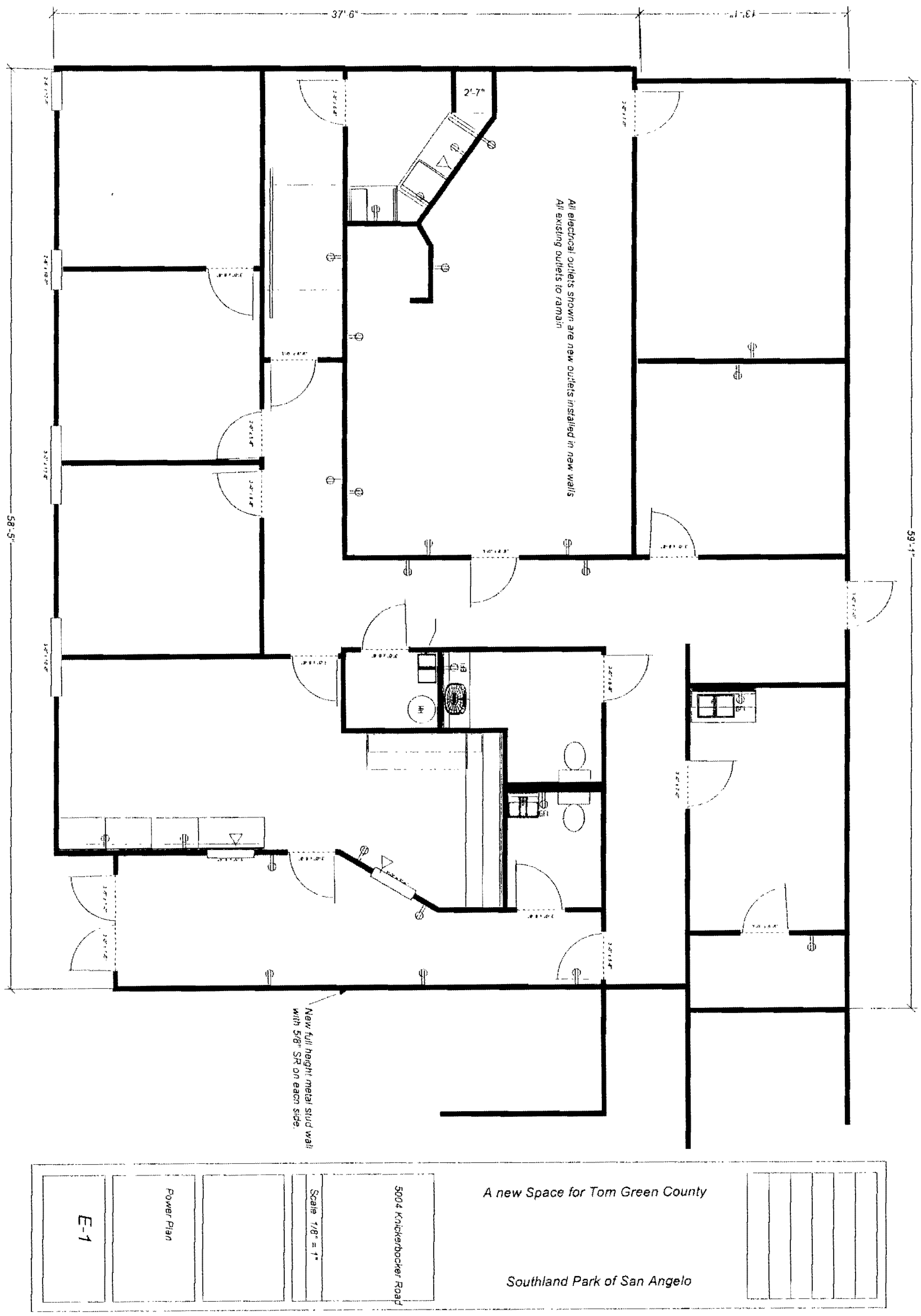
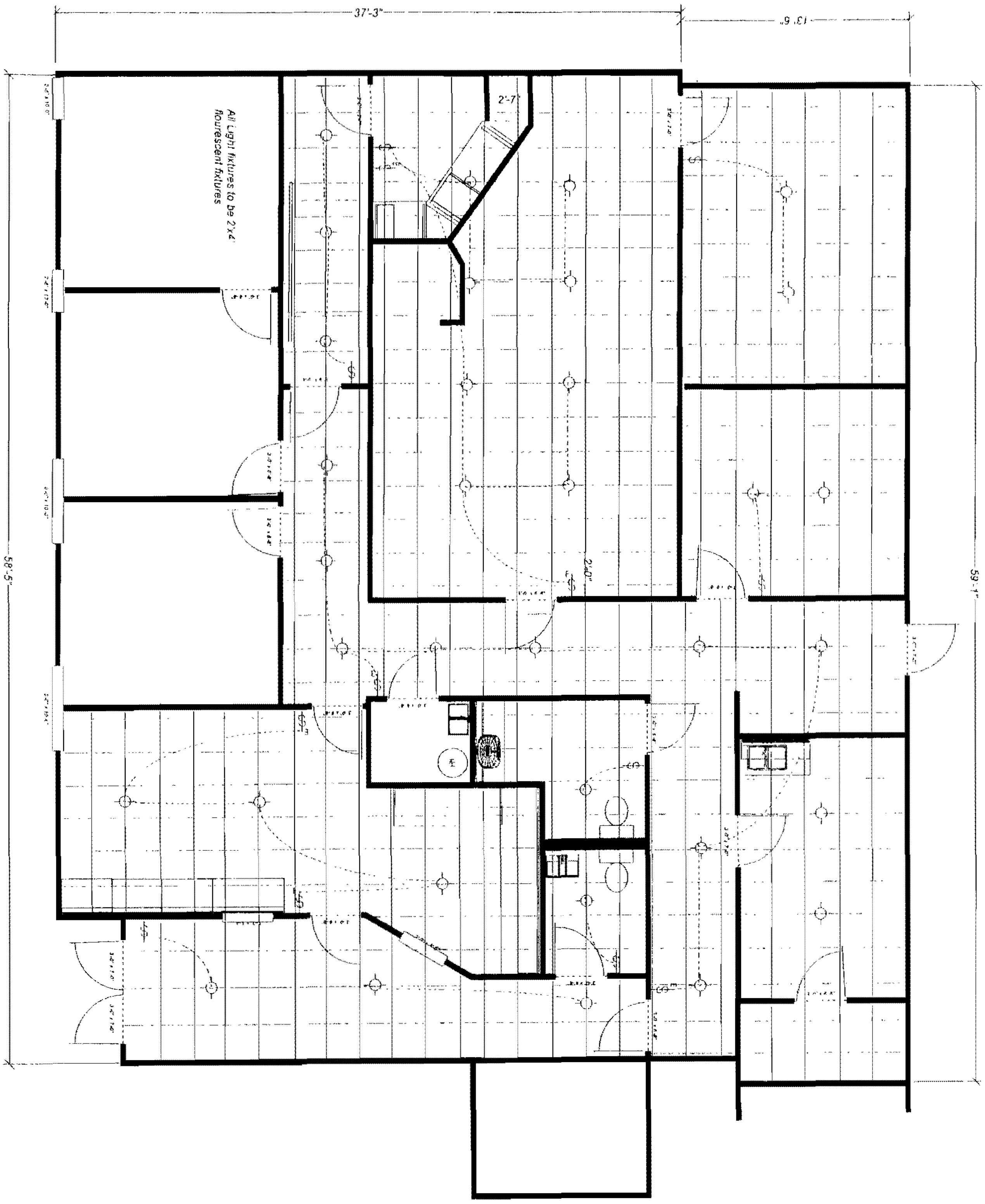

37' 6"
13'1"
2'-7"
58'-5"
59'-1"
All electrical outlets shown are new outlets installed in new walls
All existing outlets to ramain
New full height metal stud wall with 5/8" SR on each side.
E-1
Power Plan
Scale 1/8" = 1"
5004 Knickerbocker Road
A new Space for Tom Green County
Southland Park of San Angelo



R-1

Reflected Ceiling Plan

Scale 1/8" = 1'

5004 Knickerbocker Road

A new Space for Tom Green County

Southland Park of San Angelo

#13

Albert and Ethel Herzstein Charitable Foundation

MR. AND MRS. ALBERT H. HERZSTEIN — CO-FOUNDERS

May 24, 2007

Mr. F.L. "Steve" Stephens, Co-Chairperson
Tom Green County Library
113 West Beauregard
San Angelo, TX 76903

Dear Mr. Stephens:

It is my pleasure to inform you that the Albert and Ethel Herzstein Charitable Foundation ("Foundation") has approved a grant to Tom Green County Library ("Grantee") in the total amount of $10,000.00, which will be paid within 10 days after receipt of a duly executed copy of this letter.

The purpose of our grant is to support the moving of the Central Library of the Tom Green County Library System from the Edd B. Keyes building to the old Hemphill-Wells building as described in your grant request of February 21, 2007, and you may only use our grant funds (including its income) for such purposes. Please provide us with a written report detailing the progress of the capital campaign by December 31st of each year until the campaign is complete.

By having a duly authorized officer of Grantee sign and date this letter below, the Grantee is agreeing that (a) Grantee is classified by the Internal Revenue Service as an exempt organization described in Section 1061 of the U.S. Master Tax Guide ("Code") which states in paragraph (1) that a local government is a qualified organization for deductible contributions; Furthermore, as a local government in the State of Texas, there is no need to apply for "exempt status" with the Internal Revenue Service (IRS) and accordingly no statement from the IRS is available and (c) Grantee will return to the Foundation any grant funds not used for the specified purposes.

We request that you publicly acknowledge the Foundation's grant in your donor recognition publications.

The Foundation is pleased to support the purposes of your grant request.

Yours very truly,

L. Michael Hajtman
President

Agreed and accepted by Grantee:

Signature

MICHAEL D. BROWN
Name

TOM GREEN COUNTY JUDGE
Title

07-0527/3949/2025

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6131 WESTVIEW, HOUSTON, TEXAS 77055 (713) 681-7868 FAX (713) 681-3652 E-MAIL: ALBERTANDETHEL@HERZSTEINFOUNDATION.ORG

Grape Creek
Independent School District

8207 N. US Highway 87
San Angelo, Texas 76901
325-658-7823
(Fax) 325-658-8719
Web site: www.grapecreek.org

May 24, 2007

From: Superintendent of Schools (Frank Walter)

To: Commissioners Court of Tom Green County

Ref: Fund #114 Child Safety Fee-Trans. Code 502.173

Grape Creek ISD is requesting Tom Green County purchase the necessary items to install two solar flashing lights for the school zone on Wren Road, Tom Green County Precinct 3. This is an established school zone on the North end of the Middle School and currently has only one flashing light located in front of the volunteer fire station. The existing flashing light is in the wrong location. Additionally, there is no flashing light or speed zone identified on Wren Rd when approaching Grape Creek Rd from the east. The district feels installing flashing lights in the proper locations on Wren Rd. will make it much safer for our students.

The estimated cost of the lights is $6000.00 based on the purchase the County made for similar lights at the High School. Grape Creek ISD will be responsible for installation, maintenance and upkeep of the lights.

It is our understanding Fund #114 Child Safety Fee-Trans has been established for just this purpose.

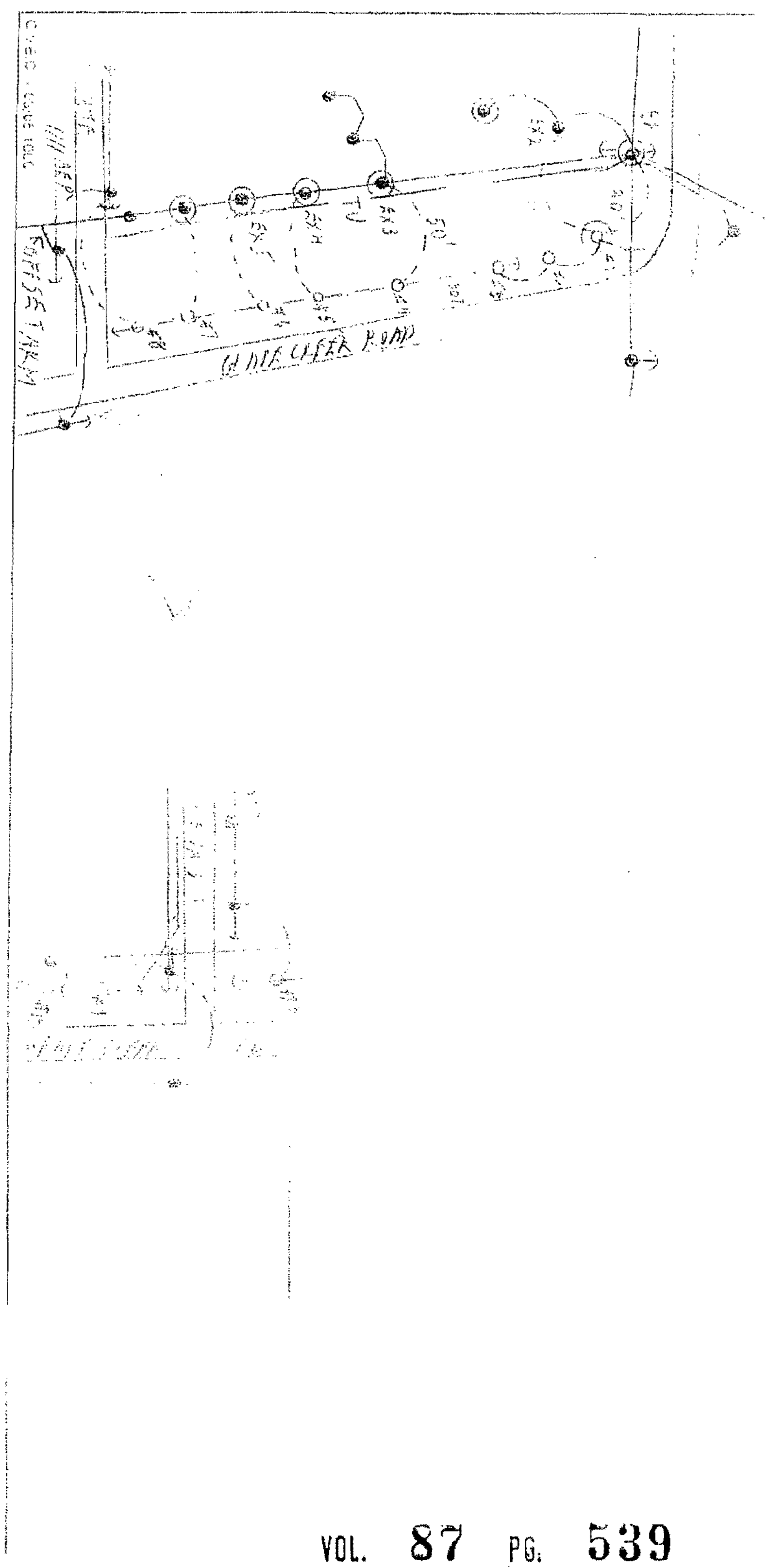
My contact for this issue is Rick Bacon. He can be reached at Grape Creek High School at 653-1852 ext. 11.

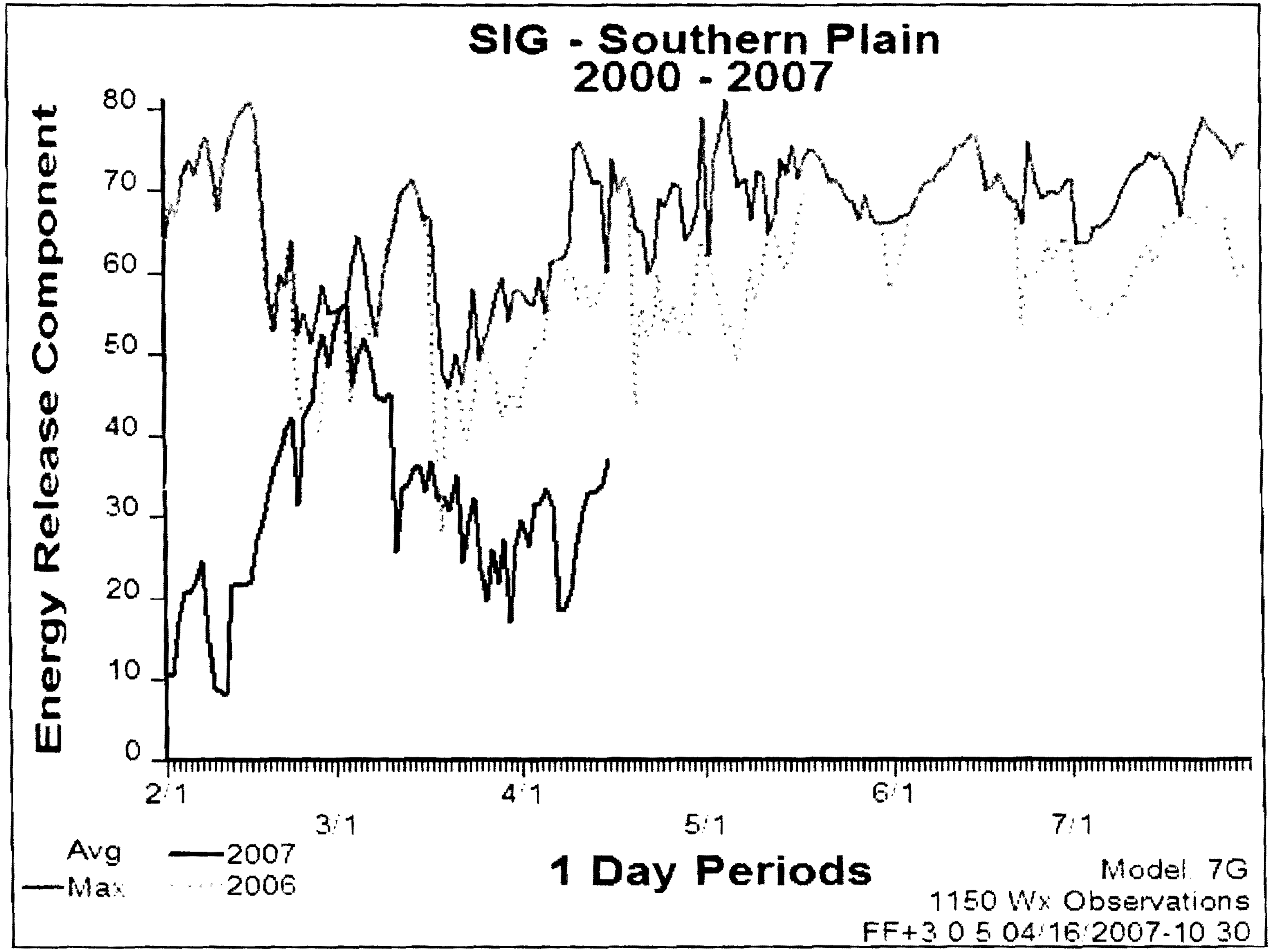
Thank you for your consideration of this request.

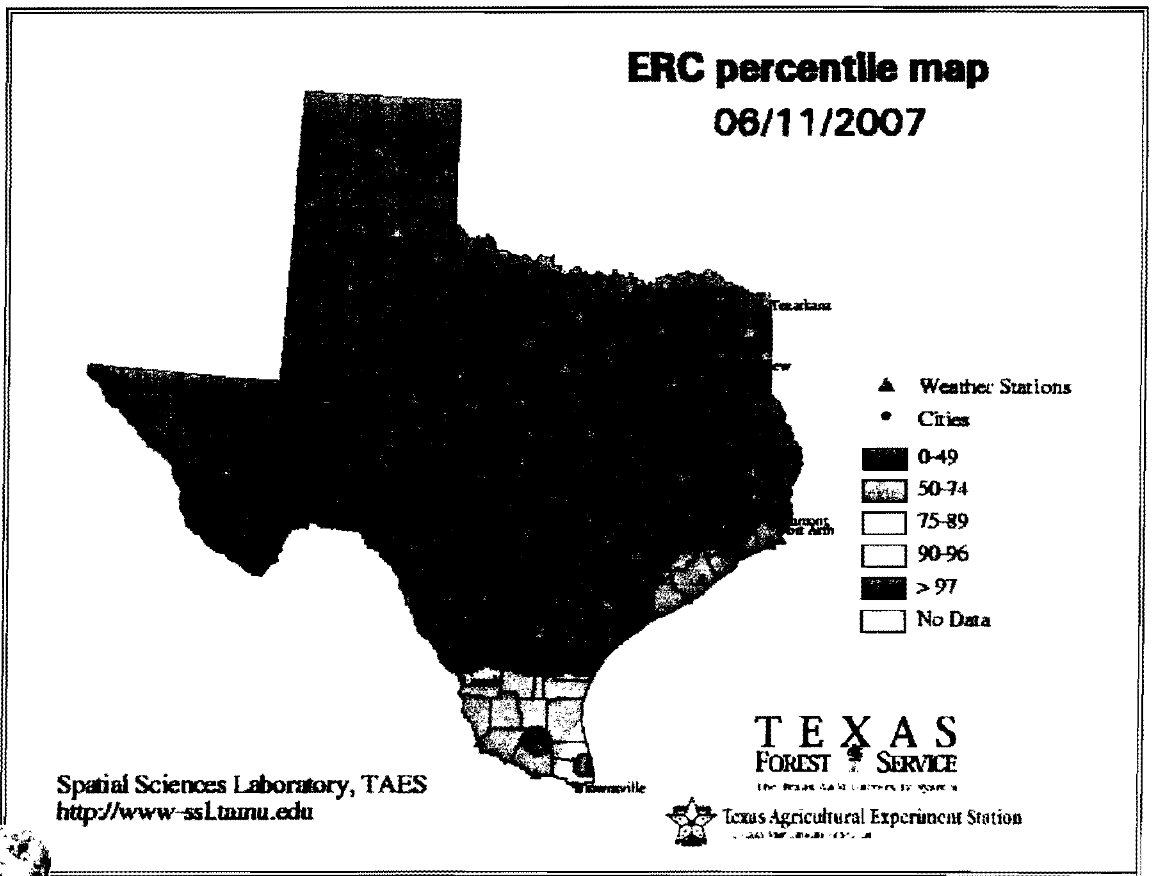
Frank Walter

Frank Walter
Superintendent of Schools

05/29/2007 TUE 14:00 FAX 325 655 6950 CVEC 002/003




SIG - Southern Plain
2000 - 2007
Energy Release Component
80
70
60
50
40
30
20
10
0
2/1
3/1
4/1
5/1
6/1
7/1
1 Day Periods
Avg
Max
2007
2006
Model: 7G
1150 Wx Observations
FF+3.0.5 04/16/2007-10:30


ERC percentile map
06/11/2007
Weather Stations
Cities
0-49
50-74
75-89
90-96
> 97
No Data
TEXAS
FOREST SERVICE
Spatial Sciences Laboratory, TAES
http://www-ssl.tamu.edu
Texas Agricultural Experiment Station

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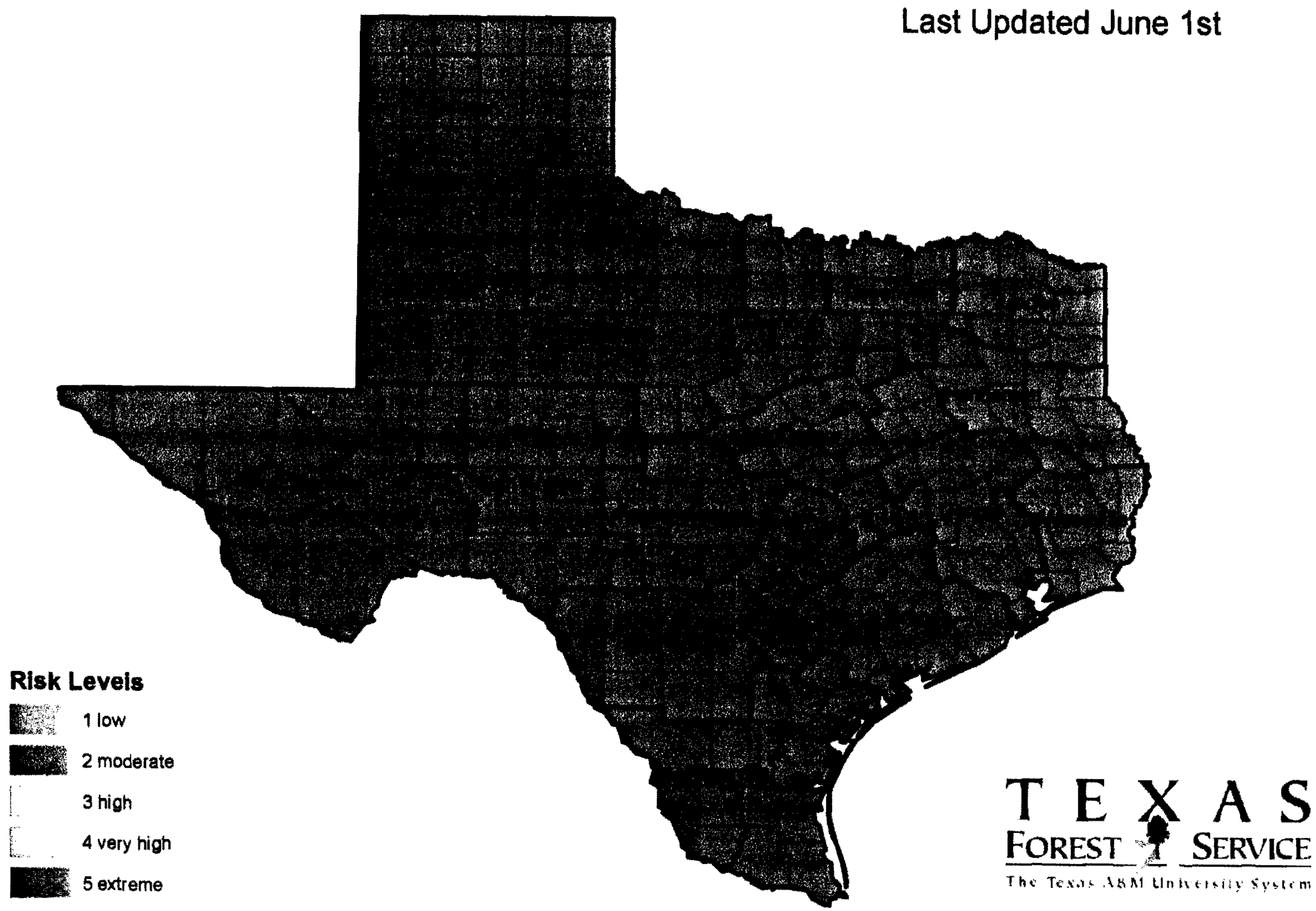
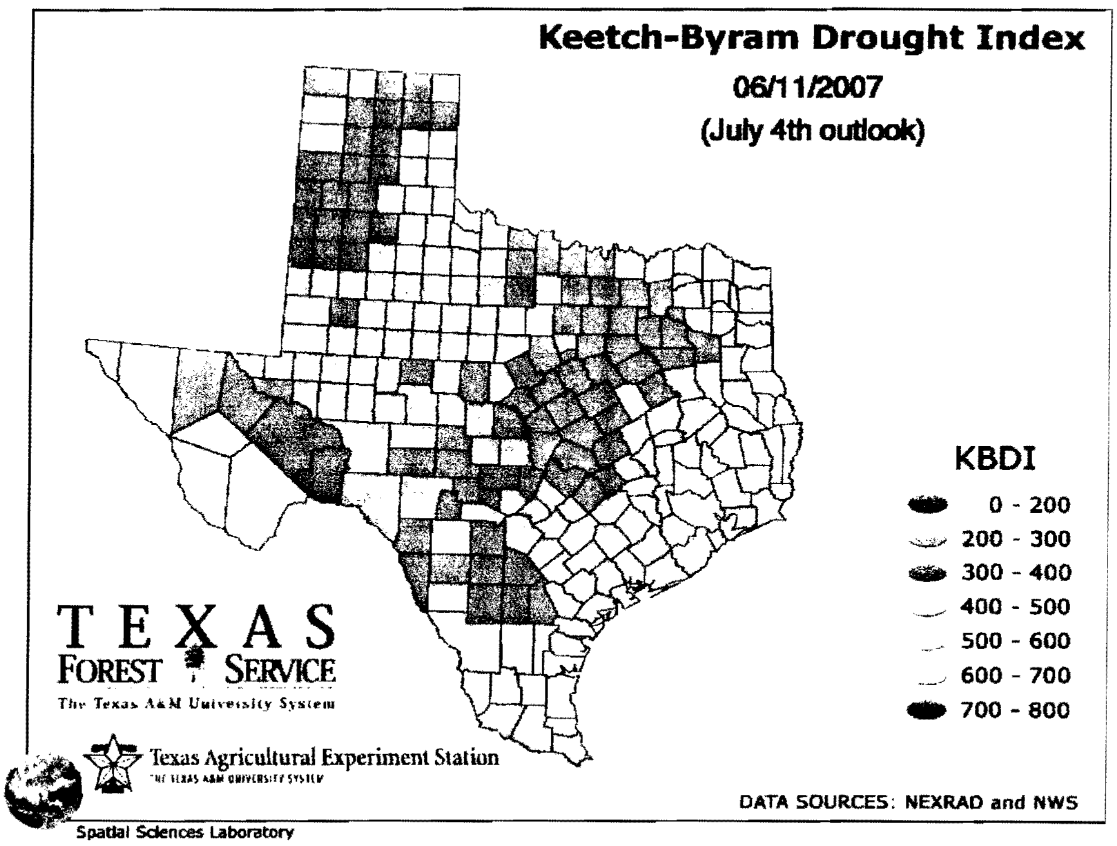
Regional Fire Risk Levels




Keetch-Byram Drought Index
06/11/2007
(July 4th outlook)
KBDI
0 - 200
200 - 300
300 - 400
400 - 500
500 - 600
600 - 700
700 - 800
TEXAS
FOREST SERVICE
The Texas A&M University System
Texas Agricultural Experiment Station
DATA SOURCES: NEXRAD and NWS
Spatial Sciences Laboratory

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#24

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

June 8, 2007

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

Gentlemen:

Attached is the Auditor's report for May 2007 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:

Honorable Michael D. Brown
County Judge

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

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT

MAY 31, 2007

Prepared by the Tom Green County Auditor's Office

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MAY 2007

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ 230,447.04	$ 8,504,460.37	$ 4,767,295.87	$ 13,502,203.28
Road & Bridge Prcts. 1 & 3	005	16,568.04	443,465.30	-0-	460,033.34
Road & Bridge Prcts. 2 & 4	006	15,355.21	607,547.27	-0-	622,902.48
Cafeteria Plan Trust	009	4,637.14	-0-	-0-	4,637.14
County Law Library	010	(167.31)	73,017.10	-0-	72,849.79
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	927.23	138,161.37	-0-	139,088.60
Library Donations Fund	015	16,853.95	-0-	-0-	16,853.95
Records Mgt/District Clerk-GC51.3	016	248.79	11,339.59	-0-	11,588.38
Records Mgt/District Clerk-Co Wide	017	633.03	17,211.38	-0-	17,844.41
Courthouse Security/County Crts.	018	902.33	31,233.86	-0-	32,136.19
Records Mgt/County Clerk	019	1,253.68	147,126.61	-0-	148,380.29
Library Miscellaneous	020	1,703.76	55,248.02	-0-	56,951.78
CIP Donations	021	5,139.79	-0-	-0-	5,139.79
Bates	022	83,548.95	-0-	-0-	83,548.95
General Land Purchase	025	-0-	-0-	-0-	-0-
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	3,743.00	58,705.35	-0-	62,448.35
County Clerk Archive	032	3,392.70	110,139.45	-0-	113,532.15
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	14,648.00	-0-	-0-	14,648.00
Justice Court Security Fund	037	11,667.33	-0-	-0-	11,667.33
Wastewater Treatment Fund	038	360.00	-0-	-0-	360.00
County Attorney Fee	045	5,198.16	-0-	-0-	5,198.16
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	3,709.25	-0-	-0-	3,709.25
Judicial Education/County Judge	049	2,351.70	-0-	-0-	2,351.70
51st District Attorney Fee	050	12,719.84	-0-	-0-	12,719.84
Lateral Road	051	24,434.60	-0-	-0-	24,434.60
51st DA Special Forfeiture Acct	052	43,421.71	-0-	-0-	43,421.71
119th District Atty Fee Acct	055	7,753.74	-0-	-0-	7,753.74
State Fees-Civil	056	6,836.57	56,100.00	-0-	62,936.57
119th DA/DPS Forfeiture Acct	057	94.02	-0-	-0-	94.02
119th DA Special Forfeiture Acct	058	3,246.91	-0-	-0-	3,246.91
Park Donations Fund	059	60.87	-0-	-0-	60.87
AIC/CHAP Pgm	062	33,589.52	-0-	-0-	33,589.52
TAIP, CSCD	063	22,322.26	-0-	-0-	22,322.26
Diversion Target Program, CCRC	064	(959.70)	-0-	-0-	(959.70)
Comm. Supervision & Corrections	065	202,588.08	-0-	-0-	202,588.08
CRTC	066	79,195.81	-0-	-0-	79,195.81
Community Corrections Prog.	067	8,944.19	-0-	-0-	8,944.19
Substance Abuse Caseloads	069	51.96	-0-	-0-	51.96
State & Municipal Fees	071	2,985.57	8,568.19	-0-	11,553.76
Consolidated Court Costs	072	17,667.65	166,906.09	-0-	184,573.74
Graffiti Eradication Fund	073	522.70	-0-	-0-	522.70
Veterans' Service	075	6,319.45	-0-	-0-	6,319.45
Employee Enrichment Fund	076	3,469.47	-0-	-0-	3,469.47
Judicial Efficiency Fund	082	20,707.21	-0-	-0-	20,707.21
Judicial Efficiency Fund - County Crts	083	5,652.84	-0-	-0-	5,652.84
Post Adjud. Juv. Detention Fac.-PY	084	2,752.45	-0-	-0-	2,752.45
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MAY 2007

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
Payroll Fund	095	3,102.92	-0-	-0-	3,102.92
Court at Law Excess St Splmnt.	096	11,204.28	-0-	-0-	11,204.28
LEOSE Training Fund-Sheriff	097	282.72	19,739.70	-0-	20,022.42
Child Restraint State Fee Fund	098	7,011.00	-0-	-0-	7,011.00
Cert. of Obligation 1998 - I & S	099	21,997.92	-0-	236,975.38	258,973.30
Co Atty - LEOSE Tng Fund	100	916.59	-0-	-0-	916.59
Constable Prct 1 Leose Trng Fund	102	1,425.39	-0-	-0-	1,425.39
Constable Prct 2 Leose Trng Fund	103	2,706.46	-0-	-0-	2,706.46
Constable Prct 3 Leose Trng Fund	104	1,771.86	-0-	-0-	1,771.86
Constable Prct 4 Leose Trng Fund	105	2,507.82	-0-	-0-	2,507.82
Court Transaction Fee, JP Courts	106	1,521.54	98,272.41	-0-	99,793.95
Aftercare Specialized Caseloads	107	9,178.07	-0-	-0-	9,178.07
Caseload Reduction	108	8,988.70	-0-	-0-	8,988.70
TCOMI	109	4,524.57	-0-	-0-	4,524.57
Juvenile Deferred Processing Fees	110	21,148.74	-0-	-0-	21,148.74
Co Judge Excess Contributions	111	3,986.91	-0-	-0-	3,986.91
Pass-Thru Grants	113	160.88	-0-	-0-	160.88
Child Safety Fee - Trans. Code 502.173	114	41,594.76	-0-	-0-	41,594.76
CRTC Female Facility	116	612,985.63	-0-	-0-	612,985.63
Loanstar Library Grant	201	2,201.13	-0-	-0-	2,201.13
Trollinger Fund	202	7,922.95	-0-	-0-	7,922.95
Courthouse Landscaping	301	16.82	-0-	-0-	16.82
Sheriff Forfeiture Fund	401	18,181.36	-0-	-0-	18,181.36
State Aid/Regional	500	4,420.96	-0-	-0-	4,420.96
Salary Adjustment/Regional	501	679.56	-0-	-0-	679.56
Community Corrections/Reg-State Funds	502	5,962.35	-0-	-0-	5,962.35
Community Corrections/Regional	503	45,241.01	-0-	-0-	45,241.01
IV-E Program/Regional	504	111,100.58	-0-	-0-	111,100.58
Progressive Sanctions JPO/Regional	506	2,296.66	-0-	-0-	2,296.66
Progressive Sanctions Levels 123/Reg	507	12,375.65	-0-	-0-	12,375.65
Special Projects-Regional Interest	509	13,975.53	-0-	-0-	13,975.53
Texas Youth Commission	582	88,626.18	-0-	-0-	88,626.18
IV-E Program	583	957,075.68	-0-	-0-	957,075.68
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	28,955.03	-0-	-0-	28,955.03
Community Corrections	587	95,001.76	-0-	-0-	95,001.76
Salary Adjustment	588	17,121.05	-0-	-0-	17,121.05
Progressive Sanctions Levels 123	591	3,849.83	-0-	-0-	3,849.83
Progressive Sanctions JPO	592	11,537.96	-0-	-0-	11,537.96
Progressive Sanctions ISJPO	593	2,196.50	-0-	-0-	2,196.50
Special Projects-Interest Funds	599	78,228.12	-0-	-0-	78,228.12
Reimb for Mandated Funding	600	66,343.88	-0-	-0-	66,343.88
District Atty Grants	613	(61,462.07)	-0-	-0-	(61,462.07)
County Atty Grants	625	(39,745.29)	-0-	-0-	(39,745.29)
Constable Grants	650	5,354.11	-0-	-0-	5,354.11
Sheriff's Office Grants	654	1,160.45	-0-	-0-	1,160.45
Adult Probation Grants	665	(17,527.84)	-0-	-0-	(17,527.84)
Beacon for the Future	680	261,011.37	-0-	-0-	261,011.37
Misc Block Grants	699	22,026.32	-0-	-0-	22,026.32
TOTAL ALL FUNDS		**$ 3,644,318.32**	**$ 10,547,242.06**	**$ 5,004,271.25**	**$ 19,195,831.63**

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED MAY 2007

FUND		CASH, MBIA, & FM 05/01/07	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 05/31/07
General Fund	001	$ 14,465,409.48	$ 1,425,563.08	$ 2,388,769.28	$ 13,502,203.28
Road & Bridge Prcts. 1 & 3	005	485,631.84	93,272.54	118,871.04	460,033.34
Road & Bridge Prcts. 2 & 4	006	664,662.39	92,965.86	134,725.77	622,902.48
Cafeteria Plan Trust	009	5,385.54	6,697.75	7,446.15	4,637.14
County Law Library	010	75,559.15	6,178.84	8,888.20	72,849.79
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	135,582.72	2,937.62	(568.26)	139,088.60
Library Donations Fund	015	16,333.26	608.56	87.87	16,853.95
Records Mgt/District Clerk-GC51.3	016	17,873.62	964.86	7,250.10	11,588.38
Records Mgt/District Clerk-Co Wide	017	14,851.85	2,958.11	(34.45)	17,844.41
Courthouse Security/County Crts.	018	26,045.97	6,206.30	116.08	32,136.19
Records Mgt/County Clerk	019	143,517.48	4,274.61	(588.20)	148,380.29
Library Miscellaneous	020	56,379.98	4,558.04	3,986.24	56,951.78
CIP Donations	021	4,924.88	338.74	123.83	5,139.79
Bates	022	83,337.95	585.78	374.78	83,548.95
General Land Purchase	025	11,420.37	0.92	11,421.29	-0-
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	58,673.59	11,558.62	7,783.86	62,448.35
County Clerk Archive	032	109,210.64	11,193.93	6,872.42	113,532.15
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	13,763.00	885.00	-0-	14,648.00
Justice Court Security Fund	037	10,979.28	725.24	37.19	11,667.33
Wastewater Treatment Fund	038	290.00	70.00	-0-	360.00
County Attorney Fee	045	6,203.00	3,333.19	4,338.03	5,198.16
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	24,404.40	2,070.74	22,765.89	3,709.25
Judicial Education/County Judge	049	2,214.30	144.80	7.40	2,351.70
51st District Attorney Fee	050	12,544.97	1,081.89	907.02	12,719.84
Lateral Road	051	31,282.14	218.18	7,065.72	24,434.60
51st DA Special Forfeiture Acct	052	44,805.04	447.17	1,830.50	43,421.71
119th District Atty Fee Acct	055	8,066.46	1,151.04	1,463.76	7,753.74
State Fees-Civil	056	30,585.64	32,350.93	-0-	62,936.57
119th DA/DPS Forfeiture Acct	057	93.64	0.38	-0-	94.02
119th DA Special Forfeiture Acct	058	2,134.51	2,902.87	1,790.47	3,246.91
Park Donations Fund	059	60.66	0.42	0.21	60.87
AIC/CHAP Pgm	062	42,703.77	-0-	9,114.25	33,589.52
TAIP, CSCD	063	44,298.15	607.75	22,583.64	22,322.26
Diversion Target Program, CCRC	064	11,335.68	543.00	12,838.38	(959.70)
Comm. Supervision & Corrections	065	280,042.53	141,840.87	219,295.32	202,588.08
CRTC	066	179,038.40	9,238.57	109,081.16	79,195.81
Community Corrections Prog.	067	53,661.87	1,611.00	46,328.68	8,944.19
Substance Abuse Caseloads	069	6,969.46	-0-	6,917.50	51.96
State & Municipal Fees	071	11,078.99	7,643.94	7,169.17	11,553.76
Consolidated Court Costs	072	85,063.14	99,510.60	-0-	184,573.74
Graffiti Eradication Fund	073	520.73	1.97	-0-	522.70
Veterans' Service	075	7,778.51	410.36	1,869.42	6,319.45
Employee Enrichment Fund	076	8,260.96	2,851.36	7,642.85	3,469.47
Judicial Efficiency Fund	082	20,640.82	132.78	66.39	20,707.21
Judicial Efficiency Fund - County Courts	083	5,634.15	37.38	18.69	5,652.84
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,741.22	11.23	-0-	2,752.45
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-

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TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED MAY 2007

FUND		CASH, MBIA, & FM 05/01/07	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 05/31/07
Payroll Fund	095	4,321.59	5,018.84	6,237.51	3,102.92
Court at Law Excess St Splmnt.	096	11,305.99	76.58	178.29	11,204.28
LEOSE Training Fund-Sheriff	097	19,890.43	266.41	134.42	20,022.42
Child Restraint State Fee Fund	098	6,473.50	537.50	-0-	7,011.00
Cert. of Obligation 1998 - I & S	099	229,892.66	29,080.64	-0-	258,973.30
Co Atty - LEOSE Tng Fund	100	913.40	3.19	-0-	916.59
Constable Prct 1 Leose Trng Fund	102	2,852.61	9.95	1,437.17	1,425.39
Constable Prct 2 Leose Trng Fund	103	2,036.63	676.93	7.10	2,706.46
Constable Prct 3 Leose Trng Fund	104	1,765.70	12.32	6.16	1,771.86
Constable Prct 4 Leose Trng Fund	105	2,499.11	17.42	8.71	2,507.82
Court Transaction Fee, JP Courts	106	97,882.63	1,922.96	11.64	99,793.95
Aftercare Specialized Caseloads	107	12,153.99	-0-	2,975.92	9,178.07
Caseload Reduction	108	16,965.59	-0-	7,976.89	8,988.70
TCOMI	109	13,196.16	-0-	8,671.59	4,524.57
Juvenile Deferred Processing Fees	110	20,774.45	374.29	-0-	21,148.74
Co Judge Excess Contributions	111	3,973.05	27.72	13.86	3,986.91
Pass-Thru Grants	113	160.32	1.12	0.56	160.88
Child Safety Fee - Trans. Code 502.173	114	39,346.07	2,383.26	134.57	41,594.76
CRTC Female Facility	116	796,463.19	17,728.90	201,206.46	612,985.63
Loanstar Library Grant	201	3,656.15	29.88	1,484.90	2,201.13
Trollinger Fund	202	5,937.31	3,920.74	1,935.10	7,922.95
Courthouse Landscaping	301	16.76	0.12	0.06	16.82
Sheriff Forfeiture Fund	401	17,658.94	1,164.42	642.00	18,181.36
State Aid/Regional	500	(2,136.56)	10,221.47	3,663.95	4,420.96
Salary Adjustment/Regional	501	182.16	950.00	452.60	679.56
Community Corrections/Regional Funds	502	1,020.49	15,489.00	10,547.14	5,962.35
Community Corrections/Regional	503	47,872.90	28.00	2,659.89	45,241.01
IV-E Program/Regional	504	124,600.58	-0-	13,500.00	111,100.58
Progressive Sanctions JPO/Regional	506	(1.08)	4,756.50	2,458.76	2,296.66
Progressive Sanctions Levels 123/Reg	507	9,224.65	3,151.00	-0-	12,375.65
Special Projects-Regional Int	509	8,091.76	5,883.77	-0-	13,975.53
Texas Youth Commission	582	89,471.89	-0-	845.71	88,626.18
IV-E Program	583	1,009,927.30	-0-	52,851.62	957,075.68
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	25,351.55	8,569.00	4,965.52	28,955.03
Community Corrections	587	77,787.01	22,442.25	5,227.50	95,001.76
Salary Adjustment	588	15,896.49	8,543.00	7,318.44	17,121.05
Progressive Sanctions Levels 123	591	3,852.03	2,754.00	2,756.20	3,849.83
Progressive Sanctions JPO	592	11,538.52	13,014.54	13,015.10	11,537.96
Progressive Sanctions ISJPO	593	2,197.00	2,376.96	2,377.46	2,196.50
Special Projects-PY's Interest Funds	599	77,913.17	314.95	-0-	78,228.12
Reimb for Mandated Funding	600	73,352.74	10,277.60	17,286.46	66,343.88
District Atty Grants	613	(48,480.31)	814.10	13,795.86	(61,462.07)
County Atty Grants	625	(32,619.34)	2,822.90	9,948.85	(39,745.29)
Constable Grants	650	(3,826.70)	25,000.00	15,819.19	5,354.11
Sheriff's Office Grants	654	3,329.14	4,813.00	6,981.69	1,160.45
Adult Probation Grants	665	(10,548.89)	2,842.00	9,820.95	(17,527.84)
Beacon for the Future	680	344,122.01	48,777.56	131,888.20	261,011.37
Misc Block Grants	699	22,435.60	7,500.00	7,909.28	22,026.32
TOTAL ALL FUNDS		**$ 20,698,360.94**	**$ 2,245,281.61**	**$ 3,747,810.92**	**$ 19,195,831.63**

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TOM GREEN COUNTY
INDEBTEDNESS
AS OF MAY 31, 2007

MONTHLY ACTIVITY

Indebtedness balance as of May 1, 2007	$	11,549,500.00
Proceeds from Contractual Obligations		
Proceeds from Bond Refunding Debt Issue		
Bonded Indebtedness Principal Paydown		-
Pre FY94 Sales Tax Revenue Repayment		(3,300.00)
Indebtedness balance as of May 31, 2007	**$**	**11,546,200.00**

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY07 PRINCIPAL PAYMENTS	INDEBTEDNESS 05/31/07
099; 98 General Obligation Refunding	$ 18,885,000.00	$ 6,035,000.00	$ 1,845,000.00	$ 11,005,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	382,751.03	26,400.00	541,200.00
GRAND TOTAL	**$ 19,835,351.03**	**$ 6,417,751.03**	**$ 1,871,400.00**	**$ 11,546,200.00**

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	145,627.60	15,084,710.49	13,366,937.53	275,632.51	2
310-3102 DELINQUENT TAXES	174,429	174,429	18,554.24	173,761.49	188,102.25	667.51	0
310-3191 PENALTY AND INTEREST	104,658	104,658	17,027.93	100,421.53	106,208.69	4,236.47	4
TOTAL GENERAL PROPERTY TAXES	15,639,430	15,639,430	181,209.77	15,358,893.51	13,661,248.47	280,536.49	2

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	4,570.75	21,945.50	18,333.00	5,054.50	19
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	4,570.75	21,945.50	18,333.00	7,054.50	24

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	125,805.64	193,726.51	0.00	6,273.49	3
330-3321 GENERAL SALES AND USE TAX	5,467,407	5,467,407	594,875.45	3,078,394.89	2,858,010.12	2,389,012.11	44
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	16,737.36	70,000.00	70,000.00	0.00	0
330-3346 BINGO TAX	25,000	25,000	8,787.60	24,195.12	19,241.81	804.88	3
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	6,910.37	20,843.12	20,977.50	-13,093.12	-169
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	106,373.99	96,287.68	93,626.01	47
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	0.00	0.00	0.00	38,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	3,087.86	13,915.36	11,753.78	1,084.64	7
330-3360 ADA STATE SUPPLEMENT	2,800	2,800	2,980.00	9,800.00	2,800.00	-7,000.00	-250
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	79,231.14	72,564.24	45,768.86	37
330-3366 TOBACCO SETTLEMENT	0	0	0.00	57,210.80	82,553.16	-57,210.80	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	1,000	1,000	250.32	670.44	497.24	329.56	33
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	21,028.92	62,332.38	56,211.50	70,667.62	53
330-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3386 JUROR REIMB/STATE	0	0	0.00	1,972.00	4,760.00	-1,972.00	*****
330-3980 REIMBURSEMENTS	0	0	0.00	0.00	-31,533.00	0.00	*****
TOTAL STATE SHARED REVENUE	6,326,624	6,326,624	780,463.52	3,760,332.41	3,303,849.03	2,566,291.59	41

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	145.00	985.00	1,030.80	515.00	34
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	225.00	1,459.00	1,583.00	1,041.00	42
340-3402 COUNTY JUDGE	0	0	10.00	74.12	0.00	-74.12	*****
340-3403 COUNTY SHERIFF	110,000	110,000	11,798.16	85,667.94	73,016.08	24,332.06	22
340-3404 COUNTY ATTORNEY	34,000	34,000	4,481.34	30,284.51	21,815.66	3,715.49	11
340-3405 COUNTY CLERK	700,000	700,000	71,529.28	514,010.86	485,429.21	185,989.14	27
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	41,785.91	258,748.91	248,156.76	127,251.09	33
340-3407 DISTRICT CLERK	150,000	150,000	14,720.73	96,914.54	98,324.61	53,085.46	35
340-3408 JUSTICE OF THE PEACE	19,000	19,000	2,051.26	13,952.60	12,723.87	5,047.40	27
340-3409 CONSTABLE	100,000	100,000	8,850.00	64,665.15	66,160.41	35,334.85	35
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	980.00	6,252.00	6,558.00	3,748.00	37

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001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3421 JURY FEES	1,500	1,500	70.88	1,369.40	1,155.41	130.60	9
340-3422 ELECTION REVENUE	3,000	3,000	56.70	1,144.75	2,077.89	1,855.25	62
340-3424 CRTC BLDG INSURANCE	0	0	1,701.15	5,103.45	5,103.45	-5,103.45	*****
340-3425 CRT REPORTER FEES/CNTY CLERK	16,000	16,000	1,170.00	10,006.00	11,115.00	5,994.00	37
340-3426 CRT REPORTER FEES/DIST CLERK	17,000	17,000	1,470.00	9,615.00	11,135.00	7,385.00	43
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	3,094.00	60,343.00	33,943.00	24,657.00	29
340-3430 COPIER REVENUE/LIBRARY	15,000	15,000	1,384.70	9,515.25	9,560.93	5,484.75	37
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	294.00	3,025.04	3,699.59	-525.04	-21
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,441.35	10,673.32	10,820.61	4,326.68	29
340-3437 ARREST WARRANTS	75,000	75,000	4,505.30	45,271.80	43,679.46	29,728.20	40
340-3438 PARKS	7,500	7,500	235.00	4,081.00	3,751.00	3,419.00	46
340-3440 ATTORNEY FEES	48,000	48,000	10,882.34	56,560.48	31,677.67	-8,560.48	-18
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	47,000	47,000	1,925.00	22,775.00	25,030.00	24,225.00	52
340-3446 JUVENILE DETENTION CENTER	13,000	13,000	4,786.00	35,179.00	12,232.00	-22,179.00	-171
340-3448 JP COURT COSTS	25,000	25,000	1,759.54	15,716.05	16,238.60	9,283.95	37
340-3449 DWI VIDEO	4,000	4,000	548.71	2,665.57	2,900.87	1,334.43	33
340-3450 DEF ADJUCATION FEES	78,000	78,000	5,991.00	42,653.27	54,906.61	35,346.73	45
340-3451 JAIL PHONE CONTRACT	300,000	300,000	17,791.41	118,364.66	131,975.96	181,635.34	61
340-3467 FEDERAL PRISONER HOUSING CONTRA	306,600	306,600	29,946.00	162,330.00	255,948.00	144,270.00	47
TOTAL FEES OF OFFICE	2,572,100	2,572,100	245,629.76	1,689,406.67	1,681,749.45	882,693.33	34

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	31,242.26	155,955.17	131,733.34	44,044.83	22
360-3602 CNTY FINE/JP COURTS	600,000	600,000	43,067.23	378,778.07	391,216.22	221,221.93	37
360-3603 CRT/AT/LAW	320,000	320,000	32,110.42	264,460.88	209,538.04	55,539.12	17
360-3605 BOND FORFEITURES	75,000	75,000	8,902.50	26,527.68	44,466.00	48,472.32	65
TOTAL FINES AND FORFEITURES	1,195,000	1,195,000	115,322.41	825,721.80	776,953.60	369,278.20	31

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	3,819.25	44,657.64	39,680.46	10,342.36	19
370-3704 INTEREST ON SECURITIES	30,000	30,000	0.00	0.00	17,933.20	30,000.00	100
370-3705 MBIA INTEREST	120,000	120,000	46,463.01	203,372.14	113,802.35	-83,372.14	-69
370-3706 FUNDS MANAGEMENT INTEREST	120,000	120,000	19,279.34	125,114.12	101,915.50	-5,114.12	-4
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	69,561.60	373,143.90	273,331.51	-48,143.90	-15

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	204.10	9,195.59	572.70	5,804.41	39
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	204.10	9,195.59	572.70	5,804.41	39

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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	12,169.04	214.65	-12,169.04	*****
390-3903 MISCELLANEOUS REVENUE	2,000	2,000	-7,170.98	7,723.69	1,260.33	-5,723.69	-286
390-3904 TJPC PROBATION FEES	2,500	2,500	70.00	355.00	1,727.50	2,145.00	86
390-3907 DEFENSIVE DRIVING FEES	13,500	13,500	972.00	9,162.00	9,165.00	4,338.00	32
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	2,390.47	2,329.80	-2,390.47	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	0.00	1,295.00	1,110.00	925.00	42
390-3916 FINGERPRINTING FEES	1,000	1,000	60.00	360.00	858.00	640.00	64
390-3917 NON REGULAR INMATE TRANSPORT	0	0	100.00	500.00	700.00	-500.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	170,000	170,000	596.37	34,272.40	100,662.10	135,727.60	80
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	*****
390-3936 RAPE/EVAL REIMBURSEMENT	0	0	0.00	0.00		0.00	*****
390-3960 CHILD SAFETY	500	500	60.00	187.23	393.49	312.77	63
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	1,707.65	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	75,000.00	50,000.00	67
390-3978 PROPERTY LEASES	1,000	1,000	0.00	578.75	605.00	421.25	42
390-3980 TRANSFER IN	-236,925	-245,651	12,233.48	98,077.94	-200,000.00	-343,728.94	140
390-3982 TRANSFER OUT	-43,000	-43,000	-43,000.00	-68,400.21		25,400.21	-59
390-3985 REIMB/JAIL COMMISSARY	22,000	22,000	0.00	0.00	12,768.04	22,000.00	100
390-3986 REIMB/R & B SHOP EMPLOYEES	180,784	180,784	0.00	0.00	100,216.54	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	28,429.50	53,000.00	100
390-3989 REIMBURSEMENT RECORDS MANAGEMEN	5,000	5,000	0.00	5,000.00	5,455.00	0.00	0
TOTAL OTHER REVENUE	268,640	259,914	-36,079.13	128,671.31	144,395.60	131,242.69	50
TOTAL GENERAL FUND	26,370,794	26,362,068	1,360,882.78	22,167,310.69	19,860,433.36	4,194,757.31	16

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Account.................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES							
310-3102 DELINQUENT TAXES	15	15	3.11	13.50	11.92	1.50	10
310-3191 PENALTY & INTEREST	35	35	8.03	29.82	26.15	5.18	15
TOTAL GENERAL PROPERTY TAXES	50	50	11.14	43.32	38.07	6.68	13
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	36,992.52	461,947.53	485,473.16	-41,947.53	-10
TOTAL STATE SHARED REVENUE	420,000	420,000	36,992.52	461,947.53	485,473.16	-41,947.53	-10
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	50,735.85	303,573.55	287,139.05	156,426.45	34
TOTAL FEES OF OFFICE	460,000	460,000	50,735.85	303,573.55	287,139.05	156,426.45	34
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,900	2,900	50.20	1,149.97	1,462.29	1,750.03	60
370-3705 MBIA INTEREST	10,000	10,000	2,034.30	9,388.86	9,801.55	611.14	6
TOTAL INTEREST EARNINGS	12,900	12,900	2,084.50	10,538.83	11,263.84	2,361.17	18
005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	204.10	204.10	0.00	-204.10	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	5,228.53	7,629.53	5,615.63	2,370.47	24
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	5,432.63	7,833.63	5,615.63	2,166.37	22
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	*****
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	0.00		0.00	*****
390-3980 TRANSFER IN	170,000	170,000	0.00	0.00		170,000.00	100
390-3982 TRANSFER OUT	0	0	-6,116.74	-49,038.97		49,038.97	*****
TOTAL OTHER REVENUE	170,000	170,000	-6,116.74	-49,038.97	0.00	219,038.97	129
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	1,072,950	1,072,950	89,139.90	734,897.89	789,529.75	338,052.11	32

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	8.33	11.96	6.67	44
310-3191 PENALTY & INTEREST	35	35	0.00	17.63	26.18	17.37	50
TOTAL GENERAL PROPERTY TAXES	50	50	0.00	25.96	38.14	24.04	48
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	36,992.53	461,947.58	485,473.18	-41,947.58	-10
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE SHARED REVENUE	420,000	420,000	36,992.53	461,947.58	485,473.18	-41,947.58	-10
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	50,735.85	303,573.55	287,139.05	156,426.45	34
TOTAL FEES OF OFFICE	460,000	460,000	50,735.85	303,573.55	287,139.05	156,426.45	34
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	2,000	2,000	52.17	1,426.84	1,422.04	573.16	29
370-3705 MBIA INTEREST	14,000	14,000	2,837.82	12,588.81	10,654.78	1,411.19	10
TOTAL INTEREST EARNINGS	16,000	16,000	2,889.99	14,015.65	12,076.82	1,984.35	12
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	204.10	204.10	0.00	-204.10	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	4,869.04	6,802.54	6,897.14	3,197.46	32
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	5,073.14	7,006.64	6,897.14	2,993.36	30
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	60.00	1,060.00		-1,060.00	*****
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	16,575.00		-16,575.00	*****
390-3980 TRANSFER IN	170,000	170,000	0.00	0.00		170,000.00	100
390-3982 TRANSFER OUT	0	0	-6,116.74	-49,038.97		49,038.97	*****
TOTAL OTHER REVENUE	170,000	170,000	-6,056.74	-31,403.97	0.00	201,403.97	118
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	1,076,050	1,076,050	89,634.77	755,165.41	791,624.33	320,884.59	30

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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	27,500	27,500	5,209.08	12,586.56	18,594.80	14,913.44	54
334-3342 SAFE/CIOT (CLICK IT OR TICKET)	10,000	10,000	0.00	0.00	0.00	10,000.00	100
334-3384 STEP/IDM	20,000	20,000	5,068.52	5,068.52		14,931.48	75
TOTAL FEDERAL/DOT	57,500	57,500	10,277.60	17,655.08	18,594.80	39,844.92	69
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS							
335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	0.00	12,025.12	9,347.08	-12,025.12	*****
TOTAL FEDERAL/DEPT OF HUMAN SVCS	0	0	0.00	12,025.12	9,347.08	-12,025.12	*****
600 - REIMB FOR MANDATED FUNDING - STATE/COMPTROLLER OF PUBLIC ACCTS							
346-3360 ADA STATE SUPPLEMENT	13,800	13,800	-2,980.00	0.00	5,980.00	13,800.00	100
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	13,800	13,800	-2,980.00	0.00	5,980.00	13,800.00	100
600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN							
347-3381 SENATE BILL 7 REVENUE	54,025	54,025	0.00	57,705.50	29,768.00	-3,680.50	-7
TOTAL STATE/OFFICE OF COURT ADMIN	54,025	54,025	0.00	57,705.50	29,768.00	-3,680.50	-7
600 - REIMB FOR MANDATED FUNDING - LOCAL/TGC							
354-3330 SAFE & SOBER STEP PROGRAM	0	27,500	16,244.75	16,244.75		11,255.25	41
TOTAL LOCAL/TGC	0	27,500	16,244.75	16,244.75	0.00	11,255.25	41
600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE							
390-3980 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	*****
390-3982 TRANSFER OUT	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL REIMB FOR MANDATED FUNDING	125,325	152,825	23,542.35	103,630.45	63,689.88	49,194.55	32

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613 - DISTRICT ATTY GRANTS - FEDERAL/CJD

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
332-3372 FFVPU GRANT	0	0	0.00	0.00	16,427.81	0.00	*****
332-3373 FFVIU GRANT	43,405	43,405	0.00	18,865.69	9,100.41	24,539.31	57
332-3374 FFVVA GRANT	47,791	47,791	0.00	12,629.27	6,078.80	35,161.73	74
TOTAL FEDERAL/CJD	91,196	91,196	0.00	31,494.96	31,607.02	59,701.04	65

613 - DISTRICT ATTY GRANTS - LOCAL/TGC

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
354-3372 FFVPU GRANT	0	0	0.00	0.00	0.00	0.00	*****
354-3373 FFVIU GRANT	14,500	14,500	0.00	0.00	0.00	14,500.00	100
354-3374 FFVVA GRANT	5,035	5,035	0.00	0.00	0.00	5,035.00	100
TOTAL LOCAL/TGC	19,535	19,535	0.00	0.00	0.00	19,535.00	100

613 - DISTRICT ATTY GRANTS - OTHER REVENUE

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
390-3980 TRANSFER IN	131,112	81,426	0.00	6,190.03		75,235.97	92
TOTAL OTHER REVENUE	131,112	81,426	0.00	6,190.03	0.00	75,235.97	92
TOTAL DISTRICT ATTY GRANTS	241,843	192,157	0.00	37,684.99	31,607.02	154,472.01	80

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Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
625 - COUNTY ATTY GRANTS - FEDERAL/CJD							
332-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	-2,500.00	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	-2,500.00	0.00	*****
625 - COUNTY ATTY GRANTS - STATE/OAG							
341-3376 VICTIM WITNESS ASSISTANCE PROGR	39,000	39,000	2,804.00	17,479.68	19,081.00	21,520.32	55
TOTAL STATE/OAG	39,000	39,000	2,804.00	17,479.68	19,081.00	21,520.32	55
625 - COUNTY ATTY GRANTS - LOCAL/TGC							
354-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	0.00	0.00	*****
354-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	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	105,813	105,813	0.00	19,210.18		86,602.82	82
TOTAL OTHER REVENUE	105,813	105,813	0.00	19,210.18	0.00	86,602.82	82
TOTAL COUNTY ATTY GRANTS	144,813	144,813	2,804.00	36,689.86	16,581.00	108,123.14	75

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS							
346-3382 TOBACCO GRANT	0	0	0.00	0.00	4,764.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	4,764.00	0.00	*****
650 - CONSTABLE GRANTS - LOCAL/SAHF							
353-3328 MENTAL HEALTH UNIT GRANT	175,000	175,000	25,000.00	125,000.00	100,000.00	50,000.00	29
TOTAL LOCAL/SAHF	175,000	175,000	25,000.00	125,000.00	100,000.00	50,000.00	29
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	36,577	45,303	0.00	0.00	31,533.00	45,303.00	100
TOTAL OTHER REVENUE	36,577	45,303	0.00	0.00	31,533.00	45,303.00	100
TOTAL CONSTABLE GRANTS	211,577	220,303	25,000.00	125,000.00	136,297.00	95,303.00	43

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Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
654 - SHERIFF'S OFFICE GRANTS - FEDERAL/CJD							
332-3388 CIU GRANT/CJD	24,751	24,751	0.00	5,298.33	4,845.35	19,452.67	79
TOTAL FEDERAL/CJD	24,751	24,751	0.00	5,298.33	4,845.35	19,452.67	79
654 - SHERIFF'S OFFICE GRANTS - STATE/OAG							
341-3329 CIU GRANT/OAG	24,751	48,506	4,813.00	33,011.07	17,475.00	15,494.93	32
TOTAL STATE/OAG	24,751	48,506	4,813.00	33,011.07	17,475.00	15,494.93	32
654 - SHERIFF'S OFFICE GRANTS - LOCAL/CITY OF SAN ANGELO							
352-3388 CIU GRANT/CJD	0	0	0.00	15,400.00		-15,400.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	15,400.00	0.00	-15,400.00	*****
654 - SHERIFF'S OFFICE GRANTS - LOCAL/TGC							
354-3388 CIU GRANT/CJD	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
654 - SHERIFF'S OFFICE GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL SHERIFF'S OFFICE GRANTS	49,502	73,257	4,813.00	53,709.40	22,320.35	19,547.60	27

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	103,470	103,470	0.00	40,392.05	11,117.19	63,077.95	61
TOTAL FEDERAL/CJD	103,470	103,470	0.00	40,392.05	11,117.19	63,077.95	61

665 - ADULT PROBATION GRANTS - OTHER REVENUE

390-3922 PAYMENTS BY PROGRAM PARTICIPANT	71,400	41,000	2,842.00	19,134.00	19,793.00	21,866.00	53
TOTAL OTHER REVENUE	71,400	41,000	2,842.00	19,134.00	19,793.00	21,866.00	53
TOTAL ADULT PROBATION GRANTS	174,870	144,470	2,842.00	59,526.05	30,910.19	84,943.95	59

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699 - MISC BLOCK GRANTS - FEDERAL/OJP

Account................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD Rev	Receivable	%Rm
333-3343 BYRNE GRANT	5,551	5,551	0.00	5,551.00		0.00	0
TOTAL FEDERAL/OJP	5,551	5,551	0.00	5,551.00	0.00	0.00	0
699 - MISC BLOCK GRANTS - STATE/OAG							
341-3343 VINE	30,108	30,108	0.00	30,108.00	0.00	0.00	0
TOTAL STATE/OAG	30,108	30,108	0.00	30,108.00	0.00	0.00	0
699 - MISC BLOCK GRANTS - STATE/OFFICE OF COURT ADMIN							
347-3343 TIDF DISCRETIONARY GRANT	0	0	0.00	1,500.00	34,484.77	-1,500.00	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	1,500.00	34,484.77	-1,500.00	*****
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE							
348-3343 HELP AMERICA VOTE ACT	40,883	40,883	0.00	-1,706.61	0.00	42,589.61	104
TOTAL STATE/SECRETARY OF STATE	40,883	40,883	0.00	-1,706.61	0.00	42,589.61	104
699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION							
349-3343 GATES COMPUTER UPGRADE GRANT	33,750	33,750	0.00	33,750.00	0.00	0.00	0
TOTAL STATE/LIBRARY & ARCHIVES COMMISSIO	33,750	33,750	0.00	33,750.00	0.00	0.00	0
699 - MISC BLOCK GRANTS - LOCAL/SAHF							
353-3343 BLOCK GRANT REVENUE	0	20,000	0.00	20,000.00	24,400.00	0.00	0
TOTAL LOCAL/SAHF	0	20,000	0.00	20,000.00	24,400.00	0.00	0
699 - MISC BLOCK GRANTS - LOCAL/VERIZON							
355-3343 BLOCK GRANT REVENUE	43,000	43,000	0.00	43,000.00		0.00	0
TOTAL LOCAL/VERIZON	43,000	43,000	0.00	43,000.00	0.00	0.00	0
699 - MISC BLOCK GRANTS - LOCAL/REDWINE FOUNDATION							
357-3343 BLOCK GRANT REVENUE	0	7,500	7,500.00	7,500.00		0.00	0
TOTAL LOCAL/REDWINE FOUNDATION	0	7,500	7,500.00	7,500.00	0.00	0.00	0
TOTAL MISC BLOCK GRANTS	153,292	180,792	7,500.00	139,702.39	58,884.77	41,089.61	23

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	36,371.52	30,820.48	36,371.52	18,185.48	33
001-0105 SALARY/EMPLOYEES	17,106	17,106	1,425.68	10,951.58	10,810.62	10,951.58	6,154.42	36
001-0201 FICA/MEDICARE	5,584	5,584	458.84	3,606.58	3,181.05	3,606.58	1,977.42	35
001-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	5,581.48	6,028.16	5,581.48	3,378.52	38
001-0203 RETIREMENT	5,171	5,171	440.96	3,451.59	3,032.10	3,451.59	1,719.41	33
001-0301 OFFICE SUPPLIES	850	850	116.96	477.39	344.96	477.39	372.61	44
001-0388 CELLULAR PHONE/PAGER	480	480	35.00	311.77	251.68	311.77	168.23	35
001-0405 DUES & SUBSCRIPTIONS	265	265	0.00	0.00	87.78	0.00	265.00	100
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	880.00	880.00	880.00	440.00	33
001-0428 TRAVEL & TRAINING	1,750	1,750	373.92	478.92	1,934.71	478.92	1,271.08	73
TOTAL COMMISSIONERS COURT	96,043	96,043	8,255.80	62,110.83	57,371.54	62,110.83	33,932.17	35

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	24,995.04	24,385.44	24,995.04	12,497.96	33
002-0109 SALARY/SUPERVISOR	33,402	33,402	2,783.54	22,268.32	20,980.32	22,268.32	11,133.68	33
002-0201 FICA/MEDICARE	5,424	5,424	451.96	3,615.68	3,470.56	3,615.68	1,808.32	33
002-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	8,975.40	9,042.24	8,975.40	4,464.60	33
002-0203 RETIREMENT	5,115	5,115	428.32	3,401.72	3,235.74	3,401.72	1,713.28	33
002-0301 OFFICE SUPPLIES	600	600	18.98	365.10	345.80	365.10	234.90	39
002-0335 AUTO REPAIR, FUEL, E	1,416	2,116	80.33	1,504.59	882.42	1,504.59	611.41	29
002-0388 CELLULAR PHONE/PAGER	720	720	136.55	477.05	930.20	477.05	242.95	34
002-0391 UNIFORMS	285	285	42.46	155.75	239.44	155.75	129.25	45
002-0405 DUES & SUBSCRIPTIONS	650	650	0.00	130.00	330.00	130.00	520.00	80
002-0428 TRAVEL & TRAINING	4,916	4,216	-56.85	2,854.04	1,821.03	2,854.04	1,361.96	32
002-0429 IN/COUNTY TRAVEL	400	400	84.55	268.34	214.63	268.34	131.66	33
002-0435 BOOKS	38	38	0.00	0.00	38.00	0.00	38.00	100
TOTAL PURCHASING	103,899	103,899	8,216.22	69,011.03	65,915.82	69,011.03	34,887.97	34

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	33,523.68	32,706.08	33,523.68	16,761.32	33
003-0104 SALARY/CHIEF DEPUTY	28,562	28,562	2,380.14	19,041.12	18,576.64	19,041.12	9,520.88	33
003-0105 SALARY/EMPLOYEES	281,980	281,980	20,850.22	177,786.70	192,927.52	177,786.70	104,193.30	37
003-0109 SALARY/SUPERVISOR	94,005	94,005	5,826.66	52,634.58	46,231.20	52,634.58	41,370.42	44
003-0201 FICA/MEDICARE	34,795	34,795	2,454.22	21,116.86	21,973.11	21,116.86	13,678.14	39
003-0202 GROUP HOSPITAL INSUR	89,600	89,600	4,883.86	41,060.71	53,291.86	41,060.71	48,539.29	54
003-0203 RETIREMENT	32,816	32,816	2,410.43	20,347.84	20,777.79	20,347.84	12,468.16	38
003-0301 OFFICE SUPPLIES	20,000	20,000	1,699.71	10,898.86	10,614.62	10,898.86	9,101.14	46
003-0385 INTERNET SERVICE	120	120	0.00	58.30	58.30	58.30	61.70	51
003-0388 CELLULAR PHONE/PAGER	78	78	0.00	54.00	55.50	54.00	24.00	31
003-0403 BOND PREMIUMS	17,744	17,744	0.00	12,286.50	3,500.00	12,286.50	5,457.50	31
003-0405 DUES & SUBSCRIPTIONS	1,000	800	28.00	562.90	1,008.95	562.90	237.10	30
003-0427 AUTO ALLOWANCE	0	0	0.00	0.00	880.00	0.00	0.00	***
003-0428 TRAVEL & TRAINING	5,500	5,500	320.36	2,626.16	4,624.11	2,626.16	2,873.84	52
003-0435 BOOKS	200	200	0.00	133.95	0.00	133.95	66.05	33
003-0436 MICROFILMING	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0442 BIRTH CERTIFICATES	10,000	10,000	819.84	4,860.48	5,345.43	4,860.48	5,139.52	51
003-0470 CAPITALIZED EQUIPMEN	29,068	29,068	5,210.00	5,210.00	11,500.00	9,255.60	19,812.40	68
003-0475 EQUIPMENT	1,100	1,100	0.00	286.82	7,501.60	286.82	813.18	74
003-0514 SPECIAL PROJECTS	3,832	3,832	0.00	0.00	18,607.09	0.00	3,832.00	100
TOTAL COUNTY CLERK	700,685	700,485	51,073.90	402,489.46	450,179.80	406,535.06	293,949.94	42

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	31,575.20	28,000.00	31,575.20	15,787.80	33
004-0201 FICA/MEDICARE	3,759	3,759	313.26	2,506.08	2,232.64	2,506.08	1,252.92	33
004-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	2,991.80	3,014.08	2,991.80	1,488.20	33
004-0203 RETIREMENT	3,417	3,417	296.88	2,357.82	2,081.58	2,357.82	1,059.18	31
004-0204 RISK MANAGEMENT	10,000	10,000	450.20	8,906.93	4,325.31	8,906.93	1,093.07	11
004-0301 OFFICE SUPPLIES	400	400	0.00	-12.30	164.88	-12.30	412.30	103
004-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	365.95	913.61	365.95	634.05	63
004-0388 CELLULAR PHONE/PAGER	600	600	67.48	204.38	326.30	204.38	395.62	66
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	40.00	40.00	40.00	60.00	60
004-0427 AUTO ALLOWANCE	1,776	1,776	148.00	1,184.00	1,184.00	1,184.00	592.00	33
004-0428 TRAVEL & TRAINING	2,250	2,250	0.00	1,378.94	1,335.99	1,378.94	871.06	39
TOTAL RISK MANAGEMENT	75,145	75,145	5,596.72	51,498.80	43,618.39	51,498.80	23,646.20	31

001 - GENERAL FUND - VETERAN'S SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
005-0105 SALARY/EMPLOYEES	24,538	24,538	1,994.96	14,836.14	13,151.26	14,836.14	9,701.86	40
005-0109 SALARY/SUPERVISOR	30,721	30,721	2,560.08	20,480.64	19,981.12	20,480.64	10,240.36	33
005-0201 FICA/MEDICARE	4,342	4,342	356.68	2,767.56	2,568.98	2,767.56	1,574.44	36
005-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	5,235.80	6,028.16	5,235.80	3,724.20	42
005-0203 RETIREMENT	3,987	3,987	338.80	2,610.81	2,430.84	2,610.81	1,376.19	35
005-0301 OFFICE SUPPLIES	550	550	69.62	232.12	406.76	232.12	317.88	58
005-0335 AUTO REPAIR, FUEL, E	1,500	1,500	217.90	361.75	608.90	361.75	1,138.25	76
005-0388 CELLULAR PHONE/PAGER	220	220	25.40	150.20	171.95	150.20	69.80	32
005-0427 AUTO ALLOWANCE	1,500	1,500	118.00	944.00	944.00	944.00	556.00	37
005-0428 TRAVEL & TRAINING	1,935	1,935	0.00	1,633.43	1,025.45	1,633.43	301.57	16
005-0469 SOFTWARE EXPENSE	750	750	0.00	449.00	449.00	449.00	301.00	40
005-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00	0
TOTAL VETERAN'S SERVICE	80,003	80,003	6,429.44	49,701.45	47,766.42	50,701.45	29,301.55	37

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
006-0105 SALARY/EMPLOYEES	41,582	41,582	3,380.64	24,489.29	20,633.98	24,489.29	17,092.71	41
006-0108 SALARY/PARTTIME	9,050	9,050	735.30	5,222.86	0.00	5,222.86	3,827.14	42
006-0109 SALARY/SUPERVISOR	24,071	24,071	2,005.90	15,295.02	15,655.84	15,295.02	8,775.98	36
006-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0201 FICA/MEDICARE	5,714	5,714	468.28	3,441.84	2,715.29	3,441.84	2,272.16	40
006-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	6,731.80	6,028.16	6,731.80	6,708.20	50

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
006-0203 RETIREMENT	5,390	5,390	443.81	3,240.96	2,543.45	3,240.96	2,149.04	40
006-0301 OFFICE SUPPLIES	5,000	5,000	449.11	2,528.92	2,175.76	2,528.92	2,471.08	49
006-0405 DUES & SUBSCRIPTIONS	200	200	0.00	100.00	125.00	100.00	100.00	50
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	154.38	961.18	154.38	2,845.62	95
006-0475 EQUIPMENT	2,000	2,000	0.00	869.95	1,566.61	869.95	1,130.05	57
006-0675 PROFESSIONAL FEES	1,000	4,000	288.15	1,831.00	429.95	1,831.00	2,169.00	54
TOTAL COLLECTION & COMPLIANCE	110,447	113,447	8,893.19	63,906.02	52,835.22	63,906.02	49,540.98	44

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	30,612.58	26,995.29	30,612.58	17,047.42	36
007-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	31,575.20	28,000.00	31,575.20	15,787.80	33
007-0201 FICA/MEDICARE	7,269	7,269	601.34	4,729.85	4,193.30	4,729.85	2,539.15	35
007-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	8,975.40	6,781.68	8,975.40	4,464.60	33
007-0203 RETIREMENT	6,856	6,856	574.10	4,477.03	3,921.83	4,477.03	2,378.97	35
007-0301 OFFICE SUPPLIES	750	750	9.70	314.14	378.37	314.14	435.86	58
007-0306 EDUCATION MATERIALS	1,000	1,000	0.00	307.95	458.50	307.95	692.05	69
007-0388 CELLULAR PHONE/PAGER	240	240	20.00	164.00	177.40	164.00	76.00	32
007-0405 DUES & SUBSCRIPTIONS	225	225	65.00	225.00	65.00	225.00	0.00	0
007-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	785.23	0.00	3,000.00	100
007-0429 IN/COUNTY TRAVEL	120	120	19.22	64.39	73.83	64.39	55.61	46
TOTAL HUMAN RESOURCES	127,923	127,923	10,329.92	81,445.54	71,830.43	81,445.54	46,477.46	36

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	16,358.72	14,924.42	16,358.72	8,179.28	33
008-0108 SALARY/PARTTIME	19,809	19,809	1,359.45	9,003.68	7,207.19	9,003.68	10,805.32	55
008-0109 SALARY/SUPERVISOR	61,515	61,515	5,126.28	41,010.24	40,010.08	41,010.24	20,504.76	33
008-0201 FICA/MEDICARE	8,099	8,099	642.82	4,999.46	4,686.13	4,999.46	3,099.54	38
008-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	8,975.40	9,042.24	8,975.40	4,464.60	33
008-0203 RETIREMENT	7,638	7,638	618.46	4,777.64	4,432.22	4,777.64	2,860.36	37
008-0301 OFFICE SUPPLIES	5,200	5,200	62.11	2,688.78	289.97	2,688.78	2,511.22	48
008-0309 COMPUTER SUPPLIES	25,550	25,550	441.87	6,370.74	6,832.64	6,533.06	19,016.94	74
008-0388 CELLULAR PHONE/PAGER	1,500	1,500	47.20	299.80	283.20	299.80	1,200.20	80
008-0405 DUES & SUBSCRIPTIONS	3,480	3,480	195.00	1,475.00	290.00	1,475.00	2,005.00	58
008-0428 TRAVEL & TRAINING	32,858	32,858	825.00	2,628.50	477.29	2,628.50	30,229.50	92
008-0429 IN/COUNTY TRAVEL	1,000	1,000	71.20	248.31	206.80	248.31	751.69	75
008-0445 SOFTWARE MAINTENANCE	206,361	206,361	0.00	123,690.72	134,564.95	123,690.72	82,670.28	40
008-0449 COMPUTER EQUIPMENT M	8,656	8,656	960.00	2,880.00	2,880.00	5,907.98	2,748.02	32
008-0469 SOFTWARE EXPENSE	28,898	28,898	260.00	19,135.76	21,268.25	19,135.76	9,762.24	34
008-0470 CAPITALIZED EQUIPMEN	25,663	25,663	3,900.00	3,900.00	3,229.00	3,900.00	21,763.00	85
008-0475 EQUIPMENT	1,905	1,905	0.00	105.00	1,941.85	105.00	1,800.00	94
008-0514 SPECIAL PROJECTS	97,500	97,500	0.00	53,968.68	50,967.06	53,968.68	43,531.32	45
008-0678 CONTRACT SERVICE	52,760	52,760	0.00	39,200.00	36,990.00	39,200.00	13,560.00	26
TOTAL INFORMATION TECHNOLOGY	626,370	626,370	17,676.23	341,716.43	340,523.29	344,906.73	281,463.27	45

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001 - GENERAL FUND - NON DEPARTMENTAL

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0105	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	5,356.12	0.00	5,000.00	100
009-0146	LONGEVITY PAY	144,000	144,000	0.00	131,083.00	120,647.00	131,083.00	12,917.00	9
009-0201	FICA/MEDICARE	0	0	0.00	9,851.33	9,500.33	9,851.33	-9,851.33	***
009-0202	GROUP HOSPITAL INSUR	139,000	139,000	13,188.46	50,419.79	83,075.09	50,419.79	88,580.21	64
009-0203	RETIREMENT	0	0	0.00	34.37	380.83	34.37	-34.37	***
009-0204	WORKERS COMPENSATION	241,000	241,000	33,716.84	162,180.16	134,352.50	162,180.16	78,819.84	33
009-0205	UNEMPLOYMENT INSURAN	19,000	19,000	0.00	18,653.59	19,350.92	18,653.59	346.41	2
009-0218	SECTION 218 SOCIAL S	0	0	0.00	35.00	35.00	35.00	-35.00	***
009-0301	OFFICE SUPPLIES	1,500	1,500	41.97	2,183.92	2,234.74	2,183.92	-683.92	-46
009-0302	COPIER SUPPLIES/LEAS	30,000	30,000	0.00	16,358.20	14,781.80	22,485.70	7,514.30	25
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	250.00	250.00	250.00	0.00	0
009-0347	PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
009-0379	RIGHT OF WAY ACQUISI	0	44,231	44,128.37	44,128.37	0.00	44,128.37	102.63	0
009-0386	MEETINGS & CONFERENC	2,000	2,000	580.23	1,442.69	557.51	1,442.69	557.31	28
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	289,302.00	275,189.00	289,302.00	85,048.00	23
009-0402	LIABILITY INSURANCE	333,000	333,000	-1,400.00	295,471.09	304,757.25	295,471.09	37,528.91	11
009-0405	DUES & SUBSCRIPTIONS	1,050	1,050	0.00	2,400.00	3,160.00	2,400.00	-1,350.00	129
009-0407	LEGAL REPRESENTATION	20,000	20,000	17,527.40	41,626.96	32,336.07	41,626.96	-21,626.96	108
009-0408	INDEPENDENT AUDIT	53,500	57,500	17,500.00	57,500.00	-4,500.00	57,500.00	0.00	0
009-0412	AUTOPSIES	30,000	30,000	4,200.00	43,414.73	21,285.15	43,414.73	-13,414.73	-45
009-0420	TELEPHONE	100,141	100,141	18,648.69	58,505.11	58,044.90	58,505.11	41,635.89	42
009-0421	POSTAGE	125,000	125,000	22,752.11	65,451.23	68,388.78	65,451.23	59,548.77	48
009-0424	ECONOMIC DEVELOPMENT	35,000	35,000	0.00	22,439.85	26,698.91	22,439.85	12,560.15	36
009-0428	INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	643.41	0.00	1,500.00	100
009-0430	PUBLIC NOTICES/POSTI	13,500	13,500	1,403.56	12,849.80	10,043.13	12,849.80	650.20	5
009-0431	EMPLOYEE MEDICAL	6,000	6,000	1,612.00	7,281.50	6,460.75	7,281.50	-1,281.50	-21
009-0435	BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444	BANK SVC CHARGES	20,000	20,000	0.00	12,649.34	21,221.49	12,649.34	7,350.66	37
009-0450	OFFICE MACHINE MAINT	8,800	8,800	0.00	3,474.20	6,116.24	6,799.55	2,000.45	23
009-0453	DUMPGROUND MAINTENAN	30,000	30,000	2,856.41	13,904.08	20,170.69	13,904.08	16,095.92	54
009-0459	COPY MACHINE RENTAL	72,000	72,000	9,148.62	41,503.92	34,515.11	41,503.92	30,496.08	42
009-0468	RURAL TRANSPORTATION	20,000	20,000	0.00	20,000.00	14,408.00	20,000.00	0.00	0
009-0470	CAPITALIZED EQUIPMEN	0	0	0.00	0.00	324.90	0.00	0.00	***
009-0471	COG DUES	12,681	12,681	0.00	11,857.50	5,585.50	11,857.50	823.50	6
009-0475	CSCD EQUIPMENT	20,000	20,000	1,366.88	2,585.22	3,473.58	2,585.22	17,414.78	87
009-0480	TX ASSOCIATION OF CO	2,440	2,440	0.00	0.00	2,440.00	0.00	2,440.00	100
009-0495	TEXAS HISTORICAL COM	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
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	3,000.00	3,000.00	3,000.00	0.00	0
009-0514	SPECIAL PROJECTS	0	0	0.00	0.00	4,393.66	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	26,400.00	26,400.00	26,400.00	13,200.00	33
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	180,331.45	0.00	0.00	***
009-0675	PROFESSIONAL FEES	12,000	12,000	1,118.53	5,563.70	12,640.57	5,563.70	6,436.30	54
009-0801	ADMINISTRATIVE FEE	6,000	6,000	403.00	2,792.00	2,748.00	2,792.00	3,208.00	53
009-0815	COBRA	4,000	4,000	0.00	3,995.00	3,662.00	3,995.00	5.00	0
009-0902	AIC/CHAP CONTRIBUTIO	275,000	275,000	0.00	226,008.75	160,000.00	226,008.75	48,991.25	18

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-9999 AUDIT ADJUSTMENT	0	0	0.00	8.78	252.90	8.78	-8.78	***
TOTAL NON DEPARTMENTAL	2,218,936	2,267,167	192,093.07	1,721,228.71	1,709,336.81	1,730,681.56	536,485.44	24

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	2,355.00	730.11	3,441.89	82
010-0201 FICA/MEDICARE	320	320	0.00	55.84	180.21	55.84	264.16	83
010-0203 RETIREMENT	301	301	0.00	51.91	167.99	51.91	249.09	83
010-0301 OFFICE SUPPLIES	500	500	38.98	200.55	204.00	200.55	299.45	60
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	391.67	0.00	500.00	100
010-0514 SPECIAL PROJECTS	5,000	5,000	0.00	5,036.76	340.00	5,036.76	-36.76	-1
TOTAL RECORDS MANAGEMENT	10,793	10,793	38.98	6,075.17	3,638.87	6,075.17	4,717.83	44

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	14,870.16	39,653.76	38,686.88	39,653.76	19,827.24	33
011-0105 SALARY/EMPLOYEES	31,188	31,188	-7,314.42	20,792.16	20,284.96	20,792.16	10,395.84	33
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,250.00	10,000.00	9,166.72	10,000.00	5,000.00	33
011-0147 SALARY/DRUG COURT	9,000	9,000	750.00	6,000.00	0.00	6,000.00	3,000.00	33
011-0201 FICA/MEDICARE	9,538	9,538	745.32	5,668.73	5,358.88	5,668.73	3,869.27	41
011-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	5,983.60	6,028.16	5,983.60	2,976.40	33
011-0203 RETIREMENT	8,273	8,273	759.78	5,738.29	5,387.22	5,738.29	2,534.71	31
011-0301 OFFICE SUPPLIES	2,000	2,000	16.20	914.59	1,288.24	914.59	1,085.41	54
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	720.00	720.00	720.00	360.00	33
011-0403 BOND PREMIUMS	200	200	0.00	177.50	0.00	177.50	22.50	11
011-0405 DUES & SUBSCRIPTIONS	750	750	31.35	742.60	327.28	742.60	7.40	1
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	6,672.00	6,672.00	6,672.00	3,336.00	33
011-0428 TRAVEL & TRAINING	4,500	4,500	991.28	3,982.04	3,980.43	3,982.04	517.96	12
011-0435 BOOKS	1,800	1,800	34.00	583.00	262.00	583.00	1,217.00	68
011-0475 EQUIPMENT	750	750	211.98	666.98	0.00	666.98	83.02	11
011-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
TOTAL COUNTY JUDGE	162,528	162,528	14,017.65	108,295.25	98,233.77	108,295.25	54,232.75	33

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	20,157.76	16,834.68	20,157.76	10,078.24	33
012-0102 SALARY/DISTRICT JUDG	380,211	380,211	31,684.28	248,738.17	245,831.14	248,738.17	131,472.83	35
012-0108 SALARY/PARTTIME	5,040	5,040	250.08	1,953.75	3,034.78	1,953.75	3,086.25	61
012-0110 SALARY/APPT - COMM C	151,272	151,272	11,607.38	100,237.92	95,211.45	100,237.92	51,034.08	34
012-0201 FICA/MEDICARE	43,358	43,358	3,394.01	27,378.14	26,714.84	27,378.14	15,979.86	37
012-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,165.70	36,688.60	39,583.57	36,688.60	26,031.40	42
012-0203 RETIREMENT	40,528	40,528	3,321.34	26,567.74	25,525.17	26,567.74	13,960.26	34
012-0301 OFFICE SUPPLIES	7,000	7,000	478.79	3,194.67	3,147.44	3,194.67	3,805.33	54
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	9,792.89	8,469.94	9,792.89	592.11	6
012-0405 DUES & SUBSCRIPTIONS	2,500	2,500	1,190.01	2,480.00	2,210.00	2,480.00	20.00	1

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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
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	0.00	9,115.14	9,308.17	9,115.14	884.86	9
012-0411 REPORTING SERVICE	30,000	30,000	3,320.00	8,669.50	17,409.11	8,669.50	21,330.50	71
012-0428 TRAVEL & TRAINING	11,000	11,000	0.00	3,508.05	5,742.67	3,508.05	7,491.95	68
012-0435 BOOKS	12,500	12,500	3,194.39	8,258.63	8,172.75	8,258.63	4,241.37	34
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	525.00	11,754.00	525.00	7,075.00	93
TOTAL DISTRICT COURT	804,350	804,350	65,125.70	507,265.96	518,949.71	507,265.96	297,084.04	37

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	10,687.68	10,304.44	10,687.68	5,344.32	33
013-0103 SALARY/ASSISTANTS	336,085	336,085	22,113.25	205,269.17	211,065.72	205,269.17	130,815.83	39
013-0105 SALARY/EMPLOYEES	229,902	229,902	25,137.86	175,513.29	148,299.02	175,513.29	54,388.71	24
013-0108 SALARY/PARTTIME	16,300	16,300	986.12	8,066.96	7,515.63	8,066.96	8,233.04	51
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	420.00	9,800.00	7,760.00	9,800.00	-6,740.00	220
013-0201 FICA/MEDICARE	45,949	45,949	3,605.49	29,817.56	27,751.57	29,817.56	16,131.44	35
013-0202 GROUP HOSPITAL INSUR	76,160	76,160	4,802.17	40,274.72	35,919.22	40,274.72	35,885.28	47
013-0203 RETIREMENT	43,338	43,338	3,608.61	29,493.74	27,526.22	29,493.74	13,844.26	32
013-0301 OFFICE SUPPLIES	7,000	7,000	769.12	4,096.85	5,363.48	4,412.34	2,587.66	37
013-0335 AUTO REPAIR, FUEL, E	2,000	2,000	223.68	1,414.28	1,472.06	1,414.28	585.72	29
013-0382 GRANT LOCAL MATCH	0	5,035	0.00	0.00	0.00	0.00	5,035.00	100
013-0435 BOOKS	11,000	11,000	2,292.46	8,926.70	8,542.00	8,926.70	2,073.30	19
TOTAL DISTRICT ATTORNEY	786,109	791,861	65,294.72	523,360.95	491,519.36	523,676.44	268,184.56	34

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	34,378.56	33,540.00	34,378.56	17,189.44	33
014-0104 SALARY/CHIEF DEPUTY	60,126	60,126	5,010.50	40,084.00	39,106.24	40,084.00	20,042.00	33
014-0105 SALARY/EMPLOYEES	312,219	312,219	25,897.46	203,532.45	146,754.81	203,532.45	108,686.55	35
014-0108 SALARY/PARTTIME	14,774	14,774	664.58	4,012.24	3,591.66	4,012.24	10,761.76	73
014-0201 FICA/MEDICARE	33,661	33,661	2,650.99	20,913.46	16,557.91	20,913.46	12,747.54	38
014-0202 GROUP HOSPITAL INSUR	80,640	80,640	6,732.00	50,113.00	40,690.08	50,113.00	30,527.00	38
014-0203 RETIREMENT	31,651	31,651	2,608.53	20,363.89	15,967.47	20,363.89	11,287.11	36
014-0301 OFFICE SUPPLIES	20,000	20,000	2,428.19	15,985.28	16,535.06	16,528.91	3,471.09	17
014-0403 BOND PREMIUMS	675	1,918	0.00	1,917.50	675.00	1,917.50	0.50	0
014-0405 DUES & SUBSCRIPTIONS	200	136	0.00	0.00	40.00	0.00	136.00	100
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	880.00	880.00	880.00	440.00	33
014-0428 TRAVEL & TRAINING	4,000	2,757	423.68	2,776.52	1,733.58	2,776.52	-19.52	-1
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0475 EQUIPMENT	37	37	0.00	37.00	0.00	37.00	0.00	0
014-0514 SPECIAL PROJECTS	0	12,399	0.00	12,399.00	27,584.62	12,399.00	0.00	0
TOTAL DISTRICT CLERK	610,871	623,206	50,823.25	407,392.90	343,656.43	407,936.53	215,269.47	35

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
015-0101 SALARY/ELECTED OFFIC	37,662	37,662	3,135.16	25,271.36	22,694.72	25,271.36	12,390.64	33
015-0105 SALARY/EMPLOYEES	43,188	43,188	3,436.42	28,629.14	28,903.47	28,629.14	14,558.86	34
015-0201 FICA/MEDICARE	6,759	6,759	531.75	4,394.87	4,237.32	4,394.87	2,364.13	35
015-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	8,271.12	8,601.36	8,271.12	5,168.88	38
015-0203 RETIREMENT	5,833	5,833	516.60	4,233.97	4,038.60	4,233.97	1,599.03	27
015-0301 OFFICE SUPPLIES	2,000	1,929	94.61	1,068.23	781.33	1,068.23	860.77	45
015-0388 CELLULAR PHONE/PAGER	240	240	0.00	131.24	160.00	131.24	108.76	45
015-0403 BOND PREMIUMS	0	178	0.00	177.50	0.00	177.50	0.50	0
015-0405 DUES & SUBSCRIPTIONS	125	125	0.00	75.00	111.00	75.00	50.00	40
015-0427 AUTO ALLOWANCE	7,500	7,500	625.00	5,000.00	5,000.00	5,000.00	2,500.00	33
015-0428 TRAVEL & TRAINING	2,000	2,000	0.00	1,145.82	1,118.52	1,145.82	854.18	43
015-0475 EQUIPMENT	350	350	116.00	313.10	79.00	313.10	36.90	11
015-0496 NOTARY BOND	0	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 1	119,097	119,275	9,577.54	78,782.35	75,725.32	78,782.35	40,492.65	34

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	25,588.16	22,694.72	25,588.16	12,793.84	33
016-0105 SALARY/EMPLOYEES	43,188	43,188	3,598.96	27,933.45	22,918.79	27,933.45	15,254.55	35
016-0108 SALARY/PARTTIME	7,355	7,355	0.00	3,643.20	4,848.91	3,643.20	3,711.80	50
016-0201 FICA/MEDICARE	7,377	7,377	542.78	4,495.77	4,003.45	4,495.77	2,881.23	39
016-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	8,975.40	6,781.68	8,975.40	4,464.60	33
016-0203 RETIREMENT	6,416	6,416	539.94	4,489.15	3,969.50	4,489.15	1,926.85	30
016-0301 OFFICE SUPPLIES	1,750	1,679	0.00	506.49	452.91	506.49	1,172.51	70
016-0388 CELLULAR PHONE/PAGER	420	420	25.00	263.00	264.50	263.00	157.00	37
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	125.00	0.00	125.00	0.00	0
016-0427 AUTO ALLOWANCE	7,500	7,500	625.00	5,000.00	5,000.00	5,000.00	2,500.00	33
016-0428 TRAVEL & TRAINING	1,750	1,750	0.00	5.00	263.00	5.00	1,745.00	100
016-0496 NOTARY BOND	0	71	0.00	71.00	71.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 2	127,881	127,881	9,652.20	81,095.62	71,268.46	81,095.62	46,785.38	37

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	25,588.16	22,694.72	25,588.16	12,793.84	33
017-0105 SALARY/EMPLOYEES	40,704	40,704	3,392.00	26,350.01	23,310.80	26,350.01	14,353.99	35
017-0108 SALARY/PARTTIME	0	0	0.00	0.00	2,209.06	0.00	0.00	***
017-0119 SALARY/OVERTIME	7,387	7,387	0.00	27.10	0.00	27.10	7,359.90	100
017-0201 FICA/MEDICARE	6,624	6,624	522.64	4,192.89	3,756.97	4,192.89	2,431.11	37
017-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	8,975.40	7,911.96	8,975.40	4,464.60	33
017-0203 RETIREMENT	5,706	5,706	503.81	4,011.71	3,623.60	4,011.71	1,694.29	30
017-0301 OFFICE SUPPLIES	1,750	1,750	278.52	716.68	821.47	716.68	1,033.32	59
017-0388 CELLULAR PHONE/PAGER	500	500	20.60	285.80	333.10	285.80	214.20	43
017-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
017-0405 DUES & SUBSCRIPTIONS	125	125	0.00	92.50	0.00	92.50	32.50	26
017-0427 AUTO ALLOWANCE	7,500	7,500	625.00	4,555.97	4,496.10	4,555.97	2,944.03	39
017-0428 TRAVEL & TRAINING	1,750	1,679	440.06	465.06	1,341.40	465.06	1,213.94	72

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
017-0496 NOTARY BOND	71	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 3	123,939	124,046	10,103.15	75,332.28	70,499.18	75,332.28	48,713.72	39

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	25,588.16	22,694.72	25,588.16	12,793.84	33
018-0105 SALARY/EMPLOYEES	41,175	41,175	3,392.90	26,376.38	23,004.29	26,376.38	14,798.62	36
018-0201 FICA/MEDICARE	6,660	6,660	547.50	4,320.74	3,840.25	4,320.74	2,339.26	35
018-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	7,853.60	9,042.24	7,853.60	5,586.40	42
018-0203 RETIREMENT	5,740	5,740	523.18	4,100.68	3,615.80	4,100.68	1,639.32	29
018-0301 OFFICE SUPPLIES	2,000	1,858	312.93	1,375.24	988.19	1,375.24	482.76	26
018-0388 CELLULAR PHONE/PAGER	500	500	45.65	236.46	392.50	236.46	263.54	53
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	111.00	111.00	111.00	39.00	26
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	5,000.00	5,000.00	5,000.00	2,500.00	33
018-0428 TRAVEL & TRAINING	1,750	1,750	107.96	1,404.53	532.38	1,404.53	345.47	20
018-0496 NOTARY BOND	71	142	0.00	142.00	86.30	142.00	0.00	0
TOTAL JUSTICE OF THE PEACE 4	117,368	117,475	9,875.64	76,508.79	69,307.67	76,508.79	40,966.21	35

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	111,094.99	594,724.14	510,859.51	594,724.14	180,275.86	23
019-0414 JURORS	47,500	47,500	1,230.00	16,268.00	26,582.00	16,268.00	31,232.00	66
019-0425 WITNESS EXPENSE	25,000	25,000	1,209.00	11,303.30	17,129.02	11,303.30	13,696.70	55
019-0483 JURORS/MEALS & LODGI	6,500	6,500	165.30	1,954.03	3,110.97	1,954.03	4,545.97	70
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	9,325.00	8,375.00	9,325.00	3,175.00	25
TOTAL DISTRICT COURTS	1,016,500	1,016,500	114,899.29	633,574.47	566,056.50	633,574.47	382,925.53	38

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	72,896.00	71,118.08	72,896.00	36,448.00	33
020-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	19,602.08	19,124.00	19,602.08	9,800.92	33
020-0147 SALARY/DRUG COURT	9,000	9,000	750.00	6,000.00	0.00	6,000.00	3,000.00	33
020-0201 FICA/MEDICARE	11,303	11,303	895.88	5,758.18	5,569.72	5,758.18	5,544.82	49
020-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	5,983.60	6,028.16	5,983.60	2,976.40	33
020-0203 RETIREMENT	10,660	10,660	897.72	7,413.84	6,904.34	7,413.84	3,246.16	30
020-0301 OFFICE SUPPLIES	800	800	61.14	613.35	285.46	613.35	186.65	23
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	235.00	462.50	50.00	462.50	-62.50	-16

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
020-0428 TRAVEL & TRAINING	3,000	3,000	0.00	2,211.16	0.00	2,211.16	788.84	26
020-0435 BOOKS	800	800	34.00	238.00	299.95	238.00	562.00	70
TOTAL COUNTY COURT AT LAW I	185,170	185,348	15,184.00	121,178.71	109,379.71	121,178.71	64,169.29	35

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	72,896.00	71,118.08	72,896.00	36,448.00	33
021-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	19,602.08	19,124.00	19,602.08	9,800.92	33
021-0147 SALARY/DRUG COURT	9,000	9,000	750.00	6,000.00	0.00	6,000.00	3,000.00	33
021-0201 FICA/MEDICARE	11,303	11,303	939.24	5,791.19	5,510.45	5,791.19	5,511.81	49
021-0202 GROUP HOSPITAL INSUR	8,960	8,960	395.86	3,166.48	3,182.56	3,166.48	5,793.52	65
021-0203 RETIREMENT	10,660	10,660	897.72	7,413.84	6,904.34	7,413.84	3,246.16	30
021-0301 OFFICE SUPPLIES	800	800	305.59	740.73	411.70	740.73	59.27	7
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,399.67	1,417.18	1,399.67	100.33	7
021-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
021-0405 DUES & SUBSCRIPTIONS	400	400	265.00	315.00	315.00	315.00	85.00	21
021-0428 TRAVEL & TRAINING	3,000	3,000	818.86	2,950.70	2,925.43	2,950.70	49.30	2
021-0435 BOOKS	800	800	34.00	493.38	867.35	493.38	306.62	38
TOTAL COUNTY COURT AT LAW 2	185,170	185,348	15,968.53	120,769.07	111,776.09	120,769.07	64,578.93	35

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	37,505.44	36,590.72	37,505.44	18,752.56	33
025-0103 SALARY/ASSISTANTS	131,693	131,693	12,325.52	96,757.21	88,304.79	96,757.21	34,935.79	27
025-0105 SALARY/EMPLOYEES	126,781	126,781	10,741.26	83,537.24	72,876.18	83,537.24	43,243.76	34
025-0108 SALARY/PARTTIME	0	0	0.00	0.00	3,966.10	0.00	0.00	***
025-0109 SALARY/SUPERVISOR	28,613	28,613	2,384.38	19,075.04	18,609.76	19,075.04	9,537.96	33
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	27,777.76	26,159.71	27,777.76	13,889.24	33
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	2,538.35	20,244.77	18,317.93	20,244.77	9,284.23	31
025-0202 GROUP HOSPITAL INSUR	49,280	49,280	3,877.29	29,819.47	30,236.87	29,819.47	19,460.53	39
025-0203 RETIREMENT	27,851	27,851	2,436.83	19,389.32	17,579.96	19,389.32	8,461.68	30
025-0301 OFFICE SUPPLIES	6,000	5,929	889.43	6,296.64	4,719.32	6,560.97	-631.97	-11
025-0321 DWI/DUI TESTING	1,600	1,600	0.00	400.00	800.00	400.00	1,200.00	75
025-0335 AUTO REPAIR, FUEL, E	2,400	2,400	446.93	1,829.64	1,556.64	1,829.64	570.36	24
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	1,088.00	1,408.00	270.00	1,408.00	92.00	6
025-0428 TRAVEL & TRAINING	7,230	7,230	142.48	2,890.84	3,274.63	2,890.84	4,339.16	60
025-0435 BOOKS	4,520	4,520	345.00	2,295.00	4,701.78	2,295.00	2,225.00	49
025-0475 EQUIPMENT	850	850	316.01	316.01	0.00	316.01	533.99	63
025-0496 NOTARY BOND	0	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL COUNTY ATTORNEY	516,772	516,772	45,691.88	349,613.38	327,964.39	349,877.71	166,894.29	32

001 - GENERAL FUND - ELECTIONS

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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	3,614.64	20,013.02	21,850.91	20,013.02	16,898.98	46
030-0108 SALARY/PARTTIME	7,355	7,355	4,634.24	9,774.55	13,223.25	9,774.55	-2,419.55	-33
030-0109 SALARY/SUPERVISOR	33,833	33,833	2,929.76	23,198.30	26,777.72	23,198.30	10,634.70	31
030-0201 FICA/MEDICARE	6,021	6,021	829.85	4,612.50	4,867.87	4,612.50	1,408.50	23
030-0202 GROUP HOSPITAL INSUR	13,440	13,440	374.00	2,991.40	6,404.92	2,991.40	10,448.60	78
030-0203 RETIREMENT	5,635	5,635	458.91	2,808.20	3,465.44	2,808.20	2,826.80	50
030-0301 OFFICE SUPPLIES	5,000	5,000	490.27	1,607.76	9,385.21	1,607.76	3,392.24	68
030-0329 ELECTION SUPPLIES	35,000	24,193	4,900.43	12,753.01	26,006.95	12,753.01	11,439.99	47
030-0403 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0
030-0405 DUES & SUBSCRIPTIONS	300	300	0.00	175.00	506.00	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	31,899.50	29,748.86	10,251.14	26
030-0427 AUTO ALLOWANCE	600	600	0.00	96.00	384.00	96.00	504.00	84
030-0428 TRAVEL & TRAINING	2,000	19,533	0.00	7,083.82	597.28	7,083.82	12,449.18	64
030-0449 COMPUTER EQUIPMENT M	4,500	11,021	6,708.32	6,708.32	1,029.00	6,708.32	4,312.68	39
030-0469 SOFTWARE EXPENSE	5,000	5,000	0.00	0.00	180.95	0.00	5,000.00	100
030-0470 CAPITALIZED EQUIPMEN	9,503	9,503	9,000.00	9,000.00	0.00	9,000.00	503.00	5
030-0475 EQUIPMENT	1,000	1,000	167.00	556.18	3,456.53	556.18	443.82	44
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	81.14	0.00	81.14	4,918.86	98
030-0496 NOTARY BOND	86	86	0.00	88.10	0.00	88.10	-2.10	-2
TOTAL ELECTIONS	225,235	238,482	34,107.42	131,346.16	160,015.95	131,346.16	107,135.84	45

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	154,065.22	126,431.40	154,065.22	88,745.78	37
035-0201 FICA/MEDICARE	19,126	19,126	1,565.96	11,993.58	9,912.18	11,993.58	7,132.42	37
035-0202 GROUP HOSPITAL INSUR	26,880	26,880	2,244.00	15,707.00	11,679.56	15,707.00	11,173.00	42
035-0203 RETIREMENT	18,038	18,038	1,510.50	11,419.94	9,339.77	11,419.94	6,618.06	37
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	4,500.00	4,530.84	4,500.00	2,700.00	38
035-0301 OFFICE SUPPLIES	1,800	1,750	124.94	872.64	1,120.66	1,095.68	654.32	37
035-0403 BOND PREMIUMS	0	50	0.00	50.00	7.50	50.00	0.00	0
035-0405 DUES & SUBSCRIPTIONS	1,330	1,330	250.00	772.50	810.00	772.50	557.50	42
035-0428 TRAVEL & TRAINING	5,000	5,000	1,712.58	4,550.00	2,049.60	4,550.00	450.00	9
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	83.00	0.00	0.00	***
035-0475 EQUIPMENT	2,530	2,530	0.00	2,218.87	0.00	2,218.87	311.13	12
035-0514 SPECIAL PROJECTS	0	0	0.00	0.00	4,000.00	0.00	0.00	***
TOTAL COUNTY AUDITOR	324,815	324,815	28,242.22	206,149.75	169,964.51	206,372.79	118,442.21	36

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	32,788.64	31,208.80	32,788.64	16,394.36	33
036-0104 SALARY/CHIEF DEPUTY	29,258	29,258	2,264.78	17,970.43	19,029.76	17,970.43	11,287.57	39
036-0105 SALARY/EMPLOYEES	43,666	43,666	3,595.04	29,121.98	29,565.29	29,121.98	14,544.02	33
036-0108 SALARY/PARTTIME	17,749	17,749	1,306.42	10,526.95	9,700.34	10,526.95	7,222.05	41
036-0201 FICA/MEDICARE	10,800	10,800	847.61	6,820.51	6,766.48	6,820.51	3,979.49	37

001 - GENERAL FUND - COUNTY TREASURER

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0202	GROUP HOSPITAL INSUR	17,920	17,920	1,496.00	11,218.54	12,056.32	11,218.54	6,701.46	37
036-0203	RETIREMENT	10,091	10,091	828.30	6,599.06	6,227.90	6,599.06	3,491.94	35
036-0301	OFFICE SUPPLIES	7,500	7,357	408.91	3,738.47	5,709.39	4,035.92	3,321.08	45
036-0388	CELLULAR PHONE/PAGER	600	600	50.00	400.00	400.00	400.00	200.00	33
036-0403	BOND PREMIUMS	300	300	0.00	292.88	0.00	292.88	7.12	2
036-0405	DUES & SUBSCRIPTIONS	650	722	0.00	721.25	675.00	721.25	0.75	0
036-0427	AUTO ALLOWANCE	1,320	1,320	110.00	880.00	880.00	880.00	440.00	33
036-0428	TRAVEL & TRAINING	5,600	5,600	83.22	3,199.60	3,388.57	3,199.60	2,400.40	43
036-0475	EQUIPMENT	3,250	3,250	0.00	2,538.88	1,566.61	2,538.88	711.12	22
036-0496	NOTARY BOND	0	71	0.00	71.00	0.00	71.00	0.00	0
036-0514	SPECIAL PROJECTS	12,214	12,214	12,213.38	12,213.38	0.00	12,213.38	0.62	0
TOTAL COUNTY TREASURER		210,101	210,101	27,302.24	139,101.57	127,174.46	139,399.02	70,701.98	34

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	31,988.96	31,208.80	31,988.96	15,994.04	33
037-0104	SALARY/CHIEF DEPUTY	27,857	27,857	2,321.40	18,571.20	17,702.56	18,571.20	9,285.80	33
037-0105	SALARY/EMPLOYEES	256,005	256,005	20,928.92	155,510.41	157,815.68	155,510.41	100,494.59	39
037-0108	SALARY/PARTTIME	5,909	5,909	288.40	2,743.67	0.00	2,743.67	3,165.33	54
037-0201	FICA/MEDICARE	25,839	25,839	2,021.29	15,322.23	15,217.26	15,322.23	10,516.77	41
037-0202	GROUP HOSPITAL INSUR	62,720	62,720	5,236.00	36,649.60	41,066.57	36,649.60	26,070.40	42
037-0203	RETIREMENT	24,369	24,369	1,996.48	15,032.94	14,744.04	15,032.94	9,336.06	38
037-0301	OFFICE SUPPLIES	4,600	4,600	651.62	3,225.96	1,991.37	3,225.96	1,374.04	30
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	702	300.00	702.00	615.00	702.00	0.00	0
037-0428	TRAVEL & TRAINING	3,000	2,898	1,035.25	1,170.25	1,564.52	1,170.25	1,727.75	60
037-0445	SOFTWARE MAINTENANCE	4,500	4,500	750.00	3,000.00	3,000.00	3,000.00	1,500.00	33
037-0470	CAPITALIZED EQUIPMEN	0	0	0.00	0.00	950.00	0.00	0.00	***
037-0496	NOTARY BOND	0	0	0.00	0.00	87.00	0.00	0.00	***
TOTAL TAX ASSESSOR COLLECTOR		469,382	469,382	39,527.98	283,917.22	285,962.80	283,917.22	185,464.78	40

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	172,089.29	1,359,002.34	1,218,179.06	1,359,002.34	803,875.66	37
042-0119	SALARY/OVERTIME	7,500	22,500	613.13	15,102.92	7,520.27	15,102.92	7,397.08	33
042-0127	JAIL NURSE	111,292	111,292	7,611.84	67,015.98	55,404.94	67,015.98	44,276.02	40
042-0134	SALARY/LIEUTENANTS	32,867	32,867	3,740.44	22,912.88	19,981.12	22,912.88	9,954.12	30
042-0135	SALARY/SERGEANTS	117,123	117,123	9,760.24	78,081.92	73,400.32	78,081.92	39,041.08	33
042-0136	SALARY/CORPORALS	186,282	186,282	15,496.78	123,974.24	116,303.04	123,974.24	62,307.76	33
042-0137	SALARY/CLERKS	81,964	81,964	5,258.66	42,069.28	49,107.03	42,069.28	39,894.72	49
042-0138	SALARY/CAPTAIN	44,308	44,308	3,692.36	29,538.88	28,818.40	29,538.88	14,769.12	33
042-0140	COMMISSARY CLERKS	39,651	39,651	3,304.26	26,114.66	24,640.16	26,114.66	13,536.34	34
042-0150	NONREGULAR INMATE TR	35,331	35,331	-347.56	3,937.25	11,746.93	3,937.25	31,393.75	89
042-0201	FICA/MEDICARE	212,966	212,966	16,576.85	132,665.82	120,223.74	132,665.82	80,300.18	38
042-0202	GROUP HOSPITAL INSUR	488,320	488,320	35,721.17	275,553.15	265,318.69	275,553.15	212,766.85	44
042-0203	RETIREMENT	200,856	200,856	16,131.09	127,709.60	115,826.44	127,709.60	73,146.40	36
042-0215	TB TESTING	500	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0301 OFFICE SUPPLIES	15,500	15,500	891.80	6,398.85	7,293.85	6,888.88	8,611.12	56
042-0303 SANITATION SUPPLIES	55,000	55,000	5,107.61	31,272.66	29,155.18	35,040.88	19,959.12	36
042-0308 STATE INMATE MEALS	0	0	0.00	0.00	45,001.44	0.00	0.00	***
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	175.26	546.45	175.26	1,224.74	87
042-0330 GROCERIES	490,000	490,000	32,341.43	304,422.46	303,829.40	304,422.46	185,577.54	38
042-0333 PHOTO SUPPLIES	2,700	2,700	618.75	1,741.37	1,469.00	1,741.37	958.63	36
042-0358 SAFETY EQUIPMENT	500	500	0.00	20.25	0.00	20.25	479.75	96
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	153.75	1,254.15	2,077.04	1,254.15	1,045.85	45
042-0391 UNIFORMS	12,000	12,000	930.00	4,051.40	3,611.80	4,051.40	7,948.60	66
042-0407 LEGAL REPRESENTATION	20,000	23,755	0.00	23,809.53	309.50	23,809.53	-54.53	-0
042-0428 TRAVEL & TRAINING	10,000	10,000	3,937.25	7,740.59	8,295.29	7,740.59	2,259.41	23
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	15,000.00	15,000.00	15,000.00	15,000.00	50
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	0.00	821.24	3,862.88	137.12	3
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	499.00	0.00	0.00	***
042-0475 EQUIPMENT	17,000	17,000	1,777.00	1,952.19	0.00	2,257.29	14,742.71	87
042-0496 NOTARY BOND	355	355	0.00	0.00	487.20	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	60,000	60,000	6,020.95	48,405.60	44,133.12	48,405.60	11,594.40	19
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	271,290	271,290	7,491.00	13,914.00	161,228.00	13,914.00	257,376.00	95
TOTAL COUNTY DETENTION FACILI	4,713,883	4,732,138	348,918.09	2,763,837.23	2,730,227.65	2,772,263.46	1,959,874.54	41

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	29,087.65	233,493.01	216,854.49	233,493.01	140,040.99	37
043-0108 SALARY/PARTTIME	88,906	88,906	7,850.68	57,987.54	43,602.24	57,987.54	30,918.46	35
043-0201 FICA/MEDICARE	36,775	36,775	2,745.07	21,602.68	19,658.43	21,602.68	15,172.32	41
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	6,108.91	45,118.82	41,066.84	45,118.82	28,381.18	39
043-0203 RETIREMENT	27,858	27,858	2,108.38	16,923.91	15,691.18	16,923.91	10,934.09	39
043-0301 OFFICE SUPPLIES	2,000	1,532	369.31	1,483.62	1,574.48	1,483.62	48.38	3
043-0306 EDUCATION MATERIALS	2,000	2,000	311.15	915.46	687.57	915.46	1,084.54	54
043-0328 KITCHEN SUPPLIES	1,000	1,000	79.32	418.74	320.45	418.74	581.26	58
043-0330 GROCERIES	39,000	39,000	3,120.53	25,829.05	23,168.26	25,829.05	13,170.95	34
043-0331 BEDDING & LINENS	2,000	2,000	0.00	167.61	832.63	167.61	1,832.39	92
043-0332 INMATE UNIFORMS	2,000	2,000	674.84	1,176.14	956.03	1,176.14	823.86	41
043-0388 CELLULAR PHONE/PAGER	0	468	55.25	55.25	0.00	55.25	412.75	88
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	239.56	2,203.17	3,008.43	3,058.09	1,441.91	32
043-0428 TRAVEL & TRAINING	7,500	7,500	7.00	1,712.63	1,350.00	1,712.63	5,787.37	77
043-0447 MEDICAL EXPENSE	13,000	13,000	2,231.84	4,319.43	4,404.28	4,319.43	8,680.57	67
043-0475 EQUIPMENT	2,000	2,000	0.00	569.99	0.00	569.99	1,430.01	72
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	54,989.49	413,977.05	373,175.31	414,831.97	263,741.03	39

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	6,000.00	6,875.00	6,000.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	4,500	4,500	0.00	4,500.00	4,375.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	10,500	10,500	0.00	10,500.00	11,250.00	10,500.00	0.00	0

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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	6,000.00	5,625.00	6,000.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	11,500	11,500	0.00	11,500.00	11,250.00	11,500.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
047-0455 CIVIL DEFENSE SIREN	300	300	12.92	77.08	75.41	77.08	222.92	74
047-0456 WATER VALLEY VOL FIR	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	10,000	10,000	0.00	10,000.00	10,625.00	10,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	26,800	26,800	12.92	26,577.08	27,575.41	26,577.08	222.92	1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
048-0448 CHRISTOVAL VOL FIRE	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	12.81	77.08	75.85	77.08	72.92	49
048-0466 DOVE CREEK VOL FIRE	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	11,150	11,150	12.81	11,077.08	11,325.85	11,077.08	72.92	1

001 - GENERAL FUND - CONSTABLE, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
050-0101 SALARY/ELECTED OFFIC	31,439	31,439	2,619.90	20,959.20	20,448.00	20,959.20	10,479.80	33
050-0201 FICA/MEDICARE	3,171	3,171	264.22	2,040.32	1,877.44	2,040.32	1,130.68	36
050-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	2,991.80	3,014.08	2,991.80	1,488.20	33
050-0203 RETIREMENT	2,268	2,268	250.40	1,988.74	1,934.28	1,988.74	279.26	12
050-0301 OFFICE SUPPLIES	200	200	92.62	180.58	134.79	180.58	19.42	10
050-0388 CELLULAR PHONE/PAGER	324	324	20.00	162.20	185.20	162.20	161.80	50
050-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
050-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
050-0427 AUTO ALLOWANCE	10,008	10,008	834.00	6,672.00	6,672.00	6,672.00	3,336.00	33
TOTAL CONSTABLE, PRCT 1	52,068	52,068	4,455.14	34,994.84	34,265.79	34,994.84	17,073.16	33

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
051-0101 SALARY/ELECTED OFFIC	30,076	30,076	2,506.30	20,050.40	19,449.23	20,050.40	10,025.60	33
051-0145 MHU SUPPLEMENT	5,471	5,471	0.00	0.00	3,626.41	0.00	5,471.00	100
051-0201 FICA/MEDICARE	3,484	3,484	230.09	1,875.24	2,142.06	1,875.24	1,608.76	46
051-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	2,991.80	2,658.38	2,991.80	1,488.20	33
051-0203 RETIREMENT	2,565	2,565	224.54	1,815.90	2,032.63	1,815.90	749.10	29
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	72.65	380.79	376.57	380.79	219.21	37
051-0403 BOND PREMIUMS	178	178	0.00	0.00	135.00	0.00	178.00	100
051-0427 AUTO ALLOWANCE	10,008	10,008	834.00	6,201.42	6,142.89	6,201.42	3,806.58	38
TOTAL CONSTABLE, PRCT 2	57,012	57,012	4,241.58	33,315.55	36,563.17	33,315.55	23,696.45	42

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	21,483.20	20,448.00	21,483.20	10,741.80	33
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	3,647.36	3,647.36	3,647.36	1,823.64	33
052-0201 FICA/MEDICARE	3,649	3,649	292.63	2,286.70	2,172.39	2,286.70	1,362.30	37
052-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	2,991.80	3,014.08	2,991.80	1,488.20	33
052-0203 RETIREMENT	2,720	2,720	281.35	2,184.19	2,055.84	2,184.19	535.81	20
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	39.75	351.20	422.91	351.20	248.80	41
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	6,052.06	5,883.47	6,052.06	3,955.94	40
052-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	59,431	59,431	4,963.05	38,996.51	37,644.05	38,996.51	20,434.49	34

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	21,483.20	20,448.00	21,483.20	10,741.80	33
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	3,647.36	3,647.36	3,647.36	1,823.64	33
053-0201 FICA/MEDICARE	3,649	3,649	263.48	2,110.88	2,025.57	2,110.88	1,538.12	42
053-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	2,991.80	3,014.08	2,991.80	1,488.20	33
053-0203 RETIREMENT	2,720	2,720	278.79	2,216.81	2,118.96	2,216.81	503.19	18
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	38.95	515.88	425.90	515.88	84.12	14
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	6,262.58	6,387.84	6,262.58	3,745.42	37
053-0475 EQUIPMENT	121	121	0.00	0.00	0.00	0.00	121.00	100
TOTAL CONSTABLE, PRCT 4	59,552	59,552	4,930.54	39,228.51	38,067.71	39,228.51	20,323.49	34

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	38,442.24	37,504.48	38,442.24	19,220.76	33
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	33,873.60	30,259.36	33,873.60	16,936.40	33
054-0105 SALARY/EMPLOYEES	716,849	716,849	31,420.70	481,578.45	437,884.88	481,578.45	235,270.55	33
054-0107 SALARY/INTERNAL AFFA	35,265	31,665	23,647.41	23,647.41	21,543.20	23,647.41	8,017.59	25
054-0109 SALARY/SUPERVISOR	105,410	105,410	27,080.60	70,273.60	60,016.16	70,273.60	35,136.40	33
054-0119 SALARY/OVERTIME	15,000	35,000	1,042.69	21,724.05	4,975.70	21,724.05	13,275.95	38
054-0131 SAFE & SOBER STEP	0	0	-16,241.73	2,657.33	30,642.68	2,657.33	-2,657.33	***
054-0134 SALARY/LIEUTENANTS	112,669	112,669	9,389.10	73,564.01	68,917.90	73,564.01	39,104.99	35
054-0135 SALARY/SERGEANTS	145,600	145,600	-6,110.30	95,607.98	98,882.49	95,607.98	49,992.02	34
054-0136 SALARY/CORPORALS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0137 SALARY/CLERKS	254,278	254,278	30,775.52	147,471.94	148,612.85	147,471.94	106,806.06	42
054-0138 SALARY/CAPTAIN	41,625	41,625	3,468.72	27,749.76	24,287.20	27,749.76	13,875.24	33
054-0139 CONTRACT LABOR	0	3,600	321.85	1,666.19	1,950.08	1,666.19	1,933.81	54
054-0201 FICA/MEDICARE	120,074	120,074	8,430.03	75,912.95	72,538.70	75,912.95	44,161.05	37
054-0202 GROUP HOSPITAL INSUR	224,000	224,000	16,521.58	127,688.24	130,067.48	127,688.24	96,311.76	43
054-0203 RETIREMENT	113,245	113,245	8,277.78	73,455.92	69,914.45	73,455.92	39,789.08	35

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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
054-0301 OFFICE SUPPLIES	10,000	10,000	2,404.55	9,420.76	6,586.94	9,420.76	579.24	6
054-0323 ESTRAY ANIMAL EXPEND	0	0	340.00	480.65	-1,412.96	480.65	-480.65	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	243.96	1,135.75	795.31	1,135.75	864.25	43
054-0334 LAW ENFORCEMENT BOOK	3,000	2,000	1,468.40	1,468.40	2,989.50	1,468.40	531.60	27
054-0335 AUTO REPAIR, FUEL, E	173,000	173,000	6,736.13	90,103.18	108,156.60	90,428.18	82,571.82	48
054-0341 TIRES & TUBES	5,000	5,000	539.28	5,965.72	1,539.26	5,965.72	-965.72	-19
054-0354 DWI VIDEO	600	600	0.00	150.00	0.00	150.00	450.00	75
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	16,244.75	16,492.51	0.00	16,492.51	-11,872.51	257
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	1,272.90	8,137.69	9,952.97	8,137.69	5,862.31	42
054-0391 UNIFORMS	20,000	20,000	954.03	18,326.15	16,133.15	18,326.15	1,673.85	8
054-0392 BADGES	1,000	1,000	0.00	928.44	461.63	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	24.00	1,716.04	2,775.00	1,716.04	1,283.96	43
054-0407 LEGAL REPRESENTATION	20,000	16,245	1,532.72	3,687.89	2,126.25	3,687.89	12,557.11	77
054-0420 TELEPHONE	4,100	4,100	691.15	2,393.91	3,248.40	2,393.91	1,706.09	42
054-0421 POSTAGE	1,000	1,000	78.06	708.32	544.20	708.32	291.68	29
054-0428 TRAVEL & TRAINING	22,500	22,500	0.00	22,507.34	20,715.84	22,507.34	-7.34	-0
054-0431 EMPLOYEE MEDICAL	3,000	3,000	82.50	2,788.50	0.00	2,788.50	211.50	7
054-0451 RADIO RENT & REPAIR	5,000	5,000	16.50	4,566.42	4,712.82	4,566.42	433.58	9
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	3,616.99	0.00	0.00	***
054-0475 EQUIPMENT	0	0	0.00	0.00	1,266.00	0.00	0.00	***
054-0484 TRAVEL/PRISONERS	40,000	40,000	-3,726.42	4,921.43	5,457.20	10,419.43	29,580.57	74
054-0496 NOTARY BOND	200	200	71.00	71.00	0.00	71.00	129.00	65
054-0503 DARE PROGRAM	6,200	6,200	1,671.50	4,607.50	2,590.16	4,607.50	1,592.50	26
054-0514 SPECIAL PROJECTS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
054-0571 AUTOMOBILES	211,000	211,000	26,870.25	180,924.69	149,572.77	205,052.69	5,947.31	3
054-0577 K9 PROGRAM	2,000	500	0.00	81.00	705.48	81.00	419.00	84
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0680 EQUIPMENT & SUPPLIES	120,000	120,000	10,747.10	85,703.14	73,057.95	108,450.96	11,549.04	10
TOTAL SHERIFF	2,704,417	2,714,962	215,325.79	1,762,600.10	1,653,589.07	1,815,298.92	899,663.08	33

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	67,600	67,600	5,633.34	45,066.72	43,333.28	45,066.72	22,533.28	33
056-0105 SALARY/EMPLOYEES	558,260	558,260	44,063.86	343,264.67	344,083.40	343,264.67	214,995.33	39
056-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0125 JUVENILE BOARD	6,000	6,000	500.00	4,000.00	4,000.00	4,000.00	2,000.00	33
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	61,697	61,697	4,739.55	37,308.20	33,606.18	37,308.20	24,388.80	40
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	9,142.40	75,469.52	63,868.63	75,469.52	53,990.48	42
056-0203 RETIREMENT	57,344	57,344	4,859.24	37,961.52	35,595.34	37,961.52	19,382.48	34
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	8,955	3,019.79	9,030.30	9,488.81	9,624.50	-669.50	-7
056-0335 AUTO REPAIR, FUEL, E	25,000	25,000	2,822.62	12,500.79	11,145.54	12,500.79	12,499.21	50
056-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0388 CELLULAR PHONE/PAGER	0	0	0.00	152.95	0.00	152.95	-152.95	***

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001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0403 BOND PREMIUMS	0	0	0.00	189.00	0.00	189.00	-189.00	***
056-0428 TRAVEL & TRAINING	20,000	20,000	1,669.00	13,135.73	13,055.19	13,135.73	6,864.27	34
056-0459 COPY MACHINE RENTAL	1,045	1,045	0.00	375.78	0.00	375.78	669.22	64
056-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	0.00	5,442.58	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	19,000.00	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	958,406	957,361	76,449.80	597,455.18	563,689.95	598,049.38	359,311.62	38

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	19,313.44	18,155.84	19,313.44	9,656.56	33
060-0105 SALARY/EMPLOYEES	24,538	25,000	2,083.34	15,625.05	15,283.04	15,625.05	9,374.95	37
060-0201 FICA/MEDICARE	5,582	5,618	468.14	3,640.29	3,550.72	3,640.29	1,977.71	35
060-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	4,113.80	6,028.16	4,113.80	4,846.20	54
060-0203 RETIREMENT	3,861	3,895	421.48	3,250.30	3,135.98	3,250.30	644.70	17
060-0301 OFFICE SUPPLIES	300	202	105.60	174.65	162.73	174.65	27.35	14
060-0388 CELLULAR PHONE/PAGER	932	932	46.60	327.40	460.01	327.40	604.60	65
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	9,800.00	9,800.00	9,800.00	7,000.00	42
060-0405 DUES & SUBSCRIPTIONS	90	218	158.00	376.00	60.00	376.00	-158.00	-72
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	12,647.00	13,103.96	12,647.00	6,817.00	35
060-0428 TRAVEL & TRAINING	2,500	2,470	25.00	2,141.92	2,156.80	2,141.92	328.08	13
TOTAL ENVIRONMENTAL PROTECTIO	111,997	112,529	9,492.34	71,409.85	71,897.24	71,409.85	41,119.15	37

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	15,791.25	14,677.35	15,791.25	9,474.75	38
070-0109 SALARY/SUPERVISOR	42,246	42,246	3,520.46	28,163.68	26,165.44	28,163.68	14,082.32	33
070-0144 EMPLOYEES R&B COUNTY	112,177	112,177	9,348.06	73,565.79	75,113.42	73,565.79	38,611.21	34
070-0201 FICA/MEDICARE	13,745	13,745	1,082.60	8,496.78	8,389.40	8,496.78	5,248.22	38
070-0202 GROUP HOSPITAL INSUR	26,880	26,880	2,244.00	17,950.80	18,084.48	17,950.80	8,929.20	33
070-0203 RETIREMENT	12,965	12,965	1,085.64	8,335.47	8,272.31	8,335.47	4,629.53	36
070-0301 OFFICE SUPPLIES	600	600	15.68	205.92	97.93	205.92	394.08	66
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	1,879.19	4,382.01	2,911.11	4,382.01	1,617.99	27
070-0337 GASOLINE	10,000	10,000	6,135.50	3,991.30	-5,607.35	3,991.30	6,008.70	60

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
070-0351 SHOP SUPPLIES	10,000	10,000	2,829.97	6,408.67	10,962.93	6,408.67	3,591.33	36
070-0388 CELLULAR PHONE/PAGER	800	800	60.00	433.80	484.01	433.80	366.20	46
070-0391 UNIFORMS	1,300	1,300	80.95	640.18	862.30	640.18	659.82	51
070-0428 TRAVEL & TRAINING	500	500	11.72	331.52	279.98	331.52	168.48	34
070-0469 SOFTWARE EXPENSE	4,500	4,500	420.00	4,068.00	0.00	4,068.00	432.00	10
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	363.80	0.00	363.80	2,636.20	88
070-0514 SPECIAL PROJECTS	23,000	23,000	0.00	1,557.90	6,218.00	1,557.90	21,442.10	93
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	164.69	764.69	803.79	764.69	235.31	24
TOTAL VEHICLE MAINTENANCE	293,979	293,979	30,983.96	175,451.56	184,015.10	175,451.56	118,527.44	40

001 - GENERAL FUND - HEALTH DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	47,500.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	90,000	90,000	6,426.00	53,505.00	47,629.00	53,505.00	36,495.00	41
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	12,000	12,000	-374.45	948.64	3,882.27	948.64	11,051.36	92
075-0514 SPECIAL PROJECTS	100,000	100,000	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50
TOTAL HEALTH DEPARTMENT	262,250	262,250	6,051.55	164,703.64	161,761.27	164,703.64	97,546.36	37

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	3,000.00	2,500.00	3,000.00	0.00	0
076-0467 CONCHO VALLEY RAPE C	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0
076-0476 TGC CHILD SERVICES B	40,000	40,000	0.00	40,000.00	28,000.00	40,000.00	0.00	0
076-0487 GUARDIANSHIP ALLIANC	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0
076-0488 MEALS FOR THE ELDERL	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0
076-0509 CRIME STOPPERS	1,500	1,500	0.00	1,500.00	1,500.00	1,500.00	0.00	0
TOTAL WELFARE DEPARTMENT	53,500	53,500	0.00	53,500.00	39,500.00	53,500.00	0.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0105 SALARY/EMPLOYEES	45,329	45,329	3,928.52	29,529.30	24,694.70	29,529.30	15,799.70	35
078-0108 SALARY/PARTTIME	7,355	10,584	1,129.88	6,470.95	5,764.17	6,470.95	4,113.05	39
078-0109 SALARY/SUPERVISOR	31,796	31,796	2,649.70	21,197.60	19,981.12	21,197.60	10,598.40	33
078-0139 CONTRACT LABOR	0	0	0.00	0.00	946.08	0.00	0.00	***
078-0201 FICA/MEDICARE	6,464	6,711	567.78	4,238.33	3,771.80	4,238.33	2,472.67	37
078-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,122.00	8,975.40	8,288.72	8,975.40	8,944.60	50
078-0203 RETIREMENT	6,095	6,328	558.84	4,118.54	3,598.03	4,118.54	2,209.46	35
078-0301 OFFICE SUPPLIES	3,000	3,000	329.29	2,165.12	1,677.46	2,165.12	834.88	28
078-0388 CELLULAR PHONE/PAGER	220	220	20.00	121.80	0.00	121.80	98.20	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	1,070.00	1,024.00	1,070.00	130.00	11
078-0428 TRAVEL & TRAINING	2,700	2,480	0.00	1,515.67	2,300.55	1,515.67	964.33	39

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
078-0445 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	15,305.06	110,730.43	67,724.17	110,730.43	-110,730.43	***
078-0704 PRESCRIPTION DRUGS	0	0	24,586.99	103,469.86	50,884.70	103,469.86	-103,469.86	***
078-0708 HOSPITAL, INPATIENT	0	0	33,986.19	275,870.24	198,043.23	275,870.24	-275,870.24	***
078-0712 HOSPITAL OUTPATIENT	0	0	32,459.73	138,421.53	105,316.49	138,421.53	-138,421.53	***
078-0716 LABORATORY/X RAY	0	0	4,516.24	27,888.57	19,184.32	27,888.57	-27,888.57	***
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	7,558.27	31,863.78	24,740.76	31,863.78	-31,863.78	***
TOTAL INDIGENT HEALTH CARE	1,863,377	1,866,866	128,718.49	767,647.12	538,040.28	767,647.12	1,099,218.88	59

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	0.00	25,846.52	28,818.40	25,846.52	18,461.48	42
080-0105 SALARY/EMPLOYEES	551,202	551,202	48,389.85	360,018.56	327,961.95	360,018.56	191,183.44	35
080-0108 SALARY/PARTTIME	142,271	142,271	10,234.22	73,148.02	68,526.95	73,148.02	69,122.98	49
080-0109 SALARY/SUPERVISOR	62,630	62,630	5,219.14	41,753.12	37,223.68	41,753.12	20,876.88	33
080-0201 FICA/MEDICARE	61,415	61,415	4,797.99	37,499.15	34,567.87	37,499.15	23,915.85	39
080-0202 GROUP HOSPITAL INSUR	107,520	107,520	6,753.86	59,636.48	64,586.46	59,636.48	47,883.52	45
080-0203 RETIREMENT	57,750	57,750	4,638.32	36,134.43	33,410.23	36,134.43	21,615.57	37
080-0301 OFFICE SUPPLIES	23,000	17,855	42.39	16,078.74	12,438.51	16,078.74	1,776.26	10
080-0325 PRINTING EXPENSE	1,200	895	0.00	149.87	710.69	370.41	524.59	59
080-0336 AUDIO/VISUAL SUPPLIE	15,000	5,521	0.00	5,520.97	9,672.83	5,520.97	0.03	0
080-0365 ELECTRONIC BOOKS	15,000	0	0.00	0.00	0.00	0.00	0.00	***
080-0385 INTERNET SERVICE	15,420	15,420	2,206.88	7,602.36	9,756.06	14,059.00	1,361.00	9
080-0388 CELLULAR PHONE/PAGER	500	500	72.75	334.05	380.36	334.05	165.95	33
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	475.00	315.00	475.00	25.00	5
080-0416 COMPUTER SERVICE	4,780	4,370	0.00	4,179.00	3,820.00	4,234.00	136.00	3
080-0427 AUTO ALLOWANCE	2,400	1,608	134.00	1,072.00	1,072.00	1,072.00	536.00	33
080-0428 TRAVEL & TRAINING	5,500	5,500	289.16	3,315.72	3,065.14	3,315.72	2,184.28	40
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435 BOOKS	140,000	131,450	19,593.45	82,980.39	82,174.01	99,324.13	32,125.87	24
080-0437 PERIODICALS	17,900	17,379	531.83	15,935.14	15,545.93	16,379.76	999.24	6
080-0438 BINDING	5,000	2,903	0.00	0.00	3,984.10	1,397.70	1,505.30	52
080-0445 SOFTWARE MAINTENANCE	0	1,980	0.00	1,480.00	0.00	1,980.00	0.00	0
080-0469 SOFTWARE EXPENSE	32,550	33,077	0.00	33,083.36	31,598.67	33,083.36	-6.36	-0
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	4,530	4,530	534.58	3,446.12	125.00	4,192.21	337.79	7
080-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0528 ELECTRONIC SUBSCRIPT	20,000	16,000	1,180.35	16,000.00	7,423.00	16,000.00	0.00	0
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	125.11	1,804.52	1,761.17	1,804.52	695.48	28
TOTAL COUNTY LIBRARY	1,333,176	1,289,384	104,743.88	827,493.52	778,938.01	853,657.85	435,726.15	34

001 - GENERAL FUND - PARKS

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001 - GENERAL FUND - PARKS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
081-0105 SALARY/EMPLOYEES	38,284	38,284	3,190.36	23,909.64	20,962.56	23,909.64	14,374.36	38
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	536.96	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	26,016	26,016	2,167.96	17,343.68	16,047.20	17,343.68	8,672.32	33
081-0201 FICA/MEDICARE	4,919	4,919	409.92	3,155.94	2,872.31	3,155.94	1,763.06	36
081-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	8,975.40	7,911.96	8,975.40	4,464.60	33
081-0203 RETIREMENT	4,639	4,639	388.48	2,970.56	2,677.45	2,970.56	1,668.44	36
081-0301 OFFICE SUPPLIES	175	175	0.00	160.57	58.33	160.57	14.43	8
081-0303 SANITATION SUPPLIES	2,500	2,500	89.14	401.74	922.58	401.74	2,098.26	84
081-0337 GASOLINE	15,000	15,000	431.20	2,067.89	1,540.95	2,067.89	12,932.11	86
081-0339 GREASE & OIL	800	800	0.00	103.70	178.28	103.70	696.30	87
081-0340 ANTI/FREEZE	150	150	0.00	0.00	5.00	0.00	150.00	100
081-0341 TIRES & TUBES	2,200	2,200	0.00	958.88	399.20	958.88	1,241.12	56
081-0343 EQUIPMENT PARTS & RE	12,500	12,500	214.51	3,426.63	2,653.42	3,426.63	9,073.37	73
081-0358 SAFETY EQUIPMENT	1,500	1,500	0.00	91.80	385.01	91.80	1,408.20	94
081-0388 CELLULAR PHONE/PAGER	1,400	1,400	286.98	1,009.34	849.00	1,009.34	390.66	28
081-0391 UNIFORMS	1,100	1,100	107.56	713.70	766.17	713.70	386.30	35
081-0418 HIRED SERVICES	3,000	3,000	250.00	2,132.00	2,000.00	2,132.00	868.00	29
081-0440 UTILITIES	12,000	12,000	842.67	6,539.57	7,766.09	6,539.57	5,460.43	46
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	15,190.00	0.00	15,190.00	126.00	1
081-0514 SPECIAL PROJECTS	15,000	15,000	0.00	494.01	12,060.29	698.50	14,301.50	95
081-0530 BUILDING REPAIR	4,500	4,500	416.35	2,126.36	3,147.79	2,344.23	2,155.77	48
081-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	3,000	240.42	737.10	915.83	737.10	2,262.90	75
TOTAL PARKS	187,439	187,439	10,157.55	97,498.91	89,422.97	97,921.27	89,517.73	48

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	10,174.08	9,925.92	10,174.08	5,086.92	33
090-0103 SALARY/ASSISTANTS	49,224	49,224	4,101.94	31,535.32	28,199.83	31,535.32	17,688.68	36
090-0105 SALARY/EMPLOYEES	38,664	38,664	3,221.96	25,775.68	25,155.50	25,775.68	12,888.32	33
090-0108 SALARY/PARTTIME	9,861	9,861	1,239.51	6,643.11	2,910.37	6,643.11	3,217.89	33
090-0201 FICA/MEDICARE	10,489	10,489	448.83	3,318.90	2,739.86	3,318.90	7,170.10	68
090-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,143.86	9,150.08	9,210.72	9,150.08	8,769.92	49
090-0203 RETIREMENT	9,893	9,893	333.47	2,408.55	2,065.55	2,408.55	7,484.45	76
090-0301 OFFICE SUPPLIES	1,200	1,200	146.87	880.12	763.15	880.12	319.88	27
090-0335 AUTO REPAIR, FUEL, E	5,250	5,250	199.98	2,764.53	2,236.51	2,764.53	2,485.47	47
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	235.40	1,615.80	833.31	1,615.80	784.20	33
090-0393 4/H CLUB STOCK SHOW	5,000	5,000	1,927.06	4,822.92	4,701.18	4,822.92	177.08	4
090-0394 HOME DEMONSTRATION E	300	300	0.00	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
090-0427 AUTO ALLOWANCE	24,112	24,112	1,906.66	14,452.32	13,292.63	14,452.32	9,659.68	40
090-0428 TRAVEL & TRAINING	3,600	3,600	668.16	1,657.30	831.00	1,657.30	1,942.70	54
090-0440 UTILITIES	5,400	0	0.00	0.00	3,220.12	0.00	0.00	***
090-0441 FACILITIES	4,500	0	0.00	0.00	717.58	0.00	0.00	***
090-0475 EQUIPMENT	2,000	2,000	0.00	1,644.48	68.00	1,644.48	355.52	18
090-0496 NOTARY BOND	86	86	71.00	71.00	0.00	71.00	15.00	17
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	300.00	0.00	300.00	100

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001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0514 SPECIAL PROJECTS	0	0	55.21	0.00	48,222.87	0.00	0.00	***
090-0571 AUTOMOBILES	0	0	0.00	0.00	26,405.00	0.00	0.00	***
TOTAL EXTENSION SERVICE	205,850	195,950	16,971.67	117,304.19	181,837.48	117,304.19	78,645.81	40

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	21,535.20	21,010.24	21,535.20	10,767.80	33
101-0201 FICA/MEDICARE	3,236	3,236	237.42	1,899.42	1,857.92	1,899.42	1,336.58	41
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	2,991.80	3,014.08	2,991.80	1,818.20	38
101-0203 RETIREMENT	3,053	3,053	255.62	2,030.20	1,974.40	2,030.20	1,022.80	34
101-0301 OFFICE SUPPLIES	200	200	1.40	128.10	40.19	128.10	71.90	36
101-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50	8.89	8.89	17.58	8.89	41.11	82
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	6,672.00	6,672.00	6,672.00	3,336.00	33
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	517.78	855.00	517.78	3,982.22	88
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	4,403.23	35,783.39	35,441.41	35,783.39	22,376.61	38

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	2,626.34	21,624.34	22,094.40	21,624.34	10,504.66	33
102-0201 FICA/MEDICARE	3,224	3,224	264.72	2,137.02	2,126.72	2,137.02	1,086.98	34
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	371.31	2,978.35	3,014.08	2,978.35	1,831.65	38
102-0203 RETIREMENT	3,040	3,040	250.86	2,036.04	2,051.76	2,036.04	1,003.96	33
102-0301 OFFICE SUPPLIES	250	250	11.30	171.83	22.19	171.83	78.17	31
102-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
102-0405 DUES & SUBSCRIPTIONS	50	50	8.89	8.89	17.57	8.89	41.11	82
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	6,672.00	6,672.00	6,672.00	3,336.00	33
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	2,113.24	435.00	2,113.24	2,386.76	53
TOTAL COMMISSIONER PRECINCT #	58,189	58,189	4,367.42	37,919.21	36,433.72	37,919.21	20,269.79	35

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	21,535.20	21,010.24	21,535.20	10,767.80	33
103-0201 FICA/MEDICARE	3,236	3,236	267.72	2,128.44	2,085.46	2,128.44	1,107.56	34
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	2,991.80	3,014.08	2,991.80	1,818.20	38
103-0203 RETIREMENT	3,053	3,053	255.62	2,030.20	1,974.40	2,030.20	1,022.80	34
103-0301 OFFICE SUPPLIES	200	200	1.40	123.28	54.65	123.28	76.72	38
103-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS	50	50	8.89	8.89	17.57	8.89	41.11	82
103-0427 AUTO ALLOWANCE	10,008	10,008	834.00	6,672.00	6,672.00	6,672.00	3,336.00	33
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	892.49	1,065.40	892.49	3,607.51	80
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	4,433.53	36,382.30	35,893.80	36,382.30	21,777.70	37

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	22,647.04	22,094.40	22,647.04	11,323.96	33
104-0201 FICA/MEDICARE	3,364	3,364	280.36	2,242.88	2,200.64	2,242.88	1,121.12	33
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	2,991.80	3,014.08	2,991.80	1,818.20	38
104-0203 RETIREMENT	3,173	3,173	265.70	2,110.24	2,051.76	2,110.24	1,062.76	33
104-0301 OFFICE SUPPLIES	100	100	0.00	42.99	22.17	42.99	57.01	57
104-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
104-0405 DUES & SUBSCRIPTIONS	50	50	8.88	8.88	17.57	8.88	41.12	82
104-0427 AUTO ALLOWANCE	10,008	10,008	834.00	6,672.00	6,672.00	6,672.00	3,336.00	33
104-0428 TRAVEL & TRAINING	4,500	4,500	494.98	2,037.13	3,631.03	2,037.13	2,462.87	55
TOTAL COMMISSIONER PRECINCT #	60,154	60,154	5,088.80	38,930.46	39,703.65	38,930.46	21,223.54	35

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	22,379	22,379	1,864.88	14,919.04	14,555.20	14,919.04	7,459.96	33
119-0110 SALARY/APPT - COMM C	157,569	157,569	13,130.76	105,046.08	95,580.32	105,046.08	52,522.92	33
119-0139 VISITING JUDGE	7,500	7,500	418.75	3,350.00	3,066.69	3,350.00	4,150.00	55
119-0201 FICA/MEDICARE	13,766	13,766	1,122.62	8,976.87	8,219.43	8,976.87	4,789.13	35
119-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,870.00	14,959.00	15,070.40	14,959.00	7,441.00	33
119-0203 RETIREMENT	12,983	12,983	1,087.18	8,640.19	7,953.58	8,640.19	4,342.81	33
119-0301 OFFICE SUPPLIES	400	400	6.54	281.81	374.02	281.81	118.19	30
119-0388 CELLULAR PHONE/PAGER	240	240	20.00	140.00	160.00	140.00	100.00	42
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	53,469.89	356,624.34	338,244.16	356,624.34	143,375.66	29
119-0414 JURORS	0	0	0.00	200.00	0.00	200.00	-200.00	***
119-0425 WITNESS EXPENSE	1,500	4,400	450.00	2,756.77	3,228.97	2,756.77	1,643.23	37
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	143.76	624.47	745.19	624.47	125.53	17
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	900.00	2,400.00	900.00	1,600.00	64
TOTAL COUNTY COURTS	744,737	747,637	73,584.38	517,418.57	490,301.75	517,418.57	230,218.43	31

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

130-0303 SANITATION SUPPLIES	150	150	0.00	43.52	0.00	43.52	106.48	71
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5	5	0.00	4.50	4.50	4.50	0.50	10
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	8,360.00	9,405.00	8,360.00	5,640.00	40
130-0530 BUILDING REPAIR	300	300	0.00	0.00	15.60	0.00	300.00	100
TOTAL JUSTICE OF THE PEACE #2	14,555	14,555	1,045.00	8,408.02	9,425.10	8,408.02	6,146.98	42

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

131-0303 SANITATION SUPPLIES	150	150	0.00	114.45	36.87	114.45	35.55	24

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
131-0433 INSPECTION FEES	5	5	0.00	4.50	29.49	4.50	0.50	10
TOTAL JUSTICE OF THE PEACE #3	155	155	0.00	118.95	66.36	118.95	36.05	23

001 - GENERAL FUND - SHOP BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
132-0303 SANITATION SUPPLIES	250	250	0.00	155.16	157.10	155.16	94.84	38
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	174.60	174.60	174.60	5.40	3
132-0433 INSPECTION FEES	55	55	0.00	54.00	80.43	54.00	1.00	2
132-0440 UTILITIES	21,700	21,700	600.25	7,198.02	7,301.05	7,198.02	14,501.98	67
132-0514 SPECIAL PROJECTS	57,000	57,000	0.00	28.00	0.00	1,603.00	55,397.00	97
132-0530 BUILDING REPAIR	5,000	5,000	28.63	3,934.04	6,236.90	3,934.04	1,065.96	21
TOTAL SHOP BUILDING	84,911	84,911	628.88	11,543.82	13,950.08	13,118.82	71,792.18	85

001 - GENERAL FUND - BELL STREET BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
133-0303 SANITATION SUPPLIES	3,000	3,000	674.09	2,109.20	1,697.44	2,109.20	890.80	30
133-0358 SAFETY EQUIPMENT	500	500	0.00	214.76	0.00	214.76	285.24	57
133-0418 HIRED SERVICES	168	168	0.00	162.96	162.96	162.96	5.04	3
133-0433 INSPECTION FEES	30	30	0.00	27.00	27.00	27.00	3.00	10
133-0440 UTILITIES	45,000	45,000	2,187.80	14,617.11	13,499.87	14,617.11	30,382.89	68
133-0514 SPECIAL PROJECTS	0	0	0.00	0.00	5,750.01	0.00	0.00	***
133-0530 BUILDING REPAIR	12,500	12,500	1,862.08	11,335.81	4,838.64	11,587.57	912.43	7
TOTAL BELL STREET BUILDING	61,198	61,198	4,723.97	28,466.84	25,975.92	28,718.60	32,479.40	53

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
134-0303 SANITATION SUPPLIES	200	200	0.00	77.43	82.24	77.43	122.57	61
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
134-0418 HIRED SERVICES	132	175	0.00	174.60	174.60	174.60	0.40	0
134-0433 INSPECTION FEES	10	10	0.00	9.00	9.00	9.00	1.00	10
134-0440 UTILITIES	10,000	10,000	496.13	3,474.86	4,032.87	3,474.86	6,525.14	65
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	2,100.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,500	1,457	9.00	1,130.93	1,405.96	1,130.93	326.07	22
TOTAL NORTH BRANCH LIBRARY BU	11,967	11,967	505.13	4,866.82	7,804.67	4,866.82	7,100.18	59

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	87.68	70.10	87.68	37.32	30
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	128.04	128.04	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	0.00	4.50	94.50	4.50	100.50	96
135-0440 UTILITIES	15,000	15,000	577.16	4,885.03	4,990.32	4,885.03	10,114.97	67

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	2,000	2,000	0.00	50.86	143.56	50.86	1,949.14	97
TOTAL WEST BRANCH LIBRARY BUI	17,487	17,487	577.16	5,156.11	5,426.52	5,156.11	12,330.89	71
001 - GENERAL FUND - FACILITIES MANAGEMENT								
136-0103 SALARY/ASSISTANTS	28,007	28,007	2,333.88	18,671.04	16,047.20	18,671.04	9,335.96	33
136-0105 SALARY/EMPLOYEES	182,065	182,065	13,317.18	110,677.14	99,095.90	110,677.14	71,387.86	39
136-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	31,575.20	29,679.84	31,575.20	15,787.80	33
136-0201 FICA/MEDICARE	19,693	19,693	1,456.10	11,952.56	10,478.04	11,952.56	7,740.44	39
136-0202 GROUP HOSPITAL INSUR	44,800	44,800	3,013.86	24,109.08	26,457.44	24,109.08	20,690.92	46
136-0203 RETIREMENT	18,574	18,574	1,420.86	11,635.49	10,267.03	11,635.49	6,938.51	37
136-0301 OFFICE SUPPLIES	500	500	0.00	282.72	333.68	282.72	217.28	43
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	0.00	558.74	2,086.05	558.74	2,941.26	84
136-0337 GASOLINE	5,500	5,500	492.82	2,379.51	3,344.13	2,379.51	3,120.49	57
136-0339 GREASE & OIL	100	100	0.00	0.00	116.02	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	92.19	92.19	260.70	92.19	657.81	88
136-0342 BATTERIES	130	130	0.00	0.00	4.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	0.00	92.05	357.11	92.05	507.95	85
136-0351 SHOP SUPPLIES	300	300	11.94	102.84	53.00	102.84	197.16	66
136-0358 SAFETY EQUIPMENT	1,000	1,000	5.63	11.26	86.66	11.26	988.74	99
136-0388 CELLULAR PHONE/PAGER	3,559	3,559	1,274.00	1,860.26	1,980.04	1,860.26	1,698.74	48
136-0391 UNIFORMS	3,221	3,221	365.84	2,145.84	2,220.63	2,145.84	1,075.16	33
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	350.00	1,200.00	350.00	1,650.00	83
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	15,820.75	0.00	15,820.75	179.25	1
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	398.00	1,940.17	1,762.80	1,940.17	59.83	3
TOTAL FACILITIES MANAGEMENT	379,712	379,712	28,129.20	234,256.84	205,830.27	234,256.84	145,455.16	38
001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH								
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	4,800.00	0.00	0.00	***
137-0530 BUILDING REPAIR	1,000	1,000	0.00	269.59	409.31	269.59	730.41	73
TOTAL TAX ASSESSOR DRIVE_UP B	1,005	1,005	0.00	269.59	5,209.31	269.59	735.41	73
001 - GENERAL FUND - CUSTODIAL SERVICES								
138-0105 SALARY/EMPLOYEES	138,066	135,566	11,461.70	86,791.29	86,796.73	86,791.29	48,774.71	36
138-0108 SALARY/PARTTIME	46,339	48,839	3,301.16	26,181.97	20,338.97	26,181.97	22,657.03	46
138-0109 SALARY/SUPERVISOR	26,230	26,230	2,185.80	17,486.40	15,674.40	17,486.40	8,743.60	33
138-0201 FICA/MEDICARE	16,113	16,113	1,280.18	9,729.32	9,317.68	9,729.32	6,383.68	40
138-0202 GROUP HOSPITAL INSUR	40,320	40,320	2,992.00	25,085.18	27,126.72	25,085.18	15,234.82	38
138-0203 RETIREMENT	15,197	15,197	1,228.74	9,361.16	8,759.21	9,361.16	5,835.84	38

001 - GENERAL FUND - CUSTODIAL SERVICES

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
138-0301 OFFICE SUPPLIES	350	350	0.00	139.13	195.69	139.13	210.87	60
138-0335 AUTO REPAIR, FUEL, E	1,700	1,700	6.46	700.92	514.89	700.92	999.08	59
138-0343 EQUIPMENT PARTS & RE	700	700	0.00	539.61	699.66	539.61	160.39	23
138-0351 SHOP SUPPLIES	400	400	4.00	183.20	303.25	183.20	216.80	54
138-0388 CELLULAR PHONE/PAGER	1,100	1,345	43.00	461.16	526.50	461.16	883.84	66
138-0391 UNIFORMS	3,000	3,000	256.62	1,964.11	1,942.08	1,964.11	1,035.89	35
138-0428 TRAVEL & TRAINING	200	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,205	0.00	1,399.00	1,750.64	1,399.00	806.00	37
138-0572 HAND TOOLS & EQUIPME	250	250	48.75	193.26	103.00	193.26	56.74	23
TOTAL CUSTODIAL SERVICES	292,215	292,215	22,808.41	180,215.71	174,049.42	180,215.71	111,999.29	38

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	412.50	1,551.46	1,475.87	1,551.46	948.54	38
139-0358 SAFETY EQUIPMENT	240	240	0.00	230.01	0.00	230.01	9.99	4
139-0418 HIRED SERVICES	8,975	8,975	0.00	8,729.58	6,136.45	8,729.58	245.42	3
139-0433 INSPECTION FEES	1,193	1,193	0.00	401.18	920.26	401.18	791.82	66
139-0440 UTILITIES	60,000	60,000	3,902.64	26,337.80	25,483.50	26,337.80	33,662.20	56
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	78,570	0.00	73,470.83	12,468.45	78,770.83	-200.83	-0
139-0530 BUILDING REPAIR	25,000	25,000	437.40	9,436.04	21,569.06	10,869.86	14,130.14	57
TOTAL COURT STREET ANNEX	167,108	176,478	4,752.54	120,156.90	68,432.73	126,890.72	49,587.28	28

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	70.30	3,703.59	4,808.87	3,703.59	1,796.41	33
140-0352 YARD SUPPLIES	1,750	1,750	0.00	625.69	0.00	625.69	1,124.31	64
140-0358 SAFETY EQUIPMENT	500	500	0.00	272.84	50.00	272.84	227.16	45
140-0418 HIRED SERVICES	12,137	12,137	0.00	9,329.96	9,505.10	9,329.96	2,807.04	23
140-0433 INSPECTION FEES	1,453	1,453	0.00	469.53	782.93	469.53	983.47	68
140-0440 UTILITIES	115,000	115,000	8,287.78	61,214.22	42,829.31	61,214.22	53,785.78	47
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	26,945.96	0.00	476,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	2,886.43	11,362.88	24,257.00	11,362.88	13,637.12	55
TOTAL COURTHOUSE BUILDING	637,340	637,340	11,244.51	86,978.71	109,327.45	86,978.71	550,361.29	86

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	390.78	3,880.73	3,588.40	3,880.73	1,619.27	29
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	6,485.13	12,983.43	256.57	2
141-0433 INSPECTION FEES	2,396	2,396	102.00	799.82	1,506.99	799.82	1,596.18	67
141-0440 UTILITIES	120,000	120,000	8,262.45	54,704.15	59,299.79	54,704.15	65,295.85	54

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Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - EDD B. KEYES BUILDING								
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	191.78	0.00	0.00	***
141-0514 SPECIAL PROJECTS	50,000	50,000	0.00	31,756.37	164,080.48	45,007.37	4,992.63	10
141-0530 BUILDING REPAIR	25,000	25,000	263.34	20,774.71	21,072.99	21,609.89	3,390.11	14
TOTAL EDD B. KEYES BUILDING	216,436	216,436	9,018.57	125,183.41	256,392.46	139,269.59	77,166.41	36
001 - GENERAL FUND - JAIL BUILDING								
142-0303 SANITATION SUPPLIES	2,500	2,500	527.41	1,004.38	2,464.21	1,004.38	1,495.62	60
142-0327 KITCHEN REPAIRS	10,000	10,000	2,594.07	8,919.17	6,075.03	9,697.17	302.83	3
142-0358 SAFETY EQUIPMENT	500	500	0.00	250.26	0.00	250.26	249.74	50
142-0383 GENERATOR FUEL	600	600	0.00	183.98	418.06	183.98	416.02	69
142-0418 HIRED SERVICES	35,426	35,426	1,381.23	12,684.86	12,812.50	12,684.86	22,741.14	64
142-0433 INSPECTION FEES	8,105	8,105	502.00	3,801.77	4,708.28	3,964.77	4,140.23	51
142-0440 UTILITIES	472,000	472,000	32,677.39	229,697.67	225,888.51	229,697.67	242,302.33	51
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	4,433.42	8,982.17	18,071.33	8,982.17	18,517.83	67
142-0514 SPECIAL PROJECTS	640,762	631,392	197,981.13	252,024.95	65,981.57	610,884.95	20,507.05	3
142-0530 BUILDING REPAIR	70,000	70,000	5,572.35	51,284.11	47,676.18	59,663.54	10,336.46	15
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	944.46	1,524.34	2,702.50	1,524.34	8,475.66	85
TOTAL JAIL BUILDING	1,277,393	1,268,023	246,613.46	570,357.66	386,798.17	938,538.09	329,484.91	26
001 - GENERAL FUND - SHERIFF BUILDING								
143-0303 SANITATION SUPPLIES	2,500	2,500	43.11	1,509.03	1,337.54	1,509.03	990.97	40
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	70.70	60.99	70.70	-15.70	-29
143-0440 UTILITIES	55,000	55,000	2,601.70	16,072.66	23,017.67	16,072.66	38,927.34	71
143-0514 SPECIAL PROJECTS	3,850	3,850	0.00	5,982.53	3,915.30	5,982.53	-2,132.53	-55
143-0530 BUILDING REPAIR	13,000	13,000	518.17	3,876.57	3,040.78	3,876.57	9,123.43	70
TOTAL SHERIFF BUILDING	75,439	75,439	3,162.98	27,767.57	31,628.36	27,767.57	47,671.43	63
001 - GENERAL FUND - JUVENILE DETENTION BUILDING								
144-0303 SANITATION SUPPLIES	2,500	2,500	160.92	708.62	298.95	708.62	1,791.38	72
144-0327 KITCHEN REPAIRS	1,500	1,500	184.00	1,773.51	2,770.54	1,773.51	-273.51	-18
144-0352 YARD SUPPLIES	100	100	0.00	0.00	15.84	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	180.44	136.40	180.44	505.56	74
144-0418 HIRED SERVICES	3,520	3,520	265.00	1,979.26	2,093.38	1,979.26	1,540.74	44
144-0433 INSPECTION FEES	1,090	1,090	0.00	186.90	568.20	270.90	819.10	75
144-0440 UTILITIES	55,000	55,000	4,704.81	26,411.40	25,443.78	26,411.40	28,588.60	52
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	13,807.53	29,454.00	6,446.00	18

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
144-0530 BUILDING REPAIR	20,000	20,000	3,632.13	13,451.29	4,455.83	14,051.29	5,948.71	30
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	54.94	394.00	54.94	1,695.06	97
TOTAL JUVENILE DETENTION BUIL	122,286	122,286	8,946.86	74,200.36	49,984.45	74,884.36	47,401.64	39
001 - GENERAL FUND - TURNER BUILDING								
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	630.00	639.60	630.00	0.00	0
145-0433 INSPECTION FEES	20	20	0.00	18.00	18.00	18.00	2.00	10
145-0440 UTILITIES	8,000	8,000	365.15	3,383.65	3,116.79	3,383.65	4,616.35	58
145-0530 BUILDING REPAIR	2,000	2,000	0.00	227.10	342.77	227.10	1,772.90	89
TOTAL TURNER BUILDING	10,800	10,800	365.15	4,263.95	4,152.21	4,263.95	6,536.05	61
001 - GENERAL FUND - SHAVER BUILDING								
147-0303 SANITATION SUPPLIES	500	500	36.38	71.43	166.04	71.43	428.57	86
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	31.50	31.50	31.50	-21.50	215
147-0440 UTILITIES	8,200	8,200	395.55	2,487.59	2,711.91	2,487.59	5,712.41	70
147-0530 BUILDING REPAIR	2,000	2,000	865.50	1,985.91	1,816.16	1,985.91	14.09	1
TOTAL SHAVER BUILDING	11,010	11,010	1,297.43	4,770.43	4,919.61	4,770.43	6,239.57	57
001 - GENERAL FUND - ROUNTREE BLDG								
148-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
148-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
148-0418 HIRED SERVICES	360	593	50.00	82.48	0.00	82.48	510.52	86
148-0433 INSPECTION FEES	15	15	0.00	0.00	0.00	0.00	15.00	100
148-0440 UTILITIES	10,000	10,000	120.25	1,382.76	0.00	1,382.76	8,617.24	86
148-0514 SPECIAL PROJECTS	21,583	21,350	2,063.19	4,968.34	0.00	5,501.61	15,848.39	74
148-0530 BUILDING REPAIR	1,000	1,000	0.00	21.02	0.00	21.02	978.98	98
TOTAL ROUNTREE BLDG	33,183	33,183	2,233.44	6,454.60	0.00	6,987.87	26,195.13	79
001 - GENERAL FUND - 4H BUILDING								
149-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
149-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
149-0418 HIRED SERVICES	240	240	0.00	0.00	0.00	0.00	240.00	100
149-0433 INSPECTION FEES	15	15	0.00	0.00	0.00	0.00	15.00	100
149-0440 UTILITIES	10,000	10,000	624.17	5,248.99	0.00	5,248.99	4,751.01	48
149-0441 FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
149-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***

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001 - GENERAL FUND - 4H BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
149-0530 BUILDING REPAIR	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
TOTAL 4H BUILDING	11,480	11,480	624.17	5,248.99	0.00	5,248.99	6,231.01	54

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	429,832	0.00	0.00	0.00	0.00	429,832.00	100
TOTAL CONTINGENCY	620,000	429,832	0.00	0.00	0.00	0.00	429,832.00	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	150,997	10,728.78	77,449.48	90,444.73	77,449.48	73,547.52	49
410-0135 SALARY/SERGEANTS	29,784	34,409	2,867.40	22,939.20	19,029.76	22,939.20	11,469.80	33
410-0201 FICA/MEDICARE	14,183	14,183	1,033.71	7,613.48	8,308.18	7,613.48	6,569.52	46
410-0202 GROUP HOSPITAL INSUR	26,880	26,880	669.46	11,408.14	12,396.02	11,408.14	15,471.86	58
410-0203 RETIREMENT	13,377	13,377	985.74	7,226.66	6,505.24	7,226.66	6,150.34	46
410-0301 OFFICE SUPPLIES	250	250	0.00	39.95	102.81	39.95	210.05	84
410-0388 CELLULAR PHONE/PAGER	600	600	20.00	140.60	162.40	140.60	459.40	77
410-0391 UNIFORMS	2,100	2,100	189.54	832.59	0.00	832.59	1,267.41	60
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	4,377.37	0.00	3,000.00	100
410-0475 EQUIPMENT	1,500	4,700	32.26	32.26	3,922.83	32.26	4,667.74	99
410-0514 SPECIAL PROJECTS	50,000	50,000	517.06	45,879.06	38,572.65	45,879.06	4,120.94	8
TOTAL CHS DIVISION SHERIFF	297,296	300,496	17,043.95	173,561.42	183,821.99	173,561.42	126,934.58	42

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	29,115,768	28,992,897	2,341,013.70	17,050,616.42	16,195,476.62	17,551,154.43	11,441,742.57	39

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Statement of Expenditures - Budget vs Actual vs Last Year

ROAD & BRIDGE PRECINCT 1 & 3

The Software Group, Inc. — For the Month of May and the 8 Months Ending May 31, 2007 —

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	21,603.03	169,179.68	153,596.81	169,179.68	144,867.32	46
198-0109 SALARY/SUPERVISOR	33,210	33,210	2,767.48	22,139.84	20,004.96	22,139.84	11,070.16	33
198-0117 SALARY/ROAD SUPERINT	42,246	42,246	3,520.46	28,436.65	26,165.44	28,436.65	13,809.35	33
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	2,119.33	17,475.66	15,926.06	17,475.66	13,147.34	43
198-0202 GROUP HOSPITAL INSUR	67,200	67,200	4,114.00	37,023.40	36,168.96	37,023.40	30,176.60	45
198-0203 RETIREMENT	28,103	28,103	2,022.12	15,818.14	14,246.42	15,818.14	12,284.86	44
198-0204 WORKERS COMPENSATION	29,946	29,946	1,464.00	12,951.50	13,310.00	12,951.50	16,994.50	57
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	546.43	699.61	546.43	453.57	45
198-0301 OFFICE SUPPLIES	400	400	3.50	55.53	99.34	55.53	344.47	86
198-0337 GASOLINE	40,000	40,000	6,875.29	15,029.00	21,230.47	30,529.00	9,471.00	24
198-0338 DIESEL FUEL	85,000	85,000	17,089.37	61,183.80	52,780.15	76,683.80	8,316.20	10
198-0339 GREASE & OIL	3,500	3,500	0.00	826.75	1,997.94	826.75	2,673.25	76
198-0340 ANTI/FREEZE	500	500	0.00	0.00	115.23	0.00	500.00	100
198-0341 TIRES & TUBES	18,000	18,000	1,326.39	13,322.36	10,027.38	13,322.36	4,677.64	26
198-0343 EQUIPMENT PARTS & RE	90,000	90,000	8,489.26	35,336.45	62,319.57	35,336.45	54,663.55	61
198-0356 MAINT & PAVING/PRCT	329,000	329,000	41,385.57	126,674.61	98,861.48	176,285.41	152,714.59	46
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	421.57	2,806.31	2,887.25	2,806.31	1,993.69	42
198-0391 UNIFORMS	7,000	7,000	1,033.67	5,968.84	2,600.06	5,968.84	1,031.16	15
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	219.94	209.50	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	503.36	1,919.54	1,214.61	1,919.54	2,580.46	57
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	25,119.57	0.00	0.00	***
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	686.00	564.00	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	50,108.27	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,243,015	1,243,015	114,738.40	585,841.43	620,824.43	666,452.23	576,562.77	46

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 PCT 1 & 3	1,277,958	1,277,958	114,738.40	585,841.43	620,824.43	666,452.23	611,505.77	48

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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	23,027.57	147,796.04	149,282.05	147,796.04	98,589.96	40
199-0109 SALARY/SUPERVISOR	36,679	36,679	3,056.56	24,452.48	22,081.76	24,452.48	12,226.52	33
199-0117 SALARY/ROAD SUPERINT	43,295	43,295	3,607.90	28,863.20	26,824.48	28,863.20	14,431.80	33
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	2,220.58	15,597.03	14,973.13	15,597.03	10,056.97	39
199-0202 GROUP HOSPITAL INSUR	53,760	53,760	3,742.69	30,305.65	30,517.56	30,305.65	23,454.35	44
199-0203 RETIREMENT	23,547	23,547	1,916.30	13,853.19	13,585.93	13,853.19	9,693.81	41
199-0204 WORKERS COMPENSATION	31,000	31,000	1,364.00	11,180.50	14,135.00	11,180.50	19,819.50	64
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	475.69	691.15	475.69	524.31	52
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	82.73	0.00	100.00	100
199-0337 GASOLINE	45,000	45,000	307.12	20,565.55	17,380.30	27,146.71	17,853.29	40
199-0338 DIESEL FUEL	70,000	70,000	8,636.71	31,669.65	49,794.95	37,917.65	32,082.35	46
199-0339 GREASE & OIL	3,000	3,000	0.00	101.75	1,522.61	101.75	2,898.25	97
199-0340 ANTI/FREEZE	500	500	0.00	35.00	91.83	35.00	465.00	93
199-0341 TIRES & TUBES	10,000	10,000	281.50	968.10	3,654.27	968.10	9,031.90	90
199-0342 BATTERIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	5,848.10	28,274.45	42,923.58	28,274.45	21,725.55	43
199-0357 MAINT & PAVING/PRCT	200,000	200,000	29,207.48	51,037.80	60,023.87	97,630.70	102,369.30	51
199-0388 CELLULAR PHONE/PAGER	6,000	6,000	465.07	2,962.35	3,010.41	2,962.35	3,037.65	51
199-0391 UNIFORMS	6,000	6,000	409.16	2,326.41	2,703.28	2,326.41	3,673.59	61
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	66.50	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	36.00	2,123.26	2,876.74	58
199-0440 UTILITIES	8,000	8,000	403.94	2,789.08	3,494.61	2,789.08	5,210.92	65
199-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	-3.40	0.00	-3.40	5,003.40	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	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	46,900.00	46,900.00	52,099.00	46,900.00	143,100.00	75
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	686.00	564.00	686.00	314.00	31
199-0675 PROFESSIONAL FEES/CD	1,000	1,000	0.00	2,572.01	88.00	2,572.01	-1,572.01	157
199-3980 TRANSFER IN/OUT	87,640	87,640	0.00	0.00	50,108.27	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,205,861	1,205,861	131,394.68	477,269.29	567,575.90	536,691.35	669,169.65	55

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 PCT 2 & 4	1,251,830	1,251,830	131,394.68	477,269.29	567,575.90	536,691.35	715,138.65	57

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Statement of Expenditures - Budget vs Actual vs Last Year

REIMB FOR MANDATED FUNDING

The Software Group, Inc. — For the Month of May and the 8 Months Ending May 31, 2007 —

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	13,800	13,800	0.00	0.00	0.00	0.00	13,800.00	100
TOTAL DISTRICT ATTORNEY	13,800	13,800	0.00	0.00	0.00	0.00	13,800.00	100
600 - REIMB FOR MANDATED FUNDING - DISTRICT COURTS								
019-0413 COURT APPOINTED ATTO	34,250	34,250	0.00	0.00	0.00	0.00	34,250.00	100
019-0425 WITNESS EXPENSE	714	714	0.00	0.00	0.00	0.00	714.00	100
TOTAL DISTRICT COURTS	34,964	34,964	0.00	0.00	0.00	0.00	34,964.00	100
600 - REIMB FOR MANDATED FUNDING - JUVENILE DETENTION FACILITY								
043-0330 GROCERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE DETENTION FACI	0	0	0.00	0.00	0.00	0.00	0.00	***
600 - REIMB FOR MANDATED FUNDING - SHERIFF								
054-0130 STEP/CIOT (CLICK IT	8,939	7,780	0.00	0.00	0.00	0.00	7,780.00	100
054-0131 SAFE & SOBER STEP	27,500	41,292	18,899.06	18,899.06	0.00	18,899.06	22,392.94	54
054-0143 STEP/IDM	15,398	15,398	0.00	5,870.00	0.00	5,870.00	9,528.00	62
054-0201 FICA/MEDICARE	1,163	3,850	1,450.42	1,890.21	0.00	1,890.21	1,959.79	51
054-0203 RETIREMENT	1,131	3,678	1,374.59	1,800.16	0.00	1,800.16	1,877.84	51
054-0335 AUTO REPAIR, FUEL, E	2,308	13,002	8,827.14	8,827.14	0.00	8,827.14	4,174.86	32
TOTAL SHERIFF	56,439	85,000	30,551.21	37,286.57	0.00	37,286.57	47,713.43	56
600 - REIMB FOR MANDATED FUNDING - COUNTY COURTS								
119-0413 COURT APPOINTED ATTO	19,061	19,061	0.00	0.00	0.00	0.00	19,061.00	100
TOTAL COUNTY COURTS	19,061	19,061	0.00	0.00	0.00	0.00	19,061.00	100
TOTAL REIMB FOR MANDATED FUND	124,264	152,825	30,551.21	37,286.57	0.00	37,286.57	115,538.43	76

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	37,201.12	37,201.12	37,201.12	12,732.88	25
023-0105 SALARY/EMPLOYEES	9,161	9,161	0.00	0.00	5,985.42	0.00	9,161.00	100
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	-420.00	0.00	1,020.00	0.00	1,540.00	100
023-0201 FICA/MEDICARE	4,639	4,639	307.52	2,554.75	3,144.72	2,554.75	2,084.25	45
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	371.53	2,982.31	4,521.12	2,982.31	4,367.69	59
023-0203 RETIREMENT	4,402	4,402	337.12	2,764.00	3,157.77	2,764.00	1,638.00	37
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	140.27	0.00	150.00	100
023-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	2,354.44	0.00	2,000.00	100
023-0676 SUPPLIES & OPERATING	750	750	0.00	0.00	204.58	0.00	750.00	100
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	5,246.31	45,502.18	57,729.44	45,502.18	35,923.82	44

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	34,800	2,912.92	23,346.98	21,934.62	23,346.98	11,453.02	33
024-0201 FICA/MEDICARE	2,300	2,664	216.38	1,734.37	1,704.32	1,734.37	929.63	35
024-0202 GROUP HOSPITAL INSUR	4,900	5,673	374.00	2,991.80	3,014.08	2,991.80	2,681.20	47
024-0203 RETIREMENT	2,182	2,526	211.18	1,680.55	1,637.16	1,680.55	845.45	33
024-0204 WORKERS COMPENSATION	700	811	0.00	0.00	0.00	0.00	811.00	100
024-0205 UNEMPLOYMENT INSURAN	70	81	0.00	0.00	66.35	0.00	81.00	100
024-0428 TRAVEL & TRAINING	2,500	2,650	0.00	560.17	764.36	560.17	2,089.83	79
024-0475 EQUIPMENT	2,000	0	0.00	0.00	318.40	0.00	0.00	***
024-0676 SUPPLIES & OPERATING	4,975	8,700	823.83	5,750.39	6,164.86	5,750.39	2,949.61	34
TOTAL FELONY FAMILY VIOLENCE	49,686	57,905	4,538.31	36,064.26	35,604.15	36,064.26	21,840.74	38

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
031-0105 SALARY/EMPLOYEES	36,831	36,831	2,082.28	15,144.68	20,807.03	15,144.68	21,686.32	59
031-0201 FICA/MEDICARE	2,818	2,818	154.82	1,136.21	1,606.47	1,136.21	1,681.79	60
031-0202 GROUP HOSPITAL INSUR	6,720	6,720	21.86	174.68	1,675.52	174.68	6,545.32	97
031-0203 RETIREMENT	2,657	2,657	150.96	1,090.71	1,497.32	1,090.71	1,566.29	59
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	55.75	0.00	0.00	***
031-0428 TRAVEL & TRAINING	2,800	2,800	366.90	366.90	1,550.72	591.90	2,208.10	79

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
031-0676 SUPPLIES & OPERATING	1,000	1,000	420.32	597.50	248.79	597.50	402.50	40
TOTAL FELONY FAMILY VIOLENCE	52,826	52,826	3,197.14	18,510.68	27,441.60	18,735.68	34,090.32	65
TOTAL DISTRICT ATTY GRANTS	183,938	192,157	12,981.76	100,077.12	120,775.19	100,302.12	91,854.88	48

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625 - COUNTY ATTY GRANTS - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	44,000	44,000	2,500.00	19,395.62	37,010.23	19,395.62	24,604.38	56
027-0105 SALARY/EMPLOYEES	27,117	27,117	2,259.72	18,946.50	17,973.92	18,946.50	8,170.50	30
027-0201 FICA/MEDICARE	5,440	5,440	362.74	2,861.90	4,166.63	2,861.90	2,578.10	47
027-0202 GROUP HOSPITAL INSUR	9,600	9,600	610.71	3,819.10	4,048.29	3,819.10	5,780.90	60
027-0203 RETIREMENT	5,156	5,156	345.08	2,703.61	3,958.04	2,703.61	2,452.39	48
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	152.14	0.00	0.00	***
027-0301 OFFICE SUPPLIES	2,500	2,500	37.99	111.83	179.97	111.83	2,388.17	96
027-0428 TRAVEL & TRAINING	5,000	5,000	471.01	1,456.66	655.00	1,456.66	3,543.34	71
027-0676 SUPPLIES & OPERATING	7,000	7,000	557.38	4,501.22	5,744.38	4,501.22	2,498.78	36
TOTAL DOMESTIC VIOLENCE PROSE	105,813	105,813	7,144.63	53,796.44	73,888.60	53,796.44	52,016.56	49

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	30,750	30,750	2,115.08	16,953.47	20,499.29	16,953.47	13,796.53	45
034-0201 FICA/MEDICARE	1,942	1,942	161.80	1,296.80	1,498.24	1,296.80	645.20	33
034-0202 GROUP HOSPITAL INSUR	3,187	3,187	374.00	2,978.07	3,014.08	2,978.07	208.93	7
034-0203 RETIREMENT	1,831	1,831	153.34	1,220.18	1,462.22	1,220.18	610.82	33
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	58.04	0.00	0.00	***
034-0428 TRAVEL & TRAINING	990	990	-18.90	1,110.35	586.65	1,110.35	-120.35	-12
034-0676 SUPPLIES & OPERATING	300	300	0.00	0.00	0.00	0.00	300.00	100
TOTAL VICTIM WITNESS ASSISTAN	39,000	39,000	2,785.32	23,558.87	27,125.52	23,558.87	15,441.13	40

625 - COUNTY ATTY GRANTS - 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 COUNTY ATTY GRANTS	144,813	144,813	9,929.95	77,355.31	101,014.12	77,355.31	67,457.69	47

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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	11,371.51	102,896.07	97,433.02	102,896.07	50,906.93	33
058-0119 SALARY/OVERTIME	4,419	4,419	0.00	6,521.88	0.00	6,521.88	-2,102.88	-48
058-0201 FICA/MEDICARE	11,479	11,766	869.96	8,370.82	7,453.98	8,370.82	3,395.18	29
058-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,779.23	14,494.23	12,809.84	14,494.23	10,005.77	41
058-0203 RETIREMENT	11,119	11,390	824.44	7,873.61	6,948.29	7,873.61	3,516.39	31
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	289.94	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	816.35	4,769.76	1,585.08	4,769.76	3,230.24	40
058-0388 CELLULAR PHONE/PAGER	1,800	2,800	157.70	1,822.30	2,138.43	1,822.30	977.70	35
058-0428 TRAVEL & TRAINING	2,000	1,000	0.00	254.90	1,148.12	254.90	745.10	75
058-0435 BOOKS	0	0	0.00	0.00	192.00	0.00	0.00	***
058-0475 EQUIPMENT	500	500	0.00	0.00	129.92	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	5,185.22	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	215,996	220,303	15,819.19	147,003.57	135,613.84	147,003.57	73,299.43	33

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	1,190.00	80.00	-80.00	***
062-0201 FICA/MEDICARE	0	0	0.00	6.07	90.73	6.07	-6.07	***
062-0203 RETIREMENT	0	0	0.00	0.00	28.68	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	330.71	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	86.07	1,839.30	86.07	-86.07	***
TOTAL CONSTABLE GRANTS	215,996	220,303	15,819.19	147,089.64	137,453.14	147,089.64	73,213.36	33

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	16,413	16,413	1,382.64	11,062.12	17,981.31	11,062.12	5,350.88	33
026-0108 SALARY/PARTTIME	1,235	1,235	0.00	0.00	5,364.13	0.00	1,235.00	100
026-0201 FICA/MEDICARE	1,350	1,350	102.20	818.18	1,919.52	818.18	531.82	39
026-0202 GROUP HOSPITAL INSUR	4,480	4,480	182.55	1,414.67	2,942.40	1,414.67	3,065.33	68
026-0203 RETIREMENT	1,273	1,273	100.24	796.18	1,332.16	796.18	476.82	37
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	72.99	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	324.22	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	1,717.33	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	1,105.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	1,297.28	0.00	0.00	***
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	371.50	0.00	0.00	***
TOTAL CRISIS INTERVENTION/CJD	24,751	24,751	1,767.63	14,091.15	34,427.84	14,091.15	10,659.85	43

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	34,415	34,415	3,658.46	28,163.46	20,121.05	28,163.46	6,251.54	18
028-0108 SALARY/PARTTIME	0	0	0.00	0.00	1,655.43	0.00	0.00	***
028-0201 FICA/MEDICARE	2,634	2,634	271.88	2,092.16	1,452.95	2,092.16	541.84	21
028-0202 GROUP HOSPITAL INSUR	2,442	2,442	565.45	4,475.15	3,085.76	4,475.15	-2,033.15	-83
028-0203 RETIREMENT	4,800	4,800	265.24	2,028.05	1,435.23	2,028.05	2,771.95	58
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	58.60	0.00	0.00	***
028-0301 OFFICE SUPPLIES	500	500	0.00	41.59	0.00	41.59	458.41	92
028-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0388 CELLULAR PHONE/PAGER	450	450	56.50	352.45	0.00	352.45	97.55	22
028-0428 TRAVEL & TRAINING	2,013	2,013	91.98	1,773.56	1,512.01	1,773.56	239.44	12
028-0435 RESOURCE MATERIALS	412	412	0.00	41.00	0.00	41.00	371.00	90
028-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0676 SUPPLIES & OPERATING	840	840	304.55	414.55	815.05	414.55	425.45	51
028-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	20.56	0.00	0.00	***
TOTAL CRISIS INTERVENTION/OAG	48,506	48,506	5,214.06	39,381.97	30,202.64	39,381.97	9,124.03	19

654 - SHERIFF'S OFFICE GRANTS - 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 SHERIFF'S OFFICE GRANTS	73,257	73,257	6,981.69	53,473.12	64,630.48	53,473.12	19,783.88	27

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	0.00	0.00	18,000.00	0.00	0.00	***
033-0103 SALARY/ASSISTANTS	32,971	30,675	2,448.56	16,655.57	3,333.30	16,655.57	14,019.33	46
033-0105 SALARY/EMPLOYEES	89,143	87,082	5,474.12	44,979.02	42,086.17	44,979.02	42,102.98	48
033-0201 FICA/MEDICARE	9,342	10,113	602.76	5,082.28	4,546.56	5,082.28	5,030.62	50
033-0202 HOSPITAL INSURANCE	0	7,932	721.08	6,489.72	0.00	6,489.72	1,442.28	18
033-0203 RETIREMENT	8,811	8,668	574.43	4,451.46	3,724.90	4,451.46	4,216.74	49
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	126.20	0.00	0.00	***
033-0676 SUPPLIES & OPERATING	9,470	0	0.00	0.00	1,905.42	0.00	0.00	***
033-0678 CONTRACT SERVICES	25,134	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	174,870	144,470	9,820.95	77,658.05	73,722.55	77,658.05	66,811.95	46

665 - ADULT PROBATION GRANTS - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ADULT PROBATION GRANTS	174,870	144,470	9,820.95	77,658.05	73,722.55	77,658.05	66,811.95	46

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
699 - MISC BLOCK GRANTS - INFORMATION TECHNOLOGY								
008-0445 SOFTWARE MAINTENANCE	30,108	30,108	0.00	30,108.00	0.00	30,108.00	0.00	0
TOTAL INFORMATION TECHNOLOGY	30,108	30,108	0.00	30,108.00	0.00	30,108.00	0.00	0
699 - MISC BLOCK GRANTS - ELECTIONS								
030-0428 TRAVEL & TRAINING	0	0	0.00	0.00	1,348.42	0.00	0.00	***
030-0445 SOFTWARE MAINTENANCE	40,883	40,883	0.00	40,883.00	0.00	40,883.00	0.00	0
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	5,329.86	0.00	0.00	***
TOTAL ELECTIONS	40,883	40,883	0.00	40,883.00	6,678.28	40,883.00	0.00	0
699 - MISC BLOCK GRANTS - COUNTY LIBRARY								
080-0301 OFFICE SUPPLIES	5,145	5,145	123.14	1,729.17	0.00	2,388.17	2,756.83	54
080-0325 PRINTING EXPENSE	305	305	0.00	113.35	0.00	113.35	191.65	63
080-0336 AUDIO/VISUAL SUPPLIE	10,000	10,000	1,671.61	3,241.43	0.00	5,937.53	4,062.47	41
080-0365 ELECTRONIC BOOKS	15,000	15,000	2,058.03	6,696.03	0.00	8,766.41	6,233.59	42
080-0435 BOOKS	8,550	8,550	2,491.85	7,789.44	0.00	8,550.00	0.00	0
080-0528 ELECTRONIC SUBSCRIPT	4,000	4,000	1,564.65	1,564.65	0.00	1,564.65	2,435.35	61
TOTAL COUNTY LIBRARY	43,000	43,000	7,909.28	21,134.07	0.00	27,320.11	15,679.89	36
699 - MISC BLOCK GRANTS - REDWINE FOUNDATION								
454-0475 EQUIPMENT	0	7,500	0.00	0.00	0.00	0.00	7,500.00	100
TOTAL REDWINE FOUNDATION	0	7,500	0.00	0.00	0.00	0.00	7,500.00	100
699 - MISC BLOCK GRANTS - GATES GRANT								
480-0475 EQUIPMENT	33,750	33,750	0.00	0.00	0.00	0.00	33,750.00	100
TOTAL GATES GRANT	33,750	33,750	0.00	0.00	0.00	0.00	33,750.00	100
699 - MISC BLOCK GRANTS - BYRNE GRANT								
554-0475 EQUIPMENT	5,551	5,551	0.00	5,551.00	0.00	5,551.00	0.00	0
TOTAL BYRNE GRANT	5,551	5,551	0.00	5,551.00	0.00	5,551.00	0.00	0
699 - MISC BLOCK GRANTS - SAHF GRANT								
754-0475 EQUIPMENT	20,000	20,000	0.00	20,000.00	0.00	20,000.00	0.00	0
TOTAL SAHF GRANT	20,000	20,000	0.00	20,000.00	0.00	20,000.00	0.00	0
TOTAL MISC BLOCK GRANTS	173,292	180,792	7,909.28	117,676.07	6,678.28	123,862.11	56,929.89	31

COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfers

Michael D. Brown
County Judge

June 4, 2007

Fund: General Fund

Department		**Account**		**Budget Increase**	**Budget Decrease**
003	County Clerk	0301	Office Supplies		200.00
003	County Clerk	0430	Books	200.00	

Reason

Transfer funds between line items in the County Clerk department budget to cover expenditures.

Elizabeth McGill
Department Head

6-12-07
Date Approved by Commissioners' Court

Nathan Cradduck
Auditor

Mike Brown
County Judge

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

Commissioners' Court
Tom Green County

Line-Item Transfers

Michael D. Brown
County Judge

June 11, 2007

Fund: General Fund

Department		Account		Budget Increase	Budget Decrease
060	Environmental Protection	0301	Office Supplies		27.00
060	Environmental Protection	0388	Cellular Phone		400.00
060	Environmental Protection	0405	Dues & Subscriptions	228.00	
060	Environmental Protection	0428	Travel & Training	571.00	
192	Contingency	0601	Reserves		372.00

Reason

Transfer funds to pay for additional travel & training to Austin and additional license renewal.

Pam Weishuhn
Department Head

6-12-07
Date Approved by Commissioners' Court

Nathan Cradduck
Auditor

M Brown
County Judge

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

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TOM GREEN COUNTY

MICHAEL D. "MIKE" BROWN
COUNTY JUDGE

Resolution for the Concho Valley DWI/Drug Court

WHEREAS, The Tom Green County Commissioner's Court finds it in the best interest of the cititizens of Tom Green county, that the Concho Valley DWI/Drug Court be operated for the Fiscal Year 2008; and

WHEREAS, Tom Green County Commissioner's Court agrees that in the event of loss or Misuse of the Criminal Justice Division funds, Tom Green County Commissioner's Court Assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, Tom Green County Commissioner's Court designates John A. Wilmoth Director of the Concho Valley CSCD as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Tom Green County Commissioner's Court approves submission of the grant application for the Concho Valley DWI/Drug Court to the Office of the Governor, Criminal Justice Division.

Passed and Approved this 12th day of June, 2007.

Signed by:

Michael D. Brown, Tom Green County Judge

Grant Application Number: 17427-03

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