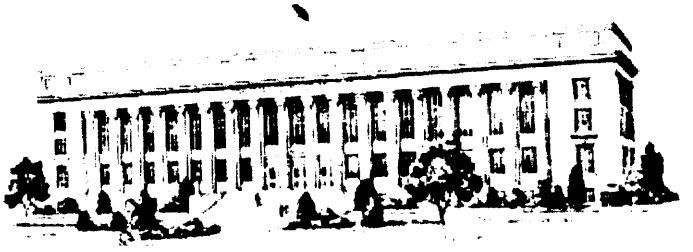
TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF AUDITOR

April 22, 2008

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

Gentlemen:

Attached is the Auditor's report for March 2008 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

March 31, 2008

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	7
Statement of Revenues	
General Fund	8
Road & Bridge Precincts 1 & 3	11
Road & Bridge Precincts 2 & 4	12
Reimbursement for Mandated Funding	13
District Attorney Grants	14
CCL2 Grant	15
County Attorney Grants	16
Constable Grants	17
Sheriff's Office Grants	18
Adult Probation Grants	19
Miscellaneous Block Grants	20
Statement of Expenditures	
General Fund	22
Road & Bridge Precincts 1 & 3	50
Road & Bridge Precincts 2 & 4	51
Reimbursement for Mandated Funding	52
District Attorney Grants	54
CCL2 Grant	55
County Attorney Grants	56
Constable Grants	57
Sheriff's Office Grants	58
Adult Probation Grants	59
Miscellaneous Block Grants	60

Prepared by the Tom Green County Auditor's Office

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MARCH 2008

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ 16,391.18	$ 10,461,871.30	$ 5,961,060.33	$ 16,439,322.81
Road & Bridge Pcts 1 & 3	005	171,316.54	247,636.58	-0-	418,953.12
Road & Bridge Pcts 2 & 4	006	175,389.31	592,120.42	-0-	767,509.73
Cafeteria Plan Trust	009	6,357.10	-0-	-0-	6,357.10
County Law Library	010	2,261.50	30,783.04	-0-	33,044.54
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	7,437.10	156,173.61	-0-	163,610.71
Library Donations Fund	015	15,505.71	-0-	-0-	15,505.71
Records Mgt/District Clerk-GC51.3	016	19,385.39	-0-	-0-	19,385.39
Records Mgt/District Clerk-Co Wide	017	35,961.97	-0-	-0-	35,961.97
Courthouse Security/County Crts.	018	52,796.23	-0-	-0-	52,796.23
Records Mgt/County Clerk	019	7,441.88	181,406.03	-0-	188,847.91
Library Miscellaneous	020	11,341.93	60,602.29	-0-	71,944.22
CIP Donations	021	4,865.99	-0-	-0-	4,865.99
Bates Fund	022	84,745.15	-0-	-0-	84,745.15
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	4,633.01	-0-	-0-	4,633.01
Guardianship Fund	031	200.00	-0-	-0-	200.00
County Clerk Archive	032	25,877.29	171,278.13	-0-	197,155.42
Child Abuse Prevention Fund	035	183.74	-0-	-0-	183.74
Third Court of Appeals Fund	036	23,243.00	-0-	-0-	23,243.00
Justice Court Security Fund	037	16,556.20	-0-	-0-	16,556.20
Wastewater Treatment Fund	038	710.00	-0-	-0-	710.00
PreTrial Diversion	041	712.09	-0-	-0-	712.09
County Attorney Fee	045	13,581.53	-0-	-0-	13,581.53
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	11,151.92	-0-	-0-	11,151.92
Judicial Education/County Judge	049	3,916.03	-0-	-0-	3,916.03
51st District Attorney Fee	050	9,014.21	-0-	-0-	9,014.21
Lateral Road	051	34,353.86	-0-	-0-	34,353.86
51st DA Special Forfeiture Acct	052	49,613.08	-0-	-0-	49,613.08
119th District Atty Fee Acct	055	4,945.88	-0-	-0-	4,945.88
State Fees-Civil	056	62,874.42	29,100.00	-0-	91,974.42
119th DA/DPS Forfeiture Acct	057	97.14	-0-	-0-	97.14
119th DA Special Forfeiture Acct	058	74.33	-0-	-0-	74.33
AIC/CHAP Pgm	062	44,076.24	-0-	-0-	44,076.24
TAIP, CSCD	063	86,432.55	-0-	-0-	86,432.55
Diversion Target Program, CCRC	064	20,001.57	-0-	-0-	20,001.57
Comm. Supervision & Corrections	065	461,177.01	-0-	-0-	461,177.01
CRTC	066	552,848.09	-0-	-0-	552,848.09
Community Corrections Prog.	067	27,039.19	-0-	-0-	27,039.19
Diversion Program	068	49,339.13	-0-	-0-	49,339.13
Substance Abuse Caseloads	069	9,943.22	-0-	-0-	9,943.22
State & Municipal Fees	071	10,260.43	-0-	-0-	10,260.43
Consolidated Court Costs	072	218,929.28	108,106.09	-0-	327,035.37
Graffiti Eradication Fund	073	540.50	-0-	-0-	540.50
Veterans' Service	075	7,755.19	-0-	-0-	7,755.19
Employee Enrichment Fund	076	4,599.49	-0-	-0-	4,599.49
Judicial Efficiency Fund	082	25,707.96	-0-	-0-	25,707.96

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MARCH 2008

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
Judicial Efficiency Fund - County Crts	083	5,876.59	-0-	-0-	5,876.59
Post Adjud. Juv. Detention Fac.	084	2,845.43	-0-	-0-	2,845.43
RB13 Subdivision Rd Future Maint	085	-0-	-0-	-0-	-0-
RB24 Subdivision Rd Future Maint	086	16,575.00	-0-	-0-	16,575.00
07 TAN/Capital Projects	092	90,464.97	513,676.59	-0-	604,141.56
07 TAN/I&S	093	31,490.37	-0-	-0-	31,490.37
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	9,395.12	-0-	-0-	9,395.12
Court at Law Excess St Splmnt.	096	16,488.98	-0-	-0-	16,488.98
LEOSE Training Fund-Sheriff	097	18,627.71	-0-	-0-	18,627.71
Child Restraint State Fee Fund	098	4,674.27	-0-	-0-	4,674.27
98 GNOB/I&S	099	145,695.06	-0-	-0-	145,695.06
County Attorney LEOSE Fund	100	1,414.14	-0-	-0-	1,414.14
Constable Pct 1 LEOSE Fund	102	-0-	-0-	-0-	-0-
Constable Pct 2 LEOSE Fund	103	3,466.14	-0-	-0-	3,466.14
Constable Pct 3 LEOSE Fund	104	2,405.75	-0-	-0-	2,405.75
Constable Pct 4 LEOSE Fund	105	3,355.71	-0-	-0-	3,355.71
Court Transaction Fee, JP Courts	106	5,795.21	112,653.29	-0-	118,448.50
Aftercare Specialized Caseloads	107	6,418.46	-0-	-0-	6,418.46
Caseload Reduction	108	16,542.42	-0-	-0-	16,542.42
TCOMI	109	14,891.72	-0-	-0-	14,891.72
Juvenile Deferred Processing Fees	110	25,166.72	-0-	-0-	25,166.72
Co Judge Excess Contributions	111	5,813.94	-0-	-0-	5,813.94
Pass-Thru Grants	113	166.31	-0-	-0-	166.31
Child Safety Fee - Trans. Code 502.173	114	36,765.66	-0-	-0-	36,765.66
TDCJ-TCOOMMI	115	(3,183.43)	-0-	-0-	(3,183.43)
CRTC Female Facility	116	817,778.94	-0-	-0-	817,778.94
Loanstar Library Grant	201	14,834.27	-0-	-0-	14,834.27
Trollinger Fund	202	24,923.49	-0-	-0-	24,923.49
Gates PAC-HUG Grant Fund	204	33,750.00	-0-	-0-	33,750.00
Courthouse Landscaping	301	17.39	-0-	-0-	17.39
Sheriff Forfeiture Fund	401	16,652.46	-0-	-0-	16,652.46
State Aid/Regional	500	(5,311.00)	-0-	-0-	(5,311.00)
Salary Adjustment/Regional	501	159.28	-0-	-0-	159.28
Community Corrections/Reg-State Funds	502	1,034.92	-0-	-0-	1,034.92
Community Corrections/Regional	503	56,265.55	-0-	-0-	56,265.55
IV-E Program/Regional	504	129,193.72	-0-	-0-	129,193.72
Grant Program "X" Regional	505	3,601.00	-0-	-0-	3,601.00
Progressive Sanctions JPO/Regional	506	(0.82)	-0-	-0-	(0.82)
Progressive Sanctions Levels 123/Reg	507	5,893.00	-0-	-0-	5,893.00
TYC-Regional	508	8,113.00	-0-	-0-	8,113.00
Special Projects-Regional Interest	509	11,996.09	-0-	-0-	11,996.09
Texas Youth Commission	582	92,426.25	-0-	-0-	92,426.25
IV-E Program	583	895,086.84	-0-	-0-	895,086.84
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
Grant Program "X"	585	18,044.62	-0-	-0-	18,044.62
State Aid	586	15,496.63	-0-	-0-	15,496.63
Community Corrections	587	34,417.87	-0-	-0-	34,417.87
Salary Adjustment	588	12,990.07	-0-	-0-	12,990.07

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED MARCH 2008

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
Progressive Sanctions Levels 123	591	5,689.04	-0-	-0-	5,689.04
Progressive Sanctions JPO	592	15,263.13	-0-	-0-	15,263.13
Progressive Sanctions ISJPO	593	2,208.50	-0-	-0-	2,208.50
Special Projects-Interest Funds	599	104,108.18	-0-	-0-	104,108.18
Reimb for Mandated Funding	600	24,215.75	-0-	-0-	24,215.75
District Atty Grants	613	(4,978.54)	-0-	-0-	(4,978.54)
CCL Grant	621	(27,482.26)	-0-	-0-	(27,482.26)
County Atty Grants	625	(5,752.11)	-0-	-0-	(5,752.11)
Constable Grants	650	(5,832.22)	-0-	-0-	(5,832.22)
Sheriff's Office Grants	654	(15,592.85)	-0-	-0-	(15,592.85)
Adult Probation Grants	665	(14,577.87)	-0-	-0-	(14,577.87)
Beacon for the Future	680	1,468.18	-0-	-0-	1,468.18
Misc Block Grants	699	974.88	-0-	-0-	974.88
TOTAL ALL FUNDS		$ 5,335,486.66	$ 12,665,407.37	$ 5,961,060.33	$ 23,961,954.36

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED MARCH 2008

FUND		CASH, MBIA, & FM 03/01/08	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 03/31/08
General Fund	001	$ 17,910,557.69	$ 1,166,145.04	$ 2,637,379.92	$ 16,439,322.81
Road & Bridge Pcts 1 & 3	005	408,074.92	103,100.50	92,222.30	418,953.12
Road & Bridge Pcts 2 & 4	006	718,357.71	135,795.82	86,643.80	767,509.73
Cafeteria Plan Trust	009	9,585.43	7,630.58	10,858.91	6,357.10
County Law Library	010	33,793.02	5,375.73	6,124.21	33,044.54
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	160,422.01	3,696.70	508.00	163,610.71
Library Donations Fund	015	15,824.72	76.59	395.60	15,505.71
Records Mgt/District Clerk-GC51.3	016	18,934.65	450.74	-0-	19,385.39
Records Mgt/District Clerk-Co Wide	017	34,225.77	1,736.20	-0-	35,961.97
Courthouse Security/County Crts.	018	47,285.17	5,511.06	-0-	52,796.23
Records Mgt/County Clerk	019	185,112.60	3,735.31	-0-	188,847.91
Library Miscellaneous	020	68,293.38	5,047.62	1,396.78	71,944.22
CIP Donations	021	5,110.51	7.48	252.00	4,865.99
Bates	022	84,621.36	123.79	-0-	84,745.15
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	1,586.61	10,131.28	7,084.88	4,633.01
Guardianship Fund	031	-0-	200.00	-0-	200.00
County Clerk Archive	032	187,085.78	10,069.64	-	197,155.42
Child Abuse Prevention Fund	035	113.73	70.01	-0-	183.74
Third Court of Appeals Fund	036	22,483.00	760.00	-0-	23,243.00
Justice Court Security Fund	037	15,787.28	768.92	-0-	16,556.20
Wastewater Treatment Fund	038	600.00	110.00	-0-	710.00
PreTrial Diversion	041	(893.02)	3,498.05	1,892.94	712.09
County Attorney Fee	045	12,424.99	3,495.36	2,338.82	13,581.53
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	59,547.07	1,000.70	49,395.85	11,151.92
Judicial Education/County Judge	049	3,640.72	275.31	-0-	3,916.03
51st District Attorney Fee	050	9,314.23	14.57	314.59	9,014.21
Lateral Road	051	34,303.68	50.18	-0-	34,353.86
51st DA Special Forfeiture Acct	052	51,337.67	92.65	1,817.24	49,613.08
119th District Atty Fee Acct	055	5,822.16	8.99	885.27	4,945.88
State Fees-Civil	056	64,409.09	27,565.33	-0-	91,974.42
119th DA/DPS Forfeiture Acct	057	96.96	0.18	-0-	97.14
119th DA Special Forfeiture Acct	058	3,787.20	7.89	3,720.76	74.33
AIC/CHAP Pgm	062	23,843.98	29,393.45	9,161.19	44,076.24
TAIP, CSCD	063	66,845.38	56,692.00	37,104.83	86,432.55
Diversion Target Program, CCRC	064	2,532.83	25,456.00	7,987.26	20,001.57
Comm. Supervision & Corrections	065	259,520.42	413,872.00	212,215.41	461,177.01
CRTC	066	361,067.80	295,943.70	104,163.41	552,848.09
Community Corrections Prog.	067	2,177.15	70,095.00	45,232.96	27,039.19
Diversion Program	068	56,519.78	195.99	7,376.64	49,339.13
Substance Abuse Caseloads	069	206.83	16,468.00	6,731.61	9,943.22
State & Municipal Fees	071	20,091.85	9,268.39	19,099.81	10,260.43
Consolidated Court Costs	072	230,700.83	96,334.54	-0-	327,035.37
Graffiti Eradication Fund	073	539.71	0.79	-0-	540.50
Veterans' Service	075	7,511.19	368.72	124.72	7,755.19
Employee Enrichment Fund	076	5,398.67	798.83	1,598.01	4,599.49
Judicial Efficiency Fund	082	25,670.41	37.55	-0-	25,707.96

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED MARCH 2008

FUND		CASH, MBIA, & FM 03/01/08	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 03/31/08
Judicial Efficiency Fund - County Courts	083	5,922.76	8.66	54.83	5,876.59
Post Adjud. Juv. Detention Fac.	084	2,840.25	5.18	-0-	2,845.43
RB13 Subdivision Rd Future Maint	085	-0-	-0-	-0-	-0-
RB24 Subdivision Rd Future Maint	086	16,575.00	-0-	-0-	16,575.00
07 TAN/Capital Projects	092	1,075,895.64	2,987.60	474,741.68	604,141.56
07 TAN/I&S	093	30,144.20	1,346.17	-0-	31,490.37
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	6,089.21	5,569.41	2,263.50	9,395.12
Court at Law Excess St Splmnt.	096	16,614.97	24.45	150.44	16,488.98
LEOSE Training Fund-Sheriff	097	7,590.76	11,036.95	-0-	18,627.71
Child Restraint State Fee Fund	098	3,920.17	754.10	-0-	4,674.27
98 GNOB/I&S	099	119,152.58	36,791.38	10,248.90	145,695.06
County Attorney LEOSE Fund	100	671.02	743.12	-0-	1,414.14
Constable Pct 1 LEOSE Fund	102	634.40	1,267.06	1,901.46	-0-
Constable Pct 2 LEOSE Fund	103	2,792.18	673.96	-0-	3,466.14
Constable Pct 3 LEOSE Fund	104	1,589.71	816.04	-0-	2,405.75
Constable Pct 4 LEOSE Fund	105	2,537.78	817.93	-0-	3,355.71
Court Transaction Fee, JP Courts	106	116,479.12	1,975.30	5.92	118,448.50
Aftercare Specialized Caseloads	107	232.81	9,281.00	3,095.35	6,418.46
Caseload Reduction	108	4,056.31	18,047.00	5,560.89	16,542.42
TCOMI	109	463.84	23,590.00	9,162.12	14,891.72
Juvenile Deferred Processing Fees	110	24,347.78	818.94	-0-	25,166.72
Co Judge Excess Contributions	111	5,805.45	8.49	-0-	5,813.94
Pass-Thru Grants	113	166.07	0.24	-0-	166.31
Child Safety Fee - Trans. Code 502.173	114	35,311.37	1,947.71	493.42	36,765.66
TDCJ-TCOOMMI	115	(6,013.51)	6,019.24	3,189.16	(3,183.43)
CRTC Female Facility	116	579,251.55	362,479.45	123,952.06	817,778.94
Loanstar Library Grant	201	17,498.10	26.88	2,690.71	14,834.27
Trollinger Fund	202	24,701.31	757.88	535.70	24,923.49
Gates PAC-HUG Grant Fund	204	-0-	33,750.00	-0-	33,750.00
Courthouse Landscaping	301	17.36	0.03	-0-	17.39
Sheriff Forfeiture Fund	401	16,520.13	132.33	-0-	16,652.46
State Aid/Regional	500	(4,053.10)	7,262.76	8,520.66	(5,311.00)
Salary Adjustment/Regional	501	135.92	475.00	451.64	159.28
Community Corrections/Regional-State	502	333.64	4,945.00	4,243.72	1,034.92
Community Corrections/Regional	503	56,930.37	-0-	664.82	56,265.55
IV-E Program/Regional	504	129,935.76	234.38	976.42	129,193.72
Grant Program "X" Regional	505	3,601.00	-0-	-0-	3,601.00
Progressive Sanctions JPO/Regional	506	(0.56)	2,459.24	2,459.50	(0.82)
Progressive Sanctions Levels 123/Reg	507	3,228.47	4,366.00	1,701.47	5,893.00
TYC-Regional	508	8,113.00	-0-	-0-	8,113.00
Special Projects-Regional Int	509	11,839.77	156.32	-0-	11,996.09
Texas Youth Commission	582	92,548.73	-0-	122.48	92,426.25
IV-E Program	583	962,142.86	4,480.79	71,536.81	895,086.84
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
Grant Program "X"	585	20,097.04	-0-	2,052.42	18,044.62
State Aid	586	13,900.36	10,329.80	8,733.53	15,496.63
Community Corrections	587	41,683.51	21,502.00	28,767.64	34,417.87
Salary Adjustment	588	12,270.45	8,237.45	7,517.83	12,990.07

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED MARCH 2008

FUND		CASH, MBIA, & FM 03/01/08	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 03/31/08
Progressive Sanctions Levels 123	591	5,234.64	2,754.00	2,299.60	5,689.04
Progressive Sanctions JPO	592	15,263.69	12,980.58	12,981.14	15,263.13
Progressive Sanctions ISJPO	593	2,209.00	2,376.94	2,377.44	2,208.50
Special Projects-PY's Interest Funds	599	104,865.34	570.04	1,327.20	104,108.18
Reimb for Mandated Funding	600	24,159.19	4,129.51	4,072.95	24,215.75
District Atty Grants	613	(12,758.66)	10,269.39	2,489.27	(4,978.54)
CCL Grant	621	(13,681.28)	870.00	14,670.98	(27,482.26)
County Atty Grants	625	(5,826.22)	2,950.00	2,875.89	(5,752.11)
Constable Grants	650	12,612.66	1.71	18,446.59	(5,832.22)
Sheriff's Office Grants	654	(11,999.63)	3,974.00	7,567.22	(15,592.85)
Adult Probation Grants	665	(8,704.15)	4,441.00	10,314.72	(14,577.87)
Beacon for the Future	680	1,730.66	6.52	269.00	1,468.18
Misc Block Grants	699	52,976.48	-0-	52,001.60	974.88
TOTAL ALL FUNDS		**$ 25,080,544.65**	**$ 3,142,926.11**	**$ 4,261,516.40**	**$ 23,961,954.36**

TOM GREEN COUNTY
INDEBTEDNESS
AS OF MARCH 31, 2008

MONTHLY ACTIVITY	
Indebtedness balance as of March 1, 2008	$ 11,401,500.00
Proceeds from Tax Anticipation Note	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of March 31, 2008	**$ 11,398,200.00**

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY08 PRINCIPAL PAYMENTS	INDEBTEDNESS 03/31/08
093; 07 Tax Anticipation Note	$ 1,850,000.00	$ -0-	$ 40,000.00	$ 1,810,000.00
099; 98 General Obligation Refunding	18,885,000.00	7,880,000.00	1,925,000.00	9,080,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	422,351.03	19,800.00	508,200.00
GRAND TOTAL	**$ 19,835,351.03**	**$ 8,302,351.03**	**$ 1,984,800.00**	**$ 11,398,200.00**

001 - GENERAL FUND - GENERAL PROPERTY TAXES Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
310-3101 CURRENT TAX LEVY	16,359,924	16,359,924	211,593.61	15,645,331.73	14,702,375.35	714,592.27	4
310-3102 DELINQUENT TAXES	250,000	250,000	22,306.36	74,899.77	140,971.66	175,100.23	70
310-3191 PENALTY AND INTEREST	200,000	200,000	23,762.82	60,792.70	63,367.11	139,207.30	70
TOTAL GENERAL PROPERTY TAXES	16,809,924	16,809,924	257,662.79	15,781,024.20	14,906,714.12	1,028,899.80	6
001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS							
320-3201 ALCOHOLIC BEVERAGES	45,000	45,000	2,849.00	17,853.25	15,614.25	27,146.75	60
320-3204 SOBP	2,000	2,000	0.00	0.00	0.00	2,000.00	100
TOTAL BUSINESS LICENSE AND PERMITS	47,000	47,000	2,849.00	17,853.25	15,614.25	29,146.75	62
001 - GENERAL FUND - STATE SHARED REVENUE							
330-3306 STATE REVENUE	3,600	3,600	0.00	3,600.00		0.00	0
330-3312 CRB FUND	291,000	291,000	0.00	0.00	0.00	291,000.00	100
330-3321 GENERAL SALES AND USE TAX	6,250,000	6,250,000	483,893.24	2,143,520.79	2,034,380.50	4,106,479.21	66
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	0.00	41,666.66	41,666.66	0.34	0
330-3337 CCL SUPPLEMENT	150,000	150,000	0.00	37,573.86	53,262.64	112,426.14	75
330-3346 BINGO TAX	30,000	30,000	0.00	8,224.56	15,407.52	21,775.44	73
330-3349 FISCAL FEE/ADULT PGMS	28,000	28,000	0.00	14,343.50	13,932.75	13,656.50	49
330-3353 MIXED BEVERAGE TAX	210,000	210,000	0.00	57,029.35	49,206.07	152,970.65	73
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	0.00	0.00	0.00	38,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	0.00	10,800.15	10,827.50	4,199.85	28
330-3360 ADA STATE SUPPLEMENT	13,000	13,000	0.00	10,340.00	0.00	2,660.00	20
330-3364 CONSOLIDATED COURT COSTS	160,000	160,000	0.00	33,267.23	33,619.26	126,732.77	79
330-3366 TOBACCO SETTLEMENT	55,000	55,000	0.00	0.00	0.00	55,000.00	100
330-3369 AG CHILD SUPPORT REIMBURSEMENT	0	0	0.00	765.33	260.82	-765.33	*****
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	9,822.78	46,603.92	31,318.98	86,396.08	65
330-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3386 JUROR REIMB/STATE	15,000	15,000	0.00	2,754.00	1,972.00	12,246.00	82
330-3980 REIMBURSEMENTS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE SHARED REVENUE	7,433,267	7,433,267	493,716.02	2,410,489.35	2,285,854.70	5,022,777.65	68
001 - GENERAL FUND - FEES OF OFFICE							
340-3400 TREASURER	1,500	1,500	30.00	317.60	630.00	1,182.40	79
340-3401 COUNTY JUDGE/PROBATE	9,100	9,100	207.00	1,140.00	1,043.00	7,960.00	87
340-3402 COUNTY JUDGE	50	50	0.00	7.61	64.12	42.39	85
340-3403 COUNTY SHERIFF	130,000	130,000	9,356.38	59,096.07	62,632.23	70,903.93	55
340-3404 COUNTY ATTORNEY	45,000	45,000	3,163.31	19,447.82	21,639.48	25,552.18	57
340-3405 COUNTY CLERK	775,000	775,000	72,576.81	387,054.71	374,375.95	387,945.29	50
340-3406 TAX ASSESSOR/COLLECTOR FEES	384,000	384,000	38,310.49	188,793.62	182,064.21	195,206.38	51
340-3407 DISTRICT CLERK	140,000	140,000	6,596.06	58,131.59	68,342.99	81,868.41	58
340-3408 JUSTICE OF THE PEACE	20,000	20,000	3,308.48	17,784.50	10,065.52	2,215.50	11
340-3409 CONSTABLE	95,000	95,000	5,991.00	46,922.83	46,095.15	48,077.17	51

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
001 - GENERAL FUND - FEES OF OFFICE							
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	570.00	4,466.00	4,656.00	5,534.00	55
340-3417 DRUG COURT FEES (CCP 102.0178)	0	0	0.00	93.56		-93.56	*****
340-3420 CO CLK TSR/SR FEES	0	0	0.00	10.00		-10.00	*****
340-3421 JURY FEES	2,000	2,000	131.00	926.00	1,028.52	1,074.00	54
340-3422 ELECTION REVENUE	2,100	2,100	108.76	386.01	1,088.05	1,713.99	82
340-3424 CRTC BLDG INSURANCE	6,805	6,805	0.00	0.00	0.00	6,805.00	100
340-3425 CRT REPORTER FEES/CNTY CLERK	14,500	14,500	1,650.00	7,985.00	7,756.00	6,515.00	45
340-3426 CRT REPORTER FEES/DIST CLERK	14,000	14,000	615.00	6,690.00	6,585.00	7,310.00	52
340-3427 CITY PRISONER REIMBURSEMENT	90,000	90,000	0.00	30,725.00	36,834.00	59,275.00	66
340-3430 COPIER REVENUE/LIBRARY	14,000	14,000	840.60	6,166.42	6,868.60	7,833.58	56
340-3434 IMMIGRATION REIMB/SHERIFF	5,000	5,000	672.00	2,226.00	2,059.04	2,774.00	55
340-3436 SHERIFF'S ARREST FEES	16,000	16,000	1,359.87	8,579.51	7,936.25	7,420.49	46
340-3437 ARREST WARRANTS	64,000	64,000	5,143.52	35,445.09	36,441.04	28,554.91	45
340-3438 PARKS	7,500	7,500	290.00	1,985.00	3,026.00	5,515.00	74
340-3440 ATTORNEY FEES	65,000	65,000	8,758.48	37,948.85	42,586.14	27,051.15	42
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	42,500	42,500	2,450.00	22,700.00	18,500.00	19,800.00	47
340-3446 JUVENILE DETENTION CENTER	50,000	50,000	0.00	8,276.00	30,129.00	41,724.00	83
340-3448 JP COURT COSTS	25,000	25,000	1,802.36	11,986.31	12,260.87	13,013.69	52
340-3449 DWI VIDEO	4,000	4,000	321.81	1,545.98	1,747.75	2,454.02	61
340-3450 DEF ADJUCATION FEES	67,000	67,000	6,270.00	41,441.00	33,404.27	25,559.00	38
340-3451 JAIL PHONE CONTRACT	170,000	170,000	17,078.08	74,885.96	82,515.65	95,114.04	56
340-3467 FEDERAL PRISONER HOUSING CONTRA	255,000	255,000	0.00	74,737.63	94,080.00	180,262.37	71
TOTAL FEES OF OFFICE	2,524,055	2,524,055	187,601.01	1,157,901.67	1,196,454.83	1,366,153.33	54
001 - GENERAL FUND - FINES AND FORFEITURES							
360-3601 FINES/DISTRICT COURTS	230,000	230,000	17,525.68	98,261.58	117,958.84	131,738.42	57
360-3602 CNTY FINE/JP COURTS	590,000	590,000	57,272.07	327,743.82	294,518.08	262,256.18	44
360-3603 CRT/AT/LAW	350,000	350,000	26,352.00	179,904.56	198,538.83	170,095.44	49
360-3605 BOND FORFEITURES	19,000	19,000	150.00	18,367.38	9,816.18	632.62	3
TOTAL FINES AND FORFEITURES	1,189,000	1,189,000	101,299.75	624,277.34	620,831.93	564,722.66	47
001 - GENERAL FUND - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	74,000	74,000	5,440.16	26,822.07	37,223.13	47,177.93	64
370-3704 INTEREST ON SECURITIES	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	250,000	250,000	26,533.29	90,369.02	106,028.94	159,630.98	64
370-3706 FUNDS MANAGEMENT INTEREST	200,000	200,000	15,514.58	90,650.45	84,623.22	109,349.55	55
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	524,000	524,000	47,488.03	207,841.54	227,875.29	316,158.46	60
001 - GENERAL FUND - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	15,000	15,000	206.80	274.19	413.99	14,725.81	98

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

Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	206.80	274.19	413.99	14,725.81	98
001 - GENERAL FUND - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	12,169.04	0.00	*****
390-3903 MISCELLANEOUS REVENUE	7,000	17,000	2,314.00	13,567.91	7,366.51	3,432.09	20
390-3904 TJPC PROBATION FEES	1,000	1,000	300.00	385.00	245.00	615.00	62
390-3907 DEFENSIVE DRIVING FEES	13,500	13,500	1,070.00	6,822.00	7,254.00	6,678.00	49
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	2,300	2,300	0.00	0.00	0.00	2,300.00	100
390-3914 CIVIL SETTLEMENT PROCEEDS	0	0	0.00	0.00	1,295.00	0.00	*****
390-3916 FINGERPRINTING FEES	500	500	180.00	770.00	230.00	-270.00	-54
390-3917 NON REGULAR INMATE TRANSPORT	0	0	200.00	600.00	300.00	-600.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	53,000	53,000	2,271.95	54,130.72	33,601.03	-1,130.72	-2
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	0.00	0.00	0.00	0.00	*****
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	7,500	7,500	0.00	1,441.24	0.00	6,058.76	81
390-3940 INSURANCE ADJUSTMENTS	0	0	0.00	0.00		0.00	*****
390-3941 CHILD SAFETY FUND (CCP 102.014)	0	0	103.42	228.42		-228.42	*****
390-3960 CHILD SAFETY	500	500	20.00	131.11	127.23	368.89	74
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	0	0	0.00	0.00	0.00	0.00	*****
390-3962 CCP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****
390-3963 CRTC FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****
390-3965 REFUNDS	0	0	0.00	12,761.75	0.00	-12,761.75	*****
390-3973 SALE OF LAND	0	0	0.00	0.00	0.00	0.00	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	25,000	25,000	0.00	0.00	25,000.00	25,000.00	100
390-3978 PROPERTY LEASES	600	600	0.00	264.25	297.50	335.75	56
390-3980 TRANSFER IN	11,317	17,817	10,213.87	10,213.87	73,610.98	7,603.13	43
390-3982 TRANSFER OUT	-401,243	-354,385	0.00	-2,828.00	-25,400.21	-351,557.00	99
390-3985 REIMB/JAIL COMMISSARY	0	0	0.00	0.00	0.00	0.00	*****
390-3986 REIMB/R & B SHOP EMPLOYEES	76,648	76,648	0.00	0.00	0.00	76,648.00	100
390-3987 REIMB RECORDS MGMT/CO CLK	0	0	0.00	0.00	0.00	0.00	*****
390-3988 JAIL REIMB/ARAMARK	0	0	0.00	0.00	0.00	0.00	*****
390-3989 REIMBURSEMENT RECORDS MANAGEMEN	5,000	5,000	0.00	0.00	5,000.00	5,000.00	100
TOTAL OTHER REVENUE	-197,378	-134,020	16,673.24	98,488.27	141,096.08	-232,508.27	173
TOTAL GENERAL FUND	28,344,868	28,408,226	1,107,496.64	20,298,149.81	19,394,855.19	8,110,076.19	29

005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
310-3102 DELINQUENT TAXES	15	15	1.05	7.62	8.93	7.38	49
310-3191 PENALTY & INTEREST	35	35	3.47	22.06	18.81	12.94	37
TOTAL GENERAL PROPERTY TAXES	50	50	4.52	29.68	27.74	20.32	41
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	339,500	339,500	55,570.81	409,708.77	424,955.02	-70,208.77	-21
TOTAL STATE SHARED REVENUE	339,500	339,500	55,570.81	409,708.77	424,955.02	-70,208.77	-21
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	45,425.10	212,745.25	210,666.95	247,254.75	54
TOTAL FEES OF OFFICE	460,000	460,000	45,425.10	212,745.25	210,666.95	247,254.75	54
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,200	2,200	128.20	459.36	776.26	1,740.64	79
370-3705 MBIA INTEREST	11,000	11,000	646.13	3,553.82	5,222.37	7,446.18	68
TOTAL INTEREST EARNINGS	13,200	13,200	774.33	4,013.18	5,998.63	9,186.82	70
005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	5,000	5,000	187.50	264.00	1,857.00	4,736.00	95
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	187.50	264.00	1,857.00	4,736.00	95
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	0.00	*****
390-3980 TRANSFER IN	295,500	295,500	0.00	0.00	0.00	295,500.00	100
390-3982 TRANSFER OUT	-38,324	-38,324	0.00	0.00	-36,805.49	-38,324.00	100
TOTAL OTHER REVENUE	257,176	257,176	0.00	0.00	-36,805.49	257,176.00	100
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	1,074,926	1,074,926	101,962.26	626,760.88	606,699.85	448,165.12	42

Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES							
310-3102 DELINQUENT TAXES	15	15	1.04	7.62	8.33	7.38	49
310-3191 PENALTY & INTEREST	30	30	3.46	22.07	17.63	7.93	26
TOTAL GENERAL PROPERTY TAXES	45	45	4.50	29.69	25.96	15.31	34
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	339,500	339,500	55,570.81	409,708.76	424,955.04	-70,208.76	-21
TOTAL STATE SHARED REVENUE	339,500	339,500	55,570.81	409,708.76	424,955.04	-70,208.76	-21
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	45,425.10	212,745.25	210,666.95	247,254.75	54
TOTAL FEES OF OFFICE	460,000	460,000	45,425.10	212,745.25	210,666.95	247,254.75	54
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	2,000	2,000	160.10	512.27	926.48	1,487.73	74
370-3705 MBIA INTEREST	15,000	15,000	1,435.31	7,963.87	7,032.15	7,036.13	47
TOTAL INTEREST EARNINGS	17,000	17,000	1,595.41	8,476.14	7,958.63	8,523.86	50
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	5,000	5,000	0.00	1,663.00	666.00	3,337.00	67
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	0.00	1,663.00	666.00	3,337.00	67
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	33,200.00	33,200.00	1,000.00	-33,200.00	*****
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	1,000.00	16,575.00	-1,000.00	*****
390-3980 TRANSFER IN	295,500	295,500	0.00	0.00	0.00	295,500.00	100
390-3982 TRANSFER OUT	-16,575	-16,575	0.00	-16,575.00	-36,805.49	0.00	0
TOTAL OTHER REVENUE	278,925	278,925	33,200.00	17,625.00	-19,230.49	261,300.00	94
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	1,100,470	1,100,470	135,795.82	650,247.84	625,042.09	450,222.16	41
TOTAL FOR REPORTED FUNDS	2,175,396	2,175,396	237,758.08	1,277,008.72	1,231,741.94	898,387.28	41

600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP

Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	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	0.00	5,667.90	7,377.48	21,832.10	79
334-3342 SAFE/CIOT (CLICK IT OR TICKET)	0	0	0.00	0.00	0.00	0.00	*****
334-3384 STEP/IDM	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/DOT	27,500	27,500	0.00	5,667.90	7,377.48	21,832.10	79

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

335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	4,129.51	9,236.69	7,207.27	-9,236.69	*****
TOTAL FEDERAL/DEPT OF HUMAN SVCS	0	0	4,129.51	9,236.69	7,207.27	-9,236.69	*****

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

346-3360 ADA STATE SUPPLEMENT	0	0	0.00	0.00	6,820.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	6,820.00	0.00	*****

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

347-3381 SENATE BILL 7 REVENUE	0	0	0.00	22,260.92	44,199.25	-22,260.92	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	22,260.92	44,199.25	-22,260.92	*****

600 - REIMB FOR MANDATED FUNDING - LOCAL/TGC

354-3330 SAFE & SOBER STEP PROGRAM	0	0	0.00	6,723.56	0.00	-6,723.56	*****
TOTAL LOCAL/TGC	0	0	0.00	6,723.56	0.00	-6,723.56	*****

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	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL REIMB FOR MANDATED FUNDING	27,500	27,500	4,129.51	43,889.07	65,604.00	-16,389.07	-60

613 - DISTRICT ATTY GRANTS - FEDERAL/CJD Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
332-3372 FFVPU GRANT	0	0	0.00	0.00	0.00	0.00	*****
332-3373 FFVIU GRANT	0	0	0.00	0.00	8,668.61	0.00	*****
332-3374 FFVVA GRANT	0	0	0.00	-355.38	6,510.87	355.38	*****
TOTAL FEDERAL/CJD	0	0	0.00	-355.38	15,179.48	355.38	*****
613 - DISTRICT ATTY GRANTS - STATE/OAG							
341-3374 OTHER VICTIM'S ASSISTANCE (FFVV	31,709	31,709	10,269.39	10,269.39		21,439.61	68
TOTAL STATE/OAG	31,709	31,709	10,269.39	10,269.39	0.00	21,439.61	68
613 - DISTRICT ATTY GRANTS - LOCAL/CITY OF SAN ANGELO							
352-3339 TX NARCOTICS CONTROL/CITY	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	0.00	0.00	*****
613 - DISTRICT ATTY GRANTS - LOCAL/TGC							
354-3372 FFVPU GRANT	0	0	0.00	0.00	0.00	0.00	*****
354-3373 FFVIU GRANT	0	0	0.00	0.00	0.00	0.00	*****
354-3374 FFVVA GRANT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
613 - DISTRICT ATTY GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN	49,686	49,686	0.00	0.00	6,190.03	49,686.00	100
390-3982 TRANSFER OUT	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	49,686	49,686	0.00	0.00	6,190.03	49,686.00	100
TOTAL DISTRICT ATTY GRANTS	81,395	81,395	10,269.39	9,914.01	21,369.51	71,480.99	88

621 - CCL2 GRANT FUND - STATE/CJD

Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
342-3318 FAMILY REUNIFICATION GRANT	127,490	127,490	0.00	0.00		127,490.00	100
TOTAL STATE/CJD	127,490	127,490	0.00	0.00	0.00	127,490.00	100
TOTAL CCL2 GRANT FUND	127,490	127,490	0.00	0.00	0.00	127,490.00	100

625 - COUNTY ATTY GRANTS - FEDERAL/CJD Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
332-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	0.00	0.00	*****
625 - COUNTY ATTY GRANTS - STATE/OAG							
341-3376 VICTIM WITNESS ASSISTANCE PROGR	32,473	32,473	2,950.00	12,720.00	11,646.68	19,753.00	61
TOTAL STATE/OAG	32,473	32,473	2,950.00	12,720.00	11,646.68	19,753.00	61
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	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	0	0	0.00	0.00	19,210.18	0.00	*****
390-3982 TRANSFER OUT	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	19,210.18	0.00	*****
TOTAL COUNTY ATTY GRANTS	32,473	32,473	2,950.00	12,720.00	30,856.86	19,753.00	61

650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS

Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
346-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	0.00	0.00	*****
650 - CONSTABLE GRANTS - LOCAL/MHMR							
351-3328 MENTAL HEALTH UNIT GRANT	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/MHMR	0	0	0.00	0.00	0.00	0.00	*****
650 - CONSTABLE GRANTS - LOCAL/SAHF							
353-3328 MENTAL HEALTH UNIT GRANT	180,000	180,000	0.00	105,000.00	100,000.00	75,000.00	42
TOTAL LOCAL/SAHF	180,000	180,000	0.00	105,000.00	100,000.00	75,000.00	42
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							
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00		0.00	*****
390-3980 TRANSFER IN	51,557	51,557	0.00	0.00	0.00	51,557.00	100
390-3982 TRANSFER OUT	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	51,557	51,557	0.00	0.00	0.00	51,557.00	100
TOTAL CONSTABLE GRANTS	231,557	231,557	0.00	105,000.00	100,000.00	126,557.00	55

654 - SHERIFF'S OFFICE GRANTS - FEDERAL/CJD Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
332-3388 CIU GRANT/CJD	44,734	44,734	0.00	7,892.54	5,298.33	36,841.46	82
TOTAL FEDERAL/CJD	44,734	44,734	0.00	7,892.54	5,298.33	36,841.46	82
654 - SHERIFF'S OFFICE GRANTS - STATE/OAG							
341-3329 CIU GRANT/OAG	47,821	47,821	3,974.00	16,109.90	17,378.45	31,711.10	66
TOTAL STATE/OAG	47,821	47,821	3,974.00	16,109.90	17,378.45	31,711.10	66
654 - SHERIFF'S OFFICE GRANTS - LOCAL/CITY OF SAN ANGELO							
352-3388 CIU GRANT/CJD	0	0	0.00	0.00	15,400.00	0.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	15,400.00	0.00	*****
654 - SHERIFF'S OFFICE GRANTS - LOCAL/TGC							
354-3388 CIU GRANT/CJD	0	0	0.00	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	2,828	2,828	0.00	2,828.00	0.00	0.00	0
TOTAL OTHER REVENUE	2,828	2,828	0.00	2,828.00	0.00	0.00	0
TOTAL SHERIFF'S OFFICE GRANTS	95,383	95,383	3,974.00	26,830.44	38,076.78	68,552.56	72

665 - ADULT PROBATION GRANTS - FEDERAL/CJD

Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
332-3345 DWI/DRUG COURT GRANT	0	0	0.00	23,837.57	14,141.66	-23,837.57	*****
TOTAL FEDERAL/CJD	0	0	0.00	23,837.57	14,141.66	-23,837.57	*****

665 - ADULT PROBATION GRANTS - LOCAL/TGC

354-3345 DWI/DRUG COURT GRANT	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****

665 - ADULT PROBATION GRANTS - OTHER REVENUE

390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	4,441.00	15,380.00	14,376.00	-15,380.00	*****
390-3982 TRANSFER OUT	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	0	0	4,441.00	15,380.00	14,376.00	-15,380.00	*****
TOTAL ADULT PROBATION GRANTS	0	0	4,441.00	39,217.57	28,517.66	-39,217.57	*****

699 - MISC BLOCK GRANTS - STATE SHARED REVENUE Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
330-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE SHARED REVENUE	0	0	0.00	0.00	0.00	0.00	*****
699 - MISC BLOCK GRANTS - FEDERAL/OJP							
333-3343 BYRNE GRANT	0	0	0.00	0.00	5,551.00	0.00	*****
333-3375 BYRNE/TACTICAL RIFLE GRANT	8,202	8,202	0.00	8,202.00		0.00	0
TOTAL FEDERAL/OJP	8,202	8,202	0.00	8,202.00	5,551.00	0.00	0
699 - MISC BLOCK GRANTS - FEDERAL/HOMELAND SECURITY							
336-3343 HOMELAND SECURITY GRANTS	43,200	43,200	0.00	0.00	0.00	43,200.00	100
TOTAL FEDERAL/HOMELAND SECURITY	43,200	43,200	0.00	0.00	0.00	43,200.00	100
699 - MISC BLOCK GRANTS - FEDERAL/DEPT OF HEALTH & HUMAN SVCS							
338-3343 DEPT OF STATE HEALTH SVCS CONTR	0	0	0.00	8,125.79		-8,125.79	*****
TOTAL FEDERAL/DEPT OF HEALTH & HUMAN SVC	0	0	0.00	8,125.79	0.00	-8,125.79	*****
699 - MISC BLOCK GRANTS - STATE/OAG							
341-3343 VINE	30,108	30,108	0.00	30,108.00	30,108.00	0.00	0
TOTAL STATE/OAG	30,108	30,108	0.00	30,108.00	30,108.00	0.00	0
699 - MISC BLOCK GRANTS - STATE/OFFICE OF COURT ADMIN							
347-3343 TIDF DISCRETIONARY GRANT	0	0	0.00	0.00	1,500.00	0.00	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	0.00	1,500.00	0.00	*****
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE							
348-3343 HELP AMERICA VOTE ACT	0	0	0.00	0.05	-1,706.61	-0.05	*****

699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Rev Receivable	%Rm
TOTAL STATE/SECRETARY OF STATE	0	0	0.00	0.05	-1,706.61	-0.05	*****
699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION							
349-3343 GATES COMPUTER UPGRADE GRANT	0	0	-33,750.00	0.00	33,750.00	0.00	*****
TOTAL STATE/LIBRARY & ARCHIVES COMMISSIO	0	0	-33,750.00	0.00	33,750.00	0.00	*****
699 - MISC BLOCK GRANTS - LOCAL/SAHF							
353-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	20,000.00	0.00	*****
TOTAL LOCAL/SAHF	0	0	0.00	0.00	20,000.00	0.00	*****
699 - MISC BLOCK GRANTS - LOCAL/VERIZON							
355-3343 BLOCK GRANT REVENUE	3,288	3,288	0.00	3,287.63	43,000.00	0.37	0
TOTAL LOCAL/VERIZON	3,288	3,288	0.00	3,287.63	43,000.00	0.37	0
699 - MISC BLOCK GRANTS - LOCAL/SAN ANGELO AREA FOUNDATION							
356-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/SAN ANGELO AREA FOUNDATION	0	0	0.00	0.00	0.00	0.00	*****
TOTAL MISC BLOCK GRANTS	84,798	84,798	-33,750.00	49,723.47	132,202.39	35,074.53	41
TOTAL FOR REPORTED FUNDS	680,596	680,596	-7,986.10	287,294.56	416,627.20	393,301.44	58

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	0	0	0.00	0.00	27,278.64	0.00	0.00	***
001-0105 SALARY/EMPLOYEES	74,447	74,447	6,203.88	37,223.28	8,100.22	37,223.28	37,223.72	50
001-0139 CONTRACT LABOR	240	240	0.00	0.00	0.00	0.00	240.00	100
001-0201 FICA/MEDICARE	5,796	5,796	473.36	2,849.70	2,688.90	2,849.70	2,946.30	51
001-0202 GROUP HOSPITAL INSUR	8,960	8,960	747.98	4,487.90	4,085.48	4,487.90	4,472.10	50
001-0203 RETIREMENT	5,107	5,107	424.92	2,648.04	2,569.67	2,648.04	2,458.96	48
001-0301 OFFICE SUPPLIES	850	850	244.11	731.13	360.43	732.55	117.45	14
001-0388 CELLULAR PHONE/PAGER	480	480	70.00	273.95	241.77	273.95	206.05	43
001-0405 DUES & SUBSCRIPTIONS	335	335	31.95	299.35	0.00	329.29	5.71	2
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	660.00	660.00	660.00	660.00	50
001-0428 TRAVEL & TRAINING	2,100	1,860	0.00	0.00	105.00	0.00	1,860.00	100
TOTAL COMMISSIONERS COURT	99,635	99,395	8,306.20	49,173.35	46,090.11	49,204.71	50,190.29	50
001 - GENERAL FUND - PURCHASING								
002-0105 SALARY/EMPLOYEES	90,529	90,529	7,544.12	44,351.09	18,746.28	44,351.09	46,177.91	51
002-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	16,701.24	0.00	0.00	***
002-0201 FICA/MEDICARE	6,926	6,926	579.04	3,401.47	2,711.76	3,401.47	3,524.53	51
002-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,495.96	7,105.84	6,731.40	7,105.84	10,814.16	60
002-0203 RETIREMENT	6,210	6,210	509.40	3,106.85	2,545.08	3,106.85	3,103.15	50
002-0301 OFFICE SUPPLIES	850	850	49.67	609.10	346.12	609.10	240.90	28
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	148.26	587.60	1,352.85	587.60	828.40	59
002-0388 CELLULAR PHONE/PAGER	527	527	105.00	406.13	276.55	406.13	120.87	23
002-0391 UNIFORMS	286	286	15.03	98.24	113.29	98.24	187.76	66
002-0405 DUES & SUBSCRIPTIONS	650	650	330.00	580.00	130.00	580.00	70.00	11
002-0428 TRAVEL & TRAINING	5,400	5,400	-5.58	3,055.65	2,118.07	3,305.65	2,094.35	39
002-0429 IN/COUNTY TRAVEL	400	400	0.00	285.89	121.04	285.89	114.11	29
002-0435 BOOKS	38	38	0.00	0.00	0.00	0.00	38.00	100
002-0571 AUTOMOBILES	10,000	10,000	9.97	9,453.97	0.00	9,453.97	546.03	5
TOTAL PURCHASING	141,152	141,152	10,780.87	73,041.83	51,893.68	73,291.83	67,860.17	48
001 - GENERAL FUND - COUNTY CLERK								
003-0101 SALARY/ELECTED OFFIC	52,799	52,799	4,399.92	26,399.52	25,142.76	26,399.52	26,399.48	50
003-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	14,280.84	0.00	0.00	***
003-0105 SALARY/EMPLOYEES	392,422	392,422	30,841.58	183,446.59	133,855.34	183,446.59	208,975.41	53
003-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	40,981.26	0.00	0.00	***
003-0201 FICA/MEDICARE	34,160	34,160	2,540.45	15,111.87	16,026.25	15,111.87	19,048.13	56
003-0202 GROUP HOSPITAL INSUR	89,600	89,600	6,378.22	36,400.98	32,040.99	36,400.98	53,199.02	59
003-0203 RETIREMENT	30,542	30,542	2,379.12	14,689.86	15,365.27	14,689.86	15,852.14	52
003-0301 OFFICE SUPPLIES	20,000	20,000	382.93	11,563.61	8,658.83	19,035.61	964.39	5
003-0385 INTERNET SERVICE	118	118	0.00	58.38	58.30	58.38	59.62	51
003-0388 CELLULAR PHONE/PAGER	78	78	0.00	36.00	36.00	36.00	42.00	54
003-0403 BOND PREMIUMS	17,744	17,744	0.00	8,902.87	12,286.50	8,902.87	8,841.13	50
003-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	534.90	0.00	500.00	100
003-0427 AUTO ALLOWANCE	1,320	1,320	110.00	660.00	0.00	660.00	660.00	50
003-0428 TRAVEL & TRAINING	5,500	5,500	255.18	2,983.73	2,305.80	2,983.73	2,516.27	46

001 - GENERAL FUND - COUNTY CLERK Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
003-0435 BOOKS	500	500	231.00	666.90	133.95	686.90	-186.90	-37
003-0442 BIRTH CERTIFICATES	10,000	10,000	1,667.13	3,506.28	3,248.25	4,318.28	5,681.72	57
003-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0475 EQUIPMENT	8,757	8,757	0.00	352.90	286.82	352.90	8,404.10	96
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	664,040	664,040	49,185.53	304,779.49	305,242.06	313,083.49	350,956.51	53
001 - GENERAL FUND - RISK MANAGEMENT								
004-0105 SALARY/EMPLOYEES	49,257	49,257	4,104.78	24,628.68	0.00	24,628.68	24,628.32	50
004-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	23,681.40	0.00	0.00	***
004-0201 FICA/MEDICARE	3,904	3,904	325.34	1,952.04	1,879.56	1,952.04	1,951.96	50
004-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	2,243.95	2,243.80	2,243.95	2,236.05	50
004-0203 RETIREMENT	3,379	3,379	286.22	1,783.62	1,764.06	1,783.62	1,595.38	47
004-0204 WORKERS COMPENSATION	10,000	10,000	2,423.17	6,712.63	7,783.13	6,712.63	3,287.37	33
004-0301 OFFICE SUPPLIES	200	200	0.00	24.44	-12.30	24.44	175.56	88
004-0358 SAFETY EQUIPMENT	800	800	0.00	93.00	365.95	93.00	707.00	88
004-0388 CELLULAR PHONE/PAGER	500	500	33.74	134.96	136.90	134.96	365.04	73
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	40.00	0.00	100.00	100
004-0427 AUTO ALLOWANCE	1,776	1,776	148.00	888.00	888.00	888.00	888.00	50
004-0428 TRAVEL & TRAINING	2,250	2,250	0.00	1,249.27	1,002.48	1,249.27	1,000.73	44
TOTAL RISK MANAGEMENT	76,646	76,646	7,695.24	39,710.59	39,772.98	39,710.59	36,935.41	48
001 - GENERAL FUND - VETERAN'S SERVICE								
005-0105 SALARY/EMPLOYEES	56,693	56,693	4,724.44	27,309.26	10,903.52	27,309.26	29,383.74	52
005-0108 SALARY/PARTTIME	4,200	4,200	165.60	938.40	0.00	938.40	3,261.60	78
005-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	15,360.48	0.00	0.00	***
005-0201 FICA/MEDICARE	4,773	4,773	382.32	2,210.37	2,058.58	2,210.37	2,562.63	54
005-0202 GROUP HOSPITAL INSUR	8,960	8,960	747.98	4,487.90	3,739.80	4,487.90	4,472.10	50
005-0203 RETIREMENT	3,890	3,890	337.02	2,019.67	1,937.37	2,019.67	1,870.33	48
005-0301 OFFICE SUPPLIES	550	550	0.00	150.64	114.81	150.64	399.36	73
005-0335 AUTO REPAIR, FUEL, E	1,500	1,500	677.06	1,136.66	283.89	1,136.66	363.34	24
005-0388 CELLULAR PHONE/PAGER	220	220	46.00	131.40	103.60	131.40	88.60	40
005-0427 AUTO ALLOWANCE	1,500	1,500	118.00	708.00	708.00	708.00	792.00	53
005-0428 TRAVEL & TRAINING	1,965	1,965	546.01	1,077.67	1,505.63	1,077.67	887.33	45
005-0469 SOFTWARE EXPENSE	750	750	0.00	0.00	0.00	0.00	750.00	100
005-0475 EQUIPMENT	1,000	1,000	871.99	871.99	0.00	871.99	128.01	13
TOTAL VETERAN'S SERVICE	86,001	86,001	8,616.42	41,041.96	36,715.68	41,041.96	44,959.04	52
001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT								
006-0105 SALARY/EMPLOYEES	84,820	84,820	6,978.15	39,451.64	17,728.01	39,451.64	45,368.36	53
006-0108 SALARY/PARTTIME	11,648	11,648	780.19	4,577.15	3,834.50	4,577.15	7,070.85	61
006-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	11,283.22	0.00	0.00	***

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT								
006-0201 FICA/MEDICARE	7,380	7,380	593.52	3,368.29	2,511.56	3,368.29	4,011.71	54
006-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,495.96	7,105.84	4,487.80	7,105.84	10,814.16	60
006-0203 RETIREMENT	6,618	6,618	522.14	3,070.18	2,359.31	3,070.18	3,547.82	54
006-0301 OFFICE SUPPLIES	5,000	5,000	428.49	1,415.65	2,079.81	2,051.25	2,948.75	59
006-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	100.00	0.00	200.00	100
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	369.38	0.00	3,000.00	100
006-0445 SOFTWARE MAINTENANCE	3,600	3,600	0.00	3,600.00	0.00	3,600.00	0.00	0
006-0475 EQUIPMENT	2,500	2,500	0.00	299.98	869.95	899.95	1,600.05	64
006-0675 PROFESSIONAL FEES	4,000	4,000	412.15	1,717.80	1,217.10	1,717.80	2,282.20	57
TOTAL COLLECTION & COMPLIANCE	146,686	146,686	11,210.60	64,606.53	46,840.64	65,842.10	80,843.90	55
001 - GENERAL FUND - HUMAN RESOURCES								
007-0105 SALARY/EMPLOYEES	99,283	99,283	9,572.95	49,722.21	22,669.26	49,722.21	49,560.79	50
007-0108 SALARY/PARTTIME	1,800	1,800	0.00	1,380.00	0.00	1,380.00	420.00	23
007-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	23,681.40	0.00	0.00	***
007-0201 FICA/MEDICARE	7,733	7,733	727.88	3,883.95	3,527.17	3,883.95	3,849.05	50
007-0202 GROUP HOSPITAL INSUR	13,440	13,440	747.98	6,357.86	6,731.40	6,357.86	7,082.14	53
007-0203 RETIREMENT	6,811	6,811	644.26	3,469.06	3,328.83	3,469.06	3,341.94	49
007-0301 OFFICE SUPPLIES	1,500	1,900	395.32	1,233.94	286.62	1,233.94	666.06	35
007-0306 EDUCATION MATERIALS	1,000	600	0.00	0.00	307.95	0.00	600.00	100
007-0388 CELLULAR PHONE/PAGER	240	240	40.00	169.00	124.00	169.00	71.00	30
007-0405 DUES & SUBSCRIPTIONS	225	225	0.00	160.00	160.00	160.00	65.00	29
007-0428 TRAVEL & TRAINING	2,000	2,000	225.00	1,533.94	0.00	1,533.94	466.06	23
007-0429 IN/COUNTY TRAVEL	120	120	12.98	53.82	24.30	53.82	66.18	55
007-0475 EQUIPMENT	175	175	0.00	0.00	0.00	0.00	175.00	100
TOTAL HUMAN RESOURCES	134,327	134,327	12,366.37	67,963.78	60,840.93	67,963.78	66,363.22	49
001 - GENERAL FUND - INFORMATION TECHNOLOGY								
008-0105 SALARY/EMPLOYEES	103,895	103,895	9,164.50	47,236.95	12,269.04	47,236.95	56,658.05	55
008-0108 SALARY/PARTTIME	14,809	14,809	1,140.48	7,399.92	6,481.70	7,399.92	7,409.08	50
008-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	30,757.68	0.00	0.00	***
008-0201 FICA/MEDICARE	9,081	9,081	781.75	4,130.71	3,728.88	4,130.71	4,950.29	55
008-0202 GROUP HOSPITAL INSUR	15,680	15,680	1,121.04	6,716.86	6,731.40	6,716.86	8,963.14	57
008-0203 RETIREMENT	8,143	8,143	693.53	3,811.79	3,554.99	3,811.79	4,331.21	53
008-0301 OFFICE SUPPLIES	5,200	5,200	0.00	441.32	2,626.67	441.32	4,758.68	92
008-0309 COMPUTER SUPPLIES	27,900	27,900	5,163.45	14,777.72	5,325.08	19,220.25	8,679.75	31
008-0388 CELLULAR PHONE/PAGER	1,500	1,500	96.80	310.60	212.60	310.60	1,189.40	79
008-0405 DUES & SUBSCRIPTIONS	3,865	3,865	445.00	1,620.00	1,070.00	1,620.00	2,245.00	58
008-0428 TRAVEL & TRAINING	2,858	2,858	127.00	556.00	1,500.00	556.00	2,302.00	81
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	268.39	177.11	268.39	731.61	73
008-0445 SOFTWARE MAINTENANCE	214,339	214,339	46,737.16	130,987.16	123,690.72	130,987.16	83,351.84	39
008-0449 COMPUTER EQUIPMENT M	20,029	20,029	0.00	3,319.00	1,920.00	9,733.69	10,295.31	51
008-0469 SOFTWARE EXPENSE	22,118	22,118	3,825.00	9,737.49	18,875.76	9,894.49	12,223.51	55
008-0470 CAPITALIZED EQUIPMEN	24,388	24,388	5,751.60	5,751.60	0.00	5,751.60	18,636.40	76
008-0475 EQUIPMENT	31,865	31,865	0.00	0.00	105.00	0.00	31,865.00	100

001 - GENERAL FUND - INFORMATION TECHNOLOGY Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
008-0514 SPECIAL PROJECTS	978,000	978,000	108,647.18	566,381.53	50,644.29	671,213.20	306,786.80	31
008-0678 CONTRACT SERVICE	58,627	58,627	0.00	28,507.00	25,640.00	28,507.00	30,120.00	51
TOTAL INFORMATION TECHNOLOGY	1,543,297	1,543,297	183,694.49	831,954.04	295,310.92	947,799.93	595,497.07	39

001 - GENERAL FUND - NON DEPARTMENTAL								
009-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0119 SALARY/OVERTIME	2,500	2,500	3,733.79	4,163.81	0.00	4,163.81	-1,663.81	-67
009-0146 LONGEVITY PAY	123,496	123,760	0.00	133,080.50	131,083.00	133,080.50	-9,320.50	-8
009-0201 FICA/MEDICARE	9,448	9,468	282.96	10,294.84	9,851.33	10,294.84	-826.84	-9
009-0202 GROUP HOSPITAL INSUR	110,000	110,000	96.93	29,747.03	29,803.82	29,747.03	80,252.97	73
009-0203 RETIREMENT	0	0	251.28	282.46	34.37	282.46	-282.46	***
009-0204 WORKERS COMPENSATION	241,000	241,700	28,390.10	120,198.75	114,043.43	120,198.75	121,501.25	50
009-0205 UNEMPLOYMENT INSURAN	19,000	19,070	6,195.60	12,205.24	11,403.22	12,205.24	6,864.76	36
009-0218 SECTION 218 SOCIAL S	0	0	0.00	0.00	35.00	0.00	0.00	***
009-0301 OFFICE SUPPLIES	4,000	4,000	330.07	1,045.48	1,815.78	1,045.48	2,954.52	74
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	708.79	12,429.97	16,358.20	14,161.97	15,838.03	53
009-0320 WEIGHT CERTIFICATES	0	0	0.00	0.00	0.00	0.00	0.00	***
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	0	0.00	0.00	0.00	0.00	0.00	***
009-0386 MEETINGS & CONFERENC	2,000	2,000	15.00	66.06	786.18	66.06	1,933.94	97
009-0387 AWARDS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
009-0401 APPRAISAL DISTRICT	411,466	411,466	0.00	217,462.00	200,469.00	217,462.00	194,004.00	47
009-0402 LIABILITY INSURANCE	349,650	349,650	0.00	257,435.00	296,871.09	257,435.00	92,215.00	26
009-0405 DUES & SUBSCRIPTIONS	2,900	2,900	897.64	2,897.64	2,050.00	2,897.64	2.36	0
009-0407 LEGAL REPRESENTATION	25,000	25,000	13,490.10	18,424.97	15,386.99	18,424.97	6,575.03	26
009-0408 INDEPENDENT AUDIT	55,000	55,000	19,000.00	51,500.00	25,000.00	51,500.00	3,500.00	6
009-0412 AUTOPSIES	35,000	35,000	6,976.40	23,506.83	32,663.13	23,506.83	11,493.17	33
009-0420 TELEPHONE	100,141	100,141	5,421.18	38,277.38	39,382.13	38,277.38	61,863.62	62
009-0421 POSTAGE	125,000	125,000	2,337.06	66,724.72	42,556.38	67,780.72	57,219.28	46
009-0424 ECONOMIC DEVELOPMENT	25,000	25,000	0.00	20,000.00	22,439.85	20,000.00	5,000.00	20
009-0428 INVESTMENT COMMITTEE	1,500	1,500	502.91	502.91	0.00	502.91	997.09	66
009-0430 PUBLIC NOTICES/POSTI	22,000	22,500	174.71	4,203.32	10,766.20	4,692.88	17,807.12	79
009-0431 EMPLOYEE MEDICAL	12,000	12,000	720.00	4,405.00	4,040.75	4,405.00	7,595.00	63
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	618.47	405.22	618.47	19,381.53	97
009-0450 OFFICE MACHINE MAINT	8,800	8,800	445.07	968.57	3,189.20	4,746.80	4,053.20	46
009-0453 DUMPGROUND MAINTENAN	30,000	30,000	2,278.26	10,216.19	8,937.07	10,216.19	19,783.81	66
009-0459 COPY MACHINE RENTAL	77,000	77,000	3,078.19	29,769.41	28,819.30	29,769.41	47,230.59	61
009-0468 RURAL TRANSPORTATION	20,000	20,000	0.00	20,000.00	20,000.00	20,000.00	0.00	0
009-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0471 COG DUES	11,907	11,907	0.00	11,752.50	11,857.50	11,752.50	154.50	1
009-0475 CSCD EQUIPMENT	20,000	20,000	794.42	4,287.78	1,218.34	4,287.78	15,712.22	79
009-0480 TX ASSOCIATION OF CO	2,440	2,440	0.00	0.00	0.00	0.00	2,440.00	100
009-0486 TIRZ CONTRIBUTION	88,262	88,262	79,659.53	79,659.53	0.00	79,659.53	8,602.47	10
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

001 - GENERAL FUND - NON DEPARTMENTAL Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
009-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0535 COG ASSIST AGING PGM	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0545 NON FUNDED CAF	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	19,800.00	19,800.00	19,800.00	19,800.00	50
009-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0675 PROFESSIONAL FEES	10,000	10,000	824.25	8,875.66	4,445.17	13,375.66	-3,375.66	-34
009-0801 ADMINISTRATIVE FEE	6,000	6,000	416.00	2,064.00	1,987.00	2,064.00	3,936.00	66
009-0815 COBRA	4,000	4,000	0.00	3,995.00	3,995.00	3,995.00	5.00	0
009-0902 AIC/CHAP CONTRIBUTIO	289,130	289,130	27,836.25	178,508.75	150,672.50	178,508.75	110,621.25	38
009-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	8.78	0.00	0.00	***
TOTAL NON DEPARTMENTAL	2,354,614	2,356,168	208,156.49	1,417,243.30	1,280,048.46	1,428,799.09	927,368.91	39
001 - GENERAL FUND - RECORDS MANAGEMENT								
010-0102 SALARY	0	0	0.00	0.00	730.11	0.00	0.00	***
010-0105 SALARY/EMPLOYEES	23,940	23,940	1,994.96	10,972.28	0.00	10,972.28	12,967.72	54
010-0201 FICA/MEDICARE	1,831	1,831	152.60	839.30	55.84	839.30	991.70	54
010-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	747.98	0.00	747.98	3,732.02	83
010-0203 RETIREMENT	1,642	1,642	134.26	764.38	51.91	764.38	877.62	53
010-0301 OFFICE SUPPLIES	500	500	0.00	46.39	161.57	46.39	453.61	91
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
010-0436 IMAGING EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
010-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0514 SPECIAL PROJECTS	1,000	1,000	0.00	0.00	5,036.76	0.00	1,000.00	100
TOTAL RECORDS MANAGEMENT	38,893	38,893	2,655.81	13,370.33	6,036.19	13,370.33	25,522.67	66
001 - GENERAL FUND - COUNTY JUDGE								
011-0101 SALARY/ELECTED OFFIC	62,455	62,455	5,204.56	31,227.36	24,783.60	31,227.36	31,227.64	50
011-0105 SALARY/EMPLOYEES	32,623	32,623	2,718.58	16,311.48	20,550.84	16,311.48	16,311.52	50
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,250.00	7,500.00	7,500.00	7,500.00	7,500.00	50
011-0147 SALARY/DRUG COURT	9,000	9,000	750.00	4,500.00	4,500.00	4,500.00	4,500.00	50
011-0201 FICA/MEDICARE	10,050	10,050	770.16	4,644.34	4,178.09	4,644.34	5,405.66	54
011-0202 GROUP HOSPITAL INSUR	8,960	8,960	747.98	4,487.90	4,487.60	4,487.90	4,472.10	50
011-0203 RETIREMENT	8,251	8,251	730.00	4,549.20	4,218.73	4,549.20	3,701.80	45
011-0301 OFFICE SUPPLIES	2,000	2,000	47.15	287.53	855.96	288.95	1,711.05	86
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	540.00	540.00	540.00	540.00	50
011-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	850	850	0.00	746.25	711.25	776.20	73.80	9
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	5,004.00	5,004.00	5,004.00	5,004.00	50
011-0428 TRAVEL & TRAINING	4,500	4,500	225.00	3,096.41	2,865.76	3,096.41	1,403.59	31
011-0435 BOOKS	1,800	1,800	67.95	249.95	515.00	249.95	1,550.05	86
011-0475 EQUIPMENT	750	750	0.00	0.00	0.00	0.00	750.00	100
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	167,398	167,398	13,435.38	83,144.42	80,888.33	83,175.79	84,222.21	50

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	51,880	51,880	4,323.34	25,038.23	15,118.32	25,038.23	26,841.77	52
012-0102 SALARY/DISTRICT JUDG	399,222	399,222	33,268.44	196,297.60	185,369.61	196,297.60	202,924.40	51
012-0105 SALARY/EMPLOYEES	144,730	144,730	12,060.84	72,391.85	0.00	72,391.85	72,338.15	50
012-0108 SALARY/PARTTIME	5,048	5,048	390.75	2,735.25	1,015.95	2,735.25	2,312.75	46
012-0110 SALARY/APPT - COMM C	0	0	0.00	0.00	78,371.16	0.00	0.00	***
012-0201 FICA/MEDICARE	46,335	46,335	3,653.53	21,854.39	20,659.77	21,854.39	24,480.61	53
012-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,912.59	29,476.65	28,357.20	29,476.65	33,243.35	53
012-0203 RETIREMENT	41,550	41,550	3,341.60	20,520.65	20,022.79	20,520.65	21,029.35	51
012-0301 OFFICE SUPPLIES	7,000	7,000	927.60	4,031.42	2,365.58	5,579.42	1,420.58	20
012-0402 LIABILITY INSURANCE	10,385	10,385	1,500.00	9,682.24	9,792.89	9,682.24	702.76	7
012-0405 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	2,006.48	1,119.99	2,006.48	493.52	20
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	0.00	10,900.07	9,115.14	10,900.07	-900.07	-9
012-0411 REPORTING SERVICE	30,000	30,000	71.50	9,322.25	5,349.50	9,322.25	20,677.75	69
012-0428 TRAVEL & TRAINING	11,000	11,000	76.56	2,820.06	3,215.42	2,820.06	8,179.94	74
012-0435 BOOKS	12,500	12,500	1,488.50	7,301.71	4,856.74	7,301.71	5,198.29	42
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0475 EQUIPMENT	0	0	0.00	0.00	525.00	0.00	0.00	***
012-0496 NOTARY BOND	71	71	71.00	71.00	0.00	71.00	0.00	0
TOTAL DISTRICT COURT	834,941	834,941	66,086.25	414,449.85	385,255.06	415,997.85	418,943.15	50

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	30,000	30,000	2,500.00	14,417.98	8,015.76	14,417.98	15,582.02	52
013-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	159,398.00	0.00	0.00	***
013-0105 SALARY/EMPLOYEES	682,672	718,501	59,785.60	346,865.72	126,415.67	346,865.72	371,635.28	52
013-0108 SALARY/PARTTIME	16,473	16,473	1,074.47	5,777.65	6,066.24	5,777.65	10,695.35	65
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	4,020.00	0.00	4,020.00	-960.00	-31
013-0201 FICA/MEDICARE	56,014	58,677	4,556.54	26,800.21	22,384.10	26,800.21	31,876.79	54
013-0202 GROUP HOSPITAL INSUR	89,600	94,500	6,287.87	35,863.63	30,296.77	35,863.63	58,636.37	62
013-0203 RETIREMENT	50,019	52,617	4,277.58	25,981.99	22,055.03	25,981.99	26,635.01	51
013-0301 OFFICE SUPPLIES	7,750	7,750	574.15	4,910.47	2,657.92	5,204.89	2,545.11	33
013-0335 AUTO REPAIR, FUEL, E	2,000	2,000	669.12	3,160.81	1,061.07	3,160.81	-1,160.81	-58
013-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0428 TRAVEL & TRAINING	2,000	4,500	0.00	0.00	0.00	0.00	4,500.00	100
013-0435 BOOKS	11,000	11,000	5,250.94	5,250.94	6,219.24	5,250.94	5,749.06	52
013-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
013-0676 SUPPLIES & OPERATING	4,975	4,975	483.05	3,000.58	0.00	3,000.58	1,974.42	40
TOTAL DISTRICT ATTORNEY	957,563	1,006,053	85,459.32	476,049.98	384,569.80	476,344.40	529,708.60	53

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	54,146	54,146	4,512.18	27,073.08	25,783.92	27,073.08	27,072.92	50
014-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	30,063.00	0.00	0.00	***
014-0105 SALARY/EMPLOYEES	393,464	393,464	32,906.44	193,825.26	151,737.53	193,825.26	199,638.74	51
014-0108 SALARY/PARTTIME	5,944	5,944	549.00	3,925.35	2,902.25	3,925.35	2,018.65	34
014-0201 FICA/MEDICARE	34,797	34,797	2,802.62	16,637.96	15,628.23	16,637.96	18,159.04	52

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001 - GENERAL FUND - DISTRICT CLERK								
014-0202 GROUP HOSPITAL INSUR	80,640	80,640	6,731.82	40,391.10	36,649.00	40,391.10	40,248.90	50
014-0203 RETIREMENT	31,114	31,114	2,562.64	15,750.03	15,162.72	15,750.03	15,363.97	49
014-0301 OFFICE SUPPLIES	25,000	25,000	2,385.20	12,278.01	13,557.09	12,529.99	12,470.01	50
014-0403 BOND PREMIUMS	2,200	2,200	0.00	675.00	1,917.50	675.00	1,525.00	69
014-0405 DUES & SUBSCRIPTIONS	200	200	0.00	21.00	0.00	21.00	179.00	90
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	660.00	660.00	660.00	660.00	50
014-0428 TRAVEL & TRAINING	4,000	4,000	375.00	3,298.25	2,119.26	3,298.25	701.75	18
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0475 EQUIPMENT	0	0	0.00	0.00	37.00	0.00	0.00	***
014-0514 SPECIAL PROJECTS	0	0	0.00	0.00	12,399.00	0.00	0.00	***
TOTAL DISTRICT CLERK	632,825	632,825	52,934.90	314,535.04	308,616.50	314,787.02	318,037.98	50
001 - GENERAL FUND - JUSTICE OF THE PEACE 1								
015-0101 SALARY/ELECTED OFFIC	41,428	41,428	3,452.34	20,714.04	19,001.04	20,714.04	20,713.96	50
015-0105 SALARY/EMPLOYEES	46,579	46,579	3,881.56	23,289.36	21,593.76	23,289.36	23,289.64	50
015-0201 FICA/MEDICARE	7,306	7,306	586.08	3,499.77	3,313.49	3,499.77	3,806.23	52
015-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,121.97	6,731.85	6,027.12	6,731.85	6,708.15	50
015-0203 RETIREMENT	6,037	6,037	527.32	3,270.99	3,183.84	3,270.99	2,766.01	46
015-0301 OFFICE SUPPLIES	2,000	2,000	326.40	460.01	917.85	703.28	1,296.72	65
015-0388 CELLULAR PHONE/PAGER	600	600	0.00	0.00	131.24	0.00	600.00	100
015-0403 BOND PREMIUMS	178	178	0.00	0.00	177.50	0.00	178.00	100
015-0405 DUES & SUBSCRIPTIONS	125	125	89.70	89.70	75.00	89.70	35.30	28
015-0427 AUTO ALLOWANCE	7,500	7,500	625.00	3,750.00	3,750.00	3,750.00	3,750.00	50
015-0428 TRAVEL & TRAINING	2,000	2,000	0.00	456.00	1,145.82	456.00	1,544.00	77
015-0475 EQUIPMENT	350	350	0.00	0.00	197.10	0.00	350.00	100
015-0496 NOTARY BOND	71	71	0.00	71.00	71.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 1	127,614	127,614	10,610.37	62,332.72	59,584.76	62,575.99	65,038.01	51
001 - GENERAL FUND - JUSTICE OF THE PEACE 2								
016-0101 SALARY/ELECTED OFFIC	42,220	42,220	3,518.34	21,110.04	19,191.12	21,110.04	21,109.96	50
016-0105 SALARY/EMPLOYEES	65,627	66,388	5,570.36	30,655.66	20,735.53	30,655.66	35,732.34	54
016-0108 SALARY/PARTTIME	0	0	0.00	0.00	3,118.80	0.00	0.00	***
016-0201 FICA/MEDICARE	8,847	8,906	702.90	4,092.80	3,370.10	4,092.80	4,813.20	54
016-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,121.04	8,222.38	6,731.40	8,222.38	9,697.62	54
016-0203 RETIREMENT	7,398	7,451	655.40	3,888.29	3,371.25	3,888.29	3,562.71	48
016-0301 OFFICE SUPPLIES	1,800	1,800	80.02	783.87	506.49	1,106.47	693.53	39
016-0388 CELLULAR PHONE/PAGER	600	600	25.00	192.00	192.00	192.00	408.00	68
016-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
016-0405 DUES & SUBSCRIPTIONS	150	150	0.00	0.00	125.00	0.00	150.00	100
016-0427 AUTO ALLOWANCE	7,500	7,500	625.00	3,750.00	3,750.00	3,750.00	3,750.00	50
016-0428 TRAVEL & TRAINING	1,750	1,750	0.00	660.32	5.00	905.32	844.68	48
016-0435 BOOKS	250	250	0.00	0.00	0.00	0.00	250.00	100
016-0475 EQUIPMENT	13,000	13,000	61.66	5,454.10	0.00	5,854.08	7,145.92	55
016-0496 NOTARY BOND	71	71	0.00	0.00	71.00	0.00	71.00	100

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
TOTAL JUSTICE OF THE PEACE 2	167,133	168,006	12,359.72	78,809.46	61,167.69	79,777.04	88,228.96	53
001 - GENERAL FUND - JUSTICE OF THE PEACE 3								
017-0101 SALARY/ELECTED OFFIC	42,220	42,220	3,518.34	21,110.04	19,191.12	21,110.04	21,109.96	50
017-0105 SALARY/EMPLOYEES	53,352	53,352	2,299.22	19,647.97	19,566.01	19,647.97	33,704.03	63
017-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
017-0119 SALARY/OVERTIME	7,387	7,387	664.80	790.26	27.10	790.26	6,596.74	89
017-0201 FICA/MEDICARE	8,450	8,450	510.43	3,231.46	3,143.73	3,231.46	5,218.54	62
017-0202 GROUP HOSPITAL INSUR	17,920	17,920	747.98	6,357.86	6,731.40	6,357.86	11,562.14	65
017-0203 RETIREMENT	7,063	7,063	454.74	3,039.30	3,000.41	3,039.30	4,023.70	57
017-0301 OFFICE SUPPLIES	2,500	2,500	113.55	199.21	386.56	199.21	2,300.79	92
017-0388 CELLULAR PHONE/PAGER	600	600	116.20	199.80	195.40	199.80	400.20	67
017-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
017-0405 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	92.50	0.00	125.00	100
017-0427 AUTO ALLOWANCE	7,500	7,500	625.00	3,750.00	3,521.64	3,750.00	3,750.00	50
017-0428 TRAVEL & TRAINING	2,000	2,000	314.79	888.59	25.00	888.59	1,111.41	56
017-0496 NOTARY BOND	71	71	0.00	0.00	71.00	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 3	149,188	149,188	9,365.05	59,214.49	55,951.87	59,214.49	89,973.51	60
001 - GENERAL FUND - JUSTICE OF THE PEACE 4								
018-0101 SALARY/ELECTED OFFIC	42,220	42,220	3,518.34	21,110.04	19,191.12	21,110.04	21,109.96	50
018-0105 SALARY/EMPLOYEES	53,094	53,094	3,619.42	20,879.20	19,590.58	20,879.20	32,214.80	61
018-0201 FICA/MEDICARE	7,865	7,865	590.50	3,476.55	3,225.74	3,476.55	4,388.45	56
018-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,121.97	6,731.85	5,609.60	6,731.85	11,188.15	62
018-0203 RETIREMENT	6,539	6,539	522.42	3,195.01	3,054.32	3,195.01	3,343.99	51
018-0301 OFFICE SUPPLIES	2,500	2,500	180.74	891.99	986.77	951.99	1,548.01	62
018-0388 CELLULAR PHONE/PAGER	600	600	111.90	261.39	121.06	261.39	338.61	56
018-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
018-0405 DUES & SUBSCRIPTIONS	200	200	0.00	78.49	111.00	78.49	121.51	61
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	3,750.00	3,750.00	3,750.00	3,750.00	50
018-0428 TRAVEL & TRAINING	2,000	2,000	415.65	978.49	1,161.92	978.49	1,021.51	51
018-0496 NOTARY BOND	71	71	0.00	0.00	142.00	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 4	140,687	140,687	10,705.94	61,353.01	56,944.11	61,413.01	79,273.99	56
001 - GENERAL FUND - DISTRICT COURTS								
019-0413 COURT APPOINTED ATTO	850,000	850,000	95,460.90	473,162.26	386,875.16	473,162.26	376,837.74	44
019-0414 JURORS	47,500	47,500	4,402.00	15,384.00	14,612.00	15,384.00	32,116.00	68
019-0425 WITNESS EXPENSE	22,500	22,500	299.45	4,426.38	7,166.41	4,426.38	18,073.62	80
019-0483 JURORS/MEALS & LODGI	6,000	6,000	598.13	1,860.26	1,495.39	1,860.26	4,139.74	69
019-0491 SPECIAL TRIALS/CAPIT	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	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	***

001 - GENERAL FUND - DISTRICT COURTS Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	15,000	15,000	2,465.00	9,065.00	5,725.00	9,065.00	5,935.00	40
TOTAL DISTRICT COURTS	991,000	991,000	103,225.48	503,897.90	415,873.96	503,897.90	487,102.10	49
001 - GENERAL FUND - COUNTY COURT AT LAW I								
020-0101 SALARY/ELECTED OFFIC	139,000	139,000	11,583.34	69,500.04	54,672.00	69,500.04	69,499.96	50
020-0105 SALARY/EMPLOYEES	31,167	31,167	2,597.28	15,583.68	0.00	15,583.68	15,583.32	50
020-0110 SALARY/APPT - COMM C	0	0	0.00	0.00	14,701.56	0.00	0.00	***
020-0147 SALARY/DRUG COURT	9,000	9,000	0.00	0.00	4,500.00	0.00	9,000.00	100
020-0201 FICA/MEDICARE	13,771	13,771	1,039.06	4,717.99	3,966.42	4,717.99	9,053.01	66
020-0202 GROUP HOSPITAL INSUR	8,960	8,960	747.98	4,487.90	4,487.60	4,487.90	4,472.10	50
020-0203 RETIREMENT	12,291	12,291	959.04	6,330.24	5,618.40	6,330.24	5,960.76	48
020-0301 OFFICE SUPPLIES	900	900	0.00	376.17	552.21	376.17	523.83	58
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
020-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
020-0405 DUES & SUBSCRIPTIONS	400	400	0.00	50.00	227.50	50.00	350.00	88
020-0428 TRAVEL & TRAINING	3,000	3,000	0.00	1,567.92	1,474.00	1,567.92	1,432.08	48
020-0435 BOOKS	900	900	524.98	668.98	170.00	668.98	231.02	26
TOTAL COUNTY COURT AT LAW I	221,067	221,067	17,451.68	103,282.92	90,369.69	103,282.92	117,784.08	53
001 - GENERAL FUND - COUNTY COURT AT LAW 2								
021-0101 SALARY/ELECTED OFFIC	139,000	139,000	11,583.34	69,500.04	54,672.00	69,500.04	69,499.96	50
021-0105 SALARY/EMPLOYEES	31,167	31,167	2,597.28	15,583.68	0.00	15,583.68	15,583.32	50
021-0110 SALARY/APPT - COMM C	0	0	0.00	0.00	14,701.56	0.00	0.00	***
021-0147 SALARY/DRUG COURT	9,000	9,000	750.00	4,500.00	4,500.00	4,500.00	4,500.00	50
021-0201 FICA/MEDICARE	13,771	13,771	1,140.34	4,862.35	3,912.71	4,862.35	8,908.65	65
021-0202 GROUP HOSPITAL INSUR	8,960	8,960	722.22	3,706.34	2,374.76	3,706.34	5,253.66	59
021-0203 RETIREMENT	12,291	12,291	1,009.52	6,644.82	5,618.40	6,644.82	5,646.18	46
021-0301 OFFICE SUPPLIES	800	800	115.76	594.33	397.16	594.33	205.67	26
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,500.00	1,399.67	1,500.00	0.00	0
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	400	400	0.00	250.00	50.00	250.00	150.00	38
021-0428 TRAVEL & TRAINING	3,500	3,500	494.85	2,389.91	2,042.26	2,499.91	1,000.09	29
021-0435 BOOKS	800	800	36.00	854.44	425.38	854.44	-54.44	-7
021-0475 EQUIPMENT	1,500	1,500	0.00	1,497.85	0.00	1,497.85	2.15	0
TOTAL COUNTY COURT AT LAW 2	222,689	222,689	18,449.31	111,883.76	90,093.90	111,993.76	110,695.24	50
001 - GENERAL FUND - COUNTY ATTORNEY								
025-0101 SALARY/ELECTED OFFIC	59,071	59,071	4,922.58	29,535.48	28,129.08	29,535.48	29,535.52	50
025-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	72,106.17	0.00	0.00	***
025-0105 SALARY/EMPLOYEES	373,439	373,439	31,122.59	181,319.77	62,260.94	181,319.77	192,119.23	51

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
025-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	14,306.28	0.00	0.00	***
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	27,153.32	20,833.32	27,153.32	14,513.68	35
025-0147 SALARY/DRUG COURT	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0201 FICA/MEDICARE	36,351	36,351	3,000.06	17,990.35	15,183.98	17,990.35	18,360.65	51
025-0202 GROUP HOSPITAL INSUR	58,240	58,240	4,858.29	28,787.40	21,690.89	28,787.40	29,452.60	51
025-0203 RETIREMENT	32,597	32,597	2,659.32	16,629.07	14,530.61	16,629.07	15,967.93	49
025-0301 OFFICE SUPPLIES	15,500	8,415	691.15	3,439.14	4,631.39	3,439.14	4,975.86	59
025-0321 DWI/DUI TESTING	5,000	5,000	0.00	0.00	400.00	0.00	5,000.00	100
025-0335 AUTO REPAIR, FUEL, E	2,400	3,900	536.87	3,051.45	1,177.89	3,051.45	848.55	22
025-0382 GRANT LOCAL MATCH	46,856	46,856	0.00	0.00	0.00	0.00	46,856.00	100
025-0388 CELLULAR PHONE/PAGER	2,100	2,100	173.60	859.35	0.00	859.35	1,240.65	59
025-0405 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	545.00	320.00	545.00	955.00	64
025-0428 TRAVEL & TRAINING	13,500	13,500	-84.50	1,850.79	2,212.33	1,850.79	11,649.21	86
025-0432 FURNISHED TRANSPORTA	3,485	3,485	290.35	1,742.10	0.00	1,742.10	1,742.90	50
025-0435 BOOKS	4,520	4,520	407.50	2,080.01	1,572.00	2,080.01	2,439.99	54
025-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0496 NOTARY BOND	142	142	71.00	142.00	71.00	142.00	0.00	0
TOTAL COUNTY ATTORNEY	696,368	690,783	52,121.03	315,125.23	259,425.88	315,125.23	375,657.77	54

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	91,291	91,291	7,537.92	41,458.56	12,965.24	41,458.56	49,832.44	55
030-0108 SALARY/PARTTIME	10,764	10,764	3,218.95	10,822.95	4,174.93	10,822.95	-58.95	-1
030-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	17,338.78	0.00	0.00	***
030-0201 FICA/MEDICARE	7,807	7,807	799.60	3,515.42	3,222.08	3,515.42	4,291.58	55
030-0202 GROUP HOSPITAL INSUR	17,920	17,920	772.48	4,520.35	2,617.40	4,520.35	13,399.65	75
030-0203 RETIREMENT	7,001	7,001	562.81	3,005.35	1,919.31	3,005.35	3,995.65	57
030-0301 OFFICE SUPPLIES	7,500	7,500	1,832.33	2,792.36	1,022.59	3,235.71	4,264.29	57
030-0329 ELECTION SUPPLIES	38,000	37,976	451.91	12,768.67	7,610.33	25,158.41	12,817.59	34
030-0403 BOND PREMIUMS	50	50	50.00	100.00	50.00	100.00	-50.00	100
030-0405 DUES & SUBSCRIPTIONS	300	300	0.00	272.50	175.00	272.50	27.50	9
030-0421 POSTAGE	14,000	14,000	0.00	11,780.00	0.00	11,780.00	2,220.00	16
030-0422 ELECTION WORKER PAYM	45,000	45,000	0.00	25,615.00	29,748.86	25,615.00	19,385.00	43
030-0427 AUTO ALLOWANCE	400	400	33.34	183.37	96.00	183.37	216.63	54
030-0428 TRAVEL & TRAINING	5,000	5,000	364.13	2,098.39	83.82	2,098.39	2,901.61	58
030-0449 COMPUTER EQUIPMENT M	48,500	48,500	0.00	44,519.00	0.00	44,519.00	3,981.00	8
030-0469 SOFTWARE EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
030-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
030-0475 EQUIPMENT	5,000	5,000	0.00	399.96	229.98	1,299.96	3,700.04	74
030-0482 CAPITALIZED SOFTWARE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
030-0485 VOTER REGISTRATION	5,700	5,724	0.00	57.54	60.71	5,564.64	159.36	3
030-0496 NOTARY BOND	71	71	0.00	0.00	88.10	0.00	71.00	100
TOTAL ELECTIONS	316,804	316,804	15,623.47	163,909.42	81,403.13	183,149.61	133,654.39	42

001 - GENERAL FUND - COUNTY AUDITOR

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	259,472	259,472	21,622.64	124,188.92	113,596.74	124,188.92	135,283.08	52
035-0201 FICA/MEDICARE	20,400	20,400	1,695.73	10,005.81	8,861.66	10,005.81	10,394.19	51
035-0202 GROUP HOSPITAL INSUR	26,880	26,880	2,243.94	13,089.70	11,219.00	13,089.70	13,790.30	51
035-0203 RETIREMENT	17,800	17,800	1,495.60	8,896.32	8,398.94	8,896.32	8,903.68	50
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	3,300.00	3,300.00	3,300.00	3,900.00	54
035-0301 OFFICE SUPPLIES	1,800	1,800	90.23	296.17	747.70	296.17	1,503.83	84
035-0386 MEETINGS & CONFERENC	250	250	0.00	0.00	0.00	0.00	250.00	100
035-0403 BOND PREMIUMS	100	100	92.50	92.50	50.00	92.50	7.50	8
035-0405 DUES & SUBSCRIPTIONS	1,330	1,330	0.00	622.50	522.50	622.50	707.50	53
035-0428 TRAVEL & TRAINING	6,895	6,367	0.00	3,097.08	2,837.42	3,727.08	2,639.92	41
035-0429 IN/COUNTY TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0445 SOFTWARE MAINTENANCE	450	450	0.00	0.00	0.00	0.00	450.00	100
035-0475 EQUIPMENT	4,334	4,862	0.00	3,684.10	2,218.87	4,780.10	81.90	2
035-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY AUDITOR	346,911	346,911	27,840.64	167,273.10	151,752.83	168,999.10	177,911.90	51

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	51,642	51,642	4,303.50	25,821.00	24,591.48	25,821.00	25,821.00	50
036-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	13,440.87	0.00	0.00	***
036-0105 SALARY/EMPLOYEES	92,306	92,306	7,692.14	44,051.57	21,931.90	44,051.57	48,254.43	52
036-0108 SALARY/PARTTIME	19,261	19,261	1,228.53	7,768.98	7,977.87	7,768.98	11,492.02	60
036-0201 FICA/MEDICARE	12,632	12,632	955.81	5,746.10	5,130.18	5,746.10	6,885.90	55
036-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,869.95	9,349.79	8,226.54	9,349.79	13,050.21	58
036-0203 RETIREMENT	11,196	11,196	900.75	5,455.46	4,947.09	5,455.46	5,740.54	51
036-0301 OFFICE SUPPLIES	8,000	8,000	346.59	2,632.17	3,264.56	4,290.89	3,709.11	46
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	300.00	300.00	300.00	300.00	50
036-0403 BOND PREMIUMS	0	0	0.00	0.00	292.88	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	800	800	0.00	636.25	721.25	636.25	163.75	20
036-0427 AUTO ALLOWANCE	1,320	1,320	110.00	660.00	660.00	660.00	660.00	50
036-0428 TRAVEL & TRAINING	5,600	5,600	1,695.66	2,231.09	2,342.14	2,231.09	3,368.91	60
036-0475 EQUIPMENT	5,000	5,000	0.00	759.96	2,538.88	1,219.93	3,780.07	76
036-0496 NOTARY BOND	71	71	0.00	0.00	71.00	0.00	71.00	100
036-0514 SPECIAL PROJECTS	0	0	0.00	787.63	0.00	787.63	-787.63	***
TOTAL COUNTY TREASURER	230,828	230,828	19,152.93	106,200.00	96,436.64	108,318.69	122,509.31	53

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	50,382	50,382	4,198.50	25,191.00	23,991.72	25,191.00	25,191.00	50
037-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	13,928.40	0.00	0.00	***
037-0105 SALARY/EMPLOYEES	291,272	291,272	23,379.86	136,806.17	113,677.14	136,806.17	154,465.83	53
037-0108 SALARY/PARTTIME	6,084	6,084	435.83	2,612.04	2,383.17	2,612.04	3,471.96	57
037-0201 FICA/MEDICARE	26,601	26,601	2,057.88	12,111.34	11,298.07	12,111.34	14,489.66	54
037-0202 GROUP HOSPITAL INSUR	67,200	67,200	4,864.52	26,943.30	26,925.60	26,943.30	40,256.70	60
037-0203 RETIREMENT	23,855	23,855	1,885.19	11,487.96	11,057.45	11,487.96	12,367.04	52
037-0301 OFFICE SUPPLIES	4,600	4,600	114.57	2,384.95	2,289.66	2,384.95	2,215.05	48

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
037-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0405 DUES & SUBSCRIPTIONS	700	700	0.00	295.00	402.00	295.00	405.00	58
037-0428 TRAVEL & TRAINING	3,000	3,000	0.00	991.71	135.00	991.71	2,008.29	67
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	750.00	750.00	1,500.00	750.00	3,750.00	83
037-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL TAX ASSESSOR COLLECTOR	478,265	478,265	37,686.35	219,573.47	207,588.21	219,573.47	258,691.53	54

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	2,899,936	2,899,936	216,221.70	1,301,560.92	1,013,474.44	1,301,560.92	1,598,375.08	55
042-0119 SALARY/OVERTIME	22,500	22,500	2,509.94	4,192.61	13,154.45	4,192.61	18,307.39	81
042-0127 JAIL NURSE	0	0	0.00	0.00	51,504.38	0.00	0.00	***
042-0134 SALARY/LIEUTENANTS	0	0	0.00	0.00	16,433.52	0.00	0.00	***
042-0135 SALARY/SERGEANTS	0	0	0.00	0.00	58,561.44	0.00	0.00	***
042-0136 SALARY/CORPORALS	0	0	0.00	0.00	92,980.68	0.00	0.00	***
042-0137 SALARY/CLERKS	0	0	0.00	0.00	31,551.96	0.00	0.00	***
042-0138 SALARY/CAPTAIN	0	0	0.00	0.00	22,154.16	0.00	0.00	***
042-0140 COMMISSARY CLERKS	0	0	0.00	0.00	19,506.14	0.00	0.00	***
042-0150 NONREGULAR INMATE TR	19,000	19,000	2,584.73	1,671.33	3,473.75	1,671.33	17,328.67	91
042-0201 FICA/MEDICARE	225,020	225,020	16,580.57	97,864.10	99,326.72	97,864.10	127,155.90	57
042-0202 GROUP HOSPITAL INSUR	506,240	506,240	32,161.28	208,551.55	201,577.28	208,551.55	297,688.45	59
042-0203 RETIREMENT	198,936	198,936	14,917.76	91,710.73	95,271.77	91,710.73	107,225.27	54
042-0215 TB TESTING	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0301 OFFICE SUPPLIES	13,000	13,000	718.44	6,702.74	4,875.90	8,316.28	4,683.72	36
042-0303 SANITATION SUPPLIES	60,000	60,000	1,615.15	24,663.90	22,140.99	38,713.26	21,286.74	35
042-0308 STATE INMATE MEALS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	120.78	175.26	120.78	1,279.22	91
042-0330 GROCERIES	490,000	490,000	40,596.62	236,427.41	231,261.12	236,427.41	253,572.59	52
042-0333 PHOTO SUPPLIES	2,700	2,700	1,082.39	1,082.39	925.93	2,147.69	552.31	20
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	20.25	0.00	500.00	100
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	377.00	1,211.94	962.25	1,211.94	1,088.06	47
042-0391 UNIFORMS	12,000	12,000	358.00	3,681.00	2,891.00	3,681.00	8,319.00	69
042-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	12,517.11	0.00	20,000.00	100
042-0428 TRAVEL & TRAINING	12,000	12,000	7,042.00	11,515.20	2,748.34	11,515.20	484.80	4
042-0447 MEDICAL EXPENSE	30,000	30,000	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	50
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	2,268.23	0.00	2,268.23	1,731.77	43
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0475 EQUIPMENT	20,000	20,000	0.00	7,496.48	175.19	7,496.48	12,503.52	63
042-0496 NOTARY BOND	355	355	0.00	0.00	0.00	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	60,000	60,000	5,302.77	41,897.59	23,923.58	41,897.59	18,102.41	30
042-0514 SPECIAL PROJECTS	0	0	67.89	67.89	0.00	67.89	-67.89	***
042-0550 PRISONER HOUSING	150,000	150,000	385.00	6,405.00	6,423.00	6,405.00	143,595.00	96
TOTAL COUNTY DETENTION FACILI	4,749,887	4,749,887	350,021.24	2,064,091.79	2,043,010.61	2,080,819.99	2,669,067.01	56

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

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	479,503	479,503	37,708.26	217,875.12	174,161.55	217,875.12	261,627.88	55
043-0108 SALARY/PARTTIME	24,000	24,000	2,266.90	14,411.05	41,695.56	14,411.05	9,588.95	40
043-0201 FICA/MEDICARE	40,054	40,054	2,953.97	17,239.69	15,962.65	17,239.69	22,814.31	57
043-0202 GROUP HOSPITAL INSUR	89,600	89,600	6,731.82	33,509.55	33,025.91	33,509.55	56,090.45	63
043-0203 RETIREMENT	35,520	35,520	2,551.04	13,336.12	12,623.59	13,336.12	22,183.88	62
043-0301 OFFICE SUPPLIES	2,000	1,500	68.31	336.77	1,067.06	628.44	871.56	58
043-0306 EDUCATION MATERIALS	2,000	2,000	43.11	241.18	373.03	241.18	1,758.82	88
043-0328 KITCHEN SUPPLIES	1,000	1,000	154.88	515.30	339.42	580.58	419.42	42
043-0330 GROCERIES	39,000	39,000	5,854.36	22,280.48	19,756.40	22,280.48	16,719.52	43
043-0331 BEDDING & LINENS	2,000	2,000	0.00	0.00	167.61	0.00	2,000.00	100
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	0.00	501.30	0.00	2,000.00	100
043-0388 CELLULAR PHONE/PAGER	500	500	58.25	223.70	0.00	223.70	276.30	55
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	535.27	2,514.68	1,735.79	3,053.03	1,446.97	32
043-0428 TRAVEL & TRAINING	7,500	7,500	58.30	2,643.96	1,676.99	2,643.96	4,856.04	65
043-0447 MEDICAL EXPENSE	13,000	13,000	1,399.09	3,971.73	1,527.59	3,971.73	9,028.27	69
043-0475 EQUIPMENT	2,000	2,000	339.97	555.93	569.99	2,102.93	-102.93	-5
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	747,177	746,677	60,723.53	329,655.26	305,184.44	332,097.56	414,579.44	56
001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1								
045-0362 EAST CONCHO VOLUNTEE	6,000	6,000	0.00	6,000.00	6,000.00	6,000.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	4,500	4,500	0.00	4,500.00	4,500.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	10,500	10,500	0.00	10,500.00	10,500.00	10,500.00	0.00	0
001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2								
046-0364 WALL VOLUNTEER FIRE	6,000	6,000	0.00	6,000.00	6,000.00	6,000.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	5,500	5,500	0.00	5,500.00	5,500.00	5,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	11,500	11,500	0.00	11,500.00	11,500.00	11,500.00	0.00	0
001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3								
047-0455 CIVIL DEFENSE SIREN	300	300	11.86	58.96	51.35	58.96	241.04	80
047-0456 WATER VALLEY VOL FIR	5,500	5,500	0.00	5,500.00	5,500.00	5,500.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	5,500	5,500	0.00	5,500.00	5,500.00	5,500.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	10,000	10,000	0.00	10,000.00	10,000.00	10,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	5,500	5,500	0.00	5,500.00	5,500.00	5,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	26,800	26,800	11.86	26,558.96	26,551.35	26,558.96	241.04	1
001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4								
048-0448 CHRISTOVAL VOL FIRE	5,500	5,500	0.00	5,500.00	5,500.00	5,500.00	0.00	0

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
048-0455 CIVIL DEFENSE SIREN	150	150	11.86	59.18	51.35	59.18	90.82	61
048-0466 DOVE CREEK VOL FIRE	5,500	5,500	0.00	5,500.00	5,500.00	5,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	11,150	11,150	11.86	11,059.18	11,051.35	11,059.18	90.82	1
001 - GENERAL FUND - CONSTABLE, PRCT 1								
050-0101 SALARY/ELECTED OFFIC	33,011	33,011	2,750.92	16,505.52	15,719.40	16,505.52	16,505.48	50
050-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
050-0201 FICA/MEDICARE	3,291	3,291	274.24	1,645.44	1,511.88	1,645.44	1,645.56	50
050-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.06	2,240.23	2,243.80	2,240.23	2,239.77	50
050-0203 RETIREMENT	2,265	2,265	241.26	1,503.48	1,487.94	1,503.48	761.52	34
050-0301 OFFICE SUPPLIES	250	250	0.00	37.14	87.96	37.14	212.86	85
050-0388 CELLULAR PHONE/PAGER	324	324	56.80	136.80	102.40	136.80	187.20	58
050-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
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	5,004.00	5,004.00	5,004.00	5,004.00	50
050-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 1	53,629	53,629	4,530.28	27,072.61	26,157.38	27,072.61	26,556.39	50
001 - GENERAL FUND - CONSTABLE, PRCT 2								
051-0101 SALARY/ELECTED OFFIC	31,580	31,580	2,631.66	15,789.96	15,037.80	15,789.96	15,790.04	50
051-0145 MHU SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
051-0201 FICA/MEDICARE	3,181	3,181	234.14	1,386.44	1,407.14	1,386.44	1,794.56	56
051-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	2,232.68	2,243.80	2,232.68	2,247.32	50
051-0203 RETIREMENT	2,166	2,166	213.07	1,307.18	1,359.32	1,307.18	858.82	40
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	90.40	405.00	239.19	405.00	195.00	33
051-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
051-0427 AUTO ALLOWANCE	10,008	10,008	834.00	5,004.00	4,673.18	5,004.00	5,004.00	50
TOTAL CONSTABLE, PRCT 2	52,343	52,343	4,377.26	26,125.26	24,960.43	26,125.26	26,217.74	50
001 - GENERAL FUND - CONSTABLE, PRCT 3								
052-0101 SALARY/ELECTED OFFIC	33,836	33,836	2,819.66	16,917.96	16,112.40	16,917.96	16,918.04	50
052-0145 MHU SUPPLEMENT	0	0	0.00	0.00	2,735.52	0.00	0.00	***
052-0201 FICA/MEDICARE	3,354	3,354	257.51	1,551.39	1,706.13	1,551.39	1,802.61	54
052-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	2,243.95	2,243.80	2,243.95	2,236.05	50
052-0203 RETIREMENT	2,321	2,321	230.29	1,440.48	1,625.93	1,440.48	880.52	38
052-0301 OFFICE SUPPLIES	100	100	0.00	22.41	0.00	22.41	77.59	78
052-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
052-0388 CELLULAR PHONE/PAGER	600	600	59.10	299.90	211.35	299.90	300.10	50
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	5,004.00	4,539.98	5,004.00	5,004.00	50

001 - GENERAL FUND - CONSTABLE, PRCT 3 Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
052-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
052-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	56,377	56,377	4,574.55	27,480.09	29,175.11	27,480.09	28,896.91	51
001 - GENERAL FUND - CONSTABLE, PRCT 4								
053-0101 SALARY/ELECTED OFFIC	33,836	33,836	2,819.66	16,917.96	16,112.40	16,917.96	16,918.04	50
053-0145 MHU SUPPLEMENT	10,471	10,471	872.58	5,235.48	2,735.52	5,235.48	5,235.52	50
053-0201 FICA/MEDICARE	4,156	4,156	301.84	1,813.04	1,582.91	1,813.04	2,342.96	56
053-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.06	2,239.30	2,243.80	2,239.30	2,240.70	50
053-0203 RETIREMENT	3,039	3,039	292.53	1,824.76	1,658.28	1,824.76	1,214.24	40
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	120.90	315.50	394.18	315.50	284.50	47
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	5,004.00	4,711.42	5,004.00	5,004.00	50
053-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
053-0475 EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
TOTAL CONSTABLE, PRCT 4	68,668	68,668	5,614.57	33,350.04	29,438.51	33,350.04	35,317.96	51
001 - GENERAL FUND - SHERIFF								
054-0101 SALARY/ELECTED OFFIC	60,546	60,546	5,045.50	30,273.00	28,831.68	30,273.00	30,273.00	50
054-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	25,405.20	0.00	0.00	***
054-0105 SALARY/EMPLOYEES	1,630,669	1,630,669	138,688.18	751,969.08	383,976.14	751,969.08	878,699.92	54
054-0107 SALARY/INTERNAL AFFA	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	37,458.20	0.00	0.00	***
054-0119 SALARY/OVERTIME	35,000	35,000	4,311.49	12,744.67	19,726.40	12,744.67	22,255.33	64
054-0131 SAFE & SOBER STEP	0	0	-194.40	0.00	16,356.28	0.00	0.00	***
054-0134 SALARY/LIEUTENANTS	0	0	0.00	0.00	54,785.81	0.00	0.00	***
054-0135 SALARY/SERGEANTS	0	0	0.00	0.00	86,787.46	0.00	0.00	***
054-0136 SALARY/CORPORALS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0137 SALARY/CLERKS	0	0	0.00	0.00	100,061.50	0.00	0.00	***
054-0138 SALARY/CAPTAIN	0	0	0.00	0.00	20,812.32	0.00	0.00	***
054-0139 CONTRACT LABOR	3,600	3,600	0.00	87.20	1,137.29	87.20	3,512.80	98
054-0201 FICA/MEDICARE	132,101	132,101	11,024.31	59,196.48	57,858.16	59,196.48	72,904.52	55
054-0202 GROUP HOSPITAL INSUR	237,440	237,440	18,062.41	100,505.36	95,019.08	100,505.36	136,934.64	58
054-0203 RETIREMENT	116,017	116,017	10,027.49	55,807.41	55,782.00	55,807.41	60,209.59	52
054-0301 OFFICE SUPPLIES	13,000	13,000	994.89	4,513.47	6,493.85	4,713.72	8,286.28	64
054-0323 ESTRAY ANIMAL EXPEND	0	510	0.00	509.00	75.00	509.00	1.00	0
054-0324 CID/CRIMINAL INVESTI	4,300	4,300	267.79	891.80	576.29	1,192.14	3,107.86	72
054-0334 LAW ENFORCEMENT BOOK	2,500	2,680	0.00	2,476.50	0.00	2,679.50	0.50	0
054-0335 AUTO REPAIR, FUEL, E	220,950	220,950	24,628.94	86,774.51	72,504.33	86,774.51	134,175.49	61
054-0341 TIRES & TUBES	10,000	10,000	1,421.56	4,983.20	4,830.54	4,983.20	5,016.80	50
054-0354 DWI VIDEO	1,000	1,000	0.00	155.03	150.00	155.03	844.97	84
054-0358 SAFETY EQUIPMENT	250	250	0.00	0.00	0.00	0.00	250.00	100

001 - GENERAL FUND - SHERIFF Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
054-0382 GRANT LOCAL MATCH	4,620	4,620	0.00	6,723.56	201.72	6,723.56	-2,103.56	-46
054-0388 CELLULAR PHONE/PAGER	14,420	14,420	2,546.15	8,982.93	5,885.07	8,982.93	5,437.07	38
054-0391 UNIFORMS	23,900	23,900	2,665.90	21,454.56	16,559.12	23,790.31	109.69	0
054-0392 BADGES	1,200	1,200	742.52	953.55	928.44	953.55	246.45	21
054-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	140.24	2,504.94	1,692.04	2,504.94	495.06	17
054-0407 LEGAL REPRESENTATION	20,000	20,000	2,513.00	5,981.47	11,598.59	5,981.47	14,018.53	70
054-0420 TELEPHONE	4,100	4,100	0.00	29.98	1,702.76	29.98	4,070.02	99
054-0421 POSTAGE	1,250	1,250	225.16	366.03	484.82	366.03	883.97	71
054-0428 TRAVEL & TRAINING	22,500	22,500	2,724.22	16,278.06	22,035.72	17,647.17	4,852.83	22
054-0431 EMPLOYEE MEDICAL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
054-0451 RADIO RENT & REPAIR	18,600	20,341	389.57	20,751.90	4,149.92	20,751.90	-410.90	-2
054-0452 AUTO WASH & MAINTENA	350	350	0.00	153.90	0.00	153.90	196.10	56
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	0	0.00	29.58	0.00	29.58	-29.58	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	3,062.62	-1,232.39	10,581.61	13,258.91	16,741.09	56
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	265.62	2,811.83	2,936.00	2,811.83	3,388.17	55
054-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0571 AUTOMOBILES	0	0	0.00	0.00	153,569.50	0.00	0.00	***
054-0577 K9 PROGRAM	0	0	0.00	0.00	81.00	0.00	0.00	***
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0680 EQUIPMENT & SUPPLIES	146,300	143,869	16,260.76	63,818.56	59,403.27	93,420.49	50,448.51	35
TOTAL SHERIFF	2,767,013	2,767,013	245,884.92	1,260,566.17	1,360,437.11	1,309,067.85	1,457,945.15	53
001 - GENERAL FUND - JUVENILE PROBATION								
056-0102 SALARY/DISTRICT JUDG	69,628	69,628	5,802.34	34,814.04	33,800.04	34,814.04	34,813.96	50
056-0105 SALARY/EMPLOYEES	569,412	569,412	45,326.46	262,219.80	255,475.18	262,219.80	307,192.20	54
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	3,000.00	3,000.00	3,000.00	3,000.00	50
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	63,539	63,539	4,851.46	28,142.88	27,854.96	28,142.88	35,396.12	56
056-0202 GROUP HOSPITAL INSUR	127,875	127,875	11,219.72	56,541.76	54,733.12	56,541.76	71,333.24	56
056-0203 RETIREMENT	59,056	59,056	4,615.24	27,767.22	28,263.62	27,767.22	31,288.78	53
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0205 UNEMPLOYMENT INSURAN	0	0	97.91	97.91	0.00	97.91	-97.91	***
056-0301 OFFICE SUPPLIES	10,000	8,000	2,235.39	6,769.06	5,304.89	7,062.58	937.42	12
056-0335 AUTO REPAIR, FUEL, E	25,000	25,000	2,379.67	8,781.72	8,350.75	8,781.72	16,218.28	65
056-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0388 CELLULAR PHONE/PAGER	265	2,265	135.05	820.25	0.00	820.25	1,444.75	64
056-0403 BOND PREMIUMS	189	189	0.00	0.00	189.00	0.00	189.00	100
056-0428 TRAVEL & TRAINING	20,000	20,000	6,040.49	9,915.22	9,469.24	9,915.22	10,084.78	50
056-0459 COPY MACHINE RENTAL	1,045	1,045	183.42	458.55	281.33	458.55	586.45	56
056-0470 CAPITALIZED EQUIPMEN	3,000	3,000	79.98	79.98	0.00	79.98	2,920.02	97
056-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0496 NOTARY BOND	78	78	71.00	71.00	0.00	71.00	7.00	9
056-0571 AUTOMOBILES	19,000	19,000	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0
056-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - JUVENILE PROBATION Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL JUVENILE PROBATION	974,087	974,087	102,538.13	458,479.39	445,722.13	458,772.91	515,314.09	53
001 - GENERAL FUND - RADAR UNIT								
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								
060-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	14,485.08	0.00	0.00	***
060-0105 SALARY/EMPLOYEES	56,453	56,453	4,704.42	27,136.93	11,458.37	27,136.93	29,316.07	52
060-0201 FICA/MEDICARE	4,318	4,318	483.98	2,795.36	2,704.01	2,795.36	1,522.64	35
060-0202 GROUP HOSPITAL INSUR	8,960	8,960	747.98	4,487.90	2,617.80	4,487.90	4,472.10	50
060-0203 RETIREMENT	3,873	3,873	405.18	2,422.13	2,407.34	2,422.13	1,450.87	37
060-0301 OFFICE SUPPLIES	300	300	0.00	18.64	29.97	18.64	281.36	94
060-0388 CELLULAR PHONE/PAGER	650	650	133.10	339.28	240.80	339.28	310.72	48
060-0389 TRAPPER PROGRAM	16,800	16,800	2,800.00	7,000.00	7,000.00	7,000.00	9,800.00	58
060-0405 DUES & SUBSCRIPTIONS	430	430	0.00	236.00	218.00	236.00	194.00	45
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	9,403.00	9,403.00	9,403.00	10,061.00	52
060-0428 TRAVEL & TRAINING	2,700	2,700	100.00	1,618.23	2,116.92	1,618.23	1,081.77	40
TOTAL ENVIRONMENTAL PROTECTIO	113,948	113,948	10,996.66	55,457.47	52,681.29	55,457.47	58,490.53	51
001 - GENERAL FUND - VEHICLE MAINTENANCE								
070-0105 SALARY/EMPLOYEES	91,686	91,686	4,395.92	44,773.38	11,580.25	44,773.38	46,912.62	51
070-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	21,122.76	0.00	0.00	***
070-0144 EMPLOYEES R&B COUNTY	76,647	76,647	-3,259.29	27,443.59	54,869.67	27,443.59	49,203.41	64
070-0201 FICA/MEDICARE	12,877	12,877	33.18	5,164.84	6,331.58	5,164.84	7,712.16	60
070-0202 GROUP HOSPITAL INSUR	26,880	26,880	457.11	10,367.87	13,462.80	10,367.87	16,512.13	61
070-0203 RETIREMENT	11,548	11,548	42.09	5,032.65	6,164.19	5,032.65	6,515.35	56
070-0301 OFFICE SUPPLIES	600	599	148.96	198.70	190.24	198.70	400.30	67
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	1,038.67	5,520.01	1,885.05	5,520.01	479.99	8
070-0337 GASOLINE	2,500	2,500	9,385.78	34,966.28	14,506.19	34,966.28	-32,466.28	299
070-0351 SHOP SUPPLIES	7,500	7,500	2,092.62	8,697.85	6,649.65	8,697.85	-1,197.85	-16
070-0388 CELLULAR PHONE/PAGER	850	850	120.00	459.80	313.80	459.80	390.20	46
070-0391 UNIFORMS	1,300	1,300	111.35	513.61	499.59	513.61	786.39	60
070-0428 TRAVEL & TRAINING	500	0	0.00	0.00	0.00	0.00	0.00	***
070-0469 SOFTWARE EXPENSE	4,500	4,500	0.00	2,000.00	1,500.00	2,000.00	2,500.00	56
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0514 SPECIAL PROJECTS	501	501	0.00	1,546.46	0.00	1,546.46	-1,045.46	209
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	377.59	600.00	377.59	622.41	62
TOTAL VEHICLE MAINTENANCE	244,889	244,388	14,566.39	147,062.63	139,675.77	147,062.63	97,325.37	40

Account		Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001 - GENERAL FUND - HEALTH DEPARTMENT									
075-0474	MENTAL HEALTH	47,500	47,500	0.00	47,500.00	47,500.00	47,500.00	0.00	0
075-0477	COMMITMENT EXPENSE	90,000	90,000	15,083.00	36,491.00	39,808.00	36,491.00	53,509.00	59
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	10,000	10,000	1,293.66	3,456.08	600.03	3,456.08	6,543.92	65
075-0514	SPECIAL PROJECTS	100,000	100,000	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50
TOTAL HEALTH DEPARTMENT		260,250	260,250	41,376.66	150,197.08	150,658.03	150,197.08	110,052.92	42
001 - GENERAL FUND - WELFARE DEPARTMENT									
076-0384	HOPE HOUSE	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
076-0467	CONCHO VALLEY RAPE C	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
076-0476	TGC CHILD SERVICES B	40,000	40,000	0.00	40,000.00	40,000.00	40,000.00	0.00	0
076-0487	GUARDIANSHIP ALLIANC	10,000	10,000	0.00	10,000.00	3,000.00	10,000.00	0.00	0
076-0488	MEALS FOR THE ELDERL	4,250	4,511	0.00	4,511.00	3,000.00	4,511.00	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		61,750	62,011	0.00	62,011.00	53,500.00	62,011.00	0.00	0
001 - GENERAL FUND - INDIGENT HEALTH CARE									
078-0105	SALARY/EMPLOYEES	100,380	100,380	7,255.86	43,637.36	21,798.23	43,637.36	56,742.64	57
078-0108	SALARY/PARTTIME	0	0	0.00	0.00	4,395.39	0.00	0.00	***
078-0109	SALARY/SUPERVISOR	0	0	0.00	0.00	15,898.20	0.00	0.00	***
078-0139	CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0201	FICA/MEDICARE	7,679	7,679	539.60	3,239.02	3,126.50	3,239.02	4,439.98	58
078-0202	GROUP HOSPITAL INSUR	17,920	17,920	1,121.97	4,861.89	6,731.40	4,861.89	13,058.11	73
078-0203	RETIREMENT	6,886	6,886	488.53	3,048.84	3,023.34	3,048.84	3,837.16	56
078-0301	OFFICE SUPPLIES	3,250	3,250	151.31	2,158.39	1,750.39	2,158.39	1,091.61	34
078-0388	CELLULAR PHONE/PAGER	240	240	40.00	191.80	80.00	191.80	48.20	20
078-0397	HEALTH CARE COST 10%	1,808,794	1,808,794	0.00	0.00	0.00	0.00	1,808,794.00	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	200	200	0.00	200.00	99.00	200.00	0.00	0
078-0428	TRAVEL & TRAINING	2,700	2,700	1,020.42	2,444.40	1,515.67	2,444.40	255.60	9
078-0445	SOFTWARE MAINTENANCE	29,000	29,000	2,414.00	16,898.00	0.00	16,898.00	12,102.00	42
078-0475	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0496	NOTARY BOND	71	71	71.00	71.00	0.00	71.00	0.00	0
078-0700	PHYSICIAN, NON/EMERG	0	0	13,766.28	62,801.35	84,525.70	62,801.35	-62,801.35	***
078-0704	PRESCRIPTION DRUGS	0	0	10,964.04	54,756.15	78,814.92	54,756.15	-54,756.15	***
078-0708	HOSPITAL, INPATIENT	0	0	52,347.97	194,019.06	186,861.83	194,019.06	-194,019.06	***
078-0712	HOSPITAL OUTPATIENT	0	0	13,855.74	62,752.13	100,544.04	62,752.13	-62,752.13	***
078-0716	LABORATORY/X RAY	0	0	2,163.52	11,772.44	20,435.59	11,772.44	-11,772.44	***
078-0720	SKILLED NURSING FACI	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0724	FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0726	RURAL HEALTH CLINIC	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0728	EMERGENCY PHYSICIAN	0	0	4,324.21	16,690.88	18,643.78	16,690.88	-16,690.88	***
TOTAL INDIGENT HEALTH CARE		2,027,120	2,027,120	110,524.45	479,542.71	548,243.98	479,542.71	1,547,577.29	76

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	0	0	0.00	0.00	22,154.16	0.00	0.00	***
080-0105 SALARY/EMPLOYEES	691,670	691,670	61,228.57	333,332.93	262,279.54	333,332.93	358,337.07	52
080-0108 SALARY/PARTTIME	156,299	156,299	10,741.38	64,053.58	52,846.76	64,053.58	92,245.42	59
080-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	31,314.84	0.00	0.00	***
080-0201 FICA/MEDICARE	64,869	64,869	5,350.42	29,622.14	27,568.00	29,622.14	35,246.86	54
080-0202 GROUP HOSPITAL INSUR	107,520	107,520	7,147.65	44,427.64	46,128.76	44,427.64	63,092.36	59
080-0203 RETIREMENT	58,171	58,171	4,855.55	27,783.52	26,532.69	27,783.52	30,387.48	52
080-0301 OFFICE SUPPLIES	30,300	30,300	2,381.56	15,594.37	16,036.35	22,567.37	7,732.63	26
080-0325 PRINTING EXPENSE	1,500	1,500	361.00	692.50	149.87	698.50	801.50	53
080-0336 AUDIO/VISUAL SUPPLIE	20,000	20,000	2,566.67	10,277.43	5,520.97	12,518.85	7,481.15	37
080-0365 ELECTRONIC BOOKS	15,000	15,000	1,245.71	6,271.14	0.00	7,977.56	7,022.44	47
080-0385 INTERNET SERVICE	30,000	30,000	2,173.60	5,434.00	6,720.48	24,046.00	5,954.00	20
080-0388 CELLULAR PHONE/PAGER	500	500	55.10	215.37	221.55	215.37	284.63	57
080-0405 DUES & SUBSCRIPTIONS	550	550	0.00	260.00	475.00	260.00	290.00	53
080-0416 COMPUTER SERVICE	5,140	5,140	0.00	3,496.00	4,179.00	3,496.00	1,644.00	32
080-0427 AUTO ALLOWANCE	1,608	1,608	134.00	907.97	804.00	907.97	700.03	44
080-0428 TRAVEL & TRAINING	5,500	5,500	674.84	1,607.70	626.83	1,607.70	3,892.30	71
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435 BOOKS	155,000	155,000	13,154.03	89,091.35	56,951.97	98,527.19	56,472.81	36
080-0437 PERIODICALS	18,450	18,450	249.53	17,652.42	15,403.31	17,652.42	797.58	4
080-0438 BINDING	5,000	5,000	0.00	1,400.80	0.00	2,548.85	2,451.15	49
080-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	1,480.00	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	37,003	37,003	0.00	35,375.74	33,083.36	35,375.74	1,627.26	4
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	4,350	4,350	596.28	943.20	2,911.54	1,863.25	2,486.75	57
080-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0528 ELECTRONIC SUBSCRIPT	20,000	20,000	2,882.25	18,734.25	14,819.65	18,734.25	1,265.75	6
080-0592 BOOKMOBILE EXPENSE	0	0	0.00	0.00	1,532.70	0.00	0.00	***
TOTAL COUNTY LIBRARY	1,428,730	1,428,730	115,798.14	707,174.05	629,741.33	748,216.83	680,513.17	48

001 - GENERAL FUND - PARKS

081-0105 SALARY/EMPLOYEES	66,804	66,804	5,566.96	31,746.70	17,528.92	31,746.70	35,057.30	52
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	13,007.76	0.00	0.00	***
081-0201 FICA/MEDICARE	5,110	5,110	425.88	2,428.66	2,336.10	2,428.66	2,681.34	52
081-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,121.97	6,731.85	6,731.40	6,731.85	6,708.15	50
081-0203 RETIREMENT	4,583	4,583	374.66	2,214.79	2,193.60	2,214.79	2,368.21	52
081-0301 OFFICE SUPPLIES	175	175	22.03	82.59	160.57	82.59	92.41	53
081-0303 SANITATION SUPPLIES	2,500	2,500	160.16	160.16	312.60	160.16	2,339.84	94
081-0337 GASOLINE	10,000	10,000	784.49	4,424.70	1,361.48	4,424.70	5,575.30	56
081-0339 GREASE & OIL	800	800	0.00	0.00	103.70	0.00	800.00	100
081-0340 ANTI/FREEZE	150	150	0.00	0.00	0.00	0.00	150.00	100
081-0341 TIRES & TUBES	2,200	2,200	0.00	57.30	411.12	57.30	2,142.70	97
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	419.42	1,410.57	3,021.14	1,519.57	8,480.43	85
081-0358 SAFETY EQUIPMENT	1,500	1,500	0.00	0.00	91.80	0.00	1,500.00	100
081-0388 CELLULAR PHONE/PAGER	1,800	1,800	141.44	633.47	681.76	633.47	1,166.53	65
081-0391 UNIFORMS	1,100	1,100	112.45	548.53	494.70	548.53	551.47	50
081-0418 HIRED SERVICES	3,000	3,000	250.00	1,500.00	1,632.00	1,500.00	1,500.00	50

001 - GENERAL FUND - PARKS Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
081-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
081-0440 UTILITIES	12,000	12,000	1,029.00	4,913.44	4,615.79	4,913.44	7,086.56	59
081-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	2,232.00	4,990.40	2,232.00	7,768.00	78
081-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	15,190.00	0.00	0.00	***
081-0514 SPECIAL PROJECTS	12,000	12,000	605.66	605.66	494.01	821.39	11,178.61	93
081-0530 BUILDING REPAIR	4,500	4,500	322.73	2,340.62	1,635.52	2,683.34	1,816.66	40
081-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	3,000	165.00	513.76	496.68	813.75	2,186.25	73
TOTAL PARKS	165,162	165,162	11,501.85	62,544.80	77,491.05	63,512.24	101,649.76	62
001 - GENERAL FUND - COMPUTER ACCOMMODATIONS FOR TEXANS WITH DISABILITIES								
086-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMPUTER ACCOMMODATIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
001 - GENERAL FUND - EXTENSION SERVICE								
090-0102 SALARY/CEA AG	16,024	16,024	1,335.34	8,012.04	7,630.56	8,012.04	8,011.96	50
090-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	23,331.44	0.00	0.00	***
090-0105 SALARY/EMPLOYEES	93,503	93,503	6,156.54	42,069.51	19,331.76	42,069.51	51,433.49	55
090-0108 SALARY/PARTTIME	10,452	10,452	974.85	4,793.87	4,531.44	4,793.87	5,658.13	54
090-0201 FICA/MEDICARE	9,178	9,178	468.22	2,633.39	2,448.17	2,633.39	6,544.61	71
090-0202 GROUP HOSPITAL INSUR	17,920	17,920	769.83	6,114.98	6,862.36	6,114.98	11,805.02	66
090-0203 RETIREMENT	8,231	8,231	308.29	1,842.55	1,768.25	1,842.55	6,388.45	78
090-0301 OFFICE SUPPLIES	1,500	1,500	211.54	944.88	733.25	1,063.91	436.09	29
090-0335 AUTO REPAIR, FUEL, E	5,250	5,250	1,350.55	4,372.15	2,513.09	4,372.15	877.85	17
090-0380 HORTICULTURE DEMONST	300	300	0.00	175.46	0.00	175.46	124.54	42
090-0388 CELLULAR PHONE/PAGER	2,400	2,400	260.80	1,361.20	1,161.80	1,361.20	1,038.80	43
090-0393 4/H CLUB STOCK SHOW	5,000	5,000	2,661.33	6,403.16	1,929.05	6,403.16	-1,403.16	-28
090-0394 HOME DEMONSTRATION E	300	300	0.00	200.00	300.00	200.00	100.00	33
090-0405 DUES & SUBSCRIPTIONS	90	1,170	0.00	740.00	90.00	740.00	430.00	37
090-0427 AUTO ALLOWANCE	24,112	24,112	1,178.66	9,606.63	10,816.20	9,606.63	14,505.37	60
090-0428 TRAVEL & TRAINING	4,000	2,920	300.00	1,756.12	989.14	1,756.12	1,163.88	40
090-0441 FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0475 EQUIPMENT	2,000	2,000	0.00	401.98	1,644.48	803.96	1,196.04	60
090-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	144.00	0.00	144.00	156.00	52
090-0514 SPECIAL PROJECTS	0	0	0.00	0.00	-55.21	0.00	0.00	***
090-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL EXTENSION SERVICE	200,631	200,631	15,975.95	91,571.92	86,025.78	92,092.93	108,538.07	54
001 - GENERAL FUND - COMMISSIONER PRECINCT #1								
101-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	16,151.40	16,151.40	16,151.40	16,151.60	50
101-0201 FICA/MEDICARE	3,283	3,283	240.36	1,449.01	1,424.58	1,449.01	1,833.99	56

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
101-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	2,243.95	2,243.80	2,243.95	2,236.05	50
101-0203 RETIREMENT	2,257	2,257	241.50	1,504.97	1,518.96	1,504.97	752.03	33
101-0301 OFFICE SUPPLIES	200	200	8.65	21.92	126.70	30.83	169.17	85
101-0388 CELLULAR PHONE/PAGER	600	600	62.50	375.00	0.00	375.00	225.00	38
101-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	38.00	0.00	38.00	12.00	24
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	5,004.00	5,004.00	5,004.00	5,004.00	50
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	100.00	100.00	100.00	4,400.00	98
TOTAL COMMISSIONER PRECINCT #	57,681	57,681	4,452.90	26,888.25	26,569.44	26,897.16	30,783.84	53

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	31,516	31,516	2,626.34	15,758.04	16,371.66	15,758.04	15,757.96	50
102-0201 FICA/MEDICARE	3,234	3,234	269.50	1,617.00	1,607.58	1,617.00	1,617.00	50
102-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.06	2,239.30	2,235.73	2,239.30	2,240.70	50
102-0203 RETIREMENT	2,213	2,213	237.08	1,477.44	1,534.32	1,477.44	735.56	33
102-0301 OFFICE SUPPLIES	250	250	8.65	18.13	160.53	27.04	222.96	89
102-0388 CELLULAR PHONE/PAGER	750	750	62.50	375.00	0.00	375.00	375.00	50
102-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
102-0405 DUES & SUBSCRIPTIONS	38	38	0.00	38.00	0.00	38.00	0.00	0
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	5,004.00	5,004.00	5,004.00	5,004.00	50
102-0428 TRAVEL & TRAINING	4,500	4,462	200.00	1,447.26	1,698.75	1,447.26	3,014.74	68
TOTAL COMMISSIONER PRECINCT #	56,989	56,951	4,611.13	27,974.17	28,790.07	27,983.08	28,967.92	51

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	16,151.40	16,151.40	16,151.40	16,151.60	50
103-0201 FICA/MEDICARE	3,295	3,295	270.58	1,629.27	1,593.00	1,629.27	1,665.73	51
103-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	2,243.95	2,243.80	2,243.95	2,236.05	50
103-0203 RETIREMENT	2,267	2,267	241.50	1,504.97	1,518.96	1,504.97	762.03	34
103-0301 OFFICE SUPPLIES	200	200	8.65	32.77	121.88	41.68	158.32	79
103-0388 CELLULAR PHONE/PAGER	750	750	62.50	375.00	0.00	375.00	375.00	50
103-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS	38	38	0.00	38.00	0.00	38.00	0.00	0
103-0427 AUTO ALLOWANCE	10,008	10,008	834.00	5,004.00	5,004.00	5,004.00	5,004.00	50
103-0428 TRAVEL & TRAINING	4,500	4,462	0.00	100.00	100.00	100.00	4,362.00	98
TOTAL COMMISSIONER PRECINCT #	57,841	57,803	4,483.12	27,079.36	26,733.04	27,088.27	30,714.73	53

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	33,971	33,971	2,830.88	16,985.28	16,985.28	16,985.28	16,985.72	50
104-0201 FICA/MEDICARE	3,422	3,422	285.14	1,710.84	1,682.16	1,710.84	1,711.16	50
104-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	2,243.95	2,243.80	2,243.95	2,236.05	50
104-0203 RETIREMENT	2,382	2,382	250.86	1,563.29	1,578.84	1,563.29	818.71	34
104-0301 OFFICE SUPPLIES	250	250	8.50	8.50	42.99	17.39	232.61	93

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - COMMISSIONER PRECINCT #4									
104-0388	CELLULAR PHONE/PAGER	750	750	87.45	399.95	0.00	399.95	350.05	47
104-0403	BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
104-0405	DUES & SUBSCRIPTIONS	38	38	0.00	38.00	0.00	38.00	0.00	0
104-0427	AUTO ALLOWANCE	10,008	10,008	834.00	5,004.00	5,004.00	5,004.00	5,004.00	50
104-0428	TRAVEL & TRAINING	4,500	4,462	1,206.56	2,590.57	902.66	2,590.57	1,871.43	42
TOTAL COMMISSIONER PRECINCT #		59,801	59,763	5,877.38	30,544.38	28,617.23	30,553.27	29,209.73	49
001 - GENERAL FUND - COUNTY COURTS									
119-0105	SALARY/EMPLOYEES	188,244	188,244	15,687.04	94,122.24	11,189.28	94,122.24	94,121.76	50
119-0110	SALARY/APPT - COMM C	0	0	0.00	0.00	78,784.56	0.00	0.00	***
119-0139	VISITING JUDGE	7,500	7,500	1,200.00	5,235.63	2,931.25	5,235.63	2,264.37	30
119-0201	FICA/MEDICARE	14,401	14,401	1,190.64	7,143.72	6,731.63	7,143.72	7,257.28	50
119-0202	GROUP HOSPITAL INSUR	22,400	22,400	1,869.95	11,219.75	11,219.00	11,219.75	11,180.25	50
119-0203	RETIREMENT	12,914	12,914	1,055.76	6,579.18	6,465.83	6,579.18	6,334.82	49
119-0301	OFFICE SUPPLIES	400	400	0.00	0.00	275.27	0.00	400.00	100
119-0388	CELLULAR PHONE/PAGER	240	240	40.00	120.00	100.00	120.00	120.00	50
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	55,067.61	225,801.42	255,185.30	225,801.42	274,198.58	55
119-0414	JURORS	500	500	0.00	0.00	200.00	0.00	500.00	100
119-0425	WITNESS EXPENSE	3,500	3,500	100.00	1,850.00	1,698.93	1,850.00	1,650.00	47
119-0428	TRAVEL & TRAINING	2,000	2,000	0.00	869.77	0.00	869.77	1,130.23	57
119-0483	JURORS/MEALS & LODGI	750	750	96.90	712.18	427.01	712.18	37.82	5
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	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	100
119-0580	PSYCHOLOGICAL EXAMS	2,500	2,500	0.00	0.00	900.00	0.00	2,500.00	100
TOTAL COUNTY COURTS		762,599	762,599	76,307.90	353,653.89	376,108.06	353,653.89	408,945.11	54
001 - GENERAL FUND - JUSTICE OF THE PEACE #2 BUILDING									
130-0303	SANITATION SUPPLIES	150	150	0.00	189.07	0.00	189.07	-39.07	-26
130-0358	SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433	INSPECTION FEES	5	5	0.00	0.00	4.50	0.00	5.00	100
130-0440	UTILITIES	7,200	7,200	108.17	108.17	0.00	108.17	7,091.83	98
130-0462	OFFICE RENTAL	19,959	19,959	1,663.26	8,124.78	6,270.00	8,124.78	11,834.22	59
130-0530	BUILDING REPAIR	300	300	0.00	40.00	0.00	40.00	260.00	87
TOTAL JUSTICE OF THE PEACE #2		27,714	27,714	1,771.43	8,462.02	6,274.50	8,462.02	19,251.98	69
001 - GENERAL FUND - JUSTICE OF THE PEACE #3 BUILDING									
131-0303	SANITATION SUPPLIES	150	150	0.00	37.67	78.07	37.67	112.33	75
131-0433	INSPECTION FEES	5	5	5.50	5.50	4.50	5.50	-0.50	-10
131-0530	BUILDING REPAIR	10,000	10,000	0.00	293.95	0.00	293.95	9,706.05	97

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
TOTAL JUSTICE OF THE PEACE #3	10,155	10,155	5.50	337.12	82.57	337.12	9,817.88	97
001 - GENERAL FUND - SHOP BUILDING								
132-0303 SANITATION SUPPLIES	250	250	45.42	171.28	112.48	171.28	78.72	31
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	50	50	66.00	66.00	54.00	66.00	-16.00	-32
132-0440 UTILITIES	16,000	16,000	992.70	5,746.12	5,856.77	5,746.12	10,253.88	64
132-0514 SPECIAL PROJECTS	5,000	5,000	0.00	4,769.00	28.00	4,769.00	231.00	5
132-0530 BUILDING REPAIR	5,000	5,000	426.91	830.70	3,890.42	830.70	4,169.30	83
TOTAL SHOP BUILDING	27,206	27,206	1,531.03	11,757.70	10,116.27	11,757.70	15,448.30	57
001 - GENERAL FUND - BELL STREET BUILDING								
133-0303 SANITATION SUPPLIES	3,000	3,000	121.68	1,778.06	1,381.98	2,013.46	986.54	33
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	214.76	0.00	500.00	100
133-0418 HIRED SERVICES	168	168	0.00	162.96	162.96	162.96	5.04	3
133-0433 INSPECTION FEES	84	84	33.00	33.00	27.00	33.00	51.00	61
133-0440 UTILITIES	35,000	35,000	2,191.33	12,929.51	10,303.50	12,929.51	22,070.49	63
133-0514 SPECIAL PROJECTS	44,180	44,180	0.00	0.00	0.00	0.00	44,180.00	100
133-0530 BUILDING REPAIR	12,500	12,500	627.80	3,153.95	9,434.66	4,019.78	8,480.22	68
TOTAL BELL STREET BUILDING	95,432	95,432	2,973.81	18,057.48	21,524.86	19,158.71	76,273.29	80
001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING								
134-0303 SANITATION SUPPLIES	200	200	45.42	89.10	77.43	89.10	110.90	55
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
134-0418 HIRED SERVICES	180	180	0.00	174.60	174.60	174.60	5.40	3
134-0433 INSPECTION FEES	10	10	11.00	11.00	9.00	11.00	-1.00	-10
134-0440 UTILITIES	9,000	9,000	797.20	3,356.09	2,468.12	3,356.09	5,643.91	63
134-0514 SPECIAL PROJECTS	24,212	24,212	2,061.56	2,061.56	0.00	2,061.56	22,150.44	91
134-0530 BUILDING REPAIR	1,500	1,500	10.00	230.70	1,121.93	230.70	1,269.30	85
TOTAL NORTH BRANCH LIBRARY BU	35,227	35,227	2,925.18	5,923.05	3,851.08	5,923.05	29,303.95	83
001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING								
135-0303 SANITATION SUPPLIES	125	125	0.00	39.14	87.68	39.14	85.86	69
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	74.25	74.25	4.50	74.25	30.75	29
135-0440 UTILITIES	13,000	13,000	773.44	4,206.55	3,731.47	4,206.55	8,793.45	68
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***

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
135-0530 BUILDING REPAIR	2,000	2,000	2,750.43	3,467.99	50.86	3,467.99	-1,467.99	-73
TOTAL WEST BRANCH LIBRARY BUI	15,487	15,487	3,598.12	7,915.97	4,002.55	7,915.97	7,571.03	49

001 - GENERAL FUND - FACILITIES MANAGEMENT

136-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	14,003.28	0.00	0.00	***
136-0105 SALARY/EMPLOYEES	286,281	286,281	23,931.27	137,053.35	84,148.01	137,053.35	149,227.65	52
136-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	23,681.40	0.00	0.00	***
136-0201 FICA/MEDICARE	21,901	21,901	1,783.84	10,223.49	9,048.38	10,223.49	11,677.51	53
136-0202 GROUP HOSPITAL INSUR	49,280	49,280	3,387.76	19,952.66	18,081.36	19,952.66	29,327.34	60
136-0203 RETIREMENT	19,639	19,639	1,610.57	9,566.13	8,801.41	9,566.13	10,072.87	51
136-0301 OFFICE SUPPLIES	500	700	11.98	687.43	282.72	687.43	12.57	2
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	21.64	670.15	463.68	670.15	2,829.85	81
136-0337 GASOLINE	5,500	5,500	771.39	2,883.40	1,574.64	2,883.40	2,616.60	48
136-0339 GREASE & OIL	100	100	0.00	0.00	0.00	0.00	100.00	100
136-0340 ANTI/FREEZE	50	50	0.00	0.00	0.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	0.00	0.00	0.00	0.00	750.00	100
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	33.10	325.32	27.06	325.32	274.68	46
136-0351 SHOP SUPPLIES	300	300	0.00	69.81	90.90	69.81	230.19	77
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	248.04	5.63	248.04	751.96	75
136-0388 CELLULAR PHONE/PAGER	3,559	3,559	81.20	358.40	528.26	358.40	3,200.60	90
136-0391 UNIFORMS	3,221	3,221	373.19	1,757.19	1,559.19	1,757.19	1,463.81	45
136-0428 TRAVEL & TRAINING	2,000	1,800	0.00	0.00	350.00	0.00	1,800.00	100
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	13,244.00	15,820.75	13,244.00	2,756.00	17
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	91.34	449.58	1,499.36	449.58	1,550.42	78
TOTAL FACILITIES MANAGEMENT	416,311	416,311	32,097.28	197,488.95	179,966.03	197,488.95	218,822.05	53

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0433 INSPECTION FEES	5	5	29.25	29.25	0.00	29.25	-24.25	485
137-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
137-0530 BUILDING REPAIR	1,000	1,000	0.00	0.00	269.59	0.00	1,000.00	100
TOTAL TAX ASSESSOR DRIVE_UP B	1,005	1,005	29.25	29.25	269.59	29.25	975.75	97

001 - GENERAL FUND - CUSTODIAL SERVICES

138-0105 SALARY/EMPLOYEES	198,906	198,906	16,613.36	97,045.14	64,218.81	97,045.14	101,860.86	51
138-0108 SALARY/PARTTIME	24,440	24,440	1,889.18	12,234.07	19,662.52	12,234.07	12,205.93	50
138-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	13,114.80	0.00	0.00	***
138-0201 FICA/MEDICARE	17,086	17,086	1,398.96	8,258.40	7,202.15	8,258.40	8,827.60	52
138-0202 GROUP HOSPITAL INSUR	49,280	49,280	4,113.89	22,065.50	19,101.18	22,065.50	27,214.50	55
138-0203 RETIREMENT	15,322	15,322	1,245.25	7,628.89	6,935.11	7,628.89	7,693.11	50
138-0301 OFFICE SUPPLIES	350	350	0.00	247.88	139.13	247.88	102.12	29

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - CUSTODIAL SERVICES								
138-0335 AUTO REPAIR, FUEL, E	2,000	1,600	139.05	309.02	612.62	309.02	1,290.98	81
138-0343 EQUIPMENT PARTS & RE	700	1,100	0.00	991.63	401.15	991.63	108.37	10
138-0351 SHOP SUPPLIES	400	400	0.00	366.92	179.20	366.92	33.08	8
138-0388 CELLULAR PHONE/PAGER	1,345	1,345	80.60	608.60	288.16	608.60	736.40	55
138-0391 UNIFORMS	3,000	3,000	203.10	1,464.00	1,425.10	1,464.00	1,536.00	51
138-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,205	2,205	0.00	1,262.78	1,399.00	1,262.78	942.22	43
138-0572 HAND TOOLS & EQUIPME	250	250	12.25	187.22	144.51	187.22	62.78	25
TOTAL CUSTODIAL SERVICES	315,284	315,284	25,695.64	152,670.05	134,823.44	152,670.05	162,613.95	52
001 - GENERAL FUND - COURT STREET ANNEX								
139-0303 SANITATION SUPPLIES	2,500	2,500	197.18	1,862.46	1,102.58	1,862.46	637.54	26
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	230.01	0.00	240.00	100
139-0418 HIRED SERVICES	9,831	9,831	0.00	9,587.17	8,729.58	9,587.17	243.83	2
139-0433 INSPECTION FEES	1,262	1,262	411.95	559.15	401.18	559.15	702.85	56
139-0440 UTILITIES	60,000	60,000	4,185.22	23,409.65	18,486.33	23,409.65	36,590.35	61
139-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	12,000	12,000	0.00	0.00	73,269.43	0.00	12,000.00	100
139-0530 BUILDING REPAIR	25,000	25,000	2,682.76	8,527.25	8,111.26	9,530.78	15,469.22	62
TOTAL COURT STREET ANNEX	110,833	110,833	7,477.11	43,945.68	110,330.37	44,949.21	65,883.79	59
001 - GENERAL FUND - COURTHOUSE BUILDING								
140-0303 SANITATION SUPPLIES	5,500	5,500	0.00	2,119.89	3,275.94	3,174.99	2,325.01	42
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	625.69	0.00	1,750.00	100
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	272.84	0.00	500.00	100
140-0418 HIRED SERVICES	12,266	12,266	0.00	10,106.07	9,329.96	10,106.07	2,159.93	18
140-0433 INSPECTION FEES	1,497	1,497	606.45	753.65	469.53	753.65	743.35	50
140-0440 UTILITIES	105,000	105,000	10,778.39	60,742.66	43,790.78	60,742.66	44,257.34	42
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	476,000	476,000	0.00	0.00	0.00	0.00	476,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	1,823.07	15,941.30	7,457.86	18,693.28	6,306.72	25
TOTAL COURTHOUSE BUILDING	627,513	627,513	13,207.91	89,663.57	65,222.60	93,470.65	534,042.35	85
001 - GENERAL FUND - EDD B. KEYES BUILDING								
141-0303 SANITATION SUPPLIES	5,500	5,500	0.00	2,801.47	3,489.95	3,432.97	2,067.03	38
141-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	284.20	0.00	300.00	100
141-0418 HIRED SERVICES	14,520	14,520	0.00	14,005.83	12,983.43	14,005.83	514.17	4
141-0433 INSPECTION FEES	2,467	2,467	926.80	1,221.20	697.82	1,221.20	1,245.80	50
141-0440 UTILITIES	110,000	110,000	6,870.70	43,900.73	38,440.27	43,900.73	66,099.27	60
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***

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
141-0514 SPECIAL PROJECTS	62,500	62,500	32,095.54	32,105.29	31,756.37	32,105.29	30,394.71	49
141-0530 BUILDING REPAIR	25,000	25,000	3,733.57	8,655.17	17,631.02	13,577.54	11,422.46	46
TOTAL EDD B. KEYES BUILDING	220,287	220,287	43,626.61	102,689.69	105,283.06	108,243.56	112,043.44	51
001 - GENERAL FUND - JAIL BUILDING								
142-0303 SANITATION SUPPLIES	2,500	2,500	47.39	686.82	414.84	686.82	1,813.18	73
142-0327 KITCHEN REPAIRS	15,000	15,000	3,134.67	11,382.97	4,422.80	12,457.97	2,542.03	17
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	250.26	0.00	500.00	100
142-0383 GENERATOR FUEL	600	600	0.00	0.00	46.44	0.00	600.00	100
142-0418 HIRED SERVICES	25,000	25,000	1,222.89	12,102.02	9,242.05	12,102.02	12,897.98	52
142-0433 INSPECTION FEES	7,307	7,307	2,271.55	3,517.35	3,299.77	3,517.35	3,789.65	52
142-0440 UTILITIES	445,000	445,000	41,877.61	188,921.40	163,299.52	188,921.40	256,078.60	58
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	979.00	10,078.77	3,248.75	12,815.58	14,684.42	53
142-0514 SPECIAL PROJECTS	109,000	109,000	71,535.00	72,315.95	51,090.73	117,013.95	-8,013.95	-7
142-0530 BUILDING REPAIR	70,000	70,000	7,690.09	36,021.53	26,963.41	42,134.04	27,865.96	40
142-0576 LAUNDRY EQUIPMENT	5,000	5,000	-117.67	1,311.72	571.56	1,689.24	3,310.76	66
TOTAL JAIL BUILDING	707,407	707,407	128,640.53	336,338.53	262,850.13	391,338.37	316,068.63	45
001 - GENERAL FUND - SHERIFF BUILDING								
143-0303 SANITATION SUPPLIES	2,500	2,500	55.90	1,010.97	1,346.95	1,180.13	1,319.87	53
143-0352 YARD SUPPLIES	250	250	0.00	118.39	0.00	118.39	131.61	53
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	123.12	0.00	123.12	96.88	44
143-0418 HIRED SERVICES	264	264	0.00	256.08	256.08	256.08	7.92	3
143-0433 INSPECTION FEES	36	36	44.00	44.00	70.70	44.00	-8.00	-22
143-0440 UTILITIES	52,500	52,500	2,777.90	14,692.83	11,178.79	14,692.83	37,807.17	72
143-0514 SPECIAL PROJECTS	63,822	63,822	0.00	0.00	5,982.53	26,837.00	36,985.00	58
143-0530 BUILDING REPAIR	13,000	13,000	250.00	3,072.19	2,117.38	3,222.19	9,777.81	75
TOTAL SHERIFF BUILDING	132,892	132,892	3,127.80	19,317.58	20,952.43	46,473.74	86,418.26	65
001 - GENERAL FUND - JUVENILE DETENTION BUILDING								
144-0303 SANITATION SUPPLIES	2,500	2,500	0.00	194.68	426.21	194.68	2,305.32	92
144-0327 KITCHEN REPAIRS	1,500	1,500	0.00	110.72	1,397.49	110.72	1,389.28	93
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	686	686	0.00	0.00	0.00	0.00	686.00	100
144-0418 HIRED SERVICES	3,520	3,520	0.00	2,196.20	1,714.26	2,196.20	1,323.80	38
144-0433 INSPECTION FEES	1,090	1,090	267.15	457.55	186.90	457.55	632.45	58
144-0440 UTILITIES	58,000	58,000	4,428.66	22,191.87	17,899.32	22,191.87	35,808.13	62
144-0514 SPECIAL PROJECTS	8,300	8,300	0.00	4,427.30	29,454.00	4,427.30	3,872.70	47
144-0530 BUILDING REPAIR	20,000	20,000	1,280.25	10,547.82	9,370.80	12,326.59	7,673.41	38
144-0576 LAUNDRY EQUIPMENT	1,000	1,000	0.00	0.00	54.94	0.00	1,000.00	100

001 - GENERAL FUND - JUVENILE DETENTION BUILDING Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL JUVENILE DETENTION BUIL	96,936	96,936	5,976.06	40,126.14	60,503.92	41,904.91	55,031.09	57
001 - GENERAL FUND - TURNER BUILDING								
145-0303 SANITATION SUPPLIES	150	150	0.00	38.80	5.20	38.80	111.20	74
145-0418 HIRED SERVICES	645	645	465.00	639.60	630.00	639.60	5.40	1
145-0433 INSPECTION FEES	138	138	137.95	137.95	18.00	137.95	0.05	0
145-0440 UTILITIES	7,500	7,500	608.29	3,143.39	2,658.26	3,143.39	4,356.61	58
145-0530 BUILDING REPAIR	2,000	2,000	0.00	75.49	227.10	75.49	1,924.51	96
TOTAL TURNER BUILDING	10,433	10,433	1,211.24	4,035.23	3,538.56	4,035.23	6,397.77	61
001 - GENERAL FUND - SHAVER BUILDING								
147-0303 SANITATION SUPPLIES	500	500	33.16	78.58	35.05	78.58	421.42	84
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	11.00	11.00	31.50	11.00	-1.00	-10
147-0440 UTILITIES	7,500	7,500	438.68	2,513.46	1,780.63	2,513.46	4,986.54	66
147-0530 BUILDING REPAIR	2,000	2,000	0.00	510.98	1,120.41	510.98	1,489.02	74
TOTAL SHAVER BUILDING	10,310	10,310	482.84	3,308.02	3,161.59	3,308.02	7,001.98	68
001 - GENERAL FUND - IRVING ST BLDG								
148-0303 SANITATION SUPPLIES	500	500	0.00	40.65	0.00	40.65	459.35	92
148-0358 SAFETY EQUIPMENT	125	125	0.00	86.10	0.00	86.10	38.90	31
148-0418 HIRED SERVICES	560	560	0.00	194.00	32.48	194.00	366.00	65
148-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
148-0440 UTILITIES	7,500	7,500	808.71	2,214.72	1,183.87	2,214.72	5,285.28	70
148-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
148-0530 BUILDING REPAIR	2,000	2,000	0.00	78.68	0.00	78.68	1,921.32	96
TOTAL IRVING ST BLDG	10,685	10,685	808.71	2,614.15	1,216.35	2,614.15	8,070.85	76
001 - GENERAL FUND - 4H BUILDING								
149-0303 SANITATION SUPPLIES	200	200	0.00	115.29	0.00	115.29	84.71	42
149-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
149-0418 HIRED SERVICES	580	580	0.00	329.80	0.00	329.80	250.20	43
149-0433 INSPECTION FEES	425	425	22.00	22.00	0.00	22.00	403.00	95
149-0440 UTILITIES	10,000	10,000	872.10	4,409.17	3,708.33	4,409.17	5,590.83	56
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	***
149-0530 BUILDING REPAIR	1,000	1,000	0.00	204.86	0.00	204.86	795.14	80

001 - GENERAL FUND - 4H BUILDING Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL 4H BUILDING	12,330	12,330	894.10	5,081.12	3,708.33	5,081.12	7,248.88	59
001 - GENERAL FUND - TDCJ SAN ANGELO WORK CAMP BLDG								
162-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
162-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
162-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
162-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
162-0440 UTILITIES	1,000	1,000	1,583.87	3,282.87	0.00	3,282.87	-2,282.87	228
162-0514 SPECIAL PROJECTS	10,000	97,500	46,250.34	75,616.79	0.00	93,180.28	4,319.72	4
162-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TDCJ SAN ANGELO WORK CA	11,000	98,500	47,834.21	78,899.66	0.00	96,463.15	2,036.85	2
001 - GENERAL FUND - CONTINGENCY								
192-0601 RESERVES	320,000	217,705	0.00	0.00	0.00	0.00	217,705.00	100
TOTAL CONTINGENCY	320,000	217,705	0.00	0.00	0.00	0.00	217,705.00	100
001 - GENERAL FUND - CHS DIVISION SHERIFF								
410-0105 SALARY/EMPLOYEES	181,918	181,918	12,822.46	82,781.12	58,214.22	82,781.12	99,136.88	54
410-0119 SALARY/OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0135 SALARY/SERGEANTS	0	0	0.00	0.00	17,204.40	0.00	0.00	***
410-0201 FICA/MEDICARE	13,916	13,916	965.38	6,244.05	5,716.09	6,244.05	7,671.95	55
410-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,498.61	8,912.57	9,348.80	8,912.57	17,967.43	67
410-0203 RETIREMENT	12,480	12,480	862.94	5,782.13	5,416.31	5,782.13	6,697.87	54
410-0301 OFFICE SUPPLIES	250	250	0.00	19.44	39.95	19.44	230.56	92
410-0388 CELLULAR PHONE/PAGER	600	600	47.90	149.35	100.60	149.35	450.65	75
410-0391 UNIFORMS	2,100	2,100	0.00	6.00	643.05	6.00	2,094.00	100
410-0392 BADGES	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
410-0475 EQUIPMENT	4,700	4,700	0.00	0.00	0.00	900.76	3,799.24	81
410-0514 SPECIAL PROJECTS	9,000	9,000	0.00	6,701.25	38,959.96	17,821.25	-8,821.25	-98
TOTAL CHS DIVISION SHERIFF	254,844	254,844	16,197.29	110,595.91	135,643.38	122,616.67	132,227.33	52
001 - GENERAL FUND - MISCELLANEOUS								
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	30,465,385	30,494,828	2,590,048.22	13,891,317.30	12,636,559.11	14,290,648.69	16,204,179.31	53

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	4,595	4,595	0.00	0.00	0.00	0.00	4,595.00	100
TOTAL CONTINGENCY	4,595	4,595	0.00	0.00	0.00	0.00	4,595.00	100

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

198-0105 SALARY/EMPLOYEES	392,613	392,613	30,146.29	176,334.86	126,889.59	176,334.86	216,278.14	55
198-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	16,604.88	0.00	0.00	***
198-0117 SALARY/ROAD SUPERINT	0	0	0.00	0.00	21,395.73	0.00	0.00	***
198-0146 LONGEVITY PAY	9,261	9,261	0.00	8,969.50	9,991.00	8,969.50	291.50	3
198-0201 FICA/MEDICARE	30,743	30,743	2,292.98	14,096.45	13,307.07	14,096.45	16,646.55	54
198-0202 GROUP HOSPITAL INSUR	67,200	67,200	4,681.82	27,238.26	28,421.40	27,238.26	39,961.74	59
198-0203 RETIREMENT	27,569	27,569	2,028.85	12,307.42	11,840.30	12,307.42	15,261.58	55
198-0204 WORKERS COMPENSATION	29,946	29,946	0.00	0.00	10,023.50	0.00	29,946.00	100
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	177.40	358.19	340.57	358.19	641.81	64
198-0301 OFFICE SUPPLIES	400	400	149.99	250.98	52.03	250.98	149.02	37
198-0337 GASOLINE	40,000	40,000	9,100.65	28,242.64	7,678.98	28,242.64	11,757.36	29
198-0338 DIESEL FUEL	100,000	100,000	24,626.53	69,113.62	42,844.93	71,245.22	28,754.78	29
198-0339 GREASE & OIL	0	0	0.00	0.00	826.75	0.00	0.00	***
198-0340 ANTI/FREEZE	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0341 TIRES & TUBES	18,000	18,000	340.39	5,892.08	8,995.11	6,201.34	11,798.66	66
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	7,788.12	41,101.46	22,943.99	44,409.17	15,590.83	26
198-0356 MAINT & PAVING/PRCT	340,000	340,000	7,796.61	68,471.87	74,197.44	75,702.63	264,297.37	78
198-0388 CELLULAR PHONE/PAGER	4,000	4,000	453.07	1,803.06	1,983.90	1,803.06	2,196.94	55
198-0391 UNIFORMS	7,000	7,000	1,288.74	3,669.40	4,113.99	3,669.40	3,330.60	48
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	30.00	219.94	30.00	470.00	94
198-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0440 UTILITIES	4,500	4,500	212.62	1,040.07	1,083.43	1,040.07	3,459.93	77
198-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	0.00	8,250.00	0.00	10,000.00	100
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	799.00	686.00	799.00	201.00	20
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	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,145,732	1,145,732	91,084.06	459,718.86	412,690.53	472,698.19	673,033.81	59

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,150,327	1,150,327	91,084.06	459,718.86	412,690.53	472,698.19	677,628.81	59

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	45,751	45,751	0.00	0.00	0.00	0.00	45,751.00	100
TOTAL CONTINGENCY	45,751	45,751	0.00	0.00	0.00	0.00	45,751.00	100
006 - ROAD & BRIDGE PRECINCT 2 & 4 - ROAD & BRIDGE PRECINCT 2 & 4								
199-0105 SALARY/EMPLOYEES	342,293	342,293	35,459.23	138,363.94	103,735.78	138,363.94	203,929.06	60
199-0108 SALARY/PARTTIME	38,735	38,735	3,340.16	17,106.88	0.00	17,106.88	21,628.12	56
199-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	18,339.36	0.00	0.00	***
199-0117 SALARY/ROAD SUPERINT	0	0	0.00	0.00	21,647.40	0.00	0.00	***
199-0146 LONGEVITY PAY	8,528	8,528	0.00	7,227.50	8,100.50	7,227.50	1,300.50	15
199-0201 FICA/MEDICARE	29,801	29,801	2,907.76	12,124.46	11,308.48	12,124.46	17,676.54	59
199-0202 GROUP HOSPITAL INSUR	58,240	58,240	4,486.02	19,428.85	22,820.27	19,428.85	38,811.15	67
199-0203 RETIREMENT	26,723	26,723	2,420.82	9,719.69	10,109.03	9,719.69	17,003.31	64
199-0204 WORKERS COMPENSATION	31,000	31,000	0.00	0.00	8,452.50	0.00	31,000.00	100
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	172.37	336.51	293.52	336.51	663.49	66
199-0301 OFFICE SUPPLIES	150	150	0.00	24.79	0.00	24.79	125.21	83
199-0337 GASOLINE	60,000	60,000	10,302.84	24,476.37	15,110.45	31,138.39	28,861.61	48
199-0338 DIESEL FUEL	95,000	95,000	19,935.52	33,947.69	20,161.95	33,947.69	61,052.31	64
199-0339 GREASE & OIL	3,000	3,000	0.00	0.00	101.75	0.00	3,000.00	100
199-0340 ANTI/FREEZE	500	500	0.00	0.00	35.00	0.00	500.00	100
199-0341 TIRES & TUBES	15,000	15,000	1,108.82	1,304.07	571.48	1,614.22	13,385.78	89
199-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	4,956.57	30,259.23	18,670.47	32,010.63	17,989.37	36
199-0357 MAINT & PAVING/PRCT	350,000	350,000	93.00	16,207.71	21,426.89	30,226.46	319,773.54	91
199-0388 CELLULAR PHONE/PAGER	4,000	4,000	424.57	2,429.15	2,091.63	2,429.15	1,570.85	39
199-0391 UNIFORMS	5,000	5,000	458.37	1,942.36	1,562.30	1,942.36	3,057.64	61
199-0405 DUES & SUBSCRIPTIONS	100	100	0.00	30.00	0.00	30.00	70.00	70
199-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	2,123.26	0.00	2,500.00	100
199-0440 UTILITIES	10,000	10,000	577.75	2,823.91	1,862.99	2,823.91	7,176.09	72
199-0460 EQUIPMENT RENTALS	3,000	3,000	0.00	-98.90	95.50	-98.90	3,098.90	103
199-0470 CAPITALIZED EQUIPMEN	4,000	4,000	0.00	0.00	3,637.00	0.00	4,000.00	100
199-0475 EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
199-0571 AUTOMOBILES	40,000	40,000	0.00	34,848.00	0.00	34,848.00	5,152.00	13
199-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	799.00	686.00	799.00	201.00	20
199-0675 PROFESSIONAL FEES/CD	1,000	1,000	0.00	0.00	92.95	0.00	1,000.00	100
199-3980 TRANSFER IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,183,570	1,183,570	86,643.80	353,301.21	293,036.46	376,043.53	807,526.47	68
006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS								
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,229,321	1,229,321	86,643.80	353,301.21	293,036.46	376,043.53	853,277.47	69

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
600 - REIMB FOR MANDATED FUNDING - DISTRICT ATTORNEY								
013-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	6,820.00	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	0	0	0.00	0.00	6,820.00	0.00	0.00	***
600 - REIMB FOR MANDATED FUNDING - DISTRICT COURTS								
019-0413 COURT APPOINTED ATTO	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0425 WITNESS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURTS	0	0	0.00	0.00	0.00	0.00	0.00	***
600 - REIMB FOR MANDATED FUNDING - COUNTY DETENTION FACILITY								
042-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY DETENTION FACILI	0	0	0.00	0.00	0.00	0.00	0.00	***
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	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0131 SAFE & SOBER STEP	27,500	27,500	3,565.34	14,888.20	0.00	14,888.20	12,611.80	46
054-0143 STEP/IDM	0	0	0.00	0.00	3,470.00	0.00	0.00	***
054-0201 FICA/MEDICARE	0	0	265.59	1,113.27	259.12	1,113.27	-1,113.27	***
054-0203 RETIREMENT	0	0	242.02	1,042.23	251.57	1,042.23	-1,042.23	***
054-0335 AUTO REPAIR, FUEL, E	0	0	0.00	2,629.62	0.00	2,629.62	-2,629.62	***
TOTAL SHERIFF	27,500	27,500	4,072.95	19,673.32	3,980.69	19,673.32	7,826.68	28
600 - REIMB FOR MANDATED FUNDING - COUNTY COURTS								
119-0413 COURT APPOINTED ATTO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURTS	0	0	0.00	0.00	0.00	0.00	0.00	***
600 - REIMB FOR MANDATED FUNDING - STEP/IDM								
154-0143 STEP/IDM	0	0	0.00	0.00	0.00	0.00	0.00	***
154-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
154-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***

600 - REIMB FOR MANDATED FUNDING - INTENSIVE SUPERVISION CASELOAD Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL INTENSIVE SUPERVISION C	0	0	0.00	0.00	0.00	0.00	0.00	***
600 - REIMB FOR MANDATED FUNDING - CLICK IT OR TICKET								
254-0130 STEP/CIOT (CLICK IT	0	0	0.00	0.00	0.00	0.00	0.00	***
254-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
254-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DEPT OF STATE HEALTH SV	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL REIMB FOR MANDATED FUND	27,500	27,500	4,072.95	19,673.32	10,800.69	19,673.32	7,826.68	28

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	0	0	0.00	0.00	27,900.84	0.00	0.00	***
023-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0201 FICA/MEDICARE	0	0	0.00	0.00	1,906.38	0.00	0.00	***
023-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	2,238.86	0.00	0.00	***
023-0203 RETIREMENT	0	0	0.00	0.00	2,059.30	0.00	0.00	***
023-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
023-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL FELONY FAMILY VIOLENCE	0	0	0.00	0.00	34,105.38	0.00	0.00	***

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	30,059	30,059	0.00	0.00	17,521.14	0.00	30,059.00	100
024-0201 FICA/MEDICARE	2,300	2,300	0.00	0.00	1,301.61	0.00	2,300.00	100
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	0.00	0.00	2,243.80	0.00	4,900.00	100
024-0203 RETIREMENT	2,182	2,182	0.00	0.00	1,258.19	0.00	2,182.00	100
024-0204 WORKERS COMPENSATION	700	700	0.00	0.00	0.00	0.00	700.00	100
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	560.17	0.00	2,500.00	100
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
024-0676 SUPPLIES & OPERATING	4,975	4,975	0.00	0.00	3,600.66	0.00	4,975.00	100
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	0.00	0.00	26,485.57	0.00	49,686.00	100

613 - DISTRICT ATTY GRANTS - OTHER VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	20,603	20,603	1,857.30	10,215.15	10,980.12	10,215.15	10,387.85	50
031-0201 FICA/MEDICARE	1,905	1,905	132.98	754.19	826.57	754.19	1,150.81	60
031-0202 GROUP HOSPITAL INSUR	4,267	4,267	373.99	2,243.95	130.96	2,243.95	2,023.05	47
031-0203 RETIREMENT	1,805	1,805	125.00	711.65	788.79	711.65	1,093.35	61
031-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0301 OFFICE SUPPLIES	1,034	1,034	0.00	0.00	0.00	0.00	1,034.00	100
031-0428 TRAVEL & TRAINING	1,600	1,600	0.00	742.61	0.00	742.61	857.39	54
031-0676 SUPPLIES & OPERATING	495	495	0.00	225.00	125.18	225.00	270.00	55
TOTAL OTHER VICTIMS' ASSISTAN	31,709	31,709	2,489.27	14,892.55	12,851.62	14,892.55	16,816.45	53
TOTAL DISTRICT ATTY GRANTS	81,395	81,395	2,489.27	14,892.55	73,442.57	14,892.55	66,502.45	82

621 - CCL2 GRANT FUND - FAMILY REUNIFICATION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
121-0105 SALARY/EMPLOYEES	77,550	37,799	2,724.84	6,311.22	0.00	6,311.22	31,487.78	83
121-0108 SALARY/PARTTIME	44,852	9,363	1,237.68	2,532.66	0.00	2,532.66	6,830.34	73
121-0201 FICA/MEDICARE	5,932	3,608	303.14	676.58	0.00	676.58	2,931.42	81
121-0202 GROUP HOSPITAL INSUR	4,488	748	0.00	0.00	0.00	0.00	748.00	100
121-0203 RETIREMENT	5,320	3,333	183.38	424.74	0.00	424.74	2,908.26	87
121-0428 TRAVEL & TRAINING	3,000	3,000	2,661.87	2,661.87	0.00	2,661.87	338.13	11
121-0475 EQUIPMENT	2,300	8,805	408.91	5,149.83	0.00	5,408.77	3,396.23	39
121-0675 PROFESSIONAL FEES	6,000	20,460	0.00	0.00	0.00	0.00	20,460.00	100
121-0676 SUPPLIES & OPERATING	25,900	40,374	6,281.16	9,725.36	0.00	13,007.71	27,366.29	68
TOTAL FAMILY REUNIFICATION	175,342	127,490	13,800.98	27,482.26	0.00	31,023.55	96,466.45	76
TOTAL CCL2 GRANT FUND	175,342	127,490	13,800.98	27,482.26	0.00	31,023.55	96,466.45	76

625 - COUNTY ATTY GRANTS - DOMESTIC VIOLENCE PROSECUTION UNIT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	14,395.62	0.00	0.00	***
027-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	14,427.06	0.00	0.00	***
027-0201 FICA/MEDICARE	0	0	0.00	0.00	2,136.42	0.00	0.00	***
027-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	2,597.68	0.00	0.00	***
027-0203 RETIREMENT	0	0	0.00	0.00	2,013.45	0.00	0.00	***
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0301 OFFICE SUPPLIES	0	0	0.00	0.00	73.84	0.00	0.00	***
027-0428 TRAVEL & TRAINING	0	0	0.00	0.00	985.65	0.00	0.00	***
027-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	3,405.16	0.00	0.00	***
TOTAL DOMESTIC VIOLENCE PROSE	0	0	0.00	0.00	40,034.88	0.00	0.00	***

625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	23,704	23,704	2,189.12	13,134.72	12,723.31	13,134.72	10,569.28	45
034-0201 FICA/MEDICARE	2,010	2,010	165.46	998.76	973.20	998.76	1,011.24	50
034-0202 GROUP HOSPITAL INSUR	3,318	3,318	373.99	2,243.95	2,230.07	2,243.95	1,074.05	32
034-0203 RETIREMENT	1,886	1,886	147.32	918.12	913.50	918.12	967.88	51
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
034-0428 TRAVEL & TRAINING	911	911	0.00	807.56	641.00	807.56	103.44	11
034-0676 SUPPLIES & OPERATING	644	644	0.00	369.00	0.00	369.00	275.00	43
TOTAL VICTIM WITNESS ASSISTAN	32,473	32,473	2,875.89	18,472.11	17,481.08	18,472.11	14,000.89	43

625 - COUNTY ATTY 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 COUNTY ATTY GRANTS	32,473	32,473	2,875.89	18,472.11	57,515.96	18,472.11	14,000.89	43

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	158,966	158,966	12,968.32	74,945.84	76,246.30	74,945.84	84,020.16	53
058-0119	SALARY/OVERTIME	7,500	7,500	520.29	5,478.63	4,418.30	5,478.63	2,021.37	27
058-0201	FICA/MEDICARE	12,161	12,161	1,034.80	6,212.72	6,171.11	6,212.72	5,948.28	49
058-0202	GROUP HOSPITAL INSUR	22,400	22,400	1,824.63	10,426.45	11,219.00	10,426.45	11,973.55	53
058-0203	RETIREMENT	10,905	10,905	917.88	5,684.87	5,788.99	5,684.87	5,220.13	48
058-0204	WORKERS COMPENSATION	750	750	0.00	0.00	0.00	0.00	750.00	100
058-0205	UNEMPLOYMENT INSURAN	300	300	0.00	0.00	0.00	0.00	300.00	100
058-0301	OFFICE SUPPLIES	150	150	-1.71	61.65	0.00	61.65	88.35	59
058-0335	AUTO REPAIR, FUEL, E	10,000	10,000	881.71	5,716.51	3,420.55	5,716.51	4,283.49	43
058-0388	CELLULAR PHONE/PAGER	3,000	3,000	136.55	725.35	1,522.65	725.35	2,274.65	76
058-0391	UNIFORMS	2,400	2,400	150.00	900.00	0.00	900.00	1,500.00	63
058-0392	BADGES	150	150	0.00	0.00	0.00	0.00	150.00	100
058-0428	TRAVEL & TRAINING	2,000	2,000	0.00	625.21	254.90	625.21	1,374.79	69
058-0435	BOOKS	300	300	0.00	0.00	0.00	0.00	300.00	100
058-0475	EQUIPMENT	500	500	12.41	54.99	0.00	54.99	445.01	89
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	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT		231,557	231,557	18,444.88	110,832.22	109,041.80	110,832.22	120,724.78	52

650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT

062-0105	SALARY/EMPLOYEES	0	0	0.00	0.00	80.00	0.00	0.00	***
062-0201	FICA/MEDICARE	0	0	0.00	0.00	6.07	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN		0	0	0.00	0.00	86.07	0.00	0.00	***
TOTAL CONSTABLE GRANTS		231,557	231,557	18,444.88	110,832.22	109,127.87	110,832.22	120,724.78	52

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	28,198	30,659	2,554.88	14,182.24	8,296.84	14,182.24	16,476.76	54
026-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0201 FICA/MEDICARE	2,925	3,113	188.74	1,050.41	613.78	1,050.41	2,062.59	66
026-0202 GROUP HOSPITAL INSUR	4,488	4,488	360.10	1,981.39	1,049.57	1,981.39	2,506.61	56
026-0203 RETIREMENT	2,623	2,802	171.94	988.37	595.70	988.37	1,813.63	65
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0388 CELLULAR PHONE/PAGER	0	0	134.85	134.85	0.00	134.85	-134.85	***
026-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	4,500	4,500	0.00	125.10	0.00	125.10	4,374.90	97
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CRISIS INTERVENTION/CJD	44,734	47,562	3,410.51	18,462.36	10,555.89	18,462.36	29,099.64	61

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

028-0105 SALARY/EMPLOYEES	32,990	32,990	2,749.02	16,339.29	20,846.54	16,339.29	16,650.71	50
028-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0201 FICA/MEDICARE	2,524	2,524	203.12	1,210.86	1,548.40	1,210.86	1,313.14	52
028-0202 GROUP HOSPITAL INSUR	4,925	4,925	387.88	2,506.51	3,344.25	2,506.51	2,418.49	49
028-0203 RETIREMENT	2,136	2,136	185.00	1,141.68	1,497.57	1,141.68	994.32	47
028-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0301 OFFICE SUPPLIES	950	950	0.00	611.68	41.59	611.68	338.32	36
028-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0388 CELLULAR PHONE/PAGER	396	396	0.00	110.00	243.95	110.00	286.00	72
028-0428 TRAVEL & TRAINING	2,170	2,170	631.69	1,590.91	450.00	1,590.91	579.09	27
028-0435 RESOURCE MATERIALS	300	300	0.00	0.00	41.00	0.00	300.00	100
028-0475 OVAG CRISIS INTERVEN	500	500	0.00	0.00	0.00	0.00	500.00	100
028-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0676 SUPPLIES & OPERATING	930	930	0.00	450.00	110.00	450.00	480.00	52
028-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CRISIS INTERVENTION/OAG	47,821	47,821	4,156.71	23,960.93	28,123.30	23,960.93	23,860.07	50

654 - SHERIFF'S OFFICE 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 SHERIFF'S OFFICE GRANTS	92,555	95,383	7,567.22	42,423.29	38,679.19	42,423.29	52,959.71	56

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	0.00	0.00	0.00	***
033-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	12,052.85	0.00	0.00	***
033-0105 SALARY/EMPLOYEES	0	0	8,999.12	55,264.15	33,679.18	55,264.15	-55,264.15	***
033-0201 FICA/MEDICARE	0	0	684.16	4,228.90	3,872.20	4,228.90	-4,228.90	***
033-0202 HOSPITAL INSURANCE	0	0	25.76	77.28	0.00	77.28	-77.28	***
033-0203 RETIREMENT	0	0	605.68	3,884.68	3,298.45	3,884.68	-3,884.68	***
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
033-0678 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	10,314.72	63,455.01	52,902.68	63,455.01	-63,455.01	***
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	0	0	10,314.72	63,455.01	52,902.68	63,455.01	-63,455.01	***

699 - MISC BLOCK GRANTS - INFORMATION TECHNOLOGY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
008-0445 SOFTWARE MAINTENANCE	30,108	30,108	0.00	30,108.00	30,108.00	30,108.00	0.00	0
TOTAL INFORMATION TECHNOLOGY	30,108	30,108	0.00	30,108.00	30,108.00	30,108.00	0.00	0

699 - MISC BLOCK GRANTS - ELECTIONS

030-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	40,883.00	0.00	0.00	***
TOTAL ELECTIONS	0	0	0.00	0.00	40,883.00	0.00	0.00	***

699 - MISC BLOCK GRANTS - SHERIFF

054-0470 CAPITALIZED EQUIPMEN	43,200	43,200	18,251.60	18,251.60	0.00	18,251.60	24,948.40	58
054-0475 EQUIPMENT	8,202	8,202	0.00	0.00	0.00	0.00	8,202.00	100
TOTAL SHERIFF	51,402	51,402	18,251.60	18,251.60	0.00	18,251.60	33,150.40	64

699 - MISC BLOCK GRANTS - COUNTY LIBRARY

080-0301 OFFICE SUPPLIES	420	420	0.00	388.99	114.25	388.99	31.01	7
080-0336 AUDIO/VISUAL SUPPLIE	911	911	0.00	0.00	1,061.22	0.00	911.00	100
080-0365 ELECTRONIC BOOKS	0	0	0.00	0.00	2,497.36	0.00	0.00	***
080-0435 BOOKS	0	0	0.00	0.00	2,485.06	0.00	0.00	***
080-0528 ELECTRONIC SUBSCRIPT	1,957	1,957	0.00	0.00	0.00	0.00	1,957.00	100
TOTAL COUNTY LIBRARY	3,288	3,288	0.00	388.99	6,157.89	388.99	2,899.01	88

699 - MISC BLOCK GRANTS - BYRNE GRANT

554-0475 EQUIPMENT	0	0	0.00	0.00	5,006.41	0.00	0.00	***
TOTAL BYRNE GRANT	0	0	0.00	0.00	5,006.41	0.00	0.00	***

699 - MISC BLOCK GRANTS - SAHF GRANT

754-0475 EQUIPMENT	0	0	0.00	0.00	20,000.00	0.00	0.00	***
TOTAL SAHF GRANT	0	0	0.00	0.00	20,000.00	0.00	0.00	***
TOTAL MISC BLOCK GRANTS	84,798	84,798	18,251.60	48,748.59	102,155.30	48,748.59	36,049.41	43