TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

January 21, 2009

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

Gentlemen:

Attached is the Auditor's report for November 2008 which consists of the Munis generated report *Statement of Revenues – Budget vs. Actual* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – 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
NOVEMBER 30, 2008

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Prepared by the Tom Green County Auditor's Office

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

FUND		CASH	MBIA	FUNDS MGMT	TOTAL
General Fund	001	$ 24,208.15	$ 2,265,079.86	$ 6,053,564.06	$ 8,342,852.07
Road & Bridge Pcts 1 & 3	005	(12,880.76)	250.42	-0-	(12,630.34)
Road & Bridge Pcts 2 & 4	006	4,286.41	160,981.86	-0-	165,268.27
Cafeteria Plan Trust	009	25,649.62	-0-	-0-	25,649.62
County Law Library	010	598.49	18,017.44	-0-	18,615.93
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	(8,437.92)	137,823.82	-0-	129,385.90
Library Donations Fund	015	20,715.77	-0-	-0-	20,715.77
Records Mgt/District Clerk-GC51.3	016	25,690.94	-0-	-0-	25,690.94
Records Mgt/District Clerk-Co Wide	017	42,581.04	-0-	-0-	42,581.04
Courthouse Security/County Crts.	018	61,444.62	-0-	-0-	61,444.62
Records Mgt/County Clerk	019	568.94	214,593.61	-0-	215,162.55
Library Miscellaneous	020	277.13	73,880.61	-0-	74,157.74
CIP Donations	021	4,299.73	-0-	-0-	4,299.73
Bates Fund	022	82,224.45	-0-	-0-	82,224.45
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	1,140.05	51,934.98	-0-	53,075.03
Guardianship Fund	031	5,776.43	-0-	-0-	5,776.43
County Clerk Archive	032	1,017.44	274,695.25	-0-	275,712.69
Child Abuse Prevention Fund	035	1,278.92	-0-	-0-	1,278.92
Third Court of Appeals Fund	036	29,781.00	-0-	-0-	29,781.00
Justice Court Security Fund	037	22,351.45	-0-	-0-	22,351.45
Wastewater Treatment Fund	038	2,225.00	-0-	-0-	2,225.00
PreTrial Diversion	041	39,713.88	-0-	-0-	39,713.88
County Attorney Fee	045	29,939.95	-0-	-0-	29,939.95
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	52,477.86	-0-	-0-	52,477.86
Judicial Education/County Judge	049	5,376.59	-0-	-0-	5,376.59
51st District Attorney Fee	050	7,425.07	-0-	-0-	7,425.07
Lateral Road	051	35,642.79	-0-	-0-	35,642.79
51st DA Special Forfeiture Acct	052	57,781.13	-0-	-0-	57,781.13
119th District Atty Fee Acct	055	5,757.80	-0-	-0-	5,757.80
State Fees-Civil	056	996.19	77,100.00	-0-	78,096.19
119th DA/DPS Forfeiture Acct	057	98.14	-0-	-0-	98.14
119th DA Special Forfeiture Acct	058	11,902.14	-0-	-0-	11,902.14
AIC/CHAP Pgm	062	(13,186.08)	-0-	-0-	(13,186.08)
TAIP, CSCD	063	38,896.51	-0-	-0-	38,896.51
Diversion Target Program, CCRC	064	(4,720.28)	-0-	-0-	(4,720.28)
Comm. Supervision & Corrections	065	430,362.75	-0-	-0-	430,362.75
CRTC	066	775,235.87	-0-	-0-	775,235.87
Community Corrections Prog.	067	(11,320.71)	-0-	-0-	(11,320.71)
Diversion Program	068	34,434.29	-0-	-0-	34,434.29
Substance Abuse Caseloads	069	(5,437.06)	-0-	-0-	(5,437.06)
State & Municipal Fees	071	11,341.30	-0-	-0-	11,341.30
Consolidated Court Costs	072	(4,970.88)	167,106.09	-0-	162,135.21
Graffiti Eradication Fund	073	600.20	-0-	-0-	600.20
YFZ Court Call	074	665.00	-0-	-0-	665.00
Veterans' Service	075	8,605.69	-0-	-0-	8,605.69
Employee Enrichment Fund	076	0.69	-0-	-0-	0.69
Judicial Efficiency Fund	082	31,614.31	-0-	-0-	31,614.31
Judicial Efficiency Fund - County Crts	083	2,375.49	-0-	-0-	2,375.49
Post Adjud. Juv. Detention Fac.	084	8.92	-0-	-0-	8.92
RB13 Subdivision Rd Future Maint	085	-0-	-0-	-0-	-0-
RB24 Subdivision Rd Future Maint	086	16,698.39	-0-	-0-	16,698.39
08 General Obligation Refunding Bond	091	(7,512.01)	-0-	-0-	(7,512.01)
07 TAN/Capital Projects	092	135,206.97	180.80	-0-	135,387.77
07 TAN/I&S	093	16,352.60	-0-	-0-	16,352.60
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-

Prepared by:
Tom Green County Auditor's Office

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

FUND		CASH	MBIA	FUNDS MGMT	TOTAL
Payroll Fund	095	(8,476.57)	-0-	-0-	(8,476.57)
Court at Law Excess St Splmnt.	096	13,986.47	-0-	-0-	13,986.47
LEOSE Training Fund-Sheriff	097	6,323.28	-0-	-0-	6,323.28
Child Restraint State Fee Fund	098	1,305.48	-0-	-0-	1,305.48
98 GNOB/I&S	099	361,979.99	-0-	-0-	361,979.99
County Attorney LEOSE Fund	100	1,037.81	-0-	-0-	1,037.81
Constable Pct 1 LEOSE Fund	102	1.13	-0-	-0-	1.13
Constable Pct 2 LEOSE Fund	103	3,494.25	-0-	-0-	3,494.25
Constable Pct 3 LEOSE Fund	104	2,425.56	-0-	-0-	2,425.56
Constable Pct 4 LEOSE Fund	105	3,174.06	-0-	-0-	3,174.06
Court Transaction Fee, JP Courts	106	375.74	129,609.89	-0-	129,985.63
Aftercare Specialized Caseloads	107	222.97	-0-	-0-	222.97
Caseload Reduction	108	1,136.81	-0-	-0-	1,136.81
TCOMI	109	(3,434.90)	-0-	-0-	(3,434.90)
Juvenile Deferred Processing Fees	110	27,155.31	-0-	-0-	27,155.31
Co Judge Excess Contributions	111	7,227.69	-0-	-0-	7,227.69
Pass-Thru Grants	113	167.63	-0-	-0-	167.63
Child Safety Fee - Trans. Code 502.173	114	30,948.38	-0-	-0-	30,948.38
TDCJ-TCOOMMI	115	(1,351.28)	-0-	-0-	(1,351.28)
CRTC Female Facility	116	1,130,488.22	-0-	-0-	1,130,488.22
Loanstar Library Grant	201	732.22	-0-	-0-	732.22
Trollinger Fund	202	31,879.54	-0-	-0-	31,879.54
Gates Fund	204	80.27	-0-	-0-	80.27
Courthouse Landscaping	301	17.42	-0-	-0-	17.42
Sheriff Forfeiture Fund	401	21,307.97	-0-	-0-	21,307.97
State Aid/Regional	500	2,437.26	-0-	-0-	2,437.26
Salary Adjustment/Regional	501	(79.58)	-0-	-0-	(79.58)
Community Corrections/Reg-State Funds	502	8,249.37	-0-	-0-	8,249.37
Community Corrections/Regional	503	51,290.79	-0-	-0-	51,290.79
IV-E Program/Regional	504	128,563.10	-0-	-0-	128,563.10
Grant Program "X" Regional	505	751.00	-0-	-0-	751.00
Progressive Sanctions JPO/Regional	506	(634.46)	-0-	-0-	(634.46)
Progressive Sanctions Levels 123/Reg	507	4,727.00	-0-	-0-	4,727.00
TYC-Regional	508	10,193.50	-0-	-0-	10,193.50
Special Projects-Regional Interest	509	11,203.63	-0-	-0-	11,203.63
Grant Program "H" Regional	510	32,400.00	-0-	-0-	32,400.00
Grant Program "H"	581	81,000.00	-0-	-0-	81,000.00
Texas Youth Commission	582	103,662.63	-0-	-0-	103,662.63
IV-E Program	583	968,356.01	-0-	-0-	968,356.01
Post Adjudication Facility-Bldg Maint	584	11,743.76	-0-	-0-	11,743.76
Grant Program "X"	585	5,819.00	-0-	-0-	5,819.00
State Aid	586	26,298.07	-0-	-0-	26,298.07
Community Corrections	587	35,540.57	-0-	-0-	35,540.57
Salary Adjustment	588	8,348.00	-0-	-0-	8,348.00
Progressive Sanctions Levels 123	591	9,770.06	-0-	-0-	9,770.06
Progressive Sanctions JPO	592	6,075.17	-0-	-0-	6,075.17
Progressive Sanctions ISJPO	593	1,573.31	-0-	-0-	1,573.31
Special Projects-Interest Funds	599	79,527.60	-0-	-0-	79,527.60
Reimb for Mandated Funding	600	101,152.43	-0-	-0-	101,152.43
District Atty Grants	613	(4,971.14)	-0-	-0-	(4,971.14)
CCL Grant	621	(1,194.38)	-0-	-0-	(1,194.38)
County Atty Grants	625	(8,798.93)	-0-	-0-	(8,798.93)
Constable Grants	650	(75,470.13)	-0-	-0-	(75,470.13)
Sheriff's Office Grants	654	(10,472.81)	-0-	-0-	(10,472.81)
Adult Probation Grants	665	(11,400.31)	-0-	-0-	(11,400.31)
Beacon for the Future	680	6,555.23	-0-	-0-	6,555.23
Misc Block Grants	699	4,758.98	-0-	-0-	4,758.98
TOTAL ALL FUNDS		$ 5,458,840.58	$ 3,571,254.63	$ 6,053,564.06	$ 15,083,659.27

Prepared by:
Tom Green County Auditor's Office

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

FUND		CASH,MBIA,FM 11/01/08	RECEIPTS	DISBURSE-MENTS	CASH,MBIA,FM 11/30/08
General Fund	001	$ 9,293,667.59	$ 2,404,059.62	$ 3,354,875.14	$ 8,342,852.07
Road & Bridge Pcts 1 & 3	005	118,943.35	25,408.41	156,982.10	(12,630.34)
Road & Bridge Pcts 2 & 4	006	195,749.84	24,109.11	54,590.68	165,268.27
Cafeteria Plan Trust	009	21,812.19	7,582.00	3,744.57	25,649.62
County Law Library	010	21,344.82	4,935.00	7,663.89	18,615.93
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	127,802.67	2,723.72	1,140.49	129,385.90
Library Donations Fund	015	21,507.77	357.00	1,149.00	20,715.77
Records Mgt/District Clerk-GC51.3	016	25,192.94	498.00	-0-	25,690.94
Records Mgt/District Clerk-Co Wide	017	41,835.47	745.57	-0-	42,581.04
Courthouse Security/County Crts.	018	58,676.78	4,681.90	1,914.06	61,444.62
Records Mgt/County Clerk	019	213,008.15	2,154.40	-0-	215,162.55
Library Miscellaneous	020	73,184.04	2,510.68	1,536.98	74,157.74
CIP Donations	021	4,723.47	305.18	728.92	4,299.73
Bates	022	82,224.45	-0-	-0-	82,224.45
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	52,420.61	7,080.89	6,426.47	53,075.03
Guardianship Fund	031	5,416.43	360.00	-0-	5,776.43
County Clerk Archive	032	268,878.10	6,834.59	-	275,712.69
Child Abuse Prevention Fund	035	1,278.92	-0-	-0-	1,278.92
Third Court of Appeals Fund	036	29,076.00	705.00	-0-	29,781.00
Justice Court Security Fund	037	21,715.57	635.88	-0-	22,351.45
Wastewater Treatment Fund	038	2,095.00	130.00	-0-	2,225.00
PreTrial Diversion	041	37,224.06	5,500.00	3,010.18	39,713.88
County Attorney Fee	045	30,757.58	1,435.86	2,253.49	29,939.95
Juror Donations	047	-	-0-	-0-	-0-
Election Contract Service	048	51,662.25	5,983.76	5,168.15	52,477.86
Judicial Education/County Judge	049	5,286.59	90.00	-0-	5,376.59
51st District Attorney Fee	050	8,177.00	75.00	826.93	7,425.07
Lateral Road	051	35,642.79	-0-	-0-	35,642.79
51st DA Special Forfeiture Acct	052	63,023.50	406.08	5,648.45	57,781.13
119th District Atty Fee Acct	055	5,721.26	150.00	113.46	5,757.80
State Fees-Civil	056	55,655.33	22,440.86	-0-	78,096.19
119th DA/DPS Forfeiture Acct	057	98.14	-0-	-0-	98.14
119th DA Special Forfeiture Acct	058	12,674.52	-0-	772.38	11,902.14
AIC/CHAP Pgm	062	(3,466.48)	-0-	9,719.60	(13,186.08)
TAIP, CSCD	063	64,972.02	1,756.81	27,832.32	38,896.51
Diversion Target Program, CCRC	064	2,310.32	1,557.00	8,587.60	(4,720.28)
Comm. Supervision & Corrections	065	531,584.05	1,251,932.06	1,353,153.36	430,362.75
CRTC	066	461,697.13	426,309.09	112,770.35	775,235.87
Community Corrections Prog.	067	30,363.61	2,062.00	43,746.32	(11,320.71)
Diversion Program	068	41,904.07	-0-	7,469.78	34,434.29
Substance Abuse Caseloads	069	530.58	-0-	5,967.64	(5,437.06)
State & Municipal Fees	071	12,337.74	6,170.83	7,167.27	11,341.30
Consolidated Court Costs	072	89,170.48	72,964.73	-0-	162,135.21
Graffiti Eradication Fund	073	600.20	-0-	-0-	600.20
YFZ Court Call	074	-	665.00	-0-	665.00
Veterans' Service	075	9,327.63	30.00	751.94	8,605.69
Employee Enrichment Fund	076	0.69	-0-	-0-	0.69
Judicial Efficiency Fund	082	31,614.31	-0-	-0-	31,614.31
Judicial Efficiency Fund - County Courts	083	4,704.06	-	2,328.57	2,375.49
Post Adjud. Juv. Detention Fac.	084	8.92	-0-	-0-	8.92
RB24 Subdivision Rd Future Maint	086	16,698.39	-0-	-0-	16,698.39
08 General Obligation Refunding Bond	091	(25,301.85)	17,789.84	-0-	(7,512.01)
07 TAN/Capital Projects	092	137,258.78	-	1,871.01	135,387.77
07 TAN/I&S	093	9,078.40	12,285.81	5,011.61	16,352.60
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-

Prepared by:
Tom Green County Auditor's Office

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

FUND		CASH,MBIA,FM 11/01/08	RECEIPTS	DISBURSE-MENTS	CASH,MBIA,FM 11/30/08
Payroll Fund	095	(9,525.02)	2,237,678.53	2,236,630.08	(8,476.57)
Court at Law Excess St Splmnt.	096	14,017.81	-0-	31.34	13,986.47
LEOSE Training Fund-Sheriff	097	6,323.28	-0-	-0-	6,323.28
Child Restraint State Fee Fund	098	796.74	508.74	-0-	1,305.48
98 GNOB/I&S	099	291,968.11	98,808.06	28,796.18	361,979.99
County Attorney LEOSE Fund	100	1,037.81	-0-	-0-	1,037.81
Constable Pct 1 LEOSE Fund	102	1.13	-0-	-0-	1.13
Constable Pct 2 LEOSE Fund	103	3,494.25	-0-	-0-	3,494.25
Constable Pct 3 LEOSE Fund	104	2,425.56	-0-	-0-	2,425.56
Constable Pct 4 LEOSE Fund	105	3,174.06	-0-	-0-	3,174.06
Court Transaction Fee, JP Courts	106	129,435.27	1,374.76	824.40	129,985.63
Aftercare Specialized Caseloads	107	3,437.14	-0-	3,214.17	222.97
Caseload Reduction	108	7,180.33	-0-	6,043.52	1,136.81
TCOMI	109	5,631.20	-0-	9,066.10	(3,434.90)
Juvenile Deferred Processing Fees	110	26,990.31	165.00	-0-	27,155.31
Co Judge Excess Contributions	111	7,452.69	-0-	225.00	7,227.69
Pass-Thru Grants	113	167.63	-0-	-0-	167.63
Child Safety Fee - Trans. Code 502.173	114	29,956.29	992.09	-0-	30,948.38
TDCJ-TCOOMMI	115	(3,110.91)	3,110.91	1,351.28	(1,351.28)
CRTC Female Facility	116	640,178.04	651,275.56	160,965.38	1,130,488.22
Loanstar Library Grant	201	732.22	-0-	-0-	732.22
Trollinger Fund	202	31,804.39	1,120.63	1,045.48	31,879.54
Gates Fund	204	80.27	-0-	-0-	80.27
Courthouse Landscaping	301	17.42	-0-	-0-	17.42
Sheriff Forfeiture Fund	401	22,047.06	514.93	1,254.02	21,307.97
State Aid/Regional	500	2,344.11	172,294.00	172,200.85	2,437.26
Salary Adjustment/Regional	501	439.97	-0-	519.55	(79.58)
Community Corrections/Regional-State Funds	502	10,571.90	1,045.00	3,367.53	8,249.37
Community Corrections/Regional	503	50,306.33	1,650.00	665.54	51,290.79
IV-E Program/Regional	504	128,563.10	-0-	-0-	128,563.10
Grant Program "X" Regional	505	7,218.00	-0-	6,467.00	751.00
Progressive Sanctions JPO/Regional	506	(316.86)	2,297.00	2,614.60	(634.46)
Progressive Sanctions Levels 123/Regional	507	4,727.00	-0-	-0-	4,727.00
TYC-Regional	508	10,193.50	-0-	-0-	10,193.50
Special Projects-Regional Int	509	11,589.15	-0-	385.52	11,203.63
Grant Program "H" Regional	510	-0-	32,400.00	-0-	32,400.00
Grant Program "H"	581	-0-	81,000.00	-0-	81,000.00
Texas Youth Commission	582	103,706.27	-0-	43.64	103,662.63
IV-E Program	583	1,011,181.29	-0-	42,825.28	968,356.01
Post Adjudication Facility-Bldg Maintenance	584	13,174.47	-0-	1,430.71	11,743.76
Grant Program "X"	585	27,200.31	-0-	21,381.31	5,819.00
State Aid	586	19,578.38	8,570.00	1,850.31	26,298.07
Community Corrections	587	42,719.50	21,472.00	28,650.93	35,540.57
Salary Adjustment	588	15,481.80	7,837.00	14,970.80	8,348.00
Progressive Sanctions Levels 123	591	10,430.49	2,755.00	3,415.43	9,770.06
Progressive Sanctions JPO	592	9,269.61	11,538.00	14,732.44	6,075.17
Progressive Sanctions ISJPO	593	1,891.40	2,208.00	2,526.09	1,573.31
Special Projects-PY's Interest Funds	599	81,124.71	-0-	1,597.11	79,527.60
Reimb for Mandated Funding	600	95,190.92	10,026.79	4,065.28	101,152.43
District Atty Grants	613	(9,398.92)	6,946.18	2,518.40	(4,971.14)
CCL Grant	621	(57,758.12)	56,563.74	-0-	(1,194.38)
County Atty Grants	625	(9,552.18)	3,103.00	2,349.75	(8,798.93)
Constable Grants	650	(46,306.22)	-0-	29,163.91	(75,470.13)
Sheriff's Office Grants	654	(15,852.35)	9,904.37	4,524.83	(10,472.81)
Adult Probation Grants	665	(4,149.62)	3,375.28	10,625.97	(11,400.31)
Beacon for the Future	680	293,479.05	-0-	286,923.82	6,555.23
Misc Block Grants	699	6,789.92	-0-	2,030.94	4,758.98
TOTAL ALL FUNDS		$ 15,633,920.22	$ 7,755,956.25	$ 8,306,217.20	$ 15,083,659.27

Prepared by:
Tom Green County Auditor's Office

TOM GREEN COUNTY
INDEBTEDNESS
AS OF NOVEMBER 30, 2008

MONTHLY ACTIVITY		
Indebtedness balance as of November 1, 2008	$	11,565,100.00
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 November 30, 2008	$	11,561,800.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY09 PRINCIPAL PAYMENTS	INDEBTEDNESS 11/30/08
091; 08 General Obligation Refunding Bond	$ 7,265,000.00	$ -0-	$ -0-	$ 7,265,000.00
093; 07 Tax Anticipation Note	1,850,000.00	40,000.00	-0-	1,810,000.00
099; 98 General Obligation Refunding	18,885,000.00	16,880,000.00	-0-	2,005,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	461,951.03	6,600.00	481,800.00
GRAND TOTAL	$ 28,950,351.03	$ 17,381,951.03	$ 6,600.00	$ 11,561,800.00

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FOR 2009 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00013100 GF TAXES						
00013100 43101 CURRENT TAX LEVY	17,785,699	50,818	17,836,517	1,229,490.45	16,607,026.55	6.9%*
00013100 43102 DELINQUENT TAXES	275,000	0	275,000	20,943.46	254,056.54	7.6%*
00013100 43191 PENALTY & INTEREST	190,000	0	190,000	6,314.34	183,685.66	3.3%*
TOTAL GF TAXES	18,250,699	50,818	18,301,517	1,256,748.25	17,044,768.75	6.9%
00013200 GF LICENSES & PERMITS						
00013200 43201 ALCOHOLIC BEVERAGES	45,000	0	45,000	6,733.75	38,266.25	15.0%*
00013200 43204 SOBE FILING FEES	2,000	0	2,000	2,000.00	.00	100.0%*
TOTAL GF LICENSES & PERMITS	47,000	0	47,000	8,733.75	38,266.25	18.6%
00013300 GF INTERGOVERNMENTAL						
00013300 43312 CRB FUND	485,929	0	485,929	.00	485,929.00	.0%*
00013300 43321 GENERAL SALES & USE	6,273,007	0	6,273,007	.00	6,273,007.00	.0%*
00013300 43327 CTY ATTY STATE SUPPL	41,667	0	41,667	41,666.66	.34	100.0%*
00013300 43337 STATE COMP/CRT AT LA	150,000	0	150,000	16,805.00	133,195.00	11.2%*
00013300 43346 BINGO TAX	30,000	0	30,000	.00	30,000.00	.0%*
00013300 43349 FISCAL FEE/ADULT PGM	28,000	0	28,000	14,982.75	13,017.25	53.5%*
00013300 43353 MIXED BEVERAGE TAX/S	210,000	0	210,000	.00	210,000.00	.0%*
00013300 43356 HUD/PAYMENT IN LIEU	38,000	0	38,000	.00	38,000.00	.0%*
00013300 43357 STATE SUPPLEMENT	15,000	0	15,000	7,634.34	7,365.66	50.9%*
00013300 43360 ADA STATE SUPPLEMENT	25,000	0	25,000	5,520.00	19,480.00	22.1%*
00013300 43364 CONSOLIDATED COURT C	150,000	0	150,000	.00	150,000.00	.0%*
00013300 43366 TOBACCO SETTLEMENT	80,000	0	80,000	.00	80,000.00	.0%*
00013300 43369 AG CHILD SUPPORT REI	1,000	0	1,000	.00	1,000.00	.0%*
00013300 43380 AG COURT COST REIMBU	115,000	0	115,000	.00	115,000.00	.0%*
00013300 43386 JUROR REIMB/STATE	10,000	0	10,000	.00	10,000.00	.0%*
TOTAL GF INTERGOVERNMENTAL	7,652,603	0	7,652,603	86,608.75	7,565,994.25	1.1%
00013400 GF CHARGES FOR SERV						
00013400 43400 TREASURER	1,000	0	1,000	590.00	410.00	59.0%*

FOR 2009 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00013400 43401 COUNTY JUDGE/PROBATE	2,500	0	2,500	378.00	2,122.00	15.1%*
00013400 43402 COUNTY CRT/LAW JUDGE	25	0	25	.00	25.00	.0%*
00013400 43403 COUNTY SHERIFF	120,000	0	120,000	13,945.89	106,054.11	11.6%*
00013400 43404 COUNTY ATTORNEY	40,000	0	40,000	4,936.12	35,063.88	12.3%*
00013400 43405 COUNTY CLERK	800,000	0	800,000	103,706.35	696,293.65	13.0%*
00013400 43406 TAX ASS'R COLLECTOR	390,000	0	390,000	52,353.94	337,646.06	13.4%*
00013400 43407 DISTRICT CLERK	135,000	0	135,000	14,823.14	120,176.86	11.0%*
00013400 43408 JUSTICE OF THE PEACE	35,000	0	35,000	8,298.51	26,701.49	23.7%*
00013400 43409 CONSTABLE	95,000	0	95,000	16,684.00	78,316.00	17.6%*
00013400 43411 TAX CERT/MOBILE HOME	10,000	0	10,000	586.00	9,414.00	5.9%*
00013400 43417 DRUG COURT FEES (CCP	2,000	0	2,000	.00	2,000.00	.0%*
00013400 43421 JURY FEES	1,900	0	1,900	178.00	1,722.00	9.4%*
00013400 43422 VOTER REG/LISTS	1,000	0	1,000	146.84	853.16	14.7%*
00013400 43423 VENDING MACHINE PROC	7,800	0	7,800	376.19	7,423.81	4.8%*
00013400 43424 CRTC BLDG INSURANCE	6,805	0	6,805	.00	6,805.00	.0%*
00013400 43425 COURT REPORTER FEES/	15,000	0	15,000	2,385.00	12,615.00	15.9%*
00013400 43426 CRT REPORTER FEES/DI	13,500	0	13,500	1,515.00	11,985.00	11.2%*
00013400 43427 CITY PRISONER REIMBU	72,000	0	72,000	.00	72,000.00	.0%*
00013400 43430 COPIER MACHINE PROCE	12,000	0	12,000	2,069.80	9,930.20	17.2%*
00013400 43434 IMMIGRATION FUNDS/SH	4,000	0	4,000	.00	4,000.00	.0%*
00013400 43436 ARREST FEES	16,000	0	16,000	2,530.34	13,469.66	15.8%*
00013400 43437 ARREST WARRANTS/JP	70,000	0	70,000	9,885.88	60,114.12	14.1%*
00013400 43438 PARK FEES	4,900	0	4,900	755.00	4,145.00	15.4%*
00013400 43440 ATTORNEY FEES	70,000	0	70,000	7,080.29	62,919.71	10.1%*
00013400 43443 ENVIRONMENTAL CONTRO	46,000	0	46,000	5,275.00	40,725.00	11.5%*
00013400 43446 JUV CENTER DET/PLACE	40,000	0	40,000	.00	40,000.00	.0%*
00013400 43448 COUNTY COURT COSTS/J	23,000	0	23,000	3,172.68	19,827.32	13.8%*
00013400 43449 DWI VIDEO	3,000	0	3,000	439.30	2,560.70	14.6%*
00013400 43450 DEFERRED ADJUCATION	80,000	0	80,000	9,049.00	70,951.00	11.3%*
00013400 43451 JAIL PHONE CONTRACT	170,000	0	170,000	1,705.21	168,294.79	1.0%*
00013400 43467 FEDERAL PRISONER HOU	300,000	0	300,000	.00	300,000.00	.0%*
TOTAL GF CHARGES FOR SERV	2,587,430	0	2,587,430	262,865.48	2,324,564.52	10.2%

00013600 GF FINES & FORFEITURES

00013600 43601 DISTRICT COURTS	200,000	0	200,000	15,661.06	184,338.94	7.8%*
00013600 43602 JUSTICE COURTS	650,000	0	650,000	104,395.80	545,604.20	16.1%*
00013600 43603 COURT/AT/LAW #1	350,000	0	350,000	48,439.50	301,560.50	13.8%*
00013600 43605 ASSET FORFEITURES	19,000	0	19,000	555.00	18,445.00	2.9%*
TOTAL GF FINES & FORFEITURES	1,219,000	0	1,219,000	169,051.36	1,049,948.64	13.9%

00013700 GF MISCELLANEOUS

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00013700 43701 DEPOSITORY INTEREST	48,000	0	48,000	1,176.06	46,823.94	2.5%*
00013700 43705 MBIA INTEREST	190,000	0	190,000	8,024.42	181,975.58	4.2%*
00013700 43706 FUNDS MANAGEMENT INT	175,000	0	175,000	8,504.45	166,495.55	4.9%*
TOTAL GF MISCELLANEOUS	413,000	0	413,000	17,704.93	395,295.07	4.3%
00013800 GF SALVAGE SALES						
00013800 43801 SALVAGE SALES	15,000	0	15,000	.00	15,000.00	.0%*
TOTAL GF SALVAGE SALES	15,000	0	15,000	.00	15,000.00	.0%
00013900 GF OTHER						
00013900 43903 MISCELLANEOUS REVENU	20,000	0	20,000	72.33	19,927.67	.4%*
00013900 43904 TJPC/PROBATION FEES	1,000	0	1,000	170.00	830.00	17.0%*
00013900 43907 DEFENSIVE DRIVING FE	13,500	0	13,500	1,940.00	11,560.00	14.4%*
00013900 43912 FLOOD AREA SCHOOL/RO	2,300	0	2,300	.00	2,300.00	.0%*
00013900 43916 FINGERPRINTING FEES	1,250	0	1,250	236.00	1,014.00	18.9%*
00013900 43917 NON REGULAR INMATE T	0	0	0	100.00	-100.00	100.0%*
00013900 43919 IHC REIMBURSEMENT/LO	60,000	0	60,000	50.00	59,950.00	.1%*
00013900 43936 RAPE/EVAL REIMBURSEM	7,500	0	7,500	.00	7,500.00	.0%*
00013900 43941 CHILD SAFETY FUND	500	0	500	127.00	373.00	25.4%*
00013900 43946 SAPD CIU CONTRIBUTIO	25,000	0	25,000	.00	25,000.00	.0%*
00013900 43960 CHILD SAFETY FEES/JP	500	0	500	20.00	480.00	4.0%*
00013900 43975 COURTHOUSE SEC BAILI	25,000	0	25,000	.00	25,000.00	.0%*
00013900 43978 PROPERTY/MINERAL LEA	800	0	800	271.25	528.75	33.9%*
00013900 43980 TRANSFER IN	13,998	0	13,998	.00	13,998.00	.0%*
00013900 43982 TRANSFER OUT	-955,256	-12,210	-967,466	.00	-967,466.00	.0%
00013900 43986 REIMB/R & B SHOP EMP	81,624	0	81,624	.00	81,624.00	.0%*
TOTAL GF OTHER	-702,284	-12,210	-714,494	2,986.58	-717,480.58	-.4%
TOTAL GENERAL FUND	29,482,448	38,608	29,521,056	1,804,699.10	27,716,356.90	6.1%
TOTAL REVENUES	29,482,448	38,608	29,521,056	1,804,699.10	27,716,356.90	

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FOR 2009 02

ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00053100 RB 1/3 TAXES						
00053100 43102 DELINQUENT TAXES	15	0	15	.00	15.00	.0%*
00053100 43191 PENALTY & INTEREST	40	0	40	.00	40.00	.0%*
TOTAL RB 1/3 TAXES	55	0	55	.00	55.00	.0%
00053300 RB 1/3 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	364,447	0	364,447	.00	364,447.00	.0%*
TOTAL RB 1/3 INTERGOVERNMENTAL	364,447	0	364,447	.00	364,447.00	.0%
00053400 RB 1/3 CHARGES FOR SERV						
00053400 43410 R & B ADDITIONAL FEE	460,000	0	460,000	60,387.35	399,612.65	13.1%*
TOTAL RB 1/3 CHARGES FOR SERV	460,000	0	460,000	60,387.35	399,612.65	13.1%
00053700 RB 1/3 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	1,200	0	1,200	26.34	1,173.66	2.2%*
00053700 43705 MBIA INTEREST	6,900	0	6,900	200.26	6,699.74	2.9%*
00053700 43706 FUNDS MANAGEMENT INT	6,000	0	6,000	.00	6,000.00	.0%*
TOTAL RB 1/3 MISCELLANEOUS	14,100	0	14,100	226.60	13,873.40	1.6%
00053800 RB 1/3 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	6,000	0	6,000	1,062.50	4,937.50	17.7%*
TOTAL RB 1/3 SALVAGE SALES	6,000	0	6,000	1,062.50	4,937.50	17.7%
00053900 RB 1/3 OTHER						
00053900 43980 TRANSFER IN	493,180	5,550	498,730	.00	498,730.00	.0%*

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ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00053900 43982 TRANSFER OUT	-40,812	0	-40,812	.00	-40,812.00	.0%
TOTAL RB 1/3 OTHER	452,368	5,550	457,918	.00	457,918.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	1,296,970	5,550	1,302,520	61,676.45	1,240,843.55	4.7%
TOTAL REVENUES	1,296,970	5,550	1,302,520	61,676.45	1,240,843.55	

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ACCOUNTS FOR: 0006 ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00063100 RB 2/4 TAXES						
00063100 43101 CURRENT TAX LEVY	10	0	10	.00	10.00	.0%*
00063100 43102 DELINQUENT TAXES	2	0	2	.00	2.00	.0%*
00063100 43191 PENALTY & INTEREST	40	0	40	.00	40.00	.0%*
TOTAL RB 2/4 TAXES	52	0	52	.00	52.00	.0%
00063300 RB 2/4 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	364,447	0	364,447	.00	364,447.00	.0%*
TOTAL RB 2/4 INTERGOVERNMENTAL	364,447	0	364,447	.00	364,447.00	.0%
00063400 RB 2/4 CHARGES FOR SERV						
00063400 43410 R & B ADDITIONAL FEE	460,000	0	460,000	60,387.35	399,612.65	13.1%*
TOTAL RB 2/4 CHARGES FOR SERV	460,000	0	460,000	60,387.35	399,612.65	13.1%
00063700 RB 2/4 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	1,500	0	1,500	15.35	1,484.65	1.0%*
00063700 43705 MBIA INTEREST	15,000	0	15,000	402.28	14,597.72	2.7%*
TOTAL RB 2/4 MISCELLANEOUS	16,500	0	16,500	417.63	16,082.37	2.5%
00063800 RB 2/4 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	6,000	0	6,000	102.50	5,897.50	1.7%*
TOTAL RB 2/4 SALVAGE SALES	6,000	0	6,000	102.50	5,897.50	1.7%
00063900 RB 2/4 OTHER						
00063900 43980 TRANSFER IN	342,964	4,810	347,774	.00	347,774.00	.0%*

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ACCOUNTS FOR: 0006 ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00063900 43982 TRANSFER OUT	-40,812	0	-40,812	.00	-40,812.00	.0%
TOTAL RB 2/4 OTHER	302,152	4,810	306,962	.00	306,962.00	.0%
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	1,149,151	4,810	1,153,961	60,907.48	1,093,053.52	5.3%
TOTAL REVENUES	1,149,151	4,810	1,153,961	60,907.48	1,093,053.52	

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ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06003303 NSBL INTERGOVERNMENTAL						
06003303 43322 09003 NAT'L SCH BREA	0	0	0	2,199.09	-2,199.09	100.0%*
TOTAL NSBL INTERGOVERNMENTAL	0	0	0	2,199.09	-2,199.09	100.0%
06003305 SSS INTERGOVERNMENTAL						
06003305 43330 09005 STEP SAFE & SO	0	27,500	27,500	.00	27,500.00	.0%*
06003305 43950 09005 STEP LOCAL GRA	0	28,706	28,706	.00	28,706.00	.0%*
TOTAL SSS INTERGOVERNMENTAL	0	56,206	56,206	.00	56,206.00	.0%
TOTAL REIM FOR MANDATED FUNDING	0	56,206	56,206	2,199.09	54,006.91	3.9%
TOTAL REVENUES	0	56,206	56,206	2,199.09	54,006.91	

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ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06133327 OTHER VICTIM ASSIST INTERGOV'T						
06133327 43374 09027 OTHER VICTIM A	0	31,910	31,910	1,525.60	30,384.40	4.8%*
TOTAL OTHER VICTIM ASSIST INTERGOV'T	0	31,910	31,910	1,525.60	30,384.40	4.8%
TOTAL DISTRICT ATTY GRANTS	0	31,910	31,910	1,525.60	30,384.40	4.8%
TOTAL REVENUES	0	31,910	31,910	1,525.60	30,384.40	

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ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06253310 VWA INTERGOVERNMENTAL						
06253310 43376 09010 VICTIM WITNESS	0	33,824	33,824	.29	33,823.71	.0%*
TOTAL VWA INTERGOVERNMENTAL	0	33,824	33,824	.29	33,823.71	.0%
TOTAL COUNTY ATTY GRANTS	0	33,824	33,824	.29	33,823.71	.0%
TOTAL REVENUES	0	33,824	33,824	.29	33,823.71	

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ACCOUNTS FOR: 0650 MENTAL HEALTH UNIT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06503900 CONG OTHER						
06503900 43980 TRANSFER IN	119,112	-117,262	1,850	.00	1,850.00	.0%*
TOTAL CONG OTHER	119,112	-117,262	1,850	.00	1,850.00	.0%
06503932 MHU OTHER						
06503932 43950 08032 LOCAL GRANT MA	185,000	-185,000	0	.00	.00	.0%
06503932 43950 09032 MHU LOCAL GRAN	0	185,000	185,000	.00	185,000.00	.0%
06503932 43980 09032 MHU TRANSFER I	0	119,112	119,112	.00	119,112.00	.0%
TOTAL MHU OTHER	185,000	119,112	304,112	.00	304,112.00	.0%
TOTAL MENTAL HEALTH UNIT	304,112	1,850	305,962	.00	305,962.00	.0%
TOTAL REVENUES	304,112	1,850	305,962	.00	305,962.00	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06543312 CIUO INTERGOVERNMENTAL						
06543312 43388 09012 CIU GRANT/OAG	0	47,704	47,704	3,082.08	44,621.92	6.5%*
TOTAL CIUO INTERGOVERNMENTAL	0	47,704	47,704	3,082.08	44,621.92	6.5%
TOTAL SHERIFF GRANTS	0	47,704	47,704	3,082.08	44,621.92	6.5%
TOTAL REVENUES	0	47,704	47,704	3,082.08	44,621.92	

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ACCOUNTS FOR: 0665 ADULT PROBATION GRANTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06653313 DC INTERGOVERNMENTAL						
06653313 43345 09013 DWI/DRUG COURT	0	0	0	-8,683.60	8,683.60	100.0%
TOTAL DC INTERGOVERNMENTAL	0	0	0	-8,683.60	8,683.60	100.0%
06653900 APG OTHER						
06653900 43922 PMTS BY PROGRAM PART	0	0	0	3,298.00	-3,298.00	100.0%*
TOTAL APG OTHER	0	0	0	3,298.00	-3,298.00	100.0%
TOTAL ADULT PROBATION GRANTS	0	0	0	-5,385.60	5,385.60	100.0%
TOTAL REVENUES	0	0	0	-5,385.60	5,385.60	

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06993319 HS INTERGOVERNMENTAL						
06993319 43343 08019 BLOCK GRANT RE	0	0	0	-2,733.37	2,733.37	100.0%
TOTAL HS INTERGOVERNMENTAL	0	0	0	-2,733.37	2,733.37	100.0%
06993320 VINE INTERGOVERNMENTAL						
06993320 43343 09020 VINE GRANT REV	0	0	0	30,108.00	-30,108.00	100.0%*
TOTAL VINE INTERGOVERNMENTAL	0	0	0	30,108.00	-30,108.00	100.0%
06993322 VRZ INTERGOVERNMENTAL						
06993322 43343 08022 BLOCK GRANT RE	0	0	0	2,037.13	-2,037.13	100.0%*
TOTAL VRZ INTERGOVERNMENTAL	0	0	0	2,037.13	-2,037.13	100.0%
06993335 DSHS INTERGOVERNMENTAL						
06993335 43343 08035 BLOCK GRANT RE	0	0	0	8,125.79	-8,125.79	100.0%*
TOTAL DSHS INTERGOVERNMENTAL	0	0	0	8,125.79	-8,125.79	100.0%
06993340 CVCOG SOLID WASTE INTERGOVT						
06993340 43343 08040 BLOCK GRANT RE	0	0	0	-23,801.00	23,801.00	100.0%
TOTAL CVCOG SOLID WASTE INTERGOVT	0	0	0	-23,801.00	23,801.00	100.0%
06993344 ICE INTERGOVERNMENTAL						
06993344 43343 08044 ICE GRANT REVE	0	0	0	-411.89	411.89	100.0%
TOTAL ICE INTERGOVERNMENTAL	0	0	0	-411.89	411.89	100.0%

NOVEMBER 2008

FOR 2009 02

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BLOCK GRANTS	0	0	0	13,324.66	-13,324.66	100.0%
TOTAL REVENUES	0	0	0	13,324.66	-13,324.66	

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010010 ADMIN SERVICES							
00010010 50105 SALARY/EMPLOYEES	77,052	0	77,052	12,842.16	.00	64,209.84	16.7%*
00010010 50388 CELL PHONE ALLOWANCE	720	0	720	120.00	.00	600.00	16.7%
00010010 50427 AUTO ALLOWANCE	1,485	0	1,485	247.52	.00	1,237.48	16.7%*
00010010 60201 FICA/MEDICARE	6,064	0	6,064	991.20	.00	5,072.80	16.3%
00010010 60202 GROUP HOSPITAL INSUR	9,314	740	10,054	1,495.96	.00	8,558.04	14.9%
00010010 60203 RETIREMENT	5,477	0	5,477	889.00	.00	4,588.00	16.2%
00010010 70301 OFFICE SUPPLIES	850	0	850	10.10	.00	839.90	1.2%
00010010 70387 EMPLOYEE ENRICHMENT	10,000	0	10,000	.00	1,225.91	8,774.09	12.3%
00010010 70388 CELL PHONE/PAGER	40	0	40	.00	.00	40.00	.0%
00010010 70405 DUES & SUBSCRIPTIONS	315	0	315	.00	.00	315.00	.0%
00010010 70428 TRAVEL & TRAINING	1,800	0	1,800	.00	.00	1,800.00	.0%
00010010 70475 EQUIPMENT	1,600	0	1,600	1,457.08	.00	142.92	91.1%*
TOTAL ADMIN SERVICES	114,717	740	115,457	18,053.02	1,225.91	96,178.07	16.7%
00010020 PURCHASING							
00010020 50105 SALARY/EMPLOYEES	93,053	831	93,884	14,121.46	.00	79,762.54	15.0%
00010020 50388 CELL PHONE ALLOWANCE	1,080	0	1,080	150.18	.00	929.82	13.9%
00010020 60201 FICA/MEDICARE	7,202	64	7,266	1,091.78	.00	6,174.22	15.0%
00010020 60202 GROUP HOSPITAL INSUR	18,628	1,480	20,108	2,475.28	.00	17,632.72	12.3%
00010020 60203 RETIREMENT	6,505	58	6,563	848.73	.00	5,714.27	12.9%
00010020 70301 OFFICE SUPPLIES	900	0	900	58.50	45.88	795.62	11.6%
00010020 70335 AUTO REPAIR, FUEL, E	2,000	0	2,000	101.56	14.50	1,883.94	5.8%
00010020 70388 CELL PHONE/PAGER	44	0	44	.00	.00	44.00	.0%
00010020 70391 UNIFORMS	374	0	374	3.30	.00	370.70	.9%
00010020 70405 DUES & SUBSCRIPTIONS	650	0	650	.00	.00	650.00	.0%
00010020 70428 TRAVEL & TRAINING	5,940	0	5,940	1,551.91	78.00	4,310.09	27.4%*
00010020 70429 IN/COUNTY TRAVEL	660	0	660	.00	.00	660.00	.0%
00010020 70435 BOOKS	76	0	76	.00	.00	76.00	.0%
00010020 70475 EQUIPMENT	1,600	0	1,600	1,457.08	131.36	11.56	99.3%*
TOTAL PURCHASING	138,712	2,433	141,145	21,859.78	269.74	119,015.48	15.7%
00010030 COUNTY CLERK							
00010030 50101 SALARY-ELECTED OFFIC	54,647	0	54,647	9,107.84	.00	45,539.16	16.7%*

FOR 2009 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010030 50105 SALARY/EMPLOYEES	412,749	0	412,749	55,769.84	.00	356,979.16	13.5%
00010030 50427 AUTO ALLOWANCE	1,485	0	1,485	247.52	.00	1,237.48	16.7%*
00010030 60201 FICA/MEDICARE	35,870	0	35,870	4,720.90	.00	31,149.10	13.2%
00010030 60202 GROUP HOSPITAL INSUR	93,140	7,400	100,540	12,525.10	.00	88,014.90	12.5%
00010030 60203 RETIREMENT	32,400	0	32,400	4,382.92	.00	28,017.08	13.5%
00010030 70301 OFFICE SUPPLIES	21,000	0	21,000	3,814.41	1,637.51	15,548.08	26.0%*
00010030 70385 INTERNET SERVICE	117	0	117	.00	.00	117.00	.0%
00010030 70388 CELL PHONE/PAGER	72	0	72	18.90	.00	53.10	26.3%*
00010030 70403 BOND PREMIUMS	9,713	0	9,713	.00	.00	9,713.00	.0%
00010030 70405 DUES & SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
00010030 70428 TRAVEL & TRAINING	8,000	0	8,000	.00	768.27	7,231.73	9.6%
00010030 70435 BOOKS	500	0	500	310.00	.00	190.00	62.0%*
00010030 70442 BIRTH CERTIFICATES	10,000	0	10,000	636.84	.00	9,363.16	6.4%
00010030 70475 EQUIPMENT	3,000	0	3,000	103.00	2,584.00	313.00	89.6%*
TOTAL COUNTY CLERK	683,193	7,400	690,593	91,637.27	4,989.78	593,965.95	14.0%
00010040 RISK MANAGEMENT							
00010040 50105 SALARY/EMPLOYEES	52,212	0	52,212	8,702.12	.00	43,509.88	16.7%*
00010040 50388 CELL PHONE ALLOWANCE	720	0	720	120.00	.00	600.00	16.7%
00010040 50427 AUTO ALLOWANCE	1,998	0	1,998	333.00	.00	1,665.00	16.7%
00010040 60201 FICA/MEDICARE	4,203	0	4,203	700.36	.00	3,502.64	16.7%
00010040 60202 GROUP HOSPITAL INSUR	4,657	370	5,027	747.98	.00	4,279.02	14.9%
00010040 60203 RETIREMENT	3,796	0	3,796	616.12	.00	3,179.88	16.2%
00010040 60204 WORKERS COMPENSATION	12,500	0	12,500	59.55	.00	12,440.45	.5%
00010040 70301 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
00010040 70358 SAFETY EQUIPMENT	500	0	500	.00	300.05	199.95	60.0%*
00010040 70388 CELL PHONE/PAGER	42	0	42	.00	.00	42.00	.0%
00010040 70405 DUES & SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
00010040 70428 TRAVEL & TRAINING	2,813	0	2,813	366.85	1,087.06	1,359.09	51.7%*
TOTAL RISK MANAGEMENT	83,791	370	84,161	11,645.98	1,387.11	71,127.91	15.5%
00010050 VETERANS' SERVICE							
00010050 50105 SALARY/EMPLOYEES	55,904	0	55,904	6,988.05	.00	48,915.95	12.5%
00010050 50108 SALARY/PARTTIME	4,021	0	4,021	532.80	.00	3,488.20	13.3%
00010050 50388 CELL PHONE ALLOWANCE	720	0	720	90.00	.00	630.00	12.5%
00010050 50427 AUTO ALLOWANCE	1,688	0	1,688	211.02	.00	1,476.98	12.5%

FOR 2009 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050 60201 FICA/MEDICARE	4,769	0	4,769	598.40	.00	4,170.60	12.5%
00010050 60202 GROUP HOSPITAL INSUR	9,314	740	10,054	1,495.96	.00	8,558.04	14.9%
00010050 60203 RETIREMENT	4,308	0	4,308	526.41	.00	3,781.59	12.2%
00010050 70301 OFFICE SUPPLIES	550	0	550	175.69	38.99	335.32	39.0%*
00010050 70335 AUTO REPAIR, FUEL, E	1,875	0	1,875	355.74	.00	1,519.26	19.0%*
00010050 70388 CELL PHONE/PAGER	69	0	69	.00	.00	69.00	.0%
00010050 70428 TRAVEL & TRAINING	2,455	0	2,455	100.85	100.86	2,253.29	8.2%
00010050 70469 SOFTWARE EXPENSE	750	0	750	.00	.00	750.00	.0%
00010050 70475 EQUIPMENT	1,000	0	1,000	836.50	135.31	28.19	97.2%*
TOTAL VETERANS' SERVICE	87,423	740	88,163	11,911.42	275.16	75,976.42	13.8%
00010060 COLLECTION & COMPLIANCE							
00010060 50105 SALARY/EMPLOYEES	99,764	0	99,764	10,356.30	.00	89,407.70	10.4%
00010060 50108 SALARY/PARTTIME	0	0	0	644.10	.00	-644.10	100.0%*
00010060 60201 FICA/MEDICARE	7,632	0	7,632	841.50	.00	6,790.50	11.0%
00010060 60202 GROUP HOSPITAL INSUR	18,628	1,480	20,108	747.98	.00	19,360.02	3.7%
00010060 60203 RETIREMENT	6,894	0	6,894	740.33	.00	6,153.67	10.7%
00010060 70301 OFFICE SUPPLIES	4,250	-465	3,785	478.10	373.42	2,933.48	22.5%*
00010060 70405 DUES & SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
00010060 70428 TRAVEL & TRAINING	3,000	0	3,000	.00	56.03	2,943.97	1.9%
00010060 70475 EQUIPMENT	0	465	465	.00	435.39	29.61	93.6%*
00010060 70675 PROFESSIONAL FEES	7,500	-1,680	5,820	808.70	.00	5,011.30	13.9%*
TOTAL COLLECTION & COMPLIANCE	147,868	-200	147,668	14,617.01	864.84	132,186.15	10.5%
00010070 HUMAN RESOURCES							
00010070 50105 SALARY/EMPLOYEES	103,340	0	103,340	15,109.64	.00	88,230.36	14.6%
00010070 50108 SALARY/PARTTIME	1,800	0	1,800	656.25	.00	1,143.75	36.5%*
00010070 50388 CELL PHONE ALLOWANCE	720	0	720	120.00	.00	600.00	16.7%
00010070 60201 FICA/MEDICARE	8,099	0	8,099	1,207.70	.00	6,891.30	14.9%
00010070 60202 GROUP HOSPITAL INSUR	13,971	1,110	15,081	1,495.96	.00	13,585.04	9.9%
00010070 60203 RETIREMENT	7,315	0	7,315	1,024.96	.00	6,290.04	14.0%
00010070 70301 OFFICE SUPPLIES	1,500	0	1,500	75.60	10.82	1,413.58	5.8%
00010070 70306 EDUCATION MATERIALS	500	0	500	.00	.00	500.00	.0%
00010070 70388 CELL PHONE/PAGER	20	0	20	.00	.00	20.00	.0%
00010070 70405 DUES & SUBSCRIPTIONS	225	0	225	160.00	.00	65.00	71.1%*
00010070 70428 TRAVEL & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%

FOR 2009 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010070 70429 IN/COUNTY TRAVEL	132	0	132	.00	.00	132.00	.0%
00010070 70475 EQUIPMENT	250	0	250	.00	.00	250.00	.0%
TOTAL HUMAN RESOURCES	140,372	1,110	141,482	19,850.11	10.82	121,621.07	14.0%
00010080 INFORMATION TECHNOLOGY							
00010080 50105 SALARY/EMPLOYEES	142,407	0	142,407	21,813.58	.00	120,593.42	15.3%
00010080 50388 CELL PHONE ALLOWANCE	1,440	0	1,440	240.00	.00	1,200.00	16.7%
00010080 60201 FICA/MEDICARE	11,005	0	11,005	1,673.85	.00	9,331.15	15.2%
00010080 60202 GROUP HOSPITAL INSUR	18,628	6,507	25,135	3,738.04	.00	21,396.96	14.9%
00010080 60203 RETIREMENT	9,940	0	9,940	1,484.19	.00	8,455.81	14.9%
00010080 70301 OFFICE SUPPLIES	2,500	0	2,500	52.80	127.00	2,320.20	7.2%
00010080 70309 COMPUTER SUPPLIES	39,190	0	39,190	927.59	2,340.66	35,921.75	8.3%
00010080 70388 CELL PHONE/PAGER	125	0	125	.00	.00	125.00	.0%
00010080 70405 DUES & SUBSCRIPTIONS	17,415	0	17,415	195.00	.00	17,220.00	1.1%
00010080 70428 TRAVEL & TRAINING	3,573	0	3,573	.00	.00	3,573.00	.0%
00010080 70429 IN/COUNTY TRAVEL	1,650	0	1,650	.00	.00	1,650.00	.0%
00010080 70445 SOFTWARE MAINTENANCE	217,154	0	217,154	84,892.72	.00	132,261.28	39.1%*
00010080 70449 COMPUTER EQUIPMENT M	21,264	0	21,264	1,070.13	743.08	19,450.79	8.5%
00010080 70469 SOFTWARE EXPENSE	53,879	14,550	68,429	.00	31,467.00	36,962.00	46.0%*
00010080 70475 EQUIPMENT	188,072	0	188,072	.00	8,634.05	179,437.95	4.6%
00010080 70678 CONTRACT SERVICES	88,852	0	88,852	19,777.00	.00	69,075.00	22.3%*
00010080 80470 CAPITAL EQUIPMENT	38,473	0	38,473	.00	15,623.59	22,849.41	40.6%*
00010080 80482 CAPITALIZED SOFTWARE	1,188,649	-14,550	1,174,099	.00	4,421.00	1,169,678.00	.4%
TOTAL INFORMATION TECHNOLOGY	2,044,216	6,507	2,050,723	135,864.90	63,356.38	1,851,501.72	9.7%
00010090 NON-DEPARTMENTAL							
00010090 50119 SALARY/OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
00010090 50146 LONGEVITY PAY	188,759	0	188,759	182,491.00	.00	6,268.00	96.7%*
00010090 60201 FICA/MEDICARE	14,440	0	14,440	13,863.33	.00	576.67	96.0%*
00010090 60202 GROUP HOSPITAL INSUR	104,000	0	104,000	.00	.00	104,000.00	.0%
00010090 60203 RETIREMENT	11,110	0	11,110	.00	.00	11,110.00	.0%
00010090 60204 WORKERS COMPENSATION	105,000	0	105,000	33,045.97	.00	71,954.03	31.5%*
00010090 60205 UNEMPLOYMENT INSURAN	25,000	0	25,000	.00	.00	25,000.00	.0%
00010090 60218 SECTION 218 SOC SEC	0	0	0	35.00	.00	-35.00	100.0%*
00010090 70301 OFFICE SUPPLIES	4,000	0	4,000	701.14	13.14	3,285.72	17.9%*
00010090 70302 COPIER SUPPLIES/LEAS	32,000	0	32,000	924.84	3,120.83	27,954.33	12.6%

FOR 2009 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090 70322 WEST TX WIND ENERGY	250	0	250	.00	.00	250.00	.0%
00010090 70347 PORTS TO PLAINS COAL	10,624	0	10,624	.00	.00	10,624.00	.0%
00010090 70386 MEETINGS & CONFERENC	3,000	0	3,000	16.74	9.48	2,973.78	.9%
00010090 70387 AWARDS	3,500	0	3,500	.00	.00	3,500.00	.0%
00010090 70401 APPRAISAL DISTRICT	471,485	0	471,485	94,580.00	.00	376,905.00	20.1%*
00010090 70402 LIABILITY INSURANCE	312,750	0	312,750	232,485.00	.00	80,265.00	74.3%*
00010090 70405 DUES & SUBSCRIPTIONS	2,900	0	2,900	.00	.00	2,900.00	.0%
00010090 70407 LEGAL REPRESENTATION	25,000	0	25,000	.00	934.25	24,065.75	3.7%
00010090 70408 INDEPENDENT AUDIT	60,411	0	60,411	15,500.00	.00	44,911.00	25.7%*
00010090 70412 AUTOPSIES	38,000	0	38,000	10,640.03	.00	27,359.97	28.0%*
00010090 70420 TELEPHONE	100,141	0	100,141	7,895.00	74,652.12	17,593.88	82.4%*
00010090 70421 POSTAGE	110,000	0	110,000	46,032.14	1,563.77	62,404.09	43.3%*
00010090 70424 ECONOMIC DEVELOPMENT	25,000	0	25,000	.00	20,000.00	5,000.00	80.0%*
00010090 70428 TRAVEL & TRAINING	1,500	0	1,500	.00	240.00	1,260.00	16.0%
00010090 70430 PUBLIC NOTICES/POSTI	25,000	0	25,000	749.85	2,827.50	21,422.65	14.3%
00010090 70431 EMPLOYEE MEDICAL	15,000	0	15,000	1,340.00	.00	13,660.00	8.9%
00010090 70444 BANK SVC CHARGES	20,000	0	20,000	799.28	.00	19,200.72	4.0%
00010090 70450 OFFICE MACHINE MAINT	10,800	0	10,800	.00	360.00	10,440.00	3.3%
00010090 70453 DUMPGROUND MAINTENAN	30,000	0	30,000	2,596.77	.00	27,403.23	8.7%
00010090 70459 COPY MACHINE RENTAL	89,000	0	89,000	6,748.71	74,212.73	8,038.56	91.0%*
00010090 70468 RURAL TRANSPORTATION	32,000	0	32,000	.00	32,000.00	.00	100.0%*
00010090 70471 COG DUES	11,907	0	11,907	11,857.50	11,472.50	-11,423.00	195.9%*
00010090 70475 EQUIPMENT	20,000	0	20,000	3,646.21	1,946.66	14,407.13	28.0%*
00010090 70480 TX ASSOCIATION OF CO	2,440	0	2,440	.00	.00	2,440.00	.0%
00010090 70486 TIRZ CONTRIBUTION	116,988	0	116,988	.00	.00	116,988.00	.0%
00010090 70495 TEXAS HISTORICAL COM	5,000	0	5,000	.00	5,000.00	.00	100.0%*
00010090 70508 WATER CONSERVATION	3,000	0	3,000	.00	3,000.00	.00	100.0%*
00010090 70514 SPECIAL PROJECTS	68,078	0	68,078	.00	.00	68,078.00	.0%
00010090 70545 NON-FUNDED CAF	15,000	0	15,000	.00	.00	15,000.00	.0%
00010090 70551 SALES TAX DEBT PAYME	39,600	0	39,600	6,600.00	33,000.00	.00	100.0%*
00010090 70675 PROFESSIONAL FEES	17,500	0	17,500	.00	1,188.04	16,311.96	6.8%
00010090 70801 ADMINISTRATIVE FEE	6,000	0	6,000	421.00	6,000.00	-421.00	107.0%*
00010090 70815 COBRA	4,000	0	4,000	.00	3,995.00	5.00	99.9%*
00010090 70902 AIC/CHAP CONTRIBUTIO	331,345	0	331,345	75,336.25	.00	256,008.75	22.7%*
TOTAL NON-DEPARTMENTAL	2,514,028	0	2,514,028	748,305.76	275,536.02	1,490,186.22	40.7%

00010100 RECORDS MANAGEMENT

00010100 50105 SALARY/EMPLOYEES	24,420	0	24,420	3,052.50	.00	21,367.50	12.5%
00010100 60201 FICA/MEDICARE	1,869	0	1,869	233.52	.00	1,635.48	12.5%
00010100 60202 GROUP HOSPITAL INSUR	4,657	370	5,027	.00	.00	5,027.00	.0%

FOR 2009 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010100 60203 RETIREMENT	1,688	0	1,688	205.44	.00	1,482.56	12.2%
00010100 70301 OFFICE SUPPLIES	400	0	400	.00	115.00	285.00	28.8%*
00010100 70428 TRAVEL & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
00010100 70475 EQUIPMENT	200	0	200	.00	.00	200.00	.0%
00010100 80470 CAPITAL EQUIPMENT	16,000	0	16,000	9,800.00	.00	6,200.00	61.3%*
TOTAL RECORDS MANAGEMENT	50,234	370	50,604	13,291.46	115.00	37,197.54	26.5%
00010110 COUNTY JUDGE							
00010110 50101 SALARY-ELECTED OFFIC	65,721	0	65,721	10,953.52	.00	54,767.48	16.7%*
00010110 50105 SALARY/EMPLOYEES	98,335	0	98,335	16,389.08	.00	81,945.92	16.7%
00010110 50132 SALARY/STATE SUPPLEM	15,000	0	15,000	2,500.00	.00	12,500.00	16.7%
00010110 50147 SALARY/DRUG COURT	9,000	0	9,000	1,500.00	.00	7,500.00	16.7%
00010110 50427 AUTO ALLOWANCE	11,259	0	11,259	1,876.52	.00	9,382.48	16.7%*
00010110 60201 FICA/MEDICARE	15,340	0	15,340	2,416.56	.00	12,923.44	15.8%
00010110 60202 GROUP HOSPITAL INSUR	18,628	1,480	20,108	2,963.91	.00	17,144.09	14.7%
00010110 60203 RETIREMENT	13,856	0	13,856	2,235.68	.00	11,620.32	16.1%
00010110 70301 OFFICE SUPPLIES	2,000	0	2,000	30.50	38.85	1,930.65	3.5%
00010110 70405 DUES & SUBSCRIPTIONS	850	0	850	556.25	150.00	143.75	83.1%*
00010110 70428 TRAVEL & TRAINING	4,950	0	4,950	674.12	.00	4,275.88	13.6%
00010110 70435 BOOKS	1,000	0	1,000	38.00	38.00	924.00	7.6%
00010110 70496 NOTARY BOND	71	0	71	.00	.00	71.00	.0%
TOTAL COUNTY JUDGE	256,010	1,480	257,490	42,134.14	226.85	215,129.01	16.5%
00010120 DISTRICT COURT							
00010120 50101 SALARY-ELECTED OFFIC	51,880	0	51,880	8,646.68	.00	43,233.32	16.7%
00010120 50102 SALARY/DISTRICT JUDG	426,314	0	426,314	61,021.43	.00	365,292.57	14.3%
00010120 50105 SALARY/EMPLOYEES	152,321	0	152,321	24,818.79	.00	127,502.21	16.3%
00010120 50108 SALARY/PARTTIME	5,300	0	5,300	4,400.64	.00	899.36	83.0%*
00010120 60201 FICA/MEDICARE	49,006	0	49,006	7,273.04	.00	41,732.96	14.8%
00010120 60202 GROUP HOSPITAL INSUR	65,198	5,180	70,378	9,425.14	.00	60,952.86	13.4%
00010120 60203 RETIREMENT	44,266	0	44,266	6,358.97	.00	37,907.03	14.4%
00010120 70301 OFFICE SUPPLIES	8,000	0	8,000	1,121.32	197.30	6,681.38	16.5%
00010120 70402 LIABILITY INSURANCE	10,385	0	10,385	7,384.02	.00	3,000.98	71.1%*
00010120 70405 DUES & SUBSCRIPTIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
00010120 70410 ASSESSED ADMINISTRAT	11,000	0	11,000	10,680.07	.00	319.93	97.1%*
00010120 70411 REPORTING SERVICE	30,000	0	30,000	1,474.00	.00	28,526.00	4.9%

FOR 2009 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120 70428 TRAVEL & TRAINING	12,100	0	12,100	3,042.67	381.24	8,676.09	28.3%*
00010120 70435 BOOKS	12,500	0	12,500	268.00	2,997.76	9,234.24	26.1%*
00010120 70496 NOTARY BOND	142	0	142	.00	.00	142.00	.0%
00010120 80470 CAPITAL EQUIPMENT	53,840	0	53,840	.00	.00	53,840.00	.0%
TOTAL DISTRICT COURT	935,252	5,180	940,432	145,914.77	3,576.30	790,940.93	15.9%
00010130 DISTRICT ATTORNEYS							
00010130 50101 SALARY-ELECTED OFFIC	30,000	0	30,000	4,375.00	.00	25,625.00	14.6%
00010130 50105 SALARY/EMPLOYEES	762,490	0	762,490	120,202.87	.00	642,287.13	15.8%
00010130 50108 SALARY/PARTTIME	17,254	0	17,254	1,131.10	.00	16,122.90	6.6%
00010130 50132 SALARY/STATE SUPPLEM	3,060	0	3,060	4,260.00	.00	-1,200.00	139.2%*
00010130 60201 FICA/MEDICARE	61,946	0	61,946	9,393.93	.00	52,552.07	15.2%
00010130 60202 GROUP HOSPITAL INSUR	97,797	0	97,797	12,285.57	.00	85,511.43	12.6%
00010130 60203 RETIREMENT	55,954	0	55,954	8,746.92	.00	47,207.08	15.6%
00010130 70301 OFFICE SUPPLIES	8,500	0	8,500	211.46	1,123.13	7,165.41	15.7%
00010130 70335 AUTO REPAIR, FUEL, E	10,000	0	10,000	282.93	.00	9,717.07	2.8%
00010130 70403 BOND PREMIUMS	355	0	355	.00	.00	355.00	.0%
00010130 70428 TRAVEL & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
00010130 70435 BOOKS	12,000	0	12,000	310.00	.00	11,690.00	2.6%
00010130 70676 SUPPLIES & OPERATING	7,000	0	7,000	483.11	4,471.27	2,045.62	70.8%*
TOTAL DISTRICT ATTORNEYS	1,068,356	0	1,068,356	161,682.89	5,594.40	901,078.71	15.7%
00010140 DISTRICT CLERK							
00010140 50101 SALARY-ELECTED OFFIC	56,041	0	56,041	9,340.24	.00	46,700.76	16.7%*
00010140 50105 SALARY/EMPLOYEES	412,719	0	412,719	65,139.01	.00	347,579.99	15.8%
00010140 50108 SALARY/PARTTIME	7,988	0	7,988	877.44	.00	7,110.56	11.0%
00010140 50427 AUTO ALLOWANCE	1,485	0	1,485	247.52	.00	1,237.48	16.7%*
00010140 60201 FICA/MEDICARE	36,585	0	36,585	5,527.58	.00	31,057.42	15.1%
00010140 60202 GROUP HOSPITAL INSUR	83,826	6,660	90,486	13,463.64	.00	77,022.36	14.9%
00010140 60203 RETIREMENT	33,046	0	33,046	5,088.15	.00	27,957.85	15.4%
00010140 70301 OFFICE SUPPLIES	25,000	0	25,000	1,834.42	57.40	23,108.18	7.6%
00010140 70403 BOND PREMIUMS	2,200	0	2,200	.00	1,350.00	850.00	61.4%*
00010140 70405 DUES & SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
00010140 70428 TRAVEL & TRAINING	5,000	0	5,000	63.02	42.90	4,894.08	2.1%
TOTAL DISTRICT CLERK	664,090	6,660	670,750	101,581.02	1,450.30	567,718.68	15.4%
00010150 JUSTICE OF PEACE PCT 1							

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010150 50101 SALARY-ELECTED OFFIC	43,628	0	43,628	7,271.36	.00	36,356.64	16.7%*
00010150 50105 SALARY-EMPLOYEES	49,374	0	49,374	8,118.14	.00	41,255.86	16.4%
00010150 50427 AUTO ALLOWANCE	8,438	0	8,438	1,406.36	.00	7,031.64	16.7%*
00010150 60201 FICA/MEDICARE	7,761	0	7,761	1,258.17	.00	6,502.83	16.2%
00010150 60202 GROUP HOSPITAL INSUR	13,971	1,110	15,081	2,243.94	.00	12,837.06	14.9%
00010150 60203 RETIREMENT	7,010	0	7,010	1,130.35	.00	5,879.65	16.1%
00010150 70301 OFFICE SUPPLIES	2,000	-957	1,043	96.60	.00	946.40	9.3%*
00010150 70403 BOND PREMIUMS	178	0	178	.00	.00	178.00	.0%
00010150 70405 DUES & SUBSCRIPTIONS	150	0	150	150.00	.00	.00	100.0%*
00010150 70428 TRAVEL & TRAINING	2,500	0	2,500	50.00	.00	2,450.00	2.0%
00010150 70475 EQUIPMENT	0	957	957	.00	957.00	.00	100.0%*
00010150 70496 NOTARY BOND	71	0	71	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PCT 1	135,081	1,110	136,191	21,724.92	957.00	113,509.08	16.7%
00010160 JUSTICE OF PEACE PCT 2							
00010160 50101 SALARY-ELECTED OFFIC	44,448	0	44,448	7,407.96	.00	37,040.04	16.7%
00010160 50105 SALARY-EMPLOYEES	62,331	0	62,331	7,791.30	.00	54,539.70	12.5%
00010160 50427 AUTO ALLOWANCE	8,438	0	8,438	1,406.36	.00	7,031.64	16.7%*
00010160 60201 FICA/MEDICARE	8,815	0	8,815	1,270.32	.00	7,544.68	14.4%
00010160 60202 GROUP HOSPITAL INSUR	18,628	1,480	20,108	1,869.95	.00	18,238.05	9.3%
00010160 60203 RETIREMENT	7,962	0	7,962	1,117.57	.00	6,844.43	14.0%
00010160 70301 OFFICE SUPPLIES	2,120	0	2,120	416.67	109.78	1,593.55	24.8%*
00010160 70403 BOND PREMIUMS	178	0	178	177.50	.00	.50	99.7%*
00010160 70428 TRAVEL & TRAINING	2,188	0	2,188	586.20	.00	1,601.80	26.8%*
00010160 70435 BOOKS	250	0	250	.00	.00	250.00	.0%
00010160 70475 EQUIPMENT	800	0	800	.00	.00	800.00	.0%
00010160 70496 NOTARY BOND	142	0	142	.00	.00	142.00	.0%
TOTAL JUSTICE OF PEACE PCT 2	156,300	1,480	157,780	22,043.83	109.78	135,626.39	14.0%
00010170 JUSTICE OF PEACE PCT 3							
00010170 50101 SALARY-ELECTED OFFIC	44,448	0	44,448	7,407.96	.00	37,040.04	16.7%
00010170 50105 SALARY-EMPLOYEES	64,538	0	64,538	8,620.53	.00	55,917.47	13.4%
00010170 50427 AUTO ALLOWANCE	8,438	0	8,438	1,406.36	.00	7,031.64	16.7%*
00010170 60201 FICA/MEDICARE	8,983	0	8,983	1,319.46	.00	7,663.54	14.7%
00010170 60202 GROUP HOSPITAL INSUR	18,628	1,480	20,108	1,661.44	.00	18,446.56	8.3%

FOR 2009 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170 60203 RETIREMENT	8,114	0	8,114	1,173.35	.00	6,940.65	14.5%
00010170 70301 OFFICE SUPPLIES	2,500	0	2,500	.00	135.00	2,365.00	5.4%
00010170 70405 DUES & SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
00010170 70427 AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
00010170 70428 TRAVEL & TRAINING	2,500	0	2,500	75.00	.00	2,425.00	3.0%
00010170 70496 NOTARY BOND	71	0	71	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PCT 3	158,420	1,480	159,900	21,664.10	135.00	138,100.90	13.6%
00010180 JUSTICE OF PEACE PCT 4							
00010180 50101 SALARY-ELECTED OFFIC	51,448	0	51,448	8,157.96	.00	43,290.04	15.9%
00010180 50105 SALARY-EMPLOYEES	66,090	0	66,090	10,154.54	.00	55,935.46	15.4%
00010180 50427 AUTO ALLOWANCE	8,438	0	8,438	1,406.36	.00	7,031.64	16.7%*
00010180 60201 FICA/MEDICARE	9,638	0	9,638	1,498.11	.00	8,139.89	15.5%
00010180 60202 GROUP HOSPITAL INSUR	18,628	1,480	20,108	2,991.92	.00	17,116.08	14.9%
00010180 60203 RETIREMENT	8,705	0	8,705	1,327.08	.00	7,377.92	15.2%
00010180 70301 OFFICE SUPPLIES	2,500	0	2,500	739.73	40.91	1,719.36	31.2%*
00010180 70405 DUES & SUBSCRIPTIONS	150	0	150	.00	.00	150.00	.0%
00010180 70427 AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
00010180 70428 TRAVEL & TRAINING	2,500	0	2,500	263.05	181.00	2,055.95	17.8%*
00010180 70496 NOTARY BOND	71	0	71	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PCT 4	168,168	1,480	169,648	26,538.75	221.91	142,887.34	15.8%
00010190 DISTRICT COURTS							
00010190 70413 COURT APPOINTED ATTO	850,000	0	850,000	106,330.52	.00	743,669.48	12.5%
00010190 70414 JURORS	47,500	0	47,500	3,846.00	.00	43,654.00	8.1%
00010190 70425 WITNESS EXPENSE	22,500	0	22,500	4,112.95	.00	18,387.05	18.3%*
00010190 70483 JURORS/MEALS & LODGI	6,000	0	6,000	85.00	49.66	5,865.34	2.2%*
00010190 70491 SPECIAL TRIALS/CAPIT	50,000	0	50,000	34,007.00	.00	15,993.00	68.0%*
00010190 70580 PSYCHOLOGICAL EXAMS	15,000	0	15,000	2,400.00	.00	12,600.00	16.0%
TOTAL DISTRICT COURTS	991,000	0	991,000	150,781.47	49.66	840,168.87	15.2%
00010200 COURT AT LAW 1							
00010200 50101 SALARY-ELECTED OFFIC	144,615	0	144,615	24,102.52	.00	120,512.48	16.7%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010200 50105 SALARY-EMPLOYEES	72,403	0	72,403	12,067.28	.00	60,335.72	16.7%*
00010200 50147 SALARY/DRUG COURT	9,000	0	9,000	.00	.00	9,000.00	.0%
00010200 50388 CELL PHONE ALLOWANCE	720	0	720	.00	.00	720.00	.0%
00010200 60201 FICA/MEDICARE	17,291	0	17,291	1,368.50	.00	15,922.50	7.9%
00010200 60202 GROUP HOSPITAL INSUR	13,971	1,110	15,081	2,219.31	.00	12,861.69	14.7%
00010200 60203 RETIREMENT	15,618	0	15,618	2,434.20	.00	13,183.80	15.6%
00010200 70301 OFFICE SUPPLIES	900	0	900	.00	.00	900.00	.0%
00010200 70402 LIABILITY INSURANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
00010200 70405 DUES & SUBSCRIPTIONS	400	0	400	.00	.00	400.00	.0%
00010200 70428 TRAVEL & TRAINING	3,300	0	3,300	615.69	191.50	2,492.81	24.5%*
00010200 70435 BOOKS	900	0	900	38.00	38.00	824.00	8.4%
TOTAL COURT AT LAW 1	280,618	1,110	281,728	42,845.50	229.50	238,653.00	15.3%
00010210 COURT AT LAW 2							
00010210 50101 SALARY-ELECTED OFFIC	144,615	0	144,615	24,102.52	.00	120,512.48	16.7%*
00010210 50105 SALARY-EMPLOYEES	134,238	0	134,238	22,373.16	.00	111,864.84	16.7%*
00010210 50147 SALARY/DRUG COURT	9,000	0	9,000	1,500.00	.00	7,500.00	16.7%
00010210 50388 CELL PHONE ALLOWANCE	720	0	720	.00	.00	720.00	.0%
00010210 60201 FICA/MEDICARE	22,021	0	22,021	2,077.00	.00	19,944.00	9.4%
00010210 60202 GROUP HOSPITAL INSUR	18,628	1,480	20,108	2,967.53	.00	17,140.47	14.8%
00010210 60203 RETIREMENT	19,891	0	19,891	3,228.76	.00	16,662.24	16.2%
00010210 70301 OFFICE SUPPLIES	800	0	800	171.05	.00	628.95	21.4%*
00010210 70402 LIABILITY INSURANCE	1,500	0	1,500	1,500.00	.00	.00	100.0%*
00010210 70405 DUES & SUBSCRIPTIONS	400	0	400	235.00	.00	165.00	58.8%*
00010210 70428 TRAVEL & TRAINING	3,500	0	3,500	889.25	.00	2,610.75	25.4%*
00010210 70435 BOOKS	900	0	900	38.00	46.95	815.05	9.4%
TOTAL COURT AT LAW 2	356,213	1,480	357,693	59,082.27	46.95	298,563.78	16.5%
00010250 COUNTY ATTORNEY							
00010250 50101 SALARY-ELECTED OFFIC	61,888	0	61,888	10,314.76	.00	51,573.24	16.7%*
00010250 50105 SALARY-EMPLOYEES	387,209	0	387,209	57,014.34	.00	330,194.66	14.7%
00010250 50132 SALARY/STATE SUPPLEM	41,667	0	41,667	8,204.50	.00	33,462.50	19.7%*
00010250 50388 CELL PHONE ALLOWANCE	0	660	660	60.00	.00	600.00	9.1%
00010250 60201 FICA/MEDICARE	37,620	0	37,620	5,738.47	.00	31,881.53	15.3%
00010250 60202 GROUP HOSPITAL INSUR	60,541	4,810	65,351	8,852.91	.00	56,498.09	13.5%
00010250 60203 RETIREMENT	33,981	0	33,981	5,087.43	.00	28,893.57	15.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010250 70301 OFFICE SUPPLIES	8,500	0	8,500	550.88	258.52	7,690.60	9.5%
00010250 70321 DWI/DUI TESTING	2,500	0	2,500	.00	.00	2,500.00	.0%
00010250 70335 AUTO REPAIR, FUEL, E	6,000	0	6,000	268.24	.00	5,731.76	4.5%
00010250 70403 BOND PREMIUMS	178	0	178	177.50	.00	.50	99.7%*
00010250 70405 DUES & SUBSCRIPTIONS	2,100	0	2,100	55.00	.00	2,045.00	2.6%
00010250 70428 TRAVEL & TRAINING	14,850	0	14,850	942.00	.00	13,908.00	6.3%
00010250 70432 FURNISHED TRANSPORTA	3,485	3,171	6,656	3,455.82	.00	3,200.18	51.9%*
00010250 70435 BOOKS	5,220	0	5,220	365.00	.00	4,855.00	7.0%
00010250 70475 EQUIPMENT	2,700	0	2,700	.00	.00	2,700.00	.0%
00010250 70496 NOTARY BOND	142	0	142	.00	.00	142.00	.0%
00010250 80571 AUTOMOBILES	20,000	-3,171	16,829	16,829.00	.00	.00	100.0%*
TOTAL COUNTY ATTORNEY	688,581	5,470	694,051	117,915.85	258.52	575,876.63	17.0%
00010300 ELECTIONS							
00010300 50105 SALARY-EMPLOYEES	109,945	0	109,945	13,923.99	.00	96,021.01	12.7%
00010300 50108 SALARY/PARTTIME	11,544	0	11,544	1,185.85	.00	10,358.15	10.3%
00010300 50388 CELL PHONE ALLOWANCE	720	0	720	90.00	.00	630.00	12.5%
00010300 50427 AUTO ALLOWANCE	450	0	450	56.25	.00	393.75	12.5%
00010300 60201 FICA/MEDICARE	9,384	0	9,384	1,111.31	.00	8,272.69	11.8%
00010300 60202 GROUP HOSPITAL INSUR	18,628	1,480	20,108	3,579.72	.00	16,528.28	17.8%
00010300 60203 RETIREMENT	8,477	0	8,477	942.42	.00	7,534.58	11.1%
00010300 70301 OFFICE SUPPLIES	8,500	0	8,500	682.76	675.14	7,142.10	16.0%
00010300 70329 ELECTION SUPPLIES	30,000	0	30,000	27,976.16	1,803.12	220.72	99.3%*
00010300 70403 BOND PREMIUMS	150	0	150	.00	50.00	100.00	33.3%*
00010300 70405 DUES & SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
00010300 70421 POSTAGE	5,000	0	5,000	.00	91.69	4,908.31	1.8%
00010300 70422 ELECTION WORKER PAYM	30,000	0	30,000	39,191.10	.00	-9,191.10	130.6%*
00010300 70428 TRAVEL & TRAINING	8,000	0	8,000	.00	.00	8,000.00	.0%
00010300 70449 COMPUTER EQUIPMENT M	81,947	0	81,947	44,220.00	.00	37,727.00	54.0%*
00010300 70469 SOFTWARE EXPENSE	5,000	0	5,000	.00	.00	5,000.00	.0%
00010300 70475 EQUIPMENT	13,200	0	13,200	.00	.00	13,200.00	.0%
00010300 70485 VOTER REGISTRATION	5,700	0	5,700	317.54	489.68	4,892.78	14.2%
00010300 70496 NOTARY BOND	71	0	71	.00	.00	71.00	.0%
00010300 80470 CAPITAL EQUIPMENT	129,500	0	129,500	3,732.00	.00	125,768.00	2.9%
TOTAL ELECTIONS	476,716	1,480	478,196	137,009.10	3,109.63	338,077.27	29.3%
00010350 COUNTY AUDITOR							
00010350 50102 SALARY/DISTRICT JUDG	287,490	0	287,490	42,904.66	.00	244,585.34	14.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350 50388 CELL PHONE ALLOWANCE	720	0	720	90.00	.00	630.00	12.5%
00010350 60201 FICA/MEDICARE	22,049	0	22,049	3,285.53	.00	18,763.47	14.9%
00010350 60202 GROUP HOSPITAL INSUR	27,942	2,220	30,162	4,487.88	.00	25,674.12	14.9%
00010350 60203 RETIREMENT	19,916	0	19,916	2,893.51	.00	17,022.49	14.5%
00010350 70301 OFFICE SUPPLIES	1,800	0	1,800	90.24	47.15	1,662.61	7.6%
00010350 70405 DUES & SUBSCRIPTIONS	1,330	0	1,330	412.50	.00	917.50	31.0%*
00010350 70428 TRAVEL & TRAINING	8,533	0	8,533	2,922.39	420.00	5,190.61	39.2%*
00010350 70445 SOFTWARE MAINTENANCE	450	0	450	.00	.00	450.00	.0%
00010350 70475 EQUIPMENT	8,315	0	8,315	334.78	6,292.00	1,688.22	79.7%*
TOTAL COUNTY AUDITOR	378,545	2,220	380,765	57,421.49	6,759.15	316,584.36	16.9%
00010360 COUNTY TREASURER							
00010360 50101 SALARY-ELECTED OFFIC	54,199	0	54,199	9,033.28	.00	45,165.72	16.7%*
00010360 50105 SALARY-EMPLOYEES	95,536	0	95,536	12,361.21	.00	83,174.79	12.9%
00010360 50108 SALARY/PARTTIME	16,932	0	16,932	3,757.00	.00	13,175.00	22.2%*
00010360 50427 AUTO ALLOWANCE	1,485	0	1,485	247.52	.00	1,237.48	16.7%*
00010360 60201 FICA/MEDICARE	12,865	0	12,865	1,841.22	.00	11,023.78	14.3%
00010360 60202 GROUP HOSPITAL INSUR	23,285	1,850	25,135	2,991.92	.00	22,143.08	11.9%
00010360 60203 RETIREMENT	11,620	0	11,620	1,709.31	.00	9,910.69	14.7%
00010360 70301 OFFICE SUPPLIES	8,000	0	8,000	3,676.81	2,173.55	2,149.64	73.1%*
00010360 70405 DUES & SUBSCRIPTIONS	800	0	800	381.25	.00	418.75	47.7%*
00010360 70427 AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
00010360 70428 TRAVEL & TRAINING	7,000	0	7,000	1,551.87	1,095.03	4,353.10	37.8%*
TOTAL COUNTY TREASURER	231,722	1,850	233,572	37,551.39	3,268.58	192,752.03	17.5%
00010370 TAX ASSESSOR COLLECTOR							
00010370 50101 SALARY-ELECTED OFFIC	52,145	0	52,145	8,690.92	.00	43,454.08	16.7%*
00010370 50105 SALARY-EMPLOYEES	301,472	0	301,472	40,020.03	.00	261,451.97	13.3%
00010370 50108 SALARY/PARTTIME	6,084	0	6,084	675.68	.00	5,408.32	11.1%
00010370 60201 FICA/MEDICARE	27,517	0	27,517	3,617.51	.00	23,899.49	13.1%
00010370 60202 GROUP HOSPITAL INSUR	69,855	5,550	75,405	8,981.06	.00	66,423.94	11.9%
00010370 60203 RETIREMENT	24,855	0	24,855	3,278.22	.00	21,576.78	13.2%
00010370 70301 OFFICE SUPPLIES	4,600	0	4,600	667.02	185.40	3,747.58	18.5%*
00010370 70403 BOND PREMIUMS	3,550	0	3,550	.00	3,550.00	.00	100.0%*
00010370 70405 DUES & SUBSCRIPTIONS	700	0	700	.00	.00	700.00	.0%
00010370 70428 TRAVEL & TRAINING	3,300	0	3,300	50.00	.00	3,250.00	1.5%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370 70445 SOFTWARE MAINTENANCE	4,500	0	4,500	.00	.00	4,500.00	.0%
00010370 70475 EQUIPMENT	2,025	0	2,025	.00	.00	2,025.00	.0%
00010370 70496 NOTARY BOND	71	0	71	.00	.00	71.00	.0%
TOTAL TAX ASSESSOR COLLECTOR	500,674	5,550	506,224	65,980.44	3,735.40	436,508.16	13.8%
00010420 COUNTY DETENTION CENTER							
00010420 50105 SALARY-EMPLOYEES	3,181,121	0	3,181,121	398,437.08	.00	2,782,683.92	12.5%
00010420 50108 SALARY/PARTTIME	1,150	0	1,150	.00	.00	1,150.00	.0%
00010420 50119 SALARY/OVERTIME	50,000	0	50,000	5,164.29	.00	44,835.71	10.3%
00010420 50150 NONREGULAR INMATE TR	19,000	0	19,000	1,717.84	.00	17,282.16	9.0%
00010420 50388 CELL PHONE ALLOWANCE	1,800	0	1,800	300.00	.00	1,500.00	16.7%
00010420 60201 FICA/MEDICARE	243,494	0	243,494	30,541.15	.00	212,952.85	12.5%
00010420 60202 GROUP HOSPITAL INSUR	526,241	0	526,241	64,366.26	.00	461,874.74	12.2%
00010420 60203 RETIREMENT	219,940	0	219,940	27,205.98	.00	192,734.02	12.4%
00010420 70301 OFFICE SUPPLIES	13,000	0	13,000	320.60	502.88	12,176.52	6.3%
00010420 70303 SANITATION SUPPLIES	60,000	0	60,000	6,247.13	4,788.98	48,963.89	18.4%*
00010420 70328 KITCHEN SUPPLIES	1,400	0	1,400	.00	172.80	1,227.20	12.3%
00010420 70330 GROCERIES	490,000	0	490,000	43,298.35	22,255.91	424,445.74	13.4%
00010420 70333 PHOTO SUPPLIES	3,000	0	3,000	577.28	539.59	1,883.13	37.2%*
00010420 70358 SAFETY EQUIPMENT	500	0	500	.00	.00	500.00	.0%
00010420 70388 CELL PHONE/PAGER	392	0	392	.00	.00	392.00	.0%
00010420 70391 UNIFORMS	12,000	0	12,000	434.12	.00	11,565.88	3.6%
00010420 70407 LEGAL REPRESENTATION	20,000	0	20,000	.00	.00	20,000.00	.0%
00010420 70428 TRAVEL & TRAINING	13,200	0	13,200	2,537.43	165.00	10,497.57	20.5%*
00010420 70445 SOFTWARE MAINTENANCE	2,265	0	2,265	906.00	.00	1,359.00	40.0%*
00010420 70447 MEDICAL EXPENSE	30,000	0	30,000	.00	30,000.00	.00	100.0%*
00010420 70451 RADIO RENT & REPAIR	4,000	0	4,000	.00	.00	4,000.00	.0%
00010420 70475 EQUIPMENT	20,000	0	20,000	.00	.00	20,000.00	.0%
00010420 70496 NOTARY BOND	710	0	710	.00	.00	710.00	.0%
00010420 70511 INMATE MEDICAL EXPEN	100,000	0	100,000	450.86	4,727.90	94,821.24	5.2%
00010420 70550 PRISONER HOUSING	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL COUNTY DETENTION CENTER	5,063,213	0	5,063,213	582,504.37	63,153.06	4,417,555.57	12.8%
00010430 JUVENILE DETENTION CENTER							
00010430 50105 SALARY-EMPLOYEES	537,254	0	537,254	73,438.69	.00	463,815.31	13.7%
00010430 50108 SALARY/PARTTIME	24,000	0	24,000	1,451.25	.00	22,548.75	6.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430 60201 FICA/MEDICARE	44,477	0	44,477	5,578.49	.00	38,898.51	12.5%
00010430 60202 GROUP HOSPITAL INSUR	93,140	7,400	100,540	13,001.64	.00	87,538.36	12.9%
00010430 60203 RETIREMENT	39,631	0	39,631	4,962.62	.00	34,668.38	12.5%
00010430 70301 OFFICE SUPPLIES	2,000	0	2,000	59.15	359.57	1,581.28	20.9%*
00010430 70306 EDUCATION MATERIALS	1,500	0	1,500	.00	.00	1,500.00	.0%
00010430 70328 KITCHEN SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
00010430 70330 GROCERIES	45,000	0	45,000	4,539.43	310.77	40,149.80	10.8%
00010430 70331 BEDDING & LINENS	2,500	0	2,500	.00	.00	2,500.00	.0%
00010430 70332 INMATE UNIFORMS	2,500	0	2,500	.00	.00	2,500.00	.0%
00010430 70388 CELL PHONE/PAGER	500	0	500	58.03	.00	441.97	11.6%
00010430 70390 LAUNDRY AND TOILETRY	5,000	0	5,000	.00	.00	5,000.00	.0%
00010430 70428 TRAVEL & TRAINING	6,500	0	6,500	.00	.00	6,500.00	.0%
00010430 70447 MEDICAL EXPENSE	13,000	0	13,000	-163.77	633.35	12,530.42	3.6%
00010430 70475 EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
00010430 70497 CHILD CARE/NON/RESID	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL JUVENILE DETENTION CENTER	824,002	7,400	831,402	102,925.53	1,303.69	727,172.78	12.5%
00010450 VOLUNTEER FIRE PCT 1							
00010450 70362 EAST CONCHO VFD	8,000	0	8,000	.00	8,000.00	.00	100.0%*
00010450 70363 MERETA VFD	5,500	0	5,500	.00	5,500.00	.00	100.0%*
TOTAL VOLUNTEER FIRE PCT 1	13,500	0	13,500	.00	13,500.00	.00	100.0%
00010460 VOLUNTEER FIRE PCT 2							
00010460 70364 WALL VFD	8,000	0	8,000	.00	8,000.00	.00	100.0%*
00010460 70399 PECAN CREEK FIRE DEP	7,500	0	7,500	.00	7,500.00	.00	100.0%*
TOTAL VOLUNTEER FIRE PCT 2	15,500	0	15,500	.00	15,500.00	.00	100.0%
00010470 VOLUNTEER FIRE PCT 3							
00010470 70455 CIVIL DEFENSE SIREN	300	0	300	.00	.00	300.00	.0%
00010470 70456 WATER VALLEY VFD	7,500	0	7,500	.00	7,500.00	.00	100.0%*
00010470 70457 CARLSBAD VFD	7,500	0	7,500	.00	7,500.00	.00	100.0%*
00010470 70458 GRAPE CREEK VFD	12,000	0	12,000	.00	12,000.00	.00	100.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470 70461 QUAIL VALLEY VFD	7,500	0	7,500	.00	7,500.00	.00	100.0%*
TOTAL VOLUNTEER FIRE PCT 3	34,800	0	34,800	.00	34,500.00	300.00	99.1%
00010480 VOLUNTEER FIRE PCT 4							
00010480 70448 CHRISTOVAL VFD	8,500	0	8,500	.00	8,500.00	.00	100.0%*
00010480 70455 CIVIL DEFENSE SIREN	150	0	150	.00	.00	150.00	.0%
00010480 70466 DOVE CREEK VFD	7,500	0	7,500	.00	7,500.00	.00	100.0%*
TOTAL VOLUNTEER FIRE PCT 4	16,150	0	16,150	.00	16,000.00	150.00	99.1%
00010500 CONSTABLE PCT 1							
00010500 50101 SALARY-ELECTED OFFIC	33,144	0	33,144	5,961.52	.00	27,182.48	18.0%*
00010500 50427 AUTO ALLOWANCE	11,259	0	11,259	1,876.52	.00	9,382.48	16.7%*
00010500 60201 FICA/MEDICARE	3,397	0	3,397	599.60	.00	2,797.40	17.7%*
00010500 60202 GROUP HOSPITAL INSUR	4,657	370	5,027	746.12	.00	4,280.88	14.8%
00010500 60203 RETIREMENT	3,069	0	3,069	527.52	.00	2,541.48	17.2%*
00010500 70301 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
00010500 70403 BOND PREMIUMS	178	0	178	.00	177.50	.50	99.7%*
TOTAL CONSTABLE PCT 1	55,904	370	56,274	9,711.28	177.50	46,385.22	17.6%
00010510 CONSTABLE PCT 2							
00010510 50101 SALARY-ELECTED OFFIC	35,770	0	35,770	5,961.52	.00	29,808.48	16.7%
00010510 50427 AUTO ALLOWANCE	11,259	0	11,259	1,407.39	.00	9,851.61	12.5%
00010510 60201 FICA/MEDICARE	3,598	0	3,598	583.48	.00	3,014.52	16.2%
00010510 60202 GROUP HOSPITAL INSUR	4,657	370	5,027	747.98	.00	4,279.02	14.9%
00010510 60203 RETIREMENT	3,250	0	3,250	527.52	.00	2,722.48	16.2%
00010510 70301 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
00010510 70403 BOND PREMIUMS	178	0	178	.00	.00	178.00	.0%
00010510 70427 AUTO ALLOWANCE	0	0	0	469.13	.00	-469.13	100.0%*
TOTAL CONSTABLE PCT 2	58,862	370	59,232	9,697.02	.00	49,534.98	16.4%
00010520 CONSTABLE PCT 3							
00010520 50101 SALARY-ELECTED OFFIC	35,770	0	35,770	5,961.72	.00	29,808.28	16.7%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010520 50427 AUTO ALLOWANCE	11,259	0	11,259	1,876.52	.00	9,382.48	16.7%*
00010520 60201 FICA/MEDICARE	3,598	0	3,598	591.12	.00	3,006.88	16.4%
00010520 60202 GROUP HOSPITAL INSUR	4,657	370	5,027	747.98	.00	4,279.02	14.9%
00010520 60203 RETIREMENT	3,250	0	3,250	527.52	.00	2,722.48	16.2%
00010520 70301 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
00010520 70403 BOND PREMIUMS	178	0	178	.00	177.50	.50	99.7%*
00010520 70475 EQUIPMENT	500	0	500	.00	.00	500.00	.0%
TOTAL CONSTABLE PCT 3	59,362	370	59,732	9,704.86	177.50	49,849.64	16.5%
00010530 CONSTABLE PCT 4							
00010530 50101 SALARY-ELECTED OFFIC	33,144	0	33,144	5,961.72	.00	27,182.28	18.0%*
00010530 50145 MHU SUPPLEMENT	2,618	0	2,618	1,745.16	.00	872.84	66.7%*
00010530 50427 AUTO ALLOWANCE	11,259	0	11,259	1,876.52	.00	9,382.48	16.7%*
00010530 60201 FICA/MEDICARE	3,598	0	3,598	671.76	.00	2,926.24	18.7%*
00010530 60202 GROUP HOSPITAL INSUR	4,657	370	5,027	746.12	.00	4,280.88	14.8%
00010530 60203 RETIREMENT	3,250	0	3,250	644.96	.00	2,605.04	19.8%*
00010530 70301 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
00010530 70403 BOND PREMIUMS	178	0	178	.00	.00	178.00	.0%
00010530 70428 TRAVEL & TRAINING	1,650	0	1,650	.00	.00	1,650.00	.0%
00010530 70475 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONSTABLE PCT 4	61,504	370	61,874	11,646.24	.00	50,227.76	18.8%
00010540 SHERIFF							
00010540 50101 SALARY-ELECTED OFFIC	63,415	0	63,415	10,569.20	.00	52,845.80	16.7%
00010540 50105 SALARY-EMPLOYEES	1,745,837	0	1,745,837	277,202.60	.00	1,468,634.40	15.9%
00010540 50108 SALARY/PARTTIME	1,150	0	1,150	.00	.00	1,150.00	.0%
00010540 50119 SALARY/OVERTIME	35,000	0	35,000	2,587.38	.00	32,412.62	7.4%
00010540 50139 CONTRACT LABOR	3,600	0	3,600	156.32	336.88	3,106.80	13.7%
00010540 50388 CELL PHONE ALLOWANCE	12,960	600	13,560	2,200.00	.00	11,360.00	16.2%
00010540 60201 FICA/MEDICARE	139,400	0	139,400	21,822.79	.00	117,577.21	15.7%
00010540 60202 GROUP HOSPITAL INSUR	246,821	0	246,821	32,294.24	.00	214,526.76	13.1%
00010540 60203 RETIREMENT	125,915	0	125,915	19,768.31	.00	106,146.69	15.7%
00010540 70301 OFFICE SUPPLIES	13,000	0	13,000	2,744.29	302.49	9,953.22	23.4%*
00010540 70324 CID/CRIM INVESTIGATI	4,300	0	4,300	967.49	2,790.83	541.68	87.4%*
00010540 70334 LAW ENFORCEMENT BOOK	2,800	0	2,800	.00	.00	2,800.00	.0%
00010540 70335 AUTO REPAIR, FUEL, E	289,688	0	289,688	24,011.42	3,695.59	261,980.99	9.6%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540 70341 TIRES & TUBES	0	0	0	.00	1,195.04	-1,195.04	100.0%*
00010540 70354 DWI VIDEO	1,000	0	1,000	190.00	.00	810.00	19.0%*
00010540 70358 SAFETY EQUIPMENT	31,750	0	31,750	.00	.00	31,750.00	.0%
00010540 70382 GRANT LOCAL MATCH	4,620	0	4,620	.00	.00	4,620.00	.0%
00010540 70388 CELL PHONE/PAGER	1,202	0	1,202	.00	345.40	856.60	28.7%*
00010540 70391 UNIFORMS	24,000	0	24,000	1,558.70	1,953.93	20,487.37	14.6%
00010540 70392 BADGES	1,200	0	1,200	24.84	378.60	796.56	33.6%*
00010540 70405 DUES & SUBSCRIPTIONS	3,000	0	3,000	.00	1,660.00	1,340.00	55.3%*
00010540 70407 LEGAL REPRESENTATION	20,000	0	20,000	2,800.00	.00	17,200.00	14.0%
00010540 70420 TELEPHONE	4,100	0	4,100	.00	.00	4,100.00	.0%
00010540 70421 POSTAGE	1,250	0	1,250	39.23	63.64	1,147.13	8.2%
00010540 70428 TRAVEL & TRAINING	37,500	0	37,500	3,541.31	14,126.45	19,832.24	47.1%*
00010540 70431 EMPLOYEE MEDICAL	3,000	0	3,000	.00	.00	3,000.00	.0%
00010540 70451 RADIO RENT & REPAIR	22,375	0	22,375	14,675.40	571.91	7,127.69	68.1%*
00010540 70452 AUTO WASH & MAINTENA	350	0	350	.00	144.00	206.00	41.1%*
00010540 70484 TRAVEL/PRISONERS	33,000	0	33,000	1,680.17	3,545.04	27,774.79	15.8%
00010540 70496 NOTARY BOND	200	0	200	.00	.00	200.00	.0%
00010540 70503 DARE PROGRAM	6,200	0	6,200	124.69	1,618.50	4,456.81	28.1%*
00010540 70680 EQUIP & SUPPLIES/JAI	146,300	-300	146,000	11,621.63	16,342.82	118,035.55	19.2%*
00010540 80571 AUTOMOBILES	191,400	0	191,400	.00	.00	191,400.00	.0%
TOTAL SHERIFF	3,216,333	300	3,216,633	430,580.01	49,071.12	2,736,981.87	14.9%
00010550 EMERGENCY MANAGEMENT							
00010550 70335 AUTO REPAIR, FUEL, E	1,200	0	1,200	.00	.00	1,200.00	.0%
00010550 70385 INTERNET SERVICE	7,736	0	7,736	.00	1,378.00	6,358.00	17.8%*
00010550 70428 TRAVEL & TRAINING	1,600	0	1,600	.00	.00	1,600.00	.0%
00010550 70464 COMMUNICATIONS EQUIP	109,000	0	109,000	.00	.00	109,000.00	.0%
00010550 70475 EQUIPMENT	1,400	0	1,400	647.63	.00	752.37	46.3%*
00010550 70514 SPECIAL PROJECTS	1,200	0	1,200	.00	.00	1,200.00	.0%
00010550 80470 CAPITAL EQUIPMENT	14,870	0	14,870	.00	14,869.79	.21	100.0%*
TOTAL EMERGENCY MANAGEMENT	137,006	0	137,006	647.63	16,247.79	120,110.58	12.3%
00010560 JUVENILE PROBATION							
00010560 50102 SALARY/DISTRICT JUDG	72,761	0	72,761	12,126.84	.00	60,634.16	16.7%*
00010560 50105 SALARY-EMPLOYEES	599,427	0	599,427	85,547.91	.00	513,879.09	14.3%
00010560 50108 SALARY/PARTTIME	0	0	0	60.00	.00	-60.00	100.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560 50125 JUVENILE BOARD	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%
00010560 60201 FICA/MEDICARE	65,995	0	65,995	9,106.93	.00	56,888.07	13.8%
00010560 60202 GROUP HOSPITAL INSUR	132,990	2,739	135,729	19,830.68	.00	115,898.32	14.6%
00010560 60203 RETIREMENT	61,339	0	61,339	8,262.53	.00	53,076.47	13.5%
00010560 70301 OFFICE SUPPLIES	7,700	0	7,700	239.86	661.82	6,798.32	11.7%
00010560 70335 AUTO REPAIR, FUEL, E	31,250	0	31,250	1,756.60	164.99	29,328.41	6.1%
00010560 70388 CELL PHONE/PAGER	3,300	0	3,300	313.10	.00	2,986.90	9.5%
00010560 70403 BOND PREMIUMS	189	0	189	.00	.00	189.00	.0%
00010560 70428 TRAVEL & TRAINING	20,000	0	20,000	596.28	1,365.52	18,038.20	9.8%
00010560 70459 COPY MACHINE RENTAL	1,100	0	1,100	.00	.00	1,100.00	.0%
00010560 70475 EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
00010560 70496 NOTARY BOND	78	0	78	.00	.00	78.00	.0%
00010560 80571 AUTOMOBILES	19,000	0	19,000	.00	19,000.00	.00	100.0%*
TOTAL JUVENILE PROBATION	1,023,129	2,739	1,025,868	138,840.73	21,192.33	865,834.94	15.6%
00010600 ENVIRONMENTAL CONTROL							
00010600 50105 SALARY-EMPLOYEES	59,218	0	59,218	8,726.90	.00	50,491.10	14.7%
00010600 50388 CELL PHONE ALLOWANCE	1,440	0	1,440	210.00	.00	1,230.00	14.6%
00010600 50427 AUTO ALLOWANCE	21,897	0	21,897	3,202.91	.00	18,694.09	14.6%
00010600 60201 FICA/MEDICARE	6,316	0	6,316	928.75	.00	5,387.25	14.7%
00010600 60202 GROUP HOSPITAL INSUR	9,314	740	10,054	1,495.96	.00	8,558.04	14.9%
00010600 60203 RETIREMENT	5,705	0	5,705	775.83	.00	4,929.17	13.6%
00010600 70301 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
00010600 70388 CELL PHONE/PAGER	55	0	55	.00	.00	55.00	.0%
00010600 70389 TRAPPER PROGRAM	16,800	0	16,800	1,400.00	15,400.00	.00	100.0%*
00010600 70405 DUES & SUBSCRIPTIONS	768	0	768	111.00	170.00	487.00	36.6%*
00010600 70428 TRAVEL & TRAINING	3,200	0	3,200	1,284.50	318.82	1,596.68	50.1%*
TOTAL ENVIRONMENTAL CONTROL	125,013	740	125,753	18,135.85	15,888.82	91,728.33	27.1%
00010700 FLEET MAINTENANCE							
00010700 50105 SALARY-EMPLOYEES	95,510	0	95,510	15,903.24	.00	79,606.76	16.7%
00010700 50144 EMPLOYEES R&B COUNTY	81,623	0	81,623	7,250.27	.00	74,372.73	8.9%
00010700 50388 CELL PHONE ALLOWANCE	2,520	0	2,520	375.00	.00	2,145.00	14.9%
00010700 60201 FICA/MEDICARE	13,744	0	13,744	1,686.14	.00	12,057.86	12.3%
00010700 60202 GROUP HOSPITAL INSUR	27,942	2,220	30,162	3,995.90	.00	26,166.10	13.2%
00010700 60203 RETIREMENT	12,415	0	12,415	1,583.51	.00	10,831.49	12.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700 70301 OFFICE SUPPLIES	600	0	600	82.68	.00	517.32	13.8%
00010700 70335 AUTO REPAIR, FUEL, E	13,000	0	13,000	-229.44	.00	13,229.44	1.8%
00010700 70337 GASOLINE	3,125	0	3,125	2,214.40	9,635.05	-8,724.45	379.2%*
00010700 70351 SHOP SUPPLIES	12,000	0	12,000	8,723.69	1,281.64	1,994.67	83.4%*
00010700 70388 CELL PHONE/PAGER	71	0	71	.00	.00	71.00	.0%
00010700 70391 UNIFORMS	1,800	0	1,800	232.90	51.40	1,515.70	15.8%
00010700 70428 TRAVEL & TRAINING	500	0	500	.00	.00	500.00	.0%
00010700 70469 SOFTWARE EXPENSE	2,500	0	2,500	1,600.00	.00	900.00	64.0%*
00010700 70572 HAND TOOLS & EQUIPME	1,500	0	1,500	249.85	.00	1,250.15	16.7%
TOTAL FLEET MAINTENANCE	268,850	2,220	271,070	43,668.14	10,968.09	216,433.77	20.2%
00010750 HEALTH							
00010750 70474 MENTAL HEALTH	47,500	0	47,500	.00	47,500.00	.00	100.0%*
00010750 70477 COMMITMENT EXPENSE	90,000	0	90,000	7,309.00	.00	82,691.00	8.1%
00010750 70478 ALCOHOL & DRUG ABUSE	12,750	0	12,750	.00	12,750.00	.00	100.0%*
00010750 70512 EVALUATION & RAPE EX	10,000	0	10,000	.00	938.44	9,061.56	9.4%
00010750 70514 SPECIAL PROJECTS	100,000	0	100,000	.00	100,000.00	.00	100.0%*
TOTAL HEALTH	260,250	0	260,250	7,309.00	161,188.44	91,752.56	64.7%
00010760 SOCIAL SERVICES							
00010760 70384 CASA/HOPE HOUSE	3,000	0	3,000	.00	3,000.00	.00	100.0%*
00010760 70467 CONCHO VALLEY RAPE C	3,000	0	3,000	.00	3,000.00	.00	100.0%*
00010760 70476 TGC CHILD SERVICES B	40,000	0	40,000	.00	40,000.00	.00	100.0%*
00010760 70487 GUARDIANSHIP ALLIANC	10,000	0	10,000	.00	10,000.00	.00	100.0%*
00010760 70488 MEALS FOR THE ELDERL	4,511	0	4,511	.00	4,511.00	.00	100.0%*
00010760 70509 CRIME STOPPERS	1,500	0	1,500	.00	1,500.00	.00	100.0%*
TOTAL SOCIAL SERVICES	62,011	0	62,011	.00	62,011.00	.00	100.0%
00010780 INDIGENT HEALTH CARE							
00010780 50105 SALARY-EMPLOYEES	100,778	0	100,778	14,063.49	.00	86,714.51	14.0%
00010780 50388 CELL PHONE ALLOWANCE	720	0	720	120.00	.00	600.00	16.7%
00010780 60201 FICA/MEDICARE	7,765	0	7,765	1,062.37	.00	6,702.63	13.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780 60202 GROUP HOSPITAL INSUR	18,628	1,480	20,108	2,991.92	.00	17,116.08	14.9%
00010780 60203 RETIREMENT	7,014	0	7,014	954.55	.00	6,059.45	13.6%
00010780 70301 OFFICE SUPPLIES	4,000	-232	3,768	1,439.85	.00	2,328.15	38.2%*
00010780 70397 HEALTH CARE COST 8%	1,924,697	0	1,924,697	.00	.00	1,924,697.00	.0%
00010780 70405 DUES & SUBSCRIPTIONS	200	0	200	200.00	.00	.00	100.0%*
00010780 70428 TRAVEL & TRAINING	5,263	0	5,263	2,923.35	235.52	2,104.13	60.0%*
00010780 70445 SOFTWARE MAINTENANCE	31,228	-62	31,166	5,323.50	2,414.00	23,428.50	24.8%*
00010780 70475 EQUIPMENT	0	294	294	.00	293.92	.08	100.0%*
00010780 70675 PROFESSIONAL FEES	0	1,680	1,680	.00	.00	1,680.00	.0%
00010780 70700 PHYSICIAN, NON/EMERG	0	0	0	40,224.50	901.25	-41,125.75	100.0%*
00010780 70704 PRESCRIPTION DRUGS	0	0	0	47,090.69	.00	-47,090.69	100.0%*
00010780 70708 HOSPITAL, INPATIENT	0	0	0	131,561.51	11,334.79	-142,896.30	100.0%*
00010780 70712 HOSPITAL OUTPATIENT	0	0	0	60,523.66	7,615.58	-68,139.24	100.0%*
00010780 70716 LABORATORY/X RAY	0	0	0	14,327.91	276.81	-14,604.72	100.0%*
00010780 70728 EMERGENCY PHYSICIAN	0	0	0	13,667.21	1,438.86	-15,106.07	100.0%*
TOTAL INDIGENT HEALTH CARE	2,100,293	3,160	2,103,453	336,474.51	24,510.73	1,742,467.76	17.2%

00010800 COUNTY LIBRARY

00010800 50105 SALARY-EMPLOYEES	722,446	0	722,446	102,493.42	.00	619,952.58	14.2%
00010800 50108 SALARY/PARTTIME	181,072	0	181,072	21,404.30	.00	159,667.70	11.8%
00010800 50388 CELL PHONE ALLOWANCE	720	0	720	120.00	.00	600.00	16.7%
00010800 50427 AUTO ALLOWANCE	1,809	0	1,809	301.52	.00	1,507.48	16.7%*
00010800 60201 FICA/MEDICARE	69,311	0	69,311	9,234.03	.00	60,076.97	13.3%
00010800 60202 GROUP HOSPITAL INSUR	111,768	0	111,768	15,416.74	.00	96,351.26	13.8%
00010800 60203 RETIREMENT	62,608	0	62,608	8,366.62	.00	54,241.38	13.4%
00010800 70301 OFFICE SUPPLIES	37,300	0	37,300	4,977.22	12,363.59	19,959.19	46.5%*
00010800 70306 EDUCATION MATERIALS	3,000	0	3,000	.00	.00	3,000.00	.0%
00010800 70325 PRINTING EXPENSE	3,000	0	3,000	.00	28.00	2,972.00	.9%
00010800 70336 AUDIO/VISUAL SUPPLIE	22,000	0	22,000	62.74	7,348.44	14,588.82	33.7%*
00010800 70365 ELECTRONIC BOOKS	15,000	0	15,000	1,311.40	.00	13,688.60	8.7%
00010800 70385 INTERNET SERVICE	30,000	0	30,000	.00	30,000.00	.00	100.0%*
00010800 70405 DUES & SUBSCRIPTIONS	550	0	550	285.00	.00	265.00	51.8%*
00010800 70416 COMPUTER SERVICE	5,145	0	5,145	.00	1,145.00	4,000.00	22.3%*
00010800 70428 TRAVEL & TRAINING	6,600	0	6,600	246.32	105.00	6,248.68	5.3%
00010800 70429 IN/COUNTY TRAVEL	330	0	330	.00	.00	330.00	.0%
00010800 70435 BOOKS	167,500	0	167,500	23,726.91	11,384.32	132,388.77	21.0%*
00010800 70437 PERIODICALS	19,900	0	19,900	179.40	17,526.94	2,193.66	89.0%*
00010800 70438 BINDING	5,000	0	5,000	.00	.00	5,000.00	.0%
00010800 70445 SOFTWARE MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
00010800 70469 SOFTWARE EXPENSE	27,875	0	27,875	650.00	.00	27,225.00	2.3%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010800 70475 EQUIPMENT	10,535	0	10,535	1,457.08	.00	9,077.92	13.8%
00010800 70528 ELECTRONIC SUBSCRIPT	27,950	0	27,950	18,267.00	2,195.00	7,488.00	73.2%*
00010800 80470 CAPITAL EQUIPMENT	4,900	0	4,900	.00	.00	4,900.00	.0%
TOTAL COUNTY LIBRARY	1,537,319	0	1,537,319	208,499.70	82,096.29	1,246,723.01	18.9%
00010810 PARKS							
00010810 50105 SALARY-EMPLOYEES	70,076	0	70,076	9,943.32	.00	60,132.68	14.2%
00010810 50388 CELL PHONE ALLOWANCE	1,440	0	1,440	210.00	.00	1,230.00	14.6%
00010810 60201 FICA/MEDICARE	5,471	0	5,471	776.73	.00	4,694.27	14.2%
00010810 60202 GROUP HOSPITAL INSUR	13,971	1,110	15,081	2,243.94	.00	12,837.06	14.9%
00010810 60203 RETIREMENT	4,942	0	4,942	683.30	.00	4,258.70	13.8%
00010810 70301 OFFICE SUPPLIES	200	0	200	60.11	.00	139.89	30.1%*
00010810 70303 SANITATION SUPPLIES	2,000	0	2,000	-47.36	.00	2,047.36	2.4%
00010810 70330 GROCERIES	1,000	0	1,000	.00	39.48	960.52	3.9%
00010810 70335 AUTO REPAIR, FUEL, E	18,000	0	18,000	1,463.49	.00	16,536.51	8.1%
00010810 70343 EQUIPMENT PARTS & RE	10,000	0	10,000	1,978.27	399.95	7,621.78	23.8%*
00010810 70358 SAFETY EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
00010810 70388 CELL PHONE/PAGER	150	0	150	.00	.00	150.00	.0%
00010810 70391 UNIFORMS	1,155	0	1,155	163.38	46.68	944.94	18.2%*
00010810 70418 HIRED SERVICES	3,000	0	3,000	500.00	2,500.00	.00	100.0%*
00010810 70440 UTILITIES	12,000	0	12,000	731.07	.00	11,268.93	6.1%
00010810 70460 EQUIPMENT RENTALS	10,000	0	10,000	2,232.00	.00	7,768.00	22.3%*
00010810 70514 SPECIAL PROJECTS	0	3,527	3,527	.00	.00	3,527.00	.0%
00010810 70530 BUILDING REPAIR	54,500	0	54,500	80.21	174.57	54,245.22	.5%
00010810 70572 HAND TOOLS & EQUIPME	2,500	0	2,500	.00	.00	2,500.00	.0%
00010810 80470 CAPITAL EQUIPMENT	14,000	-3,527	10,473	.00	10,473.00	.00	100.0%*
TOTAL PARKS	225,405	1,110	226,515	21,018.46	13,633.68	191,862.86	15.3%
00010900 EXTENSION SERVICE							
00010900 50102 SALARY/DISTRICT JUDG	16,585	0	16,585	2,764.16	.00	13,820.84	16.7%
00010900 50105 SALARY-EMPLOYEES	113,736	0	113,736	11,449.90	.00	102,286.10	10.1%
00010900 50108 SALARY/PARTTIME	11,356	0	11,356	3,221.86	.00	8,134.14	28.4%*
00010900 50388 CELL PHONE ALLOWANCE	1,800	0	1,800	345.00	.00	1,455.00	19.2%*
00010900 50427 AUTO ALLOWANCE	25,740	0	25,740	2,984.64	.00	22,755.36	11.6%
00010900 60201 FICA/MEDICARE	11,787	0	11,787	1,070.72	.00	10,716.28	9.1%
00010900 60202 GROUP HOSPITAL INSUR	18,628	1,480	20,108	1,539.66	.00	18,568.34	7.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010900 60203 RETIREMENT	10,647	0	10,647	560.04	.00	10,086.96	5.3%
00010900 70301 OFFICE SUPPLIES	1,750	0	1,750	132.00	78.83	1,539.17	12.0%
00010900 70335 AUTO REPAIR, FUEL, E	6,563	0	6,563	857.80	149.96	5,555.24	15.4%
00010900 70380 HORTICULTURE DEMONST	300	0	300	.00	.00	300.00	.0%
00010900 70393 4/H CLUB STOCK SHOW	6,000	0	6,000	.00	.00	6,000.00	.0%
00010900 70394 HOME DEMONSTRATION E	300	0	300	100.00	.00	200.00	33.3%*
00010900 70405 DUES & SUBSCRIPTIONS	1,170	0	1,170	240.00	.00	930.00	20.5%*
00010900 70428 TRAVEL & TRAINING	3,500	0	3,500	.00	70.00	3,430.00	2.0%
00010900 70475 EQUIPMENT	2,000	0	2,000	.00	850.00	1,150.00	42.5%*
00010900 70496 NOTARY BOND	71	0	71	.00	.00	71.00	.0%
00010900 70507 AGRICULTURE DEMONSTR	300	0	300	.00	.00	300.00	.0%
00010900 80571 AUTOMOBILES	31,000	0	31,000	.00	26,659.00	4,341.00	86.0%*
TOTAL EXTENSION SERVICE	263,233	1,480	264,713	25,265.78	27,807.79	211,639.43	20.0%
00011010 COMMISSIONER PCT 1							
00011010 50101 SALARY-ELECTED OFFIC	35,910	0	35,910	5,984.82	.00	29,925.18	16.7%
00011010 50427 AUTO ALLOWANCE	11,259	0	11,259	1,876.52	.00	9,382.48	16.7%*
00011010 60201 FICA/MEDICARE	3,609	0	3,609	533.09	.00	3,075.91	14.8%
00011010 60202 GROUP HOSPITAL INSUR	4,657	370	5,027	747.98	.00	4,279.02	14.9%
00011010 60203 RETIREMENT	3,260	0	3,260	529.08	.00	2,730.92	16.2%
00011010 70301 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
00011010 70403 BOND PREMIUMS	178	0	178	.00	.00	178.00	.0%
00011010 70405 DUES & SUBSCRIPTIONS	50	0	50	.00	.00	50.00	.0%
00011010 70428 TRAVEL & TRAINING	4,950	0	4,950	.00	.00	4,950.00	.0%
TOTAL COMMISSIONER PCT 1	64,073	370	64,443	9,671.49	.00	54,771.51	15.0%
00011020 COMMISSIONER PCT 2							
00011020 50101 SALARY-ELECTED OFFIC	34,152	0	34,152	5,692.00	.00	28,460.00	16.7%
00011020 50427 AUTO ALLOWANCE	11,259	0	11,259	1,876.52	.00	9,382.48	16.7%*
00011020 60201 FICA/MEDICARE	3,474	0	3,474	579.00	.00	2,895.00	16.7%
00011020 60202 GROUP HOSPITAL INSUR	4,657	370	5,027	746.12	.00	4,280.88	14.8%
00011020 60203 RETIREMENT	3,138	0	3,138	509.36	.00	2,628.64	16.2%
00011020 70301 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
00011020 70405 DUES & SUBSCRIPTIONS	26	0	26	.00	.00	26.00	.0%
00011020 70428 TRAVEL & TRAINING	4,950	0	4,950	.00	45.00	4,905.00	.9%
TOTAL COMMISSIONER PCT 2	61,906	370	62,276	9,403.00	45.00	52,828.00	15.2%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011030 COMMISSIONER PCT 3							
00011030 50101 SALARY-ELECTED OFFIC	35,910	0	35,910	5,985.00	.00	29,925.00	16.7%
00011030 50427 AUTO ALLOWANCE	11,259	0	11,259	1,876.52	.00	9,382.48	16.7%*
00011030 60201 FICA/MEDICARE	3,609	0	3,609	593.60	.00	3,015.40	16.4%
00011030 60202 GROUP HOSPITAL INSUR	4,657	370	5,027	747.98	.00	4,279.02	14.9%
00011030 60203 RETIREMENT	3,260	0	3,260	529.08	.00	2,730.92	16.2%
00011030 70301 OFFICE SUPPLIES	200	0	200	.00	1.11	198.89	.6%
00011030 70403 BOND PREMIUMS	178	0	178	.00	.00	178.00	.0%
00011030 70405 DUES & SUBSCRIPTIONS	38	0	38	.00	.00	38.00	.0%
00011030 70428 TRAVEL & TRAINING	4,950	0	4,950	596.05	.00	4,353.95	12.0%
TOTAL COMMISSIONER PCT 3	64,061	370	64,431	10,328.23	1.11	54,101.66	16.0%
00011040 COMMISSIONER PCT 4							
00011040 50101 SALARY-ELECTED OFFIC	35,910	0	35,910	5,985.00	.00	29,925.00	16.7%
00011040 50427 AUTO ALLOWANCE	11,259	0	11,259	1,876.52	.00	9,382.48	16.7%*
00011040 60201 FICA/MEDICARE	3,609	0	3,609	601.40	.00	3,007.60	16.7%
00011040 60202 GROUP HOSPITAL INSUR	4,657	370	5,027	747.98	.00	4,279.02	14.9%
00011040 60203 RETIREMENT	3,260	0	3,260	529.08	.00	2,730.92	16.2%
00011040 70301 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
00011040 70405 DUES & SUBSCRIPTIONS	226	0	226	.00	.00	226.00	.0%
00011040 70428 TRAVEL & TRAINING	4,950	0	4,950	.00	45.00	4,905.00	.9%
TOTAL COMMISSIONER PCT 4	63,971	370	64,341	9,739.98	45.00	54,556.02	15.2%
00011190 COUNTY COURTS							
00011190 50139 CONTRACT LABOR	7,500	0	7,500	.00	.00	7,500.00	.0%
00011190 70301 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
00011190 70388 CELL PHONE/PAGER	50	0	50	.00	.00	50.00	.0%
00011190 70411 REPORTING SERVICE	750	0	750	47.25	.00	702.75	6.3%
00011190 70413 COURT APPOINTED ATTO	500,000	0	500,000	53,624.97	.00	446,375.03	10.7%
00011190 70414 JURORS	500	0	500	.00	.00	500.00	.0%
00011190 70425 WITNESS EXPENSE	3,500	0	3,500	420.00	.00	3,080.00	12.0%
00011190 70428 TRAVEL & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
00011190 70483 JURORS/MEALS & LODGI	1,500	0	1,500	239.01	391.96	869.03	42.1%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190 70566 GUARDIANSHIP APPTD A	6,500	0	6,500	.00	.00	6,500.00	.0%
00011190 70580 PSYCHOLOGICAL EXAMS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL COUNTY COURTS	524,000	0	524,000	54,331.23	391.96	469,276.81	10.4%
00011300 JP PCT 2 BUILDING							
00011300 70303 SANITATION SUPPLIES	400	0	400	44.45	.00	355.55	11.1%
00011300 70358 SAFETY EQUIPMENT	100	0	100	.00	.00	100.00	.0%
00011300 70433 INSPECTION FEES	37	0	37	.00	.00	37.00	.0%
00011300 70440 UTILITIES	7,200	0	7,200	58.95	.00	7,141.05	.8%
00011300 70462 OFFICE RENTAL	19,959	0	19,959	4,989.78	14,969.34	-.12	100.0%*
00011300 70530 BUILDING REPAIR	1,500	0	1,500	252.20	18.72	1,229.08	18.1%*
TOTAL JP PCT 2 BUILDING	29,196	0	29,196	5,345.38	14,988.06	8,862.56	69.6%
00011310 JP PCT 3 BUILDING							
00011310 70303 SANITATION SUPPLIES	150	0	150	52.30	.00	97.70	34.9%*
00011310 70433 INSPECTION FEES	7	0	7	.00	.00	7.00	.0%
TOTAL JP PCT 3 BUILDING	157	0	157	52.30	.00	104.70	33.3%
00011320 SHOP BUILDING							
00011320 70303 SANITATION SUPPLIES	350	0	350	46.61	.00	303.39	13.3%
00011320 70358 SAFETY EQUIPMENT	726	0	726	63.00	18.00	645.00	11.2%
00011320 70418 HIRED SERVICES	180	0	180	180.00	.00	.00	100.0%*
00011320 70433 INSPECTION FEES	234	0	234	.00	.00	234.00	.0%
00011320 70440 UTILITIES	12,553	0	12,553	421.95	.00	12,131.05	3.4%
00011320 70530 BUILDING REPAIR	5,000	0	5,000	96.92	.00	4,903.08	1.9%
TOTAL SHOP BUILDING	19,043	0	19,043	808.48	18.00	18,216.52	4.3%
00011330 BELL STREET BUILDING							
00011330 70303 SANITATION SUPPLIES	4,000	0	4,000	51.51	667.85	3,280.64	18.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011330 70358 SAFETY EQUIPMENT	500	0	500	.00	.00	500.00	.0%
00011330 70418 HIRED SERVICES	168	0	168	168.00	.00	.00	100.0%*
00011330 70433 INSPECTION FEES	46	0	46	.00	.00	46.00	.0%
00011330 70440 UTILITIES	31,109	0	31,109	434.15	.00	30,674.85	1.4%
00011330 70530 BUILDING REPAIR	12,500	0	12,500	1,076.45	395.44	11,028.11	11.8%
TOTAL BELL STREET BUILDING	48,323	0	48,323	1,730.11	1,063.29	45,529.60	5.8%
00011340 NORTH BRANCH LIBRARY							
00011340 70303 SANITATION SUPPLIES	200	0	200	44.45	.00	155.55	22.2%*
00011340 70358 SAFETY EQUIPMENT	125	0	125	.00	.00	125.00	.0%
00011340 70418 HIRED SERVICES	180	0	180	174.60	.00	5.40	97.0%*
00011340 70433 INSPECTION FEES	13	0	13	.00	.00	13.00	.0%
00011340 70440 UTILITIES	7,755	0	7,755	116.99	.00	7,638.01	1.5%
00011340 70530 BUILDING REPAIR	1,500	0	1,500	189.88	11.36	1,298.76	13.4%
TOTAL NORTH BRANCH LIBRARY	9,773	0	9,773	525.92	11.36	9,235.72	5.5%
00011350 WEST BRANCH LIBRARY							
00011350 70303 SANITATION SUPPLIES	125	0	125	51.07	.00	73.93	40.9%*
00011350 70358 SAFETY EQUIPMENT	125	0	125	.00	.00	125.00	.0%
00011350 70418 HIRED SERVICES	132	0	132	128.04	.00	3.96	97.0%*
00011350 70433 INSPECTION FEES	107	0	107	.00	.00	107.00	.0%
00011350 70440 UTILITIES	10,240	0	10,240	264.80	.00	9,975.20	2.6%
00011350 70530 BUILDING REPAIR	2,000	5,710	7,710	5,902.76	.00	1,807.24	76.6%*
TOTAL WEST BRANCH LIBRARY	12,729	5,710	18,439	6,346.67	.00	12,092.33	34.4%
00011360 FACILITIES MAINTENANCE							
00011360 50105 SALARY-EMPLOYEES	298,369	0	298,369	44,050.35	.00	254,318.65	14.8%
00011360 50388 CELL PHONE ALLOWANCE	1,440	0	1,440	240.00	.00	1,200.00	16.7%
00011360 60201 FICA/MEDICARE	22,936	0	22,936	3,296.49	.00	19,639.51	14.4%
00011360 60202 GROUP HOSPITAL INSUR	51,227	4,070	55,297	7,523.50	.00	47,773.50	13.6%
00011360 60203 RETIREMENT	20,717	0	20,717	2,980.75	.00	17,736.25	14.4%
00011360 70301 OFFICE SUPPLIES	700	0	700	223.05	38.95	438.00	37.4%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360 70335 AUTO REPAIR, FUEL, E	12,280	0	12,280	1,050.16	.00	11,229.84	8.6%
00011360 70343 EQUIPMENT PARTS & RE	600	0	600	57.88	.00	542.12	9.6%
00011360 70351 SHOP SUPPLIES	300	0	300	.00	.00	300.00	.0%
00011360 70358 SAFETY EQUIPMENT	1,000	0	1,000	41.54	8.91	949.55	5.0%
00011360 70388 CELL PHONE/PAGER	297	0	297	18.90	.00	278.10	6.4%
00011360 70391 UNIFORMS	4,275	0	4,275	550.75	147.86	3,576.39	16.3%
00011360 70428 TRAVEL & TRAINING	2,200	0	2,200	.00	.00	2,200.00	.0%
00011360 70475 EQUIPMENT	1,550	0	1,550	.00	.00	1,550.00	.0%
00011360 70572 HAND TOOLS & EQUIPME	2,000	0	2,000	272.84	5.10	1,722.06	13.9%
00011360 80571 AUTOMOBILES	25,000	0	25,000	.00	22,280.00	2,720.00	89.1%*
TOTAL FACILITIES MAINTENANCE	444,891	4,070	448,961	60,306.21	22,480.82	366,173.97	18.4%
00011370 TAX ASSESSOR DRIVE UP							
00011370 70433 INSPECTION FEES	7	0	7	.00	.00	7.00	.0%
00011370 70530 BUILDING REPAIR	1,000	0	1,000	49.92	.00	950.08	5.0%
TOTAL TAX ASSESSOR DRIVE UP	1,007	0	1,007	49.92	.00	957.08	5.0%
00011380 CUSTODIAL SERVICES							
00011380 50105 SALARY-EMPLOYEES	204,542	0	204,542	30,244.32	.00	174,297.68	14.8%
00011380 50108 SALARY/PARTTIME	25,591	0	25,591	2,691.11	.00	22,899.89	10.5%
00011380 50388 CELL PHONE ALLOWANCE	1,080	0	1,080	165.00	.00	915.00	15.3%
00011380 60201 FICA/MEDICARE	17,689	0	17,689	2,495.86	.00	15,193.14	14.1%
00011380 60202 GROUP HOSPITAL INSUR	51,227	4,070	55,297	7,105.81	.00	48,191.19	12.9%
00011380 60203 RETIREMENT	15,978	0	15,978	2,227.73	.00	13,750.27	13.9%
00011380 70301 OFFICE SUPPLIES	350	0	350	23.96	51.31	274.73	21.5%*
00011380 70335 AUTO REPAIR, FUEL, E	2,000	0	2,000	80.91	.00	1,919.09	4.0%
00011380 70343 EQUIPMENT PARTS & RE	1,000	0	1,000	.00	.00	1,000.00	.0%
00011380 70351 SHOP SUPPLIES	400	0	400	29.28	108.31	262.41	34.4%*
00011380 70388 CELL PHONE/PAGER	112	0	112	.00	.00	112.00	.0%
00011380 70391 UNIFORMS	4,275	0	4,275	483.90	3,696.90	94.20	97.8%*
00011380 70475 EQUIPMENT	2,840	0	2,840	.00	.00	2,840.00	.0%
00011380 70572 HAND TOOLS & EQUIPME	250	0	250	93.32	.00	156.68	37.3%*
TOTAL CUSTODIAL SERVICES	327,334	4,070	331,404	45,641.20	3,856.52	281,906.28	14.9%
00011390 COURT STREET ANNEX							
00011390 70303 SANITATION SUPPLIES	4,000	0	4,000	164.90	879.61	2,955.49	26.1%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390 70358 SAFETY EQUIPMENT	240	0	240	.00	.00	240.00	.0%
00011390 70418 HIRED SERVICES	10,773	0	10,773	10,247.06	.00	525.94	95.1%*
00011390 70433 INSPECTION FEES	1,262	0	1,262	.00	.00	1,262.00	.0%
00011390 70440 UTILITIES	55,788	0	55,788	716.20	.00	55,071.80	1.3%
00011390 70514 SPECIAL PROJECTS	0	0	0	23,430.00	.00	-23,430.00	100.0%*
00011390 70530 BUILDING REPAIR	25,000	0	25,000	1,350.04	1,092.11	22,557.85	9.8%
00011390 80504 CAP BUILDING IMPROVE	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL COURT STREET ANNEX	222,063	0	222,063	35,908.20	1,971.72	184,183.08	17.1%
00011400 COURTHOUSE BUILDING							
00011400 70303 SANITATION SUPPLIES	6,400	0	6,400	1,890.50	52.00	4,457.50	30.4%*
00011400 70352 YARD SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
00011400 70358 SAFETY EQUIPMENT	500	0	500	.00	.00	500.00	.0%
00011400 70418 HIRED SERVICES	13,317	0	13,317	11,879.39	.00	1,437.61	89.2%*
00011400 70433 INSPECTION FEES	1,477	0	1,477	.00	.00	1,477.00	.0%
00011400 70440 UTILITIES	122,000	0	122,000	4,057.16	.00	117,942.84	3.3%
00011400 70514 SPECIAL PROJECTS	8,000	0	8,000	.00	.00	8,000.00	.0%
00011400 70530 BUILDING REPAIR	33,000	0	33,000	7,942.24	378.37	24,679.39	25.2%*
00011400 80504 CAP BUILDING IMPROVE	1,078,003	0	1,078,003	.00	.00	1,078,003.00	.0%
TOTAL COURTHOUSE BUILDING	1,264,447	0	1,264,447	25,769.29	430.37	1,238,247.34	2.1%
00011410 EDD B. KEYES BUILDING							
00011410 70303 SANITATION SUPPLIES	6,900	0	6,900	525.08	624.84	5,750.08	16.7%
00011410 70358 SAFETY EQUIPMENT	300	0	300	.00	.00	300.00	.0%
00011410 70418 HIRED SERVICES	15,927	0	15,927	14,979.20	.00	947.80	94.0%*
00011410 70433 INSPECTION FEES	2,430	0	2,430	.00	.00	2,430.00	.0%
00011410 70440 UTILITIES	110,539	0	110,539	1,379.30	.00	109,159.70	1.2%
00011410 70465 SURVEILLANCE SYSTEM	98,840	0	98,840	.00	.00	98,840.00	.0%
00011410 70530 BUILDING REPAIR	25,000	0	25,000	11,937.20	461.42	12,601.38	49.6%*
TOTAL EDD B. KEYES BUILDING	259,936	0	259,936	28,820.78	1,086.26	230,028.96	11.5%
00011420 JAIL BUILDING							
00011420 70303 SANITATION SUPPLIES	4,900	-822	4,078	1,578.50	1,113.27	1,386.23	66.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420 70327 KITCHEN REPAIRS	25,000	0	25,000	151.08	752.72	24,096.20	3.6%
00011420 70358 SAFETY EQUIPMENT	500	0	500	.00	.00	500.00	.0%
00011420 70383 GENERATOR FUEL	600	0	600	.00	.00	600.00	.0%
00011420 70418 HIRED SERVICES	36,995	0	36,995	5,066.68	1,709.20	30,219.12	18.3%*
00011420 70433 INSPECTION FEES	7,620	0	7,620	.00	220.00	7,400.00	2.9%
00011420 70440 UTILITIES	453,985	0	453,985	15,596.03	.00	438,388.97	3.4%
00011420 70465 SURVEILLANCE SYSTEM	27,500	0	27,500	455.12	.00	27,044.88	1.7%
00011420 70530 BUILDING REPAIR	85,000	822	85,822	4,919.08	756.30	80,146.62	6.6%
00011420 70576 LAUNDRY EQUIPMENT	5,000	0	5,000	19.48	205.58	4,774.94	4.5%
00011420 80504 CAP BUILDING IMPROVE	104,315	0	104,315	.00	.00	104,315.00	.0%
TOTAL JAIL BUILDING	751,415	0	751,415	27,785.97	4,757.07	718,871.96	4.3%
00011430 SHERIFF BUILDING							
00011430 70303 SANITATION SUPPLIES	2,500	0	2,500	.00	985.47	1,514.53	39.4%*
00011430 70352 YARD SUPPLIES	250	0	250	.00	.00	250.00	.0%
00011430 70358 SAFETY EQUIPMENT	300	0	300	.00	.00	300.00	.0%
00011430 70383 GENERATOR FUEL	250	0	250	.00	.00	250.00	.0%
00011430 70418 HIRED SERVICES	264	0	264	256.08	.00	7.92	97.0%*
00011430 70433 INSPECTION FEES	52	0	52	.00	.00	52.00	.0%
00011430 70440 UTILITIES	38,412	0	38,412	623.17	.00	37,788.83	1.6%
00011430 70530 BUILDING REPAIR	13,000	0	13,000	699.64	1,004.10	11,296.26	13.1%
00011430 80504 CAP BUILDING IMPROVE	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL SHERIFF BUILDING	67,028	0	67,028	1,578.89	1,989.57	63,459.54	5.3%
00011440 JUV DETENTION BUILDING							
00011440 70303 SANITATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
00011440 70327 KITCHEN REPAIRS	1,500	0	1,500	1,283.60	.00	216.40	85.6%*
00011440 70352 YARD SUPPLIES	100	0	100	.00	.00	100.00	.0%
00011440 70358 SAFETY EQUIPMENT	240	0	240	.00	.00	240.00	.0%
00011440 70383 GENERATOR FUEL	686	0	686	.00	144.21	541.79	21.0%*
00011440 70418 HIRED SERVICES	3,520	0	3,520	1,568.18	.00	1,951.82	44.6%*
00011440 70433 INSPECTION FEES	1,120	0	1,120	.00	170.00	950.00	15.2%
00011440 70440 UTILITIES	55,275	0	55,275	309.03	57.95	54,908.02	.7%
00011440 70530 BUILDING REPAIR	29,500	0	29,500	4,778.36	109.81	24,611.83	16.6%*
00011440 70576 LAUNDRY EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
00011440 80504 CAP BUILDING IMPROVE	150,000	0	150,000	.00	.00	150,000.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JUV DETENTION BUILDING	245,441	0	245,441	7,939.17	481.97	237,019.86	3.4%
00011450 TURNER BUILDING							
00011450 70303 SANITATION SUPPLIES	150	0	150	.00	.00	150.00	.0%
00011450 70418 HIRED SERVICES	680	0	680	182.36	.00	497.64	26.8%*
00011450 70433 INSPECTION FEES	56	0	56	.00	.00	56.00	.0%
00011450 70440 UTILITIES	7,024	0	7,024	82.66	.00	6,941.34	1.2%
00011450 70530 BUILDING REPAIR	2,000	0	2,000	1,976.47	.00	23.53	98.8%*
TOTAL TURNER BUILDING	9,910	0	9,910	2,241.49	.00	7,668.51	22.6%
00011470 SHAVER BUILDING							
00011470 70303 SANITATION SUPPLIES	500	0	500	.00	.00	500.00	.0%
00011470 70358 SAFETY EQUIPMENT	100	0	100	.00	.00	100.00	.0%
00011470 70418 HIRED SERVICES	200	0	200	200.00	.00	.00	100.0%*
00011470 70433 INSPECTION FEES	13	0	13	.00	.00	13.00	.0%
00011470 70440 UTILITIES	6,042	0	6,042	63.03	.00	5,978.97	1.0%
00011470 70530 BUILDING REPAIR	2,000	0	2,000	45.20	8.64	1,946.16	2.7%
TOTAL SHAVER BUILDING	8,855	0	8,855	308.23	8.64	8,538.13	3.6%
00011480 IRVING STREET BUILDING							
00011480 70303 SANITATION SUPPLIES	500	0	500	22.77	131.93	345.30	30.9%*
00011480 70358 SAFETY EQUIPMENT	125	0	125	.00	.00	125.00	.0%
00011480 70418 HIRED SERVICES	560	0	560	194.00	.00	366.00	34.6%*
00011480 70433 INSPECTION FEES	46	0	46	.00	.00	46.00	.0%
00011480 70440 UTILITIES	7,500	0	7,500	66.07	.00	7,433.93	.9%
00011480 70530 BUILDING REPAIR	3,000	0	3,000	1,166.05	6.00	1,827.95	39.1%*
TOTAL IRVING STREET BUILDING	11,731	0	11,731	1,448.89	137.93	10,144.18	13.5%
00011490 4H BUILDING							
00011490 70303 SANITATION SUPPLIES	330	0	330	.00	.00	330.00	.0%

FOR 2009 02

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011490 70358 SAFETY EQUIPMENT	125	0	125	.00	.00	125.00	.0%
00011490 70418 HIRED SERVICES	580	0	580	329.80	.00	250.20	56.9%*
00011490 70433 INSPECTION FEES	176	0	176	.00	.00	176.00	.0%
00011490 70440 UTILITIES	10,000	0	10,000	380.04	.00	9,619.96	3.8%
00011490 70530 BUILDING REPAIR	1,000	0	1,000	15.00	.00	985.00	1.5%
TOTAL 4H BUILDING	12,211	0	12,211	724.84	.00	11,486.16	5.9%
00011620 TDCJ WORK CAMP							
00011620 70433 INSPECTION FEES	536	0	536	.00	.00	536.00	.0%
00011620 70530 BUILDING REPAIR	38,000	0	38,000	2,526.01	5,369.41	30,104.58	20.8%*
00011620 80504 CAP BUILDING IMPROVE	56,655	0	56,655	.00	.00	56,655.00	.0%
TOTAL TDCJ WORK CAMP	95,191	0	95,191	2,526.01	5,369.41	87,295.58	8.3%
00011920 CONTINGENCY							
00011920 70601 ESTIMATED RESERVES	142,715	-56,771	85,944	.00	.00	85,944.00	.0%
TOTAL CONTINGENCY	142,715	-56,771	85,944	.00	.00	85,944.00	.0%
00014100 COURTHOUSE SECURITY							
00014100 50105 SALARY-EMPLOYEES	209,904	0	209,904	29,050.86	.00	180,853.14	13.8%
00014100 50388 CELL PHONE ALLOWANCE	360	0	360	105.00	.00	255.00	29.2%*
00014100 60201 FICA/MEDICARE	16,086	0	16,086	2,214.09	.00	13,871.91	13.8%
00014100 60202 GROUP HOSPITAL INSUR	27,942	2,220	30,162	2,997.22	.00	27,164.78	9.9%
00014100 60203 RETIREMENT	14,530	0	14,530	1,664.73	.00	12,865.27	11.5%
00014100 70301 OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
00014100 70388 CELL PHONE/PAGER	50	0	50	.00	.00	50.00	.0%
00014100 70391 UNIFORMS	2,500	0	2,500	.00	.00	2,500.00	.0%
00014100 70428 TRAVEL & TRAINING	3,300	0	3,300	.00	.00	3,300.00	.0%
00014100 70445 SOFTWARE MAINTENANCE	25,540	0	25,540	.00	156.00	25,384.00	.6%
00014100 70475 EQUIPMENT	4,745	0	4,745	.00	.00	4,745.00	.0%
00014100 80470 CAPITAL EQUIPMENT	50,640	0	50,640	.00	.00	50,640.00	.0%
TOTAL COURTHOUSE SECURITY	357,597	2,220	359,817	36,031.90	156.00	323,629.10	10.1%

NOVEMBER 2008

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	33,990,943	38,908	34,029,851	4,640,901.53	1,065,977.58	28,322,971.89	16.8%
TOTAL EXPENSES	33,990,943	38,908	34,029,851	4,640,901.53	1,065,977.58	28,322,971.89	

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ACCOUNTS FOR: 0005 ROAD & BRIDGE PRECINCT 1 & 3	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00051980 RB 1/3 EXPENSES							
00051980 50105 SALARY-EMPLOYEES	405,421	0	405,421	57,105.97	.00	348,315.03	14.1%
00051980 50146 LONGEVITY PAY	13,137	0	13,137	13,137.00	.00	.00	100.0%*
00051980 50388 CELL PHONE ALLOWANCE	6,120	0	6,120	795.00	.00	5,325.00	13.0%
00051980 60201 FICA/MEDICARE	31,483	0	31,483	5,409.50	.00	26,073.50	17.2%*
00051980 60202 GROUP HOSPITAL INSUR	69,855	5,550	75,405	10,215.72	.00	65,189.28	13.5%
00051980 60203 RETIREMENT	28,438	0	28,438	3,896.75	.00	24,541.25	13.7%
00051980 60204 WORKERS COMPENSATION	31,443	0	31,443	.00	.00	31,443.00	.0%
00051980 60205 UNEMPLOYMENT INSURAN	1,000	0	1,000	.00	.00	1,000.00	.0%
00051980 70301 OFFICE SUPPLIES	400	0	400	153.74	.00	246.26	38.4%*
00051980 70330 GROCERIES	2,000	0	2,000	.00	.00	2,000.00	.0%
00051980 70337 GASOLINE	50,000	0	50,000	7,729.98	455.84	41,814.18	16.4%
00051980 70338 DIESEL FUEL	150,000	0	150,000	20,312.34	374.56	129,313.10	13.8%
00051980 70341 TIRES & TUBES	20,000	0	20,000	1,091.51	40.00	18,868.49	5.7%
00051980 70343 EQUIPMENT PARTS & RE	100,000	0	100,000	5,520.19	1,313.81	93,166.00	6.8%
00051980 70356 MAINT & PAVING/PRCT	550,000	0	550,000	83,609.67	2,440.26	463,950.07	15.6%
00051980 70388 CELL PHONE/PAGER	334	0	334	.00	.00	334.00	.0%
00051980 70391 UNIFORMS	7,000	0	7,000	664.51	3,775.20	2,560.29	63.4%*
00051980 70405 DUES & SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
00051980 70428 TRAVEL & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
00051980 70440 UTILITIES	4,500	0	4,500	20.47	.00	4,479.53	.5%
00051980 70460 EQUIPMENT RENTALS	10,000	0	10,000	.00	.00	10,000.00	.0%
00051980 70578 MEDICAL TESTING/DRUG	1,000	0	1,000	.00	.00	1,000.00	.0%
00051980 70601 ESTIMATED RESERVES	43,815	0	43,815	.00	.00	43,815.00	.0%
00051980 70675 PROFESSIONAL FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00051980 80573 CAPITALIZED ROAD EQU	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL RB 1/3 EXPENSES	1,588,446	5,550	1,593,996	209,662.35	8,399.67	1,375,933.98	13.7%
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	1,588,446	5,550	1,593,996	209,662.35	8,399.67	1,375,933.98	13.7%
TOTAL EXPENSES	1,588,446	5,550	1,593,996	209,662.35	8,399.67	1,375,933.98	

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ACCOUNTS FOR: 0006 ROAD & BRIDGE PRECINCT 2 & 4	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00061990 RB 2/4 EXPENSES							
00061990 50105 SALARY-EMPLOYEES	366,960	0	366,960	52,645.61	.00	314,314.39	14.3%
00061990 50108 SALARY/PARTTIME	42,028	0	42,028	6,062.67	.00	35,965.33	14.4%
00061990 50146 LONGEVITY PAY	11,304	0	11,304	11,304.00	.00	.00	100.0%*
00061990 50388 CELL PHONE ALLOWANCE	5,400	0	5,400	855.00	.00	4,545.00	15.8%
00061990 60201 FICA/MEDICARE	28,947	0	28,947	5,301.14	.00	23,645.86	18.3%*
00061990 60202 GROUP HOSPITAL INSUR	60,541	4,810	65,351	8,224.06	.00	57,126.94	12.6%
00061990 60203 RETIREMENT	28,636	0	28,636	3,594.57	.00	25,041.43	12.6%
00061990 60204 WORKERS COMPENSATION	31,000	0	31,000	.00	.00	31,000.00	.0%
00061990 60205 UNEMPLOYMENT INSURAN	1,000	0	1,000	.00	.00	1,000.00	.0%
00061990 70301 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
00061990 70330 GROCERIES	2,000	0	2,000	.00	.00	2,000.00	.0%
00061990 70337 GASOLINE	80,000	0	80,000	185.81	113.01	79,701.18	.4%
00061990 70338 DIESEL FUEL	150,000	0	150,000	7,125.00	.00	142,875.00	4.8%
00061990 70341 TIRES & TUBES	20,000	0	20,000	227.70	39.50	19,732.80	1.3%
00061990 70343 EQUIPMENT PARTS & RE	90,000	0	90,000	5,042.87	829.98	84,127.15	6.5%
00061990 70357 MAINT & PAVING/PRCT	600,000	-25,000	575,000	186.00	427.20	574,386.80	.1%
00061990 70388 CELL PHONE/PAGER	584	0	584	.00	.00	584.00	.0%
00061990 70391 UNIFORMS	7,000	0	7,000	727.58	207.88	6,064.54	13.4%
00061990 70405 DUES & SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
00061990 70428 TRAVEL & TRAINING	4,000	0	4,000	3,792.65	.00	207.35	94.8%*
00061990 70440 UTILITIES	12,000	0	12,000	385.93	.00	11,614.07	3.2%
00061990 70460 EQUIPMENT RENTALS	3,000	0	3,000	.00	.00	3,000.00	.0%
00061990 70475 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
00061990 70578 MEDICAL TESTING/DRUG	1,500	0	1,500	.00	.00	1,500.00	.0%
00061990 70675 PROFESSIONAL FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
00061990 80571 AUTOMOBILES	25,000	0	25,000	.00	.00	25,000.00	.0%
00061990 80573 CAPITALIZED ROAD EQU	175,000	0	175,000	.00	.00	175,000.00	.0%
00061990 80604 CONSTRUCTION EXPENSE	0	25,000	25,000	.00	4,550.00	20,450.00	18.2%
TOTAL RB 2/4 EXPENSES	1,752,600	4,810	1,757,410	105,660.59	6,167.57	1,645,581.84	6.4%
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	1,752,600	4,810	1,757,410	105,660.59	6,167.57	1,645,581.84	6.4%
TOTAL EXPENSES	1,752,600	4,810	1,757,410	105,660.59	6,167.57	1,645,581.84	

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ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06005405 SSS EXPENSES							
06005405 50131 09005 SALARY STEP SA	0	42,698	42,698	3,447.09	.00	39,250.91	8.1%
06005405 60201 09005 FICA/MEDICARE	0	3,266	3,266	254.51	.00	3,011.49	7.8%
06005405 60203 09005 RETIREMENT	0	2,874	2,874	231.98	.00	2,642.02	8.1%
06005405 70335 09005 AUTO REPAIR, F	0	7,368	7,368	131.70	.00	7,236.30	1.8%
TOTAL SSS EXPENSES	0	56,206	56,206	4,065.28	.00	52,140.72	7.2%
TOTAL REIM FOR MANDATED FUNDING	0	56,206	56,206	4,065.28	.00	52,140.72	7.2%
TOTAL EXPENSES	0	56,206	56,206	4,065.28	.00	52,140.72	

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ACCOUNTS FOR: 0613 DISTRICT ATTY GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06131327 OTHER VICTIM ASSISTANCE EXPENS							
06131327 50105 09027 SALARY/EMPLOYE	0	19,149	19,149	3,644.45	.00	15,504.55	19.0%
06131327 50108 09027 SALARY/PARTTIM	0	3,224	3,224	319.85	.00	2,904.15	9.9%
06131327 60201 09027 FICA/MEDICARE	0	1,970	1,970	303.25	.00	1,666.75	15.4%
06131327 60202 09027 GROUP HOSPITAL	0	4,392	4,392	747.98	.00	3,644.02	17.0%
06131327 60203 09027 RETIREMENT	0	1,770	1,770	266.79	.00	1,503.21	15.1%
06131327 70301 09027 OFFICE SUPPLIE	0	355	355	.00	.00	355.00	.0%
06131327 70428 09027 TRAVEL & TRAIN	0	780	780	.00	.00	780.00	.0%
06131327 70676 09027 SUPPLIES & OPE	0	270	270	.00	.00	270.00	.0%
TOTAL OTHER VICTIM ASSISTANCE EXPENS	0	31,910	31,910	5,282.32	.00	26,627.68	16.6%
TOTAL DISTRICT ATTY GRANTS	0	31,910	31,910	5,282.32	.00	26,627.68	16.6%
TOTAL EXPENSES	0	31,910	31,910	5,282.32	.00	26,627.68	

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ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06252510 VWA EXPENSES							
06252510 50105 09010 SALARY/EMPLOYE	0	24,895	24,895	3,960.63	.00	20,934.37	15.9%
06252510 60201 09010 FICA/MEDICARE	0	2,065	2,065	299.09	.00	1,765.91	14.5%
06252510 60202 09010 GROUP HOSPITAL	0	3,392	3,392	711.39	.00	2,680.61	21.0%
06252510 60203 09010 RETIREMENT	0	1,917	1,917	266.55	.00	1,650.45	13.9%
06252510 70428 09010 TRAVEL & TRAIN	0	1,187	1,187	.00	.00	1,187.00	.0%
06252510 70676 09010 SUPPLIES & OPE	0	368	368	.00	.00	368.00	.0%
TOTAL VWA EXPENSES	0	33,824	33,824	5,237.66	.00	28,586.34	15.5%
TOTAL COUNTY ATTY GRANTS	0	33,824	33,824	5,237.66	.00	28,586.34	15.5%
TOTAL EXPENSES	0	33,824	33,824	5,237.66	.00	28,586.34	

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ACCOUNTS FOR: 0650 MENTAL HEALTH UNIT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06505332 MHU EXPENSES							
06505332 50105 08032 SALARY-EMPLOYE	204,508	-204,508	0	.00	.00	.00	.0%*
06505332 50105 09032 SALARY/EMPLOYE	0	204,508	204,508	33,216.27	.00	171,291.73	16.2%*
06505332 50119 08032 SALARY/OVERTIM	7,500	-7,500	0	.00	.00	.00	.0%*
06505332 50119 09032 SALARY/OVERTIM	0	7,500	7,500	3,755.13	.00	3,744.87	50.1%*
06505332 50388 CELL PHONE ALLOWANCE	1,200	-1,200	0	.00	.00	.00	.0%*
06505332 60201 08032 FICA/MEDICARE	15,645	-15,645	0	.00	.00	.00	.0%*
06505332 60201 09032 FICA/MEDICARE	0	15,645	15,645	2,743.71	.00	12,901.29	17.5%*
06505332 60202 08032 GROUP HOSPITAL	23,285	-23,285	0	.00	.00	.00	.0%*
06505332 60202 09032 GROUP HOSPITAL	0	25,135	25,135	4,113.89	.00	21,021.11	16.4%*
06505332 60203 08032 RETIREMENT	14,132	-14,132	0	.00	.00	.00	.0%*
06505332 60203 09032 RETIREMENT	0	14,132	14,132	2,515.06	.00	11,616.94	17.8%*
06505332 60204 08032 WORKERS COMPEN	750	-750	0	.00	.00	.00	.0%*
06505332 60204 09032 WORKERS COMPEN	0	750	750	.00	.00	750.00	.0%*
06505332 60205 08032 UNEMPLOYMENT I	300	-300	0	.00	.00	.00	.0%*
06505332 60205 09032 UNEMPLOYMENT I	0	300	300	.00	.00	300.00	.0%*
06505332 70301 08032 OFFICE SUPPLIE	300	-300	0	.00	.00	.00	.0%*
06505332 70301 09032 OFFICE SUPPLIE	0	300	300	.00	.00	300.00	.0%*
06505332 70335 08032 AUTO REPAIR, F	30,000	-30,000	0	.00	.00	.00	.0%*
06505332 70335 09032 AUTO REPAIR, F	0	30,000	30,000	776.42	.00	29,223.58	2.6%*
06505332 70388 08032 CELL PHONE/PAG	167	-167	0	.00	.00	.00	.0%*
06505332 70388 09032 CELL PHONE/PAG	0	1,817	1,817	.00	.00	1,817.00	.0%*
06505332 70391 08032 UNIFORMS	3,000	-3,000	0	.00	.00	.00	.0%*
06505332 70391 09032 UNIFORMS	0	3,000	3,000	400.00	.00	2,600.00	13.3%*
06505332 70392 08032 BADGES	450	-450	0	.00	.00	.00	.0%*
06505332 70428 08032 TRAVEL & TRAIN	2,000	-2,000	0	.00	.00	.00	.0%*
06505332 70428 09032 TRAVEL & TRAIN	0	2,000	2,000	.00	.00	2,000.00	.0%*
06505332 70435 08032 BOOKS	300	-300	0	.00	.00	.00	.0%*
06505332 70435 09032 MHU BOOKS	0	300	300	.00	.00	300.00	.0%*
06505332 70475 08032 EQUIPMENT	500	-500	0	.00	.00	.00	.0%*
06505332 70475 09032 EQUIPMENT	0	500	500	.00	.00	500.00	.0%*
06505332 70496 08032 NOTARY BOND	75	-75	0	.00	.00	.00	.0%*
06505332 70496 09032 NOTARY BOND	0	75	75	.00	.00	75.00	.0%*
TOTAL MHU EXPENSES	304,112	1,850	305,962	47,520.48	.00	258,441.52	15.5%
TOTAL MENTAL HEALTH UNIT	304,112	1,850	305,962	47,520.48	.00	258,441.52	15.5%
TOTAL EXPENSES	304,112	1,850	305,962	47,520.48	.00	258,441.52	

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ACCOUNTS FOR: 0654 SHERIFF GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06545411 CIUC EXPENSES							
06545411 70435 08011 BOOKS	0	0	0	620.00	.00	-620.00	100.0%*
TOTAL CIUC EXPENSES	0	0	0	620.00	.00	-620.00	100.0%
06545412 CIUO EXPENSES							
06545412 50105 09012 SALARY/EMPLOYE	0	29,468	29,468	4,968.73	.00	24,499.27	16.9%
06545412 50388 09012 CELL PHONE ALL	0	300	300	15.00	.00	285.00	5.0%
06545412 60201 09012 FICA/MEDICARE	0	2,395	2,395	372.78	.00	2,022.22	15.6%
06545412 60202 09012 GROUP HOSPITAL	0	4,698	4,698	747.98	.00	3,950.02	15.9%
06545412 60203 09012 RETIREMENT	0	2,118	2,118	335.40	.00	1,782.60	15.8%
06545412 70301 09012 OFFICE SUPPLIE	0	1,150	1,150	.00	11.01	1,138.99	1.0%
06545412 70388 08012 CELL PHONE/PAG	33	0	33	.00	.00	33.00	.0%
06545412 70388 09012 CELL PHONE/PAG	0	1,200	1,200	149.60	196.56	853.84	28.8%*
06545412 70428 09012 TRAVEL & TRAIN	0	1,900	1,900	.00	.00	1,900.00	.0%
06545412 70435 09012 BOOKS	0	300	300	.00	.00	300.00	.0%
06545412 70475 09012 EQUIPMENT	0	2,275	2,275	.00	1,270.83	1,004.17	55.9%*
06545412 70676 09012 SUPPLIES & OPE	0	1,900	1,900	183.04	150.00	1,566.96	17.5%
TOTAL CIUO EXPENSES	33	47,704	47,737	6,772.53	1,628.40	39,336.07	17.6%
TOTAL SHERIFF GRANTS	33	47,704	47,737	7,392.53	1,628.40	38,716.07	18.9%
TOTAL EXPENSES	33	47,704	47,737	7,392.53	1,628.40	38,716.07	

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ACCOUNTS FOR: 0665 ADULT PROBATION GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06656513 DC EXPENSES							
06656513 50105 08013 SALARY-EMPLOYE	0	0	0	3,545.11	.00	-3,545.11	100.0%*
06656513 50105 09013 SALARY/EMPLOYE	0	0	0	15,184.11	.00	-15,184.11	100.0%*
06656513 60201 08013 FICA/MEDICARE	0	0	0	256.71	.00	-256.71	100.0%*
06656513 60201 09013 FICA/MEDICARE	0	0	0	1,115.74	.00	-1,115.74	100.0%*
06656513 60202 09013 GROUP HOSPITAL	0	0	0	230.21	.00	-230.21	100.0%*
06656513 60203 08013 RETIREMENT	0	0	0	238.59	.00	-238.59	100.0%*
06656513 60203 09013 RETIREMENT	0	0	0	1,021.96	.00	-1,021.96	100.0%*
TOTAL DC EXPENSES	0	0	0	21,592.43	.00	-21,592.43	100.0%
TOTAL ADULT PROBATION GRANTS	0	0	0	21,592.43	.00	-21,592.43	100.0%
TOTAL EXPENSES	0	0	0	21,592.43	.00	-21,592.43	

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ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06991243 COURT ESSENTIAL SVCS EXPENSES							
06991243 50105 08043 SALARY/EMPLOYE	0	0	0	3,551.24	.00	-3,551.24	100.0%*
06991243 60201 08043 FICA/MEDICARE	0	0	0	271.64	.00	-271.64	100.0%*
06991243 60203 08043 RETIREMENT	0	0	0	239.00	.00	-239.00	100.0%*
TOTAL COURT ESSENTIAL SVCS EXPENSES	0	0	0	4,061.88	.00	-4,061.88	100.0%
06995444 ICE EXPENSES							
06995444 50119 08044 ICE SALARY/OVE	0	0	0	-1,148.84	.00	1,148.84	100.0%
TOTAL ICE EXPENSES	0	0	0	-1,148.84	.00	1,148.84	100.0%
TOTAL BLOCK GRANTS	0	0	0	2,913.04	.00	-2,913.04	100.0%
TOTAL EXPENSES	0	0	0	2,913.04	.00	-2,913.04	