

+(01)Sutton County
+JUL 28, 2016 08:51-AM

BUDGET WORKSHEET
FOR PERIOD ENDED: MAR 31, 2016

GLS211-00
PAGE: 001

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
COUNTY JUDGE				
REVENUE				
01-010-04-0100-0400 COUNTY JUDGE	(70.00)	(200.00)	(100.00)	(200.00)
01-010-04-0102-0400 REFUND	.00		(1,500.00)	.00
01-010-04-0104-0400 STATE JUDGE'S SUPPLIMENT	(10,100.00)	(25,200.00)	(6,955.00)	(25,200.00)
01-010-04-0107-0400 FICA REFUND	.00		.00	.00
01-010-04-0106-0400 REFUND (SS/RET)	.00		.00	.00
01-010-04-0110-0400 RETIREMENT REFUND	.00		.00	.00
01-010-04-0116-0400 HISTORICAL COMM-MILEAGE REFU	.00		.00	.00
01-010-04-0125-0400 NOTARY FEES	(43.00)	(100.00)	(7.00)	(100.00)
TOTAL REVENUE	(10,213.00)	(25,500.00)	(8,562.00)	(25,500.00)
EXPENDITURES				
01-010-05-0101-0400 ELECTED OFFICIAL	34,341.30	72,183.00	31,020.00	62,040.00
01-010-05-0103-0400 ASSISTANT	18,260.69	47,062.00	18,690.00	47,062.00
01-010-05-0104-0400 STATE JUDGE'S SUPPLIMENT	12,600.00	25,200.00	12,400.00	25,200.00
01-010-05-0201-0400 SOCIAL SECURITY	8,538.46	11,051.00	4,976.00	10,888.00
01-010-05-0202-0400 GROUP MEDICAL INSURANCE	4,077.38	15,700.00	3,845.00	15,943.00
01-010-05-0203-0400 RETIREMENT	4,564.17	10,112.00	4,553.00	9,963.00
01-010-05-0310-0400 OFFICE SUPPLIES	328.40	1,500.00	1,171.00	1,500.00
01-010-05-0420-0400 COMMUNICATION	879.63	2,000.00	944.00	2,000.00
01-010-05-0421-0400 INTERNET	227.94	1,100.00	760.00	1,100.00

EXHIBIT A

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0451-0400 REPAIRS TO COMPUTER/EQUIPMEN	.00		.00	.00
01-010-05-0480-0400 DUES & CONVENTIONS	1,106.13	3,000.00	1,000.00	3,000.00
01-010-05-0481-0400 MISCELLANEOUS	208.42	350.00	31.00	350.00
01-010-05-0571-0400 COMPUTER	140.39	1,200.00	600.00	3,200.00
01-010-05-0572-0400 DESK	.00		46.00	.00
01-010-05-0573-0400 NOTARY PUBLIC	.00		4.00	.00
01-010-05-0575-0400 OFFICE REMODELING	.00		.00	.00
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TOTAL EXPENDITURES	85,272.91	190,458.00	80,040.00	182,246.00
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TOTAL DEPARTMENT	75,059.91	164,958.00	71,478.00	156,746.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
COMMISSIONERS COURT				
REVENUE				
01-010-04-0100-0401 REFUND/REGIST.,MISC.	.00		.00	.00
TOTAL REVENUE				
01-010-05-0101-0401 ELECTED OFFICIALS	30,325.92	61,210.00	29,730.00	61,210.00
01-010-05-0201-0401 SOCIAL SECURITY	1,911.36	4,683.00	1,878.00	4,683.00
01-010-05-0202-0401 GROUP MEDICAL INSURANCE	15,703.85	31,280.00	15,704.00	31,888.00
01-010-05-0203-0401 RETIREMENT	5,382.18	4,285.00	2,100.00	4,285.00
01-010-05-0480-0401 DUES & CONVENTIONS	2,058.52	5,000.00	2,279.00	5,000.00
01-010-05-0481-0401 MISC.	.00		.00	.00
TOTAL DEPARTMENT	55,381.83	106,458.00	51,691.00	107,066.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
NON-DEPARTMENTAL				
REVENUE				
01-010-04-0100-0409 SALE/COMP./LOSS FIXED ASSETS	.00		.00	.00
01-010-04-0103-0409 911 REIMBURSEMENT	.00		.00	.00
01-010-04-0104-0409 REFUND-PROPERTY & CASUALTY I	(1,277.00)	(1,000.00)	(20.00)	(1,000.00)
01-010-04-0105-0409 INS. PMT. TRANS.-FMFC	.00	(17,000.00)	.00	(17,000.00)
01-010-04-0107-0409 MINERAL INTEREST	.00		.00	.00
01-010-04-0109-0400 REFUND-REC. MAGMT.	.00		.00	.00
01-010-04-0112-0409 PROBATION -REFUND AUTO INS	.00	(375.00)	.00	(375.00)
01-010-04-0116-0409 TRSF FROM CTH RENOVATION	.00		.00	.00
01-010-04-0120-0409 HOMELAND SECURITY	.00		.00	.00
01-010-04-0126-0409 ELECTION/RECOUNT FEES/REIMBM	.00		.00	.00
01-010-04-0141-0409 GREASE TRAP/FEE/FINE-PENALTY	.00		.00	.00
01-010-04-0142-0409 MISCELLANEOUS	.85	(1,000.00)	(500.00)	(1,000.00)
01-010-04-0147-0409 CITY-LIFELILINE EXP REIMBURM	.00		.00	.00
01-010-04-0150-0409 REDEPOSIT MONEY FOR RET CHEC	.00		.00	.00
01-010-04-0155-0409 REIMBURSEMENT MONIES TO GRAN	.00		.00	.00
01-010-04-0156-0409 OSSF INSPECTION PERMITS	(3,250.00)	(5,000.00)	(2,075.00)	(7,000.00)
01-010-04-0157-0409 FEMA-(1999-2011 FIRES)	.00		.00	.00
01-010-04-0165-0409 SC HEALTH FNDTN-LIFELINE DON	.00		.00	.00
01-010-04-0170-0409 EMPLOYER REWARDS/BXBS	.00	(450.00)	.00	(450.00)

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+ACCOUNT #	- 6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-04-0075-0409 TX WORKFORCE COMMISSION	(7.88)		(177.00)	.00
01-010-04-0076-0409 CONTRIB-EMPLOYEE REWARD FUND	(915.86)		.00	.00
01-010-04-0080-0409 MORPHRO TRUST (FINGERPRINTIN	.00		.00	(1,200.00)
TOTAL REVENUE	(5,451.59)	(24,825.00)	(2,772.00)	(28,025.00)
EXPENDITURES				
01-010-05-0206-0409 EMPLOYEE BENEFIT FUND	50,000.00	50,000.00	25,000.00	50,000.00
01-010-05-0310-0409 RETURN CKS/BANK ERROR	.00		.00	.00
01-010-05-0311-0409 COPY MACHINE RENTAL & SUPPLI	1,630.78	3,500.00	1,490.00	3,500.00
01-010-05-0312-0409 ELECTION SUPPLIES	10,725.12	15,000.00	1,200.00	15,000.00
01-010-05-0313-0409 COMPUTER CHECKS & SUPPLIES	310.74	2,000.00	1,000.00	2,000.00
01-010-05-0315-0409 MANUAL CHECKS & SUPPLIES	406.62	700.00	423.00	700.00
01-010-05-0320-0409 DEPT. RECEIPTS, ETC.	.00	500.00	500.00	500.00
01-010-05-0350-0409 REPAIRS & MAIN.-OLD STATION	.00		.00	.00
01-010-05-0375-0409 BLDG/CONTENTS-APPRAISAL EXPE	.00		.00	.00
01-010-05-0400-0409 OFFICIALS BONDS & INSURANCE	50,412.25	85,000.00	28,504.00	85,000.00
01-010-05-0401-0409 INS. DEDUCTIBLE PM'TS.	.00	3,000.00	3,000.00	3,000.00
01-010-05-0402-0409 OUTSIDE AUDIT	.00	15,000.00	15,000.00	15,000.00
01-010-05-0403-0409 COMPUTER (AUDITOR/TREASURER)	.00		.00	.00
01-010-05-0425-0409 ANSWERING SERVICE-LIFELINE	975.00	2,100.00	1,200.00	.00
01-010-05-0426-0409 RADIOS/FIRE DEPARTMENT	.00		.00	.00
01-010-05-0427-0409 SECURITY SYSTEMS MAINTENANCE	.00	1,000.00	.00	.00

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+ACCOUNT #	- 6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0428-0409 PORTS-TO-PLAIN MEMBERSHIP DU	427.00	500.00	.00	500.00
01-010-05-0429-0409 TNCC EXPENSE	4,620.00	9,240.00	4,620.00	9,240.00
01-010-05-0435-0409 SEPTIC SYSTEM TESTING/SURVEY	.00		.00	.00
01-010-05-0438-0409 SEPTTEC TESTING	.00		.00	.00
01-010-05-0439-0409 OSSF INSPECTION PERMIT EXP	2,925.00	5,000.00	2,075.00	5,000.00
01-010-05-0440-0409 UTILITIES-RENTAL OFFICE	.00		.00	.00
01-010-05-0450-0409 COMPUTER MAINT. AGREEMT.& RE	2,752.38	3,000.00	247.00	3,000.00
01-010-05-0479-0409 BURIAL EXP-INDIGENT	.00	1,500.00	500.00	1,500.00
01-010-05-0480-0409 TAC MEMBERSHIP	550.00	600.00	.00	600.00
01-010-05-0481-0409 MISCELLANEOUS-OTHER SERVICES	252.37	2,000.00	2,000.00	2,000.00
01-010-05-0482-0409 LEGAL FEES (REDISTRICTING)	.00		.00	.00
01-010-05-0483-0409 AUTOPSIES	.00	8,000.00	3,000.00	8,000.00
01-010-05-0484-0409 HB1117-CODIFICTION EXITING R	.00		.00	.00
01-010-05-0485-0409 MEMBERSHIP CVCOG	.00	700.00	700.00	700.00
01-010-05-0487-0409 6TH REGIONAL ADMINISTRATIVE	489.00	489.00	.00	506.00
01-010-05-0488-0409 RENTAL EXPENSE-CONSTN-COURTH	.00		.00	.00
01-010-05-0489-0409 GREASE TRAP COMPLIANCE	.00		.00	.00
01-010-05-0490-0409 TEXAS EMPLOYMENT COMMISSION	68.79	5,000.00	1,887.00	5,000.00
01-010-05-0491-0409 ELECTION EXPENSE-ALL	704.00	6,000.00	650.00	6,000.00
01-010-05-0492-0409 COMPUTER INSTRUCTION & TRAIN	.00		.00	.00
01-010-05-0493-0409 ACTUARY EXPENSE-REPLMENT	2,300.00	2,300.00	.00	2,300.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0495-0409 SCD-TENT	.00		.00	.00
01-010-05-0496-0409 NACO	.00		.00	.00
01-010-05-0497-0409 DSL LINE	.00	1,000.00	1,000.00	1,000.00
01-010-05-0498-0409 TECH SUPPORT-LIFELINE	.00	3,000.00	.00	.00
01-010-05-0500-0409 LEGAL DEDUCTIBLE FEES	.00		.00	.00
01-010-05-0571-0409 TIME CLOCKS-REPLACEMENT FUND	2,000.00	2,000.00	.00	2,000.00
01-010-05-0572-0409 CONTRIBUTION-GRANTS	.00	10,000.00	.00	10,000.00
01-010-05-0574-0409 OTHER	36.50	3,000.00	1,500.00	3,000.00
01-010-05-0583-0409 GASB EXPENSE	.00		.00	.00
01-010-05-0584-0409 BASE MAPPING/EXISTING RD EXP	.00		.00	.00
01-010-05-0586-0409 DRUG TESTING-ALL DEPARTMENTS	386.00	800.00	100.00	500.00
01-010-05-0587-0409 COMPUTER MAIN-DIRECT DEPOSIT	.00		.00	.00
01-010-05-0588-0409 BANK SET UP FEE	.00		.00	.00
01-010-05-0589-0409 FEMA-(1999-2011 FIRES)	.00		.00	.00
01-010-05-0590-0409 HOMELD SEC-LEPTA REPEATERS	.00		.00	.00
01-010-05-0600-0409 EMPLOYER REWARDS EXPENSE	.00		.00	.00
01-010-05-0601-0409 CONTRIB-EMPLOYEE REWARD FD E	253.50		.00	.00
TOTAL EXPENDITURES	132,225.05	241,929.00	95,596.00	235,546.00
TOTAL DEPARTMENT	126,773.46	217,104.00	92,824.00	207,521.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
COUNTY COURT				
REVENUE				
01-010-04-0300-0426	COUNTY COURT FINES (9,212.00)	(40,000.00)	(15,198.00)	(40,000.00)
01-010-04-0301-0426	REFUND-JURY FEES .00		.00	.00
01-010-04-0305-0426	EXCESS CONTRIBUTION-COMPT JU (169.16)	(125.00)	.00	(125.00)
	TOTAL REVENUE (9,381.16)	(40,125.00)	(15,198.00)	(40,125.00)
EXPENDITURES				
01-010-05-0311-0426	SUPPLIES .00	100.00	100.00	100.00
01-010-05-0403-0426	COURT REPORTER EXPENSE 150.00	1,000.00	850.00	1,000.00
01-010-05-0404-0426	COURT APPOINTED ATTORNEY FEE 7,227.00	10,000.00	5,000.00	16,000.00
01-010-05-0405-0426	COURT FEES-INDIGENT 1,328.00	3,000.00	1,673.00	3,000.00
01-010-05-0406-0426	WITNESS EXPENSE .00		.00	.00
01-010-05-0407-0426	PRESIDING JUDGE-STATUATORY .00		.00	.00
01-010-05-0485-0426	INTERPRETATION EXPENSE 60.00		90.00	1,000.00
01-010-05-0487-0426	JURY EXPENSE .00	1,500.00	.00	1,500.00
	TOTAL EXPENDITURES 8,765.00	15,600.00	7,713.00	22,600.00
	TOTAL DEPARTMENT (616.16)	(24,525.00)	(7,485.00)	(17,525.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
DISTRICT COURT				
REVENUE				
01-010-04-0200-0435	DISTRICT COURT FINES (7,386.00)	(15,000.00)	(5,956.00)	(15,000.00)
01-010-04-0201-0435	REFUND-CT. APPTD. ATTN. FE (1,266.00)	(1,000.00)	(1,147.00)	(1,000.00)
01-010-04-0202-0435	REFUND-JURY FEES (1,344.00)	(1,000.00)	(1,665.00)	(1,000.00)
01-010-04-0205-0435	STATE-JURY REIMBURSEMENT .00	(1,000.00)	(100.00)	(1,000.00)
01-010-04-0225-0435	INDIGENT DEFENSE GRANT (4,606.00)	(5,000.00)	(3,529.00)	(5,000.00)
01-010-04-0226-0435	WITNESS FEE REIMBURSEMENT (2,001.82)	(1,500.00)	.00	(1,500.00)
01-010-04-0227-0435	JUDICIARY-EXCESS JUDGE SUPPL .00		.00	.00
01-010-04-0230-0435	REFUND-OTHER .00		.00	.00
	TOTAL REVENUE (16,603.82)	(24,500.00)	(12,397.00)	(24,500.00)
EXPENDITURES				
01-010-05-0101-0435	DISTRICT JUDGE 613.02	1,226.00	613.00	1,226.00
01-010-05-0105-0435	COURT ADMINISTRATOR 5,375.28	10,751.00	5,159.00	10,751.00
01-010-05-0108-0435	PART TIME HELP .00	1,200.00	.00	1,200.00
01-010-05-0110-0435	COURT REPORTER 7,562.52	18,343.00	7,600.00	18,343.00
01-010-05-0201-0435	SOCIAL SECURITY 1,142.41	2,548.00	1,246.00	2,548.00
01-010-05-0202-0435	CT REPORTER HEALTH INS .00		.00	.00
01-010-05-0203-0435	RETIREMENT 1,045.38	2,260.00	1,130.00	2,260.00
01-010-05-0310-0435	OFFICE SUPPLIES .00	200.00	200.00	200.00
01-010-05-0403-0435	INVESTIGATION FEES .00	6,000.00	1,500.00	6,000.00

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01-010-05-0404-0435 EXPERT WITNESS FEES	.00	3,000.00	1,000.00	3,000.00
01-010-05-0405-0435 OTHER LITIGATION EXPENSE	71.50	5,000.00	2,000.00	5,000.00
01-010-05-0406-0435 COURT APPOINTED ATTORNEY FEE	8,805.24	90,000.00	25,000.00	80,000.00
01-010-05-0407-0435 PRESIDING JUDGE EXPENSES	257.72	1,000.00	600.00	1,000.00
01-010-05-0420-0435 COMMUNICATION	245.37	885.00	600.00	1,000.00
01-010-05-0421-0435 INTERNET	.00		.00	.00
01-010-05-0432-0435 COURT REPORTER SUPPLIES	.00	400.00	200.00	400.00
01-010-05-0450-0435 EQUIPMENT-PRINTER	.00		.00	.00
01-010-05-0451-0435 REGIONAL CAPITAL PUBLIC DEF	3,085.45	3,805.00	.00	3,805.00
01-010-05-0480-0435 DISTRICT JUDGE'S SCHOOL	.00	300.00	800.00	800.00
01-010-05-0481-0435 OTHER COURT EXPENSES	150.00	5,000.00	3,727.00	5,000.00
01-010-05-0482-0435 MOBILE PHONE-DIST. JUDGE	188.39	400.00	400.00	400.00
01-010-05-0483-0435 TRAVEL EXPENSE-COURT ADMINIS	.00	300.00	800.00	800.00
01-010-05-0484-0435 WITNESS FEES	.00	2,000.00	1,000.00	2,000.00
01-010-05-0485-0435 DIST. JUDGE CAR ALLOWANCE	1,243.98	2,488.00	1,244.00	2,488.00
01-010-05-0486-0435 6TH ADM. JUDGE ASSESSMENT 95	.00		.00	.00
01-010-05-0488-0435 COURT REPORTER EXPENSE	1,953.74	10,000.00	8,000.00	10,000.00
01-010-05-0489-0435 JURY EXPENSE	5,372.77	12,000.00	2,200.00	12,000.00
01-010-05-0490-0435 FY '04 UNEXPENDED INDG DEFEN	.00		.00	.00
01-010-05-0570-0435 FURNITURE/OFF EQUIPMENT	.00	1,915.00	3,915.00	800.00
01-010-05-0575-0435 DST CT/CO-DST CLK, JUDGE-COMP	.00		.00	58,000.00

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TOTAL EXPENDITURES	37,112.77	181,021.00	68,934.00	229,021.00
TOTAL DEPARTMENT	20,508.95	156,521.00	56,537.00	204,521.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
DISTRICT & COUNTY CLERK				
REVENUE				
01-010-04-0099-0450 TEMP HOLDING FD/CO&DIST CLER	(1,178.00)		.00	.00
01-010-04-0400-0450 COUNTY CLERK	(14,462.98)	(32,000.00)	(16,402.00)	(32,000.00)
01-010-04-0695-0450 TRSF FROM RCDS MGMT-COMPUTER	.00		.00	.00
01-010-04-0700-0450 DISTRICT CLERK FEES	(4,138.00)	(8,000.00)	(6,002.00)	(8,000.00)
01-010-04-0701-0450 WEB ACCESS FEE	.00		.00	(1,000.00)
01-010-04-0702-0450 RESTITUTION	.00	(500.00)	(780.00)	(500.00)
01-010-04-0703-0450 SECURITY/COURTHOUSE	(551.00)	(2,000.00)	(735.00)	(2,000.00)
01-010-04-0704-0450 COURT REPORTER	(339.72)	(500.00)	(615.00)	(500.00)
01-010-04-0706-0450 BIRTH CERTIFICATES	(541.20)	(500.00)	(1,384.00)	(500.00)
01-010-04-0101-0450 LEOS	.00		.00	.00
01-010-04-0102-0450 COJP	.00		.00	.00
01-010-04-0103-0450 SENATE #21	.00	(10.00)	(10.00)	(10.00)
01-010-04-0707-0450 FUGITIVE FEE	.00	(5.00)	(5.00)	(5.00)
01-010-04-0105-0450 JUDICIAL TRAINING	.00	(2.00)	(2.00)	(2.00)
01-010-04-0708-0450 JUV. CRIM. DEL.	.00		.00	.00
01-010-04-0109-0450 ARREST FEES	(8.00)	(150.00)	(122.00)	(150.00)
01-010-04-0110-0450 LOCAL ARREST FEES	(75.00)	(150.00)	(80.00)	(150.00)
01-010-04-0111-0450 MOVING VIOLATION	.00		.00	.00
01-010-04-0114-0450 GENERAL REVENUE	.00		.00	.00

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01-010-04-0115-0450 LEMI	.00		.00	.00
01-010-04-0116-0450 ST. CONSOLIDATED CT. COST	(217.20)	(600.00)	(302.00)	(600.00)
01-010-04-0118-0450 F.E.P. (FILING FEE)	.00	(4.00)	(4.00)	(4.00)
01-010-04-0119-0450 FAMILY PROTECTION	(60.00)	(300.00)	(135.00)	(300.00)
01-010-04-0120-0450 ELECTRIC MONITOR	.00		.00	.00
01-010-04-0122-0450 INDIGENT FEES	(13.07)	(50.00)	(35.00)	(50.00)
01-010-04-0123-0450 PRETRIAL DIVERSION	(29,500.00)	(22,000.00)	(24,000.00)	(25,000.00)
01-010-04-0121-0450 BOND FORFIETURE-CLERK	.00	(500.00)	(1,497.00)	(500.00)
01-010-04-0125-0450 TIME PAYMENT	(150.00)	(600.00)	(125.00)	(600.00)
01-010-04-0128-0450 REFUND	(65.00)		(270.00)	.00
01-010-04-0131-0450 SHERIFF/OTHER COUNTIES	(154.00)		(520.00)	.00
01-010-04-0124-0450 E-FILE FEE	.00	(50.00)	.00	(1,000.00)
01-010-04-0138-0450 DNA-CS	.00		.00	.00
01-010-04-0140-0450 JUVENILE APPREHENSION	.00		.00	.00
01-010-04-0141-0450 PROBATION FEES	.00		.00	.00
01-010-04-0142-0450 EXCESS FUNDS/TRUST ACCTS	.00		.00	.00
01-010-04-0143-0450 ALTERNATIVE DISPUTE RESOLUTI	.00		.00	.00
01-010-04-0144-0450 EMS TRAUMA	(23.30)	(100.00)	(50.00)	(100.00)
01-010-04-0145-0450 JUDICIAL-DIV/FAM	.00	(10.00)	(10.00)	(10.00)
01-010-04-0146-0450 JUDICIAL-CV	(7.36)	(10.00)	(12.00)	(10.00)
01-010-04-0147-0450 DNA	.00	(20.00)	(5.00)	(20.00)

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+ACCOUNT #	- 6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-04-0148-0450 JURY REIMBURSMENT-CLK	(6.80)	(50.00)	(12.00)	(50.00)
01-010-04-0149-0450 JUDICIAL SUPPORT-CR (CLK)	(9.60)	(100.00)	(15.00)	(100.00)
01-010-04-0150-0450 PASSPORTS	.00		.00	.00
01-010-04-0151-0450 INTOXICATION DRUG CONVITION	(64.70)	(200.00)	(63.00)	(200.00)
01-010-04-0152-0450 GUARDIANSHIP FEE	(140.00)	(200.00)	(115.00)	(200.00)
01-010-04-0153-0450 INDIGENT DEFENSE & FILING FE	(3.40)	(10.00)	(8.00)	(10.00)
01-010-04-0154-0450 STATE TRAFFICE FEE	.20	(10.00)	(10.00)	(10.00)
01-010-04-0157-0450 CO & DISTRICT TECHNOLOGY	(356.00)	(980.00)	(576.00)	(980.00)
TOTAL REVENUE	(52,064.53)	(69,611.00)	(53,901.00)	(74,561.00)
EXPENDITURES				
01-010-05-0101-0450 ELECTED OFFICIAL	31,019.52	62,040.00	31,020.00	62,040.00
01-010-05-0103-0450 DEPUTIES & ASSISTANTS	41,380.92	89,621.00	50,000.00	89,621.00
01-010-05-0107-0450 PART-TIME HELP	.00		.00	.00
01-010-05-0201-0450 SOCIAL SECURITY	5,244.65	11,602.00	5,522.00	11,602.00
01-010-05-0202-0450 GROUP MEDICAL INSURANCE	11,829.30	23,500.00	11,536.00	23,914.00
01-010-05-0203-0450 RETIREMENT	5,068.08	10,617.00	5,088.00	10,617.00
01-010-05-0310-0450 OFFICE SUPPLIES	884.45	6,000.00	2,305.00	6,000.00
01-010-05-0311-0450 RECORDING SUPPLIES	.00		.00	.00
01-010-05-0312-0450 PASSPORT SUPPLIES	.00		.00	.00
01-010-05-0313-0450 POSTAGE	.00	3,000.00	2,000.00	3,000.00
01-010-05-0420-0450 COMMUNICATION	1,257.68	3,000.00	1,568.00	3,000.00

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01-010-05-0421-0450 INTERNET	950.27	2,000.00	1,920.00	2,000.00
01-010-05-0425-0450 WEB PAGE	550.00	1,200.00	1,100.00	1,200.00
01-010-05-0430-0450 ADVERTISING & LEGAL NOTICES	.00	300.00	300.00	300.00
01-010-05-0450-0450 COMPUTER MAINTENANCE	.00	6,000.00	.00	17,000.00
01-010-05-0451-0450 REPAIRS TO MACHINERY/EQUIPME	.00	1,000.00	1,000.00	1,000.00
01-010-05-0480-0450 DUES & CONVENTION	2,726.61	5,000.00	2,300.00	5,000.00
01-010-05-0481-0450 SHARP COPY MACHINE	.00		.00	.00
01-010-05-0482-0450 XEROX MAINT. AGREEMENT	3,224.53	4,800.00	1,600.00	4,800.00
01-010-05-0483-0450 P. BOWES/PRODUCTION METER MA	1,063.86	1,860.00	700.00	1,860.00
01-010-05-0484-0450 REFUND-COURT FEES	1,065.00	200.00	5,000.00	5,000.00
01-010-05-0485-0450 REFUND-RESTITUTION	.00		1,569.00	.00
01-010-05-0486-0450 RECORD CONTRACT SCHEDULE	.00		.00	.00
01-010-05-0488-0450 FILING FEES-INDIGENT	.00		.00	.00
01-010-05-0490-0450 OTHER COUNTIES-SHF REIMBURSE	154.00		850.00	1,000.00
01-010-05-0491-0450 MISCELLANEOUS	.00	1,000.00	1,000.00	1,000.00
01-010-05-0570-0450 MACH & EQUIP/LAPTOP	1,294.89	3,000.00	1,500.00	1,500.00
01-010-05-0571-0450 FURNITURE/WORK STATION	.00		.00	1,500.00
01-010-05-0572-0450 SCANNER/PRINTER	.00		.00	.00
01-010-05-0573-0450 COMPUTER-SOFTWARE UPGRADE	.00		.00	.00
01-010-05-0578-0450 REPLACEMENT FD-VOTING EQUIPM	.00		.00	.00
01-010-05-0579-0450 PASSPORT CAMERA	.00		.00	.00

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01-010-05-0580-0450 DIGITIZE EQUIPMENT	.00		.00	.00
01-010-05-0586-0450 REPLMENT-SOFTWARE UPGRADE	20,168.00		.00	.00
01-010-05-0587-0450 VOTING EQUIPMENT	2,740.00	5,000.00	2,260.00	5,000.00
TOTAL EXPENDITURES	130,621.76	240,740.00	130,138.00	257,954.00
TOTAL DEPARTMENT	78,557.23	171,129.00	76,237.00	183,393.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
J.P. COURT				
REVENUE				
01-010-04-0094-0455 UNIDENTIFIED REV	.00		.00	.00
01-010-04-0095-0455 SERVICE FEE	.00		.00	.00
01-010-04-0096-0455 CONVICT MOVING VIOLATION	(20.44)	(40.00)	(25.00)	(40.00)
01-010-04-0097-0455 REFUND-JURY EXPENSE	.00		.00	.00
01-010-04-0099-0455 TEMPORARY DEPOSIT/JP HOLD FU	5,647.50		.00	.00
01-010-04-0100-0455 J.P. COURT FINES	(292,014.21)	(400,000.00)	(310,000.00)	(410,000.00)
01-010-04-0117-0455 LEOA	.00	(2.00)	(2.00)	(2.00)
01-010-04-0118-0455 LEOCE	.00	(2.00)	(2.00)	(2.00)
01-010-04-0119-0455 OVERWEIGHT GROSS	(28,931.30)	(10,000.00)	(13,000.00)	(20,000.00)
01-010-04-0120-0455 PARKS & WILDLIFE	(241.75)	(1,000.00)	(260.00)	(1,000.00)
01-010-04-0121-0455 BONDS	.00	(500.00)	(250.00)	(500.00)
01-010-04-0146-0455 INDIGENT DEFENSE FEE	(445.30)	(1,000.00)	(335.00)	(1,000.00)
01-010-04-0101-0455 (LEOS) LAW ENFORCEMENT	.10		.00	.00
01-010-04-0222-0455 REFUND/OVERPAYMENT	.00		.00	.00
01-010-04-0102-0455 (COJP) CRIMINAL JUSTICE PLAN	.50	(5.00)	(5.00)	(5.00)
01-010-04-0103-0455 SENATE #21	(60.50)	(200.00)	(66.00)	(200.00)
01-010-04-0104-0455 DEFENSIVE DRIVING & DISMISSA	(2,399.60)	(4,500.00)	(2,100.00)	(4,500.00)
01-010-04-0105-0455 JUDGES EDUCATION FUND	(8.10)	(30.00)	(15.00)	(30.00)
01-010-04-0116-0455 CONSOLIDATED CT. COSTS	(9,116.00)	(15,000.00)	(8,083.00)	(15,000.00)

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01-010-04-0233-0455 OMNI-CT COST	(1,956.00)	(3,000.00)	(1,840.00)	(3,000.00)
01-010-04-0125-0455 TIME PAYMENT	(1,212.50)	(2,500.00)	(1,288.00)	(2,500.00)
01-010-04-0127-0455 EFF. ADM. OF JUSTICE	.00		.00	.00
01-010-04-0122-0455 FUGITIVE APREHENSION	(20.00)	(125.00)	(19.00)	(125.00)
01-010-04-0106-0455 J.P. SMALL CLAIMS	.00		.00	.00
01-010-04-0124-0455 SECURITY-JPC	(9,150.00)	(13,000.00)	(7,000.00)	(13,000.00)
01-010-04-0123-0455 JUVENILE CRIME/DELINQ.	(1.51)	(10.00)	(2.00)	(10.00)
01-010-04-0128-0455 CHILD BELT/SEAT UNRESTRAINED	(450.00)	(2,000.00)	(780.00)	(2,000.00)
01-010-04-0131-0455 JP SCHOOL/OTHER REFUND	.00		(110.00)	.00
01-010-04-0132-0455 TECHNOLOGY-JP	(9,132.00)	(16,000.00)	(8,105.00)	(16,000.00)
01-010-04-0133-0455 CMI	.70	(8.00)	(2.00)	(8.00)
01-010-04-0134-0455 RESTITUTION/JP	.00		.00	.00
01-010-04-0107-0455 OPERATORS & CHAUFFEURS FUND	.00		.00	.00
01-010-04-0135-0455 LOCAL ARREST FEES	(574.35)	(1,300.00)	(420.00)	(1,300.00)
01-010-04-0136-0455 STATE TRAFFIC FEE	(3,132.00)	(5,000.00)	(2,799.00)	(5,000.00)
01-010-04-0137-0455 COLLECTION SERVICE FEE	(47,048.98)	(45,000.00)	(29,925.00)	(45,000.00)
01-010-04-0138-0455 FILING FEES/JP	(207.00)	(600.00)	(442.00)	(600.00)
01-010-04-0139-0455 REFUND/OVERPAYMENT	(974.80)	(1,000.00)	(895.00)	(1,000.00)
01-010-04-0140-0455 BAT (BREATH ALCOHOL TEST)	(75.00)	(60.00)	(25.00)	(60.00)
01-010-04-0141-0455 JURY REIMBURSEMENT-JP	(897.20)	(1,500.00)	(814.00)	(1,500.00)
01-010-04-0142-0455 JUDICIAL SUPPORT-CR (JP)	(1,348.20)	(2,000.00)	(970.00)	(2,000.00)

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-04-0143-0455 CERTIFIED MAIL FEE	.00		(324.00)	.00
01-010-04-0109-0455 ARREST FEES	(8,708.00)	(14,000.00)	(7,448.00)	(14,000.00)
01-010-04-0110-0455 DEFERRED ADJUDICATION FEES	(19,527.30)	(36,000.00)	(18,243.00)	(36,000.00)
01-010-04-0111-0455 ADMINISTRATION FEES	(170.00)	(400.00)	(130.00)	(400.00)
01-010-04-0112-0455 TRAFFIC ON HIGHWAY	(6,429.00)	(11,000.00)	(5,731.00)	(11,000.00)
01-010-04-0113-0455 COMPREHENSIVE REHAB.	.00	(5.00)	(5.00)	(5.00)
01-010-04-0114-0455 GENERAL REVENUE FUND	.00	(2.00)	(2.00)	(2.00)
01-010-04-0115-0455 LAW ENFORCEMENT MANAGEMENT	.05	(1.00)	(1.00)	(1.00)
TOTAL REVENUE	(438,604.89)	(586,790.00)	(421,463.00)	(606,790.00)
EXPENDITURES				
01-010-05-0101-0455 ELECTED OFFICIAL	31,019.52	62,040.00	31,020.00	62,040.00
01-010-05-0103-0455 ASSISTANTS	40,087.27	84,660.00	49,716.00	84,660.00
01-010-05-0107-0455 PART TIME	.00		.00	10,000.00
01-010-05-0108-0455 TEMPORARY HELP	.00		.00	.00
01-010-05-0201-0455 SOCIAL SECURITY	4,612.17	11,223.00	7,373.00	11,988.00
01-010-05-0202-0455 GROUP MEDICAL INSURANCE	11,829.30	23,500.00	11,536.00	23,914.00
01-010-05-0203-0455 RETIREMENT	4,977.47	10,269.00	4,480.00	10,969.00
01-010-05-0310-0455 OFFICE SUPPLIES	1,233.49	5,000.00	3,945.00	5,000.00
01-010-05-0315-0455 POSTAGE	588.00	1,700.00	1,406.00	1,700.00
01-010-05-0420-0455 COMMUNICATION	808.98	2,200.00	1,225.00	2,200.00
01-010-05-0421-0455 INTERNET	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0425-0455 CAR ALLOWANCE	.00		.00	.00
01-010-05-0450-0455 EQUIPMENT REPAIRS	.00	1,000.00	500.00	1,000.00
01-010-05-0451-0455 COMPUTER/MAIN.AGREEMENT	2,910.00	3,500.00	90.00	3,500.00
01-010-05-0480-0455 DUES & CONVENTIONS	1,000.08	3,000.00	2,340.00	3,000.00
01-010-05-0481-0455 NOTARY FEE	.00		.00	.00
01-010-05-0482-0455 COMPUTER TRAINING	.00	1,000.00	1,000.00	1,000.00
01-010-05-0483-0455 SERVICE FEE-REFUNDS	.00	700.00	700.00	700.00
01-010-05-0484-0455 REIMBURSEMT FOR FEES	309.70	3,000.00	1,773.00	3,000.00
01-010-05-0487-0455 BOND REFUNDS	.00	100.00	100.00	100.00
01-010-05-0490-0455 JURY EXPENSE	.00	600.00	600.00	600.00
01-010-05-0570-0455 MACH & EQUIPMT/LAPTOP	.00	2,500.00	1,800.00	2,500.00
01-010-05-0571-0455 FURNITURE/	.00		.00	.00
01-010-05-0572-0455 PRINTER STAND	.00		.00	.00
01-010-05-0573-0455 TELEPHONE SYSTEM	.00		.00	.00
01-010-05-0575-0455 COLLECTION FEE EXP (30%)	47,407.38	32,000.00	43,336.00	32,000.00
01-010-05-0576-0455 DEBT COLLECTION EXP (CO)	.00		.00	.00
01-010-05-0577-0455 SOFTWARE UPGRADE	.00	1,000.00	1,000.00	1,000.00
01-010-05-0580-0455 BOARD EQUINE/CARE	.00		.00	.00
TOTAL EXPENDITURES	146,783.36	248,992.00	163,940.00	260,871.00
TOTAL DEPARTMENT	(291,821.53)	(337,798.00)	(257,523.00)	(345,919.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
DISTRICT ATTORNEY				
REVENUE				
01-010-04-0110-0465 ASSIST DA ATTY-LONGEVITY PAY	(213.19)	(692.00)	(448.00)	(692.00)
01-010-04-0115-0465 INSURANCE REIMBURSEMENT	.00		.00	.00
01-010-04-0481-0465 MISCELLANEOUS REVENUE	(140.00)		(50.00)	.00
TOTAL REVENUE	(353.19)	(692.00)	(498.00)	(692.00)
EXPENDITURES				
01-010-05-0101-0465 D.A. SUPPLEMENT	612.96	1,226.00	613.00	1,226.00
01-010-05-0102-0465 ASSISTANT DIST.ATTORNEY	7,157.48	24,085.00	16,000.00	24,085.00
01-010-05-0103-0465 LEGAL ASSISTANT	.00	4,075.00	2,000.00	4,119.00
01-010-05-0105-0465 LEGAL ASSISTANT	4,119.00	4,119.00	103.00	4,119.00
01-010-05-0106-0465 INVESTIGATOR SALARY	1,861.50	6,865.00	1,800.00	6,865.00
01-010-05-0107-0465 LEGAL ASSISTANT	.00	4,119.00	1,800.00	4,119.00
01-010-05-0108-0465 VICTIM'S COORD/FS	2,746.00	4,119.00	2,143.00	4,119.00
01-010-05-0109-0465 LEGAL ASSISTANT-OZONA	5,486.52	10,973.00	3,976.00	10,973.00
01-010-05-0110-0465 PROFF. SERVICES	2,696.24	3,995.88	3,835.00	4,000.00
01-010-05-0112-0465 VICTIMS COORD/OZONA	.00	4,119.00	.00	4,119.00
01-010-05-0201-0465 SOCIAL SECURITY	1,697.55	4,873.00	2,481.00	4,873.00
01-010-05-0202-0465 GROUP MEDICAL INSURANCE	10,000.00	20,167.00	10,167.00	20,167.00
01-010-05-0203-0465 RETIREMENT	1,553.49	4,459.00	2,194.00	4,459.00
01-010-05-0204-0465 UNEMPLOYMENT	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0205-0465 WORKMANS COMP.	.00		.00	.00
01-010-05-0206-0465 INSURANCE-OZONA (KIM)	.00		7,720.00	.00
01-010-05-0310-0465 OFFICE SUPPLIES	1,092.85	2,000.00	907.00	2,000.00
01-010-05-0311-0465 POSTAGE	.00		.00	.00
01-010-05-0312-0465 SECRETARY-OZONA II	.00		.00	.00
01-010-05-0315-0465 LAW LIBRARY	2,057.76	3,000.00	925.00	3,000.00
01-010-05-0350-0465 REPAIRS & MAIN-OFFICE EQUIPM	.00	100.00	100.00	100.00
01-010-05-0391-0465 FUEL	.00	1,600.00	1,600.00	1,600.00
01-010-05-0420-0465 COMMUNICATION	.00		.00	.00
01-010-05-0425-0465 TRAVEL	.00	3,050.00	3,050.00	3,050.00
01-010-05-0426-0465 TRAINING/FEES	.00		.00	.00
01-010-05-0450-0465 REPAIR & MAIN-VEHICLE	.00	1,000.00	800.00	1,000.00
01-010-05-0480-0465 MISC.	.00		.00	.00
01-010-05-0481-0465 DUES & CONVENTIONS	.00	54.00	54.00	54.00
01-010-05-0486-0465 REGISTRATION FEES	.00	1,200.00	1,200.00	1,200.00
01-010-05-0490-0465 VEHICLE RECOVERY EXPENSE	.00		.00	.00
01-010-05-0570-0465 EQUIPMT/PRINTER/COMPUTER ETC	.00	412.00	.00	.00
TOTAL EXPENDITURES	41,081.35	109,610.88	63,468.00	109,247.00
TOTAL DEPARTMENT	40,728.16	108,918.88	62,970.00	108,555.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
COUNTY ATTORNEY				
REVENUE				
01-010-04-0300-0475 COUNTY ATTORNEY	(425.00)	(1,000.00)	(475.00)	(1,000.00)
01-010-04-0301-0475 CO. ATTN. STATE SUPPLIMENT	.00	(20,833.00)	(2,500.00)	(20,833.00)
TOTAL REVENUE	(425.00)	(21,833.00)	(2,975.00)	(21,833.00)
EXPENDITURES				
01-010-05-0101-0475 ELECTED OFFICIAL	33,888.37	63,420.00	29,541.50	59,083.00
01-010-05-0103-0475 DEPUTIES OR ASSISTANTS	22,418.79	38,633.00	16,214.00	32,426.00
01-010-05-0201-0475 SOCIAL SECURITY	3,727.55	7,807.00	3,600.00	7,001.00
01-010-05-0202-0475 GROUP MEDICAL INSURANCE	7,886.20	15,700.00	7,716.00	15,943.00
01-010-05-0203-0475 RETIREMENT	3,941.47	7,144.00	2,910.00	6,406.00
01-010-05-0310-0475 OFFICE SUPPLIES	.00	300.00	300.00	300.00
01-010-05-0311-0475 POSTAGE	74.90	1,000.00	500.00	1,000.00
01-010-05-0420-0475 COMMUNICATION	339.34	700.00	360.00	700.00
01-010-05-0480-0475 DUES & CONVENTIONS	.00	150.00	150.00	150.00
01-010-05-0483-0475 BOOKS & UPDATES	.00	150.00	150.00	150.00
01-010-05-0570-0475 TV/POWER POINT	433.08	500.00	.00	.00
01-010-05-0571-0475 ADVERTISING	.00		.00	.00
01-010-05-0575-0475 DVD BURNER/SOFTWARE	.00		.00	500.00
TOTAL EXPENDITURES	72,709.70	135,504.00	61,441.50	123,659.00
TOTAL DEPARTMENT	72,284.70	113,671.00	58,466.50	101,826.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
AUDITOR				
REVENUE				
01-010-04-0101-0495 AUDITOR SCHOOL REFUND	.00		.00	.00
01-010-04-0102-0495 REFUND	.00		.00	.00
TOTAL REVENUE	.00	.00	.00	.00
01-010-05-0101-0495 APPOINTED OFFICIAL	31,019.52	62,040.00	31,020.00	62,040.00
01-010-05-0103-0495 DEPUTY AUDITOR	23,530.92	47,062.00	23,531.00	47,062.00
01-010-05-0107-0495 PART-TIME	.00	20,766.00	.00	20,766.00
01-010-05-0201-0495 SOCIAL SECURITY	4,147.41	9,935.00	4,174.00	9,935.00
01-010-05-0202-0495 GROUP MEDICAL INSURANCE	7,886.20	15,700.00	7,825.00	15,943.00
01-010-05-0203-0495 RETIREMENT	3,819.29	9,091.00	3,819.00	9,091.00
01-010-05-0310-0495 OFFICE SUPPLIES	331.52	2,300.00	1,675.00	2,300.00
01-010-05-0400-0495 COMPUTER SOFTWARE	.00	500.00	500.00	3,500.00
01-010-05-0420-0495 COMMUNICATION	571.20	1,400.00	829.00	1,400.00
01-010-05-0421-0495 INTERNET	.00	1,200.00	1,200.00	1,200.00
01-010-05-0450-0495 REPAIRS TO EQUIPMENT	145.00	200.00	200.00	200.00
01-010-05-0480-0495 DUES & CONVENTIONS	567.56	2,600.00	2,032.00	2,600.00
01-010-05-0481-0495 MISCELLANEOUS	147.45	100.00	105.00	100.00
01-010-05-0485-0495 REPLMENT-COMPUTER/SOFTWARE	2,000.00	2,000.00	.00	2,000.00
01-010-05-0570-0495 MACHINERY/EQUIP,FURNITURE	.00	1,200.00	1,200.00	1,200.00
01-010-05-0571-0495 TELEPHONES	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0575-0495 SOFTWARE EXPENSE	.00		.00	12,500.00
TOTAL DEPARTMENT	74,166.07	176,094.00	78,110.00	191,837.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
TREASURER				
REVENUE				
01-010-04-0900-0497 OTHER	(9,535.63)	(400.00)	(14,860.00)	(400.00)
01-010-04-0100-0497 INTEREST INCOME	(21,671.11)	(40,000.00)	(21,320.00)	(40,000.00)
01-010-04-0101-0497 RESTORATION-OUTSTANDING CHEC	.00		.00	.00
01-010-04-0102-0497 RESTORATION OF CANCELLED CHE	.00		.00	.00
01-010-04-0200-0497 MISCELLANEOUS-OTHER REVENUE	(25.00)	(500.00)	(500.00)	(500.00)
TOTAL REVENUE	(31,231.74)	(40,900.00)	(36,680.00)	(40,900.00)
EXPENDITURES				
01-010-05-0101-0497 ELECTED OFFICIAL	31,019.52	62,040.00	31,020.00	62,040.00
01-010-05-0107-0497 PART-TIME HELP	.00		.00	.00
01-010-05-0201-0497 SOCIAL SECURITY	2,028.40	4,746.00	2,373.00	4,746.00
01-010-05-0202-0497 GROUP MEDICAL INSURANCE	3,943.10	7,820.00	3,858.00	7,972.00
01-010-05-0203-0497 RETIREMENT	2,171.40	4,343.00	2,172.00	4,343.00
01-010-05-0310-0497 OFFICE SUPPLIES	934.81	3,000.00	1,976.00	3,000.00
01-010-05-0400-0497 COMP/SOFTWARE MAINTENANCE	.00		.00	3,500.00
01-010-05-0420-0497 COMMUNICATION	251.43	900.00	648.00	900.00
01-010-05-0421-0497 INTERNET	.00	600.00	600.00	600.00
01-010-05-0430-0497 ADVERTISING & LEGAL NOTICES	.00	300.00	300.00	300.00
01-010-05-0450-0497 REPAIRS TO EQUIPMENT	.00	100.00	100.00	100.00
01-010-05-0480-0497 DUES & CONVENTIONS	330.00	1,100.00	770.00	1,100.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0485-0497 REPLMENT-COMPUTER/SOFTWARE	2,000.00	2,000.00	.00	2,000.00
01-010-05-0570-0497 MACH/EQUIP PHONE,FAX,PRINTER	.00		.00	.00
01-010-05-0571-0497 DESK	.00		.00	.00
01-010-05-0575-0497 SOFTWARE EXPENSE	.00		.00	12,500.00
01-010-05-0580-0497 STATE COMPTROLLER/OVERPAYMEN	.00		.00	.00
01-010-05-0585-0497 OTHER	.00		.00	.00
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TOTAL EXPENDITURES	42,678.66	86,949.00	43,817.00	103,101.00
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TOTAL DEPARTMENT	11,446.92	46,049.00	7,137.00	62,201.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
TAX ASSESSOR				
REVENUE				
01-010-04-0110-0499	CURRENT AD VALOREM TAXES (2,712,407.25)	(2,862,132.00)	(149,725.00)	(2,862,132.00)
01-010-04-0120-0499	DELINQUENT AD VALOREM TAXES .00		.00	.00
01-010-04-0123-0499	SETTLEMENT-AD VAL. DRYFUS,ET .00		.00	.00
01-010-04-0122-0499	PENALTY & INTEREST-DEL. ACCT .00		.00	.00
01-010-04-0121-0499	VOTER REGISTRATION (175.00)		(5.00)	.00
01-010-04-0500-0499	COUNTY TAX ASSESSOR/COLLECTO (22,640.41)	(20,000.00)	(33,640.00)	(20,000.00)
01-010-04-0502-0499	TVRS-REIMBURSEMENT .00		.00	.00
01-010-04-0503-0499	COM MTR VEH TAX/TERP .00		.00	.00
01-010-04-0504-0499	CHAPTER #19 .00	(600.00)	(600.00)	(600.00)
01-010-04-0505-0499	RETURN CK FEE-HWY FUND (25.00)	(500.00)	(400.00)	(500.00)
	TOTAL REVENUE (2,735,247.66)	(2,883,232.00)	(184,370.00)	(2,883,232.00)
EXPENDITURES				
01-010-05-0101-0499	ELECTED OFFICIAL 31,019.52	62,040.00	31,020.00	62,040.00
01-010-05-0103-0499	DEPUTIES OR ASSISTANTS 17,232.72	42,483.00	18,068.00	42,483.00
01-010-05-0108-0499	PART TIME HELP .00		.00	.00
01-010-05-0201-0499	SOCIAL SECURITY 3,627.78	7,996.00	3,756.00	7,996.00
01-010-05-0202-0499	GROUP MEDICAL INSURANCE 7,886.20	15,700.00	7,836.00	15,943.00
01-010-05-0203-0499	RETIREMENT 3,377.64	7,317.00	3,437.00	7,317.00
01-010-05-0310-0499	OFFICE SUPPLIES 314.54	1,000.00	800.00	1,000.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0400-0499 VOTER REGISTRATION CONTRACT	.00		.00	.00
01-010-05-0401-0499 CONTRACT - JOINT APPRAISAL D	59,717.92	121,368.00	65,042.00	121,368.00
01-010-05-0420-0499 COMMUNICATIONS	1,151.84	2,100.00	948.00	2,100.00
01-010-05-0421-0499 INTERNET	.00		.00	.00
01-010-05-0450-0499 REPAIRS TO OFFICE MACHINES	.00		.00	.00
01-010-05-0480-0499 DUES & CONVENTIONS	85.00	2,000.00	1,765.00	2,000.00
01-010-05-0481-0499 MISCELLANEOUS	891.60	1,500.00	608.00	1,500.00
01-010-05-0482-0499 BOND FOR JOINT APPRAISAL DIS	.00		.00	.00
01-010-05-0483-0499 REFUND TO TAXAYER-DRYFUS, ET	.00		.00	.00
01-010-05-0569-0499 COPIER	952.58	2,400.00	1,447.00	2,400.00
01-010-05-0570-0499 EQUIPMENT-PRINTER & STAND	.00		.00	.00
01-010-05-0572-0499 OFFICE FURNITURE	.00	500.00	500.00	500.00
01-010-05-0575-0499 VOTER REGISTRATION	1,343.78	2,000.00	656.00	2,000.00
TOTAL EXPENDITURES	127,601.12	268,404.00	135,883.00	268,647.00
TOTAL DEPARTMENT	(2,607,646.54)	(2,614,828.00)	(48,487.00)	(2,614,585.00)

+ACCOUNT #	- 6 MONTH EXPENSE -	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
COURTHOUSE				
REVENUE				
01-010-04-0320-0510 REFUNDS	.00		.00	.00
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TOTAL REVENUE	.00	.00	.00	.00
EXPENDITURES				
01-010-05-0101-0510 HEAD OF DEPARTMENT	19,793.16	39,587.00	19,794.00	39,587.00
01-010-05-0104-0510 MAINTENANCE-CTH/LIBRARY	.00		.00	.00
01-010-05-0201-0510 SOCIAL SECURITY	1,503.44	3,028.00	1,795.00	3,028.00
01-010-05-0202-0510 GROUP MEDICAL INSURANCE	3,943.10	7,820.00	3,857.00	7,972.00
01-010-05-0203-0510 RETIREMENT	1,409.04	2,771.00	1,382.00	2,771.00
01-010-05-0350-0510 REPAIR & MAINTENANCE SUPPLIE	3,417.54	7,000.00	4,238.00	7,000.00
01-010-05-0390-0510 MISCELLANEOUS SUPPLIES	77.94	600.00	522.00	600.00
01-010-05-0391-0510 GASOLINE FOR PICK-UP	193.73	500.00	828.00	500.00
01-010-05-0392-0510 FERTILIZER	.00	900.00	450.00	900.00
01-010-05-0440-0510 UTILITIES	13,038.62	28,000.00	12,000.00	28,000.00
01-010-05-0441-0510 UTILITIES-OLD POLICE STATION	1,759.09	5,600.00	1,630.00	5,600.00
01-010-05-0450-0510 REPAIRS-ASBESTOS ABATEMENT	.00		.00	.00
01-010-05-0451-0510 GAS-LAWN EQUIP.	.00	300.00	100.00	300.00
01-010-05-0452-0510 A/C MAINTENANCE FEE	.00		.00	.00
01-010-05-0455-0510 COURTROOM REPAIRS	.00		.00	.00
01-010-05-0480-0510 LAWN WATER SYSTEM	195.50	500.00	410.00	500.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0568-0510 BLDG. MAINTENANCE	1,635.59	5,000.00	4,267.00	5,000.00
01-010-05-0569-0510 CTH-EQUIPTMT REPLACEMENT FUN	500.00	500.00	.00	500.00
01-010-05-0570-0510 MACHINERY & EQUIPMENT	.00	300.00	300.00	300.00
01-010-05-0571-0510 PICK-UP REPAIRS	344.09	1,000.00	500.00	1,000.00
01-010-05-0572-0510 GRASS SEED	.00	500.00	250.00	500.00
01-010-05-0573-0510 COURTHOUSE-PESTICIDE	.00	700.00	350.00	700.00
01-010-05-0574-0510 FIRE ALARM MONITORING	.00	360.00	360.00	360.00
01-010-05-0575-0510 JUROR CHAIRS	.00		.00	.00
01-010-05-0576-0510 CT. HOUSE A/C UNIT	.00		.00	.00
01-010-05-0577-0510 CT. HOUSE WINDOWS	.00		.00	.00
01-010-05-0579-0510 TEMP. HELP	.00		.00	.00
01-010-05-0580-0510 ELEVATOR MAINTENANCE FEE	5,954.44	6,000.00	50.00	6,000.00
01-010-05-0581-0510 BLDG MAINT/OLD POLICE STATIO	15.84	1,000.00	500.00	1,000.00
01-010-05-0582-0510 ROOF REPAIRS/OLD POLICE STAT	.00		.00	.00
01-010-05-0583-0510 STORAGE SHED/ELECTRICAL	.00		.00	.00
01-010-05-0584-0510 OLD JAIL ROOF REPAIR	.00		.00	.00
01-010-05-0585-0510 CTH RESTORE/BLDG MAINTENANCE	.00		.00	.00
01-010-05-0586-0510 TRUCK-REPLACEMENT	.00		.00	7,500.00
TOTAL EXPENDITURES	53,781.12	111,966.00	53,583.00	119,618.00
TOTAL DEPARTMENT	53,781.12	111,966.00	53,583.00	119,618.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
ANNEX				
REVENUE				
01-010-04-0101-0511 RENT-JOINT APPRAISAL DISTRIC	(2,769.87)	(5,632.00)	(2,486.00)	(5,632.00)
01-010-04-0115-0511 REFUND	.00		.00	.00
TOTAL REVENUE	(2,769.87)	(5,632.00)	(2,486.00)	(5,632.00)
EXPENDITURES				
01-010-05-0101-0511 HEAD OF DEPARTMENT	23,819.40	47,638.00	23,819.00	47,638.00
01-010-05-0107-0511 TEMPORARY HELP	.00		.00	.00
01-010-05-0109-0511 SCHOOL WORK PROGRAM	.00		.00	.00
01-010-05-0201-0511 SOCIAL SECURITY	1,821.44	3,645.00	1,822.00	3,645.00
01-010-05-0202-0511 GROUP MEDICAL INSURANCE	3,943.10	7,820.00	3,912.00	7,972.00
01-010-05-0203-0511 RETIREMENT	1,692.18	3,335.00	1,668.00	3,335.00
01-010-05-0350-0511 REPAIR & MAINTENANCE SUPPLIE	2,984.99	5,500.00	2,515.00	5,500.00
01-010-05-0390-0511 MISCELLANEOUS SUPPLIES	84.87	765.00	350.00	800.00
01-010-05-0391-0511 GASOLINE	178.18	1,200.00	255.00	1,200.00
01-010-05-0425-0511 TRAVEL	.00	200.00	200.00	200.00
01-010-05-0440-0511 UTILITIES	4,473.00	12,500.00	8,027.00	12,500.00
01-010-05-0450-0511 REP & MAINT. BLDG.	667.09	1,000.00	335.00	1,000.00
01-010-05-0455-0511 PICKUP REPAIRS	213.66	1,000.00	500.00	1,000.00
01-010-05-0530-0511 REPAIRS TO BUILDING (ROOF)	.00		.00	.00
01-010-05-0569-0511 ANNEX-EQUIPMT REPLACEMT FUND	5,000.00	5,000.00	.00	.00

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01-010-05-0570-0511 MACHINERY & EQUIPMENT	.00	900.00	900.00	900.00
01-010-05-0571-0511 APP OFF DOOR, TX ASSESS FLOOR	4,035.00	4,035.00	.00	2,500.00
01-010-05-0573-0511 PESTICIDE LICENSE	.00	265.00	265.00	265.00
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TOTAL EXPENDITURES	48,912.91	94,803.00	44,568.00	88,455.00
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TOTAL DEPARTMENT	46,143.04	89,171.00	42,082.00	82,823.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
JAIL				
REVENUE				
01-010-04-0101-0512 PRISONER BOARD-CITY	(1,100.00)	(500.00)	(800.00)	(1,000.00)
01-010-04-0102-0512 PRISONER BOARD (FEDERAL)	.00		.00	.00
01-010-04-0104-0512 OTHER PRISONERS	.00	(5,000.00)	.00	.00
01-010-04-0105-0512 FEDERAL BUREAU OF PRISONS	.00		.00	.00
01-010-04-0106-0512 LOES	.00		.00	.00
01-010-04-0108-0512 PHONE COMMISSION-INMATE	(1,186.12)	(2,000.00)	(814.00)	(2,000.00)
01-010-04-0109-0512 FINGER PRINTING FEES	(30.00)	(200.00)	(30.00)	(200.00)
01-010-04-0201-0512 MEDICAL REIMBURSEMENT (B.O.P	.00	(2,500.00)	.00	.00
01-010-04-0202-0512 TRANSFER FROM GENERAL FUND	.00		.00	.00
01-010-04-0203-0512 REFUND/OVERPAYMENT	.00		(2,943.00)	.00
TOTAL REVENUE	(2,316.12)	(10,200.00)	(4,587.00)	(3,200.00)
EXPENDITURES				
01-010-05-0103-0512 JAILERS & MAINTENANCE	126,479.89	311,257.00	130,000.00	311,257.00
01-010-05-0107-0512 OTHER LABOR (COOK)	.00		.00	.00
01-010-05-0201-0512 SOCIAL SECURITY	9,290.22	23,812.00	9,945.00	23,812.00
01-010-05-0202-0512 GROUP MEDICAL INSURANCE	23,624.11	46,920.00	19,765.00	47,880.00
01-010-05-0203-0512 RETIREMENT	8,930.51	21,788.00	9,100.00	21,788.00
01-010-05-0204-0512 ACCUMULATED SICK LEAVE	.00		.00	.00
01-010-05-0310-0512 OFFICE SUPPLIES	.00	500.00	500.00	500.00

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01-010-05-0330-0512 OPERATING SUPPLIES	854.35	5,000.00	1,000.00	5,000.00
01-010-05-0350-0512 REPAIR & MAINTENANCE SUPPLIE	5,743.86	10,000.00	4,743.00	10,000.00
01-010-05-0390-0512 MISCELLANEOUS SUPPLIES	.00		.00	.00
01-010-05-0391-0512 FOOD & KITCHEN SUPPLIES	10,695.51	26,000.00	14,000.00	26,000.00
01-010-05-0420-0512 COMMUNICATIONS	497.97	1,500.00	990.00	1,500.00
01-010-05-0440-0512 UTILITIES (1/2 CHARGED-SHERI	5,574.89	14,000.00	8,425.00	14,000.00
01-010-05-0480-0512 MISCELLANEOUS	252.50	300.00	48.00	300.00
01-010-05-0481-0512 MEDICATION FOR PRISONERS	1,008.56	7,000.00	1,100.00	7,000.00
01-010-05-0482-0512 MEDICAL FEES	15,310.20	19,000.00	3,690.00	19,000.00
01-010-05-0483-0512 JAILER'S SCHOOL	124.44	600.00	600.00	600.00
01-010-05-0485-0512 IMMUNIZATION & TB TESTING	.00	550.00	.00	550.00
01-010-05-0486-0512 LOES (LAW ENF. TRAINING)	.00		.00	.00
01-010-05-0487-0512 HOUSING PRISONERS/OUTSIDE CO	.00	1,000.00	.00	1,000.00
01-010-05-0569-0512 JAIL-EQUIPMT REPLACEMENT FUND	.00		.00	.00
01-010-05-0570-0512 MACHINERY & EQUIPMENT	.00		.00	.00
01-010-05-0571-0512 REPAIRS TO BLDG.	1,358.54	2,000.00	650.00	2,000.00
01-010-05-0572-0512 PHONE LINE	.00		.00	.00
01-010-05-0573-0512 ICE MACHINE RENTAL	540.00	1,200.00	660.00	1,200.00
01-010-05-0575-0512 DISHWASHING MACHINE	.00		.00	.00
TOTAL EXPENDITURES	210,285.55	492,427.00	205,216.00	493,387.00
TOTAL DEPARTMENT	207,969.43	482,227.00	200,629.00	490,187.00

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+ACCOUNT #

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
4-H CENTER				
REVENUE				
01-010-04-0106-0516 CIVIC CENTER RENT	(11,310.00)	(20,000.00)	(9,805.00)	(20,000.00)
01-010-04-0108-0516 TRANS. FROM PARK RESTOOMS	.00		.00	.00
01-010-04-0114-0516 BUILDING DAMAGES	.00		.00	.00
01-010-04-0115-0516 REFUND	.00		.00	.00
01-010-04-0116-0516 SECURITY DEPOSITS	(5,900.00)	(8,000.00)	(6,165.00)	(8,000.00)
01-010-04-0120-0516 REFUND/LIGHTS & FIXTURES	.00		.00	.00
TOTAL REVENUE	(17,210.00)	(28,000.00)	(15,970.00)	(28,000.00)
01-010-05-0420-0516 4-H TELEPHONE	924.28	700.00	461.00	700.00
01-010-05-0421-0516 AUDIO SYSTEM	.00	10,000.00	.00	.00
01-010-05-0440-0516 UTILITIES	10,917.75	37,000.00	10,102.00	37,000.00
01-010-05-0441-0516 OPERATING SUPPLIES	.00	3,600.00	600.00	3,600.00
01-010-05-0442-0516 REPAIR & MAINT. SUPPLIES	3,717.38	6,000.00	3,975.00	6,000.00
01-010-05-0481-0516 BUILDING COMMITTEE	.00		.00	.00
01-010-05-0482-0516 REFUND CLEANING/SECURITY DEP	6,775.00		6,015.00	.00
01-010-05-0483-0516 REFUNDS OF 4-H RENTALS	650.00	800.00	100.00	800.00
01-010-05-0569-0516 CIVIC CTR-EQUIPTMT REPLMT FU	500.00	500.00	.00	.00
01-010-05-0570-0516 MACHINERY & EQUIPMENT	.00	2,000.00	1,000.00	2,000.00
01-010-05-0571-0516 REPAIRS TO BLDG.	.00		.00	.00
01-010-05-0572-0516 REP. & MAINT.-BLDG.	1,304.43	5,000.00	2,000.00	10,000.00

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01-010-05-0574-0516 4-H BUILDING PAD	.00		.00	.00
01-010-05-0575-0516 WIRING LANGFORD BLDG	.00		.00	.00
01-010-05-0576-0516 CLEANING SERVICE	.00		.00	.00
01-010-05-0577-0516 CIVIC CENTER ROOF	.00		.00	.00
01-010-05-0578-0516 LIGHTS/FIXTURE REPLACEMENTS	.00		.00	.00
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TOTAL EXPENDITURES	24,788.84	65,600.00	24,253.00	60,100.00
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TOTAL DEPARTMENT	7,578.84	37,600.00	8,283.00	32,100.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
CEMETERY				
REVENUE				
01-010-04-0600-0517 BURIAL PERMITS	(2,250.00)	(5,000.00)	(4,000.00)	(6,000.00)
01-010-04-0615-0517 MISCELLANEOUS/REFUND	.00		.00	.00
TOTAL REVENUE	(2,250.00)	(5,000.00)	(4,000.00)	(6,000.00)
EXPENDITURES				
01-010-05-0101-0517 HEAD OF DEPARTMENT	26,269.22	39,587.00	13,318.00	39,587.00
01-010-05-0104-0517 MAINTENANCE	19,793.16	39,587.00	19,793.00	39,587.00
01-010-05-0107-0517 SUMMER HELP	.00	3,500.00	3,500.00	3,500.00
01-010-05-0109-0517 COMMISSION ON LOTS SALES	1,125.00	4,000.00	2,125.00	4,000.00
01-010-05-0110-0517 TEMPORARY HELP	.00		.00	.00
01-010-05-0201-0517 SOCIAL SECURITY	3,314.97	6,325.00	3,103.00	6,325.00
01-010-05-0202-0517 GROUP MEDICAL INSURANCE	7,855.28	15,700.00	7,716.00	15,943.00
01-010-05-0203-0517 RETIREMENT	3,247.25	5,542.00	2,660.00	5,542.00
01-010-05-0331-0517 GAS FOR VEHICLE	480.92	1,800.00	1,250.00	1,800.00
01-010-05-0350-0517 REPAIRS & MAINTENANCE SUPPLI	726.53	1,850.00	706.00	2,000.00
01-010-05-0440-0517 UTILITIES	1,054.26	4,000.00	2,946.00	4,000.00
01-010-05-0450-0517 REPAIRS & MAINTENANCE	75.29	2,500.00	500.00	2,500.00
01-010-05-0451-0517 WATER SPRINKLER SYSTEM	.00		.00	.00
01-010-05-0550-0517 IMPROVEMENTS (CURBING)	.00	2,500.00	.00	2,500.00
01-010-05-0555-0517 CEMETERY IMPROVEMENTS	.00		.00	.00

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01-010-05-0570-0517 RIDING LAWNMOWER	.00		.00	.00
01-010-05-0571-0517 REFUND OF BURIAL PLOTS	.00		.00	.00
01-010-05-0572-0517 STORAGE BLDG.	.00		.00	.00
01-010-05-0573-0517 MOWER/WEED EATER	489.99	1,150.00	834.00	1,000.00
01-010-05-0574-0517 EQUIPMENT REPLACEMENT	7,500.00	7,500.00	.00	.00
01-010-05-0578-0517 TRUCK-REPLACEMENT	.00		.00	7,500.00
TOTAL EXPENDITURES	71,931.87	135,541.00	58,451.00	135,784.00
TOTAL DEPARTMENT	69,681.87	130,541.00	54,451.00	129,784.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
AMBULANCE				
REVENUE				
01-010-04-0780-0540 STATE GRANT (EQUIP.)	.00		.00	.00
01-010-04-0100-0540 AMBULANCE	.00		.00	.00
01-010-04-0105-0540 CPR & FIRST AID	.00		.00	.00
01-010-04-0111-0540 RAC INSTRUCTOR GRANT	.00		.00	.00
01-010-04-0112-0540 TRAUMA FUND	.00		.00	.00
01-010-04-0101-0540 SUPPLY REFUND	.00		.00	.00
01-010-04-0113-0540 RAC GRANT	.00		.00	.00
01-010-04-0120-0540 INSTRUCTOR'S INCOME	.00		.00	.00
01-010-04-0121-0540 EMT CLASS GRANT	.00		.00	.00
01-010-04-0115-0540 RAC/TABACCO GRANT	.00		.00	.00
01-010-04-0116-0540 PEDERNALES DONATION	.00		.00	.00
01-010-04-0125-0540 RENTAL FEE-MEETING ROOM	.00		.00	.00
01-010-04-0130-0540 MISCELLANEOUS	.00		.00	.00
01-010-04-0135-0540 HOSPITAL REFUND	.00		.00	.00
TOTAL REVENUE	.00	.00	.00	.00
EXPENDITURES				
01-010-05-0101-0540 COORDINATOR	.00		.00	.00
01-010-05-0103-0540 EXTRA OFFICE PERSONNEL	.00		.00	.00
01-010-05-0105-0540 SECRETARY	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0107-0540	TEMPORARY OR EXTRA HELP	.00	.00	.00
01-010-05-0108-0540	INSTRUCTORS	.00	.00	.00
01-010-05-0109-0540	INSTRUCTORS PAID FROM RAC GR	.00	.00	.00
01-010-05-0110-0540	PAYMENT PER STUDENT	.00	.00	.00
01-010-05-0201-0540	SOCIAL SECURITY	.00	.00	.00
01-010-05-0202-0540	GROUP MEDICAL INSURANCE	.00	.00	.00
01-010-05-0203-0540	RETIREMENT	.00	.00	.00
01-010-05-0310-0540	OFFICE SUPPLIES	.00	.00	.00
01-010-05-0311-0540	EMERGENCY MGMT SUPPLIES	.00	.00	.00
01-010-05-0330-0540	OPERATING SUPPLIES	.00	.00	.00
01-010-05-0331-0540	GAS & OIL	.00	.00	.00
01-010-05-0390-0540	MISCELLANEOUS SUPPLIES	.00	.00	.00
01-010-05-0400-0540	DEBT COLLECTION	.00	.00	.00
01-010-05-0401-0540	ECA-EMT TRAINING	.00	.00	.00
01-010-05-0402-0540	IMMUNIZATION	.00	.00	.00
01-010-05-0420-0540	COMMUNICATION	.00	.00	.00
01-010-05-0421-0540	INTERNET	.00	.00	.00
01-010-05-0440-0540	UTILITIES	.00	.00	.00
01-010-05-0450-0540	REPAIRS & MAINTENANCE (AMBUL	.00	.00	.00
01-010-05-0451-0540	REPAIRS & MAINT. (BUILDINGS)	.00	20,000.00	.00
01-010-05-0577-0540	GRANT EQUIPMENT	.00	.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0480-0540 DUES & CONVENTION	.00		.00	.00
01-010-05-0481-0540 MISCELLANEOUS	.00		.00	.00
01-010-05-0482-0540 OVERPAYMENT (REIMBURSEMENTS	.00		.00	.00
01-010-05-0483-0540 LICENSING FOR AMBULANCE	.00		.00	.00
01-010-05-0484-0540 PURCHASE-GRANT EQUIPMENT	.00		.00	.00
01-010-05-0485-0540 TRAUMS GRANT EXPENDITURES	.00		.00	.00
01-010-05-0486-0540 RAC GRANT EXPENDITURES	.00		.00	.00
01-010-05-0487-0540 INSTRUCTOR'S EXPENSE	.00		.00	.00
01-010-05-0570-0540 MACHINERY & EQUIPMENT	.00		.00	.00
01-010-05-0571-0540 AMBULANCE REPLACEMENT FUND	.00		.00	.00
01-010-05-0572-0540 REPLACEMENT FUND-AMB. RADIO	.00		.00	.00
01-010-05-0573-0540 CHAIRS	.00		.00	.00
01-010-05-0574-0540 COMPUTER PROGRAM	.00		.00	.00
01-010-05-0575-0540 MANUALS	61.34		.00	.00
01-010-05-0569-0540 AMB-BLDG EQUIPMT/REPLCMT FUN	.00		.00	.00
01-010-05-0578-0540 COPY MACHINE	.00		.00	.00
01-010-05-0579-0540 MONITORS	.00		.00	.00
01-010-05-0580-0540 FILING CABINETS	.00		.00	.00
01-010-05-0581-0540 HEART MONITOR AGREEMENT	.00		.00	.00
01-010-05-0582-0540 A/C & HEATING UNIT	.00		.00	.00
01-010-05-0590-0540 CONTRACT PYMT-LILLIAN HUDSPE	104,383.56	208,768.00	104,384.00	208,768.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
TOTAL EXPENDITURES	104,444.90	228,768.00	124,384.00	208,768.00
TOTAL DEPARTMENT	104,444.90	228,768.00	124,384.00	208,768.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
SHERIFF				
REVENUE				
01-010-04-0100-0560 REFUND FROM CITY-DISPATCHERS	(56,243.26)	(123,851.00)	(67,608.00)	(123,851.00)
01-010-04-0101-0560 TASK FORCE SALARY	.00		.00	.00
01-010-04-0108-0560 RADIO EXPENSE-COMPTROLLER	(450.00)	(900.00)	(450.00)	(900.00)
01-010-04-0200-0560 COUNTY SHERIFF	(2,900.39)	(10,000.00)	(5,642.00)	(10,000.00)
01-010-04-0222-0560 HLS-RADIOS	(16,096.94)		.00	.00
01-010-04-0225-0560 BOND FEE	(97.50)	(100.00)	(103.00)	(100.00)
01-010-04-0230-0560 REFUND/MISC/MEALS	.00		.00	.00
01-010-04-0231-0560 REFUND-PRISONER TRANSFER, MI	.00		(706.00)	.00
01-010-04-0240-0560 DONATIONS	.00		.00	.00
01-010-04-0245-0560 SALE OF LIVESTOCK	.00		.00	.00
01-010-04-0250-0560 MISCELLEANEOUS	.00	(500.00)	(500.00)	(500.00)
01-010-04-0251-0560 MOBILE DATA TERMINAL	.00		.00	.00
01-010-04-0253-0560 I.T. IMPROVEMENT SYSTEM	.00		.00	.00
01-010-04-0255-0560 NRA/GRANT	.00		.00	.00
01-010-04-0260-0560 STONEGARDEN GRANT	(2,330.34)		(2,080.00)	.00
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TOTAL REVENUE	(78,118.43)	(135,351.00)	(77,089.00)	(135,351.00)
EXPENDITURES				
01-010-05-0101-0560 ELECTED OFFICIAL	31,019.52	62,040.00	31,020.00	62,040.00
01-010-05-0102-0560 SECRETARY	21,323.12	42,483.00	21,443.00	42,483.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0103-0560 DISPATCHERS	86,584.92	183,600.00	90,000.00	183,600.00
01-010-05-0104-0560 DEPUTIES	110,649.06	239,261.00	128,612.00	239,261.00
01-010-05-0105-0560 PART TIME DEPUTY	36,985.83	63,000.00	32,000.00	63,000.00
01-010-05-0201-0560 SOCIAL SECURITY	20,651.95	45,165.00	24,555.00	45,165.00
01-010-05-0202-0560 GROUP MEDICAL INSURANCE	35,462.04	65,200.00	33,898.00	79,800.00
01-010-05-0203-0560 RETIREMENT	20,074.27	41,327.00	20,570.00	41,327.00
01-010-05-0205-0560 CLOTHING ALLOWANCE	5,000.00	5,750.00	1,750.00	5,500.00
01-010-05-0310-0560 OFFICE SUPPLIES	1,621.66	2,500.00	879.00	2,500.00
01-010-05-0330-0560 VEHICLE OPERATION-GAS	7,225.76	26,000.00	18,775.00	30,000.00
01-010-05-0531-0560 RADIO EXPENSE-COMPTROLLER	.00		.00	.00
01-010-05-0351-0560 HAIL REPAIR TO CARS	.00		.00	.00
01-010-05-0352-0560 BOND FEE EXP/STATE	.00		.00	.00
01-010-05-0390-0560 MISCELLANEOUS	1,501.56	1,500.00	658.00	1,500.00
01-010-05-0402-0560 IMMUNIZATION	.00	400.00	400.00	400.00
01-010-05-0404-0560 REFUND OF SERVICE FEES	.00		.00	.00
01-010-05-0419-0560 INTERNET	701.94	1,400.00	728.00	1,400.00
01-010-05-0420-0560 COMMUNICATION	3,302.60	7,500.00	3,700.00	7,500.00
01-010-05-0421-0560 RADIO EXPENSE	.00		.00	.00
01-010-05-0422-0560 TELETYPE	.00		.00	.00
01-010-05-0423-0560 STROBE LIGHTING	.00		.00	.00
01-010-05-0424-0560 SATELLITE PHONE	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0425-0560 SATELLITE FEES & USAGE EXP	.00		.00	.00
01-010-05-0430-0560 ADVERTISING	341.70	300.00	200.00	1,000.00
01-010-05-0440-0560 UTILITIES (1/2 CHARGED TO JA	4,856.07	14,000.00	9,144.00	14,000.00
01-010-05-0443-0560 TOWER REPAIR PARTS & LABOR	.00	1,000.00	.00	.00
01-010-05-0444-0560 COMPUTER REPAIRS/LABOR	.00	1,500.00	.00	1,500.00
01-010-05-0445-0560 PETTY CASH	.00	500.00	.00	500.00
01-010-05-0450-0560 VEHICLE MAINTENANCE	2,431.91	7,000.00	4,569.00	7,000.00
01-010-05-0451-0560 K-9 PURCHASE	.00		.00	.00
01-010-05-0453-0560 INVESTIGATION SERVICE EXP	.00	1,000.00	.00	.00
01-010-05-0480-0560 DUES & CONVENTION	87.82	1,500.00	300.00	1,500.00
01-010-05-0481-0560 COG-TRAINING SCHOOL	3,500.00	3,500.00	.00	3,500.00
01-010-05-0482-0560 PRISONER TRANSFER	906.36	3,000.00	500.00	3,000.00
01-010-05-0483-0560 DEPUTY SCHOOL	.00	500.00	.00	500.00
01-010-05-0484-0560 DISPATCHER TRAINING	70.00	800.00	100.00	800.00
01-010-05-0487-0560 K-9 CARE	.00		.00	.00
01-010-05-0488-0560 INTERNET EQUIP.	.00		.00	.00
01-010-05-0570-0560 MACH. & EQUIP. (COMPUTER)	.00		.00	.00
01-010-05-0571-0560 VEHICLE REPLACEMENT FUND	.00		.00	.00
01-010-05-0572-0560 REPLACEMENT FUND-RADIO SYSTE	.00		.00	.00
01-010-05-0573-0560 COPY MACHINE	1,598.11	3,500.00	1,902.00	3,500.00
01-010-05-0574-0560 PRINTER/SHREDDER	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0576-0560 RADIO SYSTEM	.00		.00	.00
01-010-05-0577-0560 MISC.	.00		.00	.00
01-010-05-0578-0560 RADAR UNITS (2)	.00		.00	.00
01-010-05-0579-0560 PM'T.-TASK FORCE CONTRATCT	.00		.00	.00
01-010-05-0580-0560 TELEPHONE SYSTEM	.00		.00	.00
01-010-05-0581-0560 CARPET	.00		.00	.00
01-010-05-0582-0560 MOBILE DATA TERMINAL	.00		.00	.00
01-010-05-0583-0560 NRA GRANT EXPENSE	.00		.00	.00
01-010-05-0584-0560 I.T.IMPROVEMENT SYSTEM	.00		.00	.00
01-010-05-0585-0560 RADIOS-HLS	16,096.94		.00	.00
01-010-05-0587-0560 CAMERA MAINTENANCE SUPPORT	.00		.00	.00
01-010-05-0590-0560 TRANSPTION/FEED EXP-LIVESTOC	.00		.00	.00
TOTAL EXPENDITURES	411,993.14	825,226.00	425,703.00	842,276.00
TOTAL DEPARTMENT	333,874.71	689,875.00	348,614.00	706,925.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
ADULT PROBATION				
REVENUE				
01-010-04-0010-0570 REIMBURSEMENT/CRKT-SUTTON DE	.00		.00	.00
01-010-04-0015-0570 PROBATION EXPENSE REIMBURSEM	.00	(50.00)	(22.00)	(50.00)
01-010-04-0020-0570 PRE-TRIAL BONDS	(100.00)	(300.00)	(160.00)	(300.00)
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TOTAL REVENUE	(100.00)	(350.00)	(182.00)	(350.00)
EXPENDITURES				
01-010-05-0310-0570 SUPPLIES	51.74	2,500.00	800.00	2,500.00
01-010-05-0400-0570 PROFESSIONAL FEES	.00	3,000.00	.00	2,000.00
01-010-05-0410-0570 INSURANCE	87.50	1,000.00	913.00	1,000.00
01-010-05-0420-0570 TELEPHONE/INTERNET	2,163.02	4,000.00	1,837.00	5,500.00
01-010-05-0425-0570 GASOLINE	506.86	1,000.00	593.00	1,500.00
01-010-05-0440-0570 UTILITIES	1,663.66	5,000.00	3,337.00	5,000.00
01-010-05-0450-0570 CAR MAINTENANCE	160.08	500.00	340.00	1,500.00
01-010-05-0460-0570 OFFICE RENT	2,430.00	4,800.00	2,220.00	4,800.00
01-010-05-0480-0570 TRAVEL	11.00	1,500.00	100.00	1,500.00
01-010-05-0481-0570 TRAINING/INCIDENTAL TRAINING	.00	3,000.00	.00	2,000.00
01-010-05-0485-0570 MISCELLANEOUS	266.13	4,640.00	300.00	1,000.00
01-010-05-0490-0570 PHYSICALS/MEDICAL	471.00	1,000.00	529.00	1,640.00
01-010-05-0570-0570 EQUIPMENT	808.52	2,000.00	1,192.00	2,000.00
01-010-05-0571-0570 COMPUTER-CAL TECH	331.50	4,000.00	1,700.00	2,000.00

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+ACCOUNT #	- 6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0575-0570 REMODELING OF OFFICE	.00		.00	.00
TOTAL EXPENDITURES	8,951.01	37,940.00	13,861.00	33,940.00
TOTAL DEPARTMENT	8,851.01	37,590.00	13,679.00	33,590.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
DPS/PARKS & WILDLIFE				
REVENUE				
01-010-04-0010-0580 HOG ERADICATION	.00		(19,322.00)	(22,500.00)
01-010-04-0050-0580 CONTRIBUTIONS	.00		.00	.00
TOTAL REVENUE	.00	.00	(19,322.00)	(22,500.00)
01-010-05-0310-0580 OFFICE SUPPLIES-DPS	9.00	400.00	.00	400.00
01-010-05-0419-0580 INTERNET-DPS	.00		.00	.00
01-010-05-0420-0580 DPS TELEPHONE	928.10	2,000.00	1,053.00	2,000.00
01-010-05-0421-0580 PARKS & WILDLIFE TELEPHONE	245.37	650.00	540.00	650.00
01-010-05-0422-0580 DPS-DRIVERS LICENSE PHONE	982.39	2,534.00	1,206.00	2,534.00
01-010-05-0450-0580 REPAIRS TO RADAR	.00	100.00	.00	.00
01-010-05-0480-0580 VEHICLE WEIGHT CHECKS	.00		.00	.00
01-010-05-0481-0580 ANIMAL DAMAGE CONTROL PROGRA	32,400.00	64,800.00	33,592.00	64,800.00
01-010-05-0485-0580 HOG ERADICATION	19,332.00		.00	22,500.00
01-010-05-0571-0580 DPS RADAR	1,149.96	5,400.00	3,675.00	.00
01-010-05-0572-0580 PAGER-DPS	.00		.00	.00
01-010-05-0574-0580 REPAIRS-EQUIPMT/OTHER	.00		.00	.00
01-010-05-0575-0580 COMPUTER-DPS	.00		.00	.00
01-010-05-0576-0580 RADAR DETECTOR	.00		.00	.00
TOTAL DEPARTMENT	55,046.82	75,884.00	20,744.00	70,384.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
COUNTY HEALTH OFFICER				
01-010-05-0101-0630 HEAD OF DEPARTMENT	900.00	1,871.00	952.00	1,871.00
01-010-05-0201-0630 SOCIAL SECURITY	68.85	143.00	72.00	143.00
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TOTAL DEPARTMENT	968.85	2,014.00	1,024.00	2,014.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
WELFARE				
REVENUE				
01-010-04-0110-0640 DEPT. OF HUMAN RESOURCES	.00		.00	.00
01-010-04-0115-0640 REFUND CITY	(1,404.10)		.00	.00
TOTAL REVENUE	(1,404.10)	.00	.00	.00
EXPENDITURES				
01-010-05-0108-0640 SR. CIT. VAN DRIVER	4,434.40	10,027.00	4,612.00	10,124.00
01-010-05-0109-0640 SR. CITIZEN DIRECTOR	6,864.00	16,224.00	7,679.00	16,873.00
01-010-05-0110-0640 SR.CIT.KITCHEN EMPLOYEES	15,329.60	34,807.00	15,819.00	26,067.00
01-010-05-0111-0640 OVERTIME	.00	250.00	375.00	250.00
01-010-05-0201-0640 SR. EE.-SOC. SEC.	1,881.65	5,363.00	2,922.00	5,146.00
01-010-05-0202-0640 SR. CIT. EE.-MED.,DENT.,LIFE	6,857.36	17,370.00	10,675.00	19,200.00
01-010-05-0203-0640 SR. CIT. RETIREMENT	1,218.19	7,000.00	4,335.00	6,121.00
01-010-05-0204-0640 SR. CIT. TEC EXP.	73.42	225.00	40.00	225.00
01-010-05-0205-0640 SR. CIT. WORK. COMP.	.00	150.00	146.00	200.00
01-010-05-0206-0640 PART TIME HELP	3,218.00	5,570.00	.00	14,196.00
01-010-05-0310-0640 SR. CIT.-OFF. SUPP.	94.74	350.00	200.00	350.00
01-010-05-0311-0640 POSTAGE	.00	25.00	25.00	25.00
01-010-05-0312-0640 DATA PROCESSING	.00		.00	.00
01-010-05-0330-0640 SR. CITIZEN VAN EXPENSES	.00		.00	.00
01-010-05-0331-0640 SR. CIT.-CONSUMABLES	.00	5,000.00	137.00	5,000.00

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01-010-05-0390-0640 SR. CITIZEN CENTER FOOD	1,851.68	30,000.00	5,000.00	20,000.00
01-010-05-0391-0640 SR. CIT.-FUEL	125.83	1,100.00	185.00	1,100.00
01-010-05-0400-0640 DEPARTMENT OF HUMAN RESOURCE	.00		.00	.00
01-010-05-0401-0640 BURIAL EXPENSES-INDIGENT	.00		.00	.00
01-010-05-0402-0640 AUTOPSIES-INDIGENTS	.00		.00	.00
01-010-05-0420-0640 SR. CIT.-PHONE	596.79	1,800.00	530.00	1,800.00
01-010-05-0425-0640 SR. CIT.-TRAVEL/DUES	5.00	500.00	230.00	500.00
01-010-05-0440-0640 SR. CITIZEN CENTER UTILITIES	1,404.73	6,000.00	4,596.00	6,000.00
01-010-05-0450-0640 SR. CIT.-VEH. MAINT.	55.89	1,500.00	354.00	1,500.00
01-010-05-0451-0640 SR. CIT.-BLDG. MAINT.	855.82	2,500.00	700.00	2,500.00
01-010-05-0452-0640 SR. CIT. EQUIPMENT MAINTENAN	641.73	2,250.00	1,082.00	2,250.00
01-010-05-0455-0640 COMPUTER	.00		.00	.00
01-010-05-0480-0640 SR. CITIZEN CENTER-MISC.	.00		.00	.00
01-010-05-0569-0640 EQUIP MAIN/LEASING-ICE MACHI	.00		.00	.00
01-010-05-0570-0640 CAPITAL IMPROVEMENT (SR. VAN	.00		.00	20,000.00
01-010-05-0571-0640 SR. CENTER KITCHEN IMP.	.00		.00	.00
01-010-05-0572-0640 SR. CIT.-LIFE LINE	.00		.00	.00
01-010-05-0573-0640 TRAX VAN DRIVER SALARY	.00		.00	.00
01-010-05-0575-0640 LIFE LINE (PHONES)	750.67	1,800.00	700.00	.00
01-010-05-0576-0640 ANIMAL CONTROL CONTRACT	.00		320.00	.00
01-010-05-0577-0640 1/2 SR. CTR. REFRIGERATOR	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0578-0640 TNRCC EXPENSE	.00		.00	.00
01-010-05-0579-0640 SR CITIZEN REPLACEMENT FUND	2,500.00	2,500.00	.00	2,500.00
01-010-05-0580-0640 AGING GRANT PROGRAM-1/2 CONT	2,808.19	3,185.00	.00	3,185.00
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TOTAL EXPENDITURES	51,567.69	155,496.00	60,662.00	165,112.00
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TOTAL DEPARTMENT	50,163.59	155,496.00	60,662.00	165,112.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
THUNDERBIRD TRANSIT				
REVENUE				
01-010-04-0107-0645 TRANSIT VAN FEES	(180.70)		.00	.00
01-010-04-0330-0645 CVCOG-TRANSIT VAN REIMB.	.00		.00	.00
01-010-04-0335-0645 THUNDERBIRD-CITY	(9,424.02)	(18,848.00)	(9,424.00)	(18,848.00)
01-010-04-0340-0645 SONORA ISD CONTRIBUTION	.00		.00	.00
TOTAL REVENUE	(9,604.72)	(18,848.00)	(9,424.00)	(18,848.00)
EXPENDITURES				
01-010-05-0107-0645 VAN DRIVERS	.00		.00	.00
01-010-05-0108-0645 RELIEF DRIVER	.00		.00	.00
01-010-05-0201-0645 SOCIAL SECURITY	.00		.00	.00
01-010-05-0202-0645 MEDICAL INS	.00		.00	.00
01-010-05-0203-0645 RETIREMENT	.00		.00	.00
01-010-05-0204-0645 WORKERS' COMP	.00		.00	.00
01-010-05-0205-0645 T.E.C.	.00		.00	.00
01-010-05-0420-0645 CELLULAR	.00		.00	.00
01-010-05-0425-0645 MEAL EXPENSE	.00		.00	.00
01-010-05-0485-0645 CVCOG-REIMBURSEMENT TRAX FEE	.00		.00	.00
01-010-05-0585-0645 CVCOG-CONTRACT PAYMENT	18,847.98	37,695.00	18,847.00	37,695.00
TOTAL EXPENDITURES	18,847.98	37,695.00	18,847.00	37,695.00
TOTAL DEPARTMENT	9,243.26	18,847.00	9,423.00	18,847.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
LIBRARY				
REVENUES				
01-010-04-0107-0650 LIBRARY FEES	(1,325.80)	(2,500.00)	(1,500.00)	(2,500.00)
01-010-04-0110-0650 BOOK SALE	.00	(500.00)	.00	.00
01-010-04-0111-0650 GATES FOUNDATION GRANT	.00		.00	.00
01-010-04-0114-0650 CONTRIBUTIONS/DONATION	.00		.00	.00
01-010-04-0115-0650 LONESTAR LIBRARY GRANT	.00		.00	.00
01-010-04-0116-0650 PEDERNALES	.00	(1,000.00)	.00	.00
01-010-04-0120-0650 TX BOOK FESTIVAL GRANT	.00		.00	.00
01-010-04-0125-0650 REFUND/OVERPAYMENT	.00		.00	.00
TOTAL REVENUES	(1,325.80)	(4,000.00)	(1,500.00)	(2,500.00)
01-010-05-0101-0650 HEAD OF DEPARTMENT	23,530.92	47,062.00	23,531.00	47,062.00
01-010-05-0103-0650 DEPUTIES OR ASSISTANTS	17,367.24	42,483.00	24,623.00	42,483.00
01-010-05-0104-0650 MAINTENANCE	19,793.16	39,587.00	19,794.00	39,587.00
01-010-05-0107-0650 PART TIME	.00	1,920.00	.00	1,920.00
01-010-05-0201-0650 SOCIAL SECURITY	4,517.82	10,026.00	5,198.00	10,026.00
01-010-05-0202-0650 GROUP MEDICAL INSURANCE	11,829.30	23,460.00	11,736.00	23,914.00
01-010-05-0203-0650 RETIREMENT	4,248.36	9,174.00	4,757.00	9,174.00
01-010-05-0330-0650 OPERATING SUPPLIES	2,023.75	4,000.00	1,946.00	4,000.00
01-010-05-0350-0650 REPAIR & MAINT. SUPPLIES	1,487.52	2,500.00	1,545.00	2,500.00
01-010-05-0420-0650 COMMUNICATION	1,195.89	3,000.00	1,750.00	3,000.00

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+ACCOUNT #	- 6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0425-0650 TECH SUPPORT	646.80	1,000.00	755.00	1,000.00
01-010-05-0440-0650 UTILITIES	3,074.72	10,800.00	7,000.00	10,800.00
01-010-05-0450-0650 REP. & MAINT.-BLDG.	89.25	3,000.00	2,472.00	3,000.00
01-010-05-0480-0650 DUES & CONVENTIONS	.00	500.00	.00	500.00
01-010-05-0481-0650 SPECIAL PROGRAMING	715.20	1,000.00	285.00	1,000.00
01-010-05-0482-0650 MISCELLANEOUS	.00		.00	.00
01-010-05-0483-0650 TEXSHARE-DATABASE	94.00	102.00	14.00	102.00
01-010-05-0484-0650 CATALOG SYSTEM	.00	1,000.00	1,000.00	1,000.00
01-010-05-0569-0650 LIBRARY-EQUIPMNT REPLACEMT	4,000.00	4,000.00	.00	.00
01-010-05-0570-0650 MACH. & EQUIP.	.00	500.00	500.00	500.00
01-010-05-0571-0650 AUTOMATION PROG.	.00		.00	.00
01-010-05-0572-0650 RETURNED BOOKS	.00		.00	.00
01-010-05-0573-0650 REPAIR & MAINT.-COMPUTER	.00	850.00	.00	850.00
01-010-05-0574-0650 MONITORS (3)	.00		.00	.00
01-010-05-0576-0650 COPY MACHINE LEASE	1,345.44	3,000.00	1,940.00	3,000.00
01-010-05-0577-0650 GATES FOUNDATION	.00		.00	.00
01-010-05-0578-0650 TX BOOK FESTIVAL GRANT EXP	.00		.00	.00
01-010-05-0580-0650 LONESTAR GRANT EXP	.00		.00	.00
01-010-05-0589-0650 PEDERNALES (BOOK EXP)	.00	1,000.00	.00	.00
01-010-05-0590-0650 OTHER (BOOKS)	4,221.26	9,000.00	4,779.00	9,000.00
TOTAL EXPENDITURES	100,180.63	218,964.00	113,625.00	214,418.00

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+ACCOUNT #	- 6 MONTH EXPENSE -	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
TOTAL DEPARTMENT	98,854.83	214,964.00	112,125.00	211,918.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
COUNTY PARK				
REVENUE				
01-010-04-0101-0660 SLAB RENTAL	.00	(1,000.00)	(2,000.00)	(2,000.00)
01-010-04-0105-0660 ALLISON PARK RENTAL	.00		.00	.00
01-010-04-0107-0660 REIMB-BASEBALL FIELD LIGHTS	.00	(5,000.00)	(4,575.00)	(5,000.00)
01-010-04-0120-0660 GRAND STANDS/DONATIONS	.00		.00	.00
01-010-04-0121-0660 RENT-RODEO ARENA/PARK AREA	(250.00)		.00	.00
01-010-04-0122-0660 RODEO ARENA RENTAL	.00		.00	.00
01-010-04-0123-0660 PATRONAGE CAPITAL	(10.65)		.00	.00
01-010-04-0125-0660 FENCE CONTRIBUTIONS	.00		.00	.00
01-010-04-0130-0660 SUPPLIES/UTILITIES,ETC	.00		.00	.00
01-010-04-0135-0660 SLAB-SECURITY DEPOSIT	.00		(1,000.00)	(1,000.00)
TOTAL REVENUE	(260.65)	(6,000.00)	(7,575.00)	(8,000.00)
EXPENDITURES				
01-010-05-0103-0660 OFFICE & LABOR	18,670.92	39,587.00	20,916.00	39,587.00
01-010-05-0104-0660 MAINTENANCE	.00		.00	.00
01-010-05-0107-0660 TEMPORARY/EXTRA HELP	.00	3,500.00	3,500.00	3,500.00
01-010-05-0108-0660 PART TIME	.00		.00	.00
01-010-05-0201-0660 SOCIAL SECURITY	1,455.39	3,297.00	1,867.00	3,297.00
01-010-05-0202-0660 GROUP MEDICAL INS.	3,943.10	7,820.00	3,912.00	7,972.00
01-010-05-0203-0660 RETIREMENT	1,331.70	2,771.00	1,465.00	2,771.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0330-0660 OPERATING SUPPLIES	.00	2,000.00	2,000.00	2,000.00
01-010-05-0350-0660 REPAIR & MAINTENANCE SUPPLIE	287.55	5,000.00	2,000.00	5,000.00
01-010-05-0391-0660 FERTILIZER	.00	1,500.00	.00	1,500.00
01-010-05-0440-0660 UTILITIES FOR COUNTY PARK	12,251.93	30,000.00	17,700.00	30,000.00
01-010-05-0441-0660 UTILITIES FOR CAMP ALLISON	.00		.00	.00
01-010-05-0450-0660 REPAIRS & MAINTENANCE	6,402.83	6,000.00	1,500.00	7,000.00
01-010-05-0451-0660 OIL & GAS	538.59	3,000.00	1,905.00	3,000.00
01-010-05-0452-0660 BASEBALL FIELD EXPENSE	.00		.00	.00
01-010-05-0453-0660 RODEO ARENA LIGHTS	.00		.00	.00
01-010-05-0454-0660 SLAB/PARK AREA/RODEO GRD REF	175.00	100.00	2,500.00	4,000.00
01-010-05-0455-0660 FIELD LIGHTING-(1/2 PAYMENT)	.00		.00	7,500.00
01-010-05-0461-0660 PORTAPOTT RENTALS	.00		.00	.00
01-010-05-0568-0660 EQUIPMENT	.00		.00	.00
01-010-05-0569-0660 PICKUP-TRUCK	14.50	500.00	485.00	500.00
01-010-05-0570-0660 RESTROOMS	.00	3,000.00	.00	3,000.00
01-010-05-0571-0660 STORAGE BLDG.	.00		.00	.00
01-010-05-0572-0660 PLAYGROUND EQUIPMENT	.00		.00	.00
01-010-05-0573-0660 WOOD CHIPS/PLAYGROUND	.00		.00	.00
01-010-05-0574-0660 CAMP ALLISON/FENCE WATER/CRO	.00		.00	.00
01-010-05-0575-0660 PORTABLE TOILETS-ALLISON PAR	.00		.00	.00
01-010-05-0576-0660 MISC. EXPENSES	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0577-0660 SPRINKLER SYSTEM	.00		.00	.00
01-010-05-0578-0660 FENCE	.00		.00	.00
01-010-05-0579-0660 EQUIPMENT REPLACEMENT FUND	2,500.00	2,500.00	.00	2,500.00
01-010-05-0580-0660 GRANDSTANDS/RODEO ARENA	.00		.00	.00
01-010-05-0581-0660 GRAND STAND CONTRIBUTION	.00		.00	.00
01-010-05-0582-0660 R&B/GRAND STAND EXPENSE	.00		.00	.00
TOTAL EXPENDITURES	47,571.51	110,575.00	59,750.00	123,127.00
TOTAL DEPARTMENT	47,310.86	104,575.00	52,175.00	115,127.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
EXTENSION OFFICE				
REVENUE				
01-010-04-0102-0665 H E SCHOOL REFUND	.00		.00	.00
01-010-04-0115-0665 REFUND	.00		.00	.00
01-010-04-0120-0665 DO WELL/DIABETIC PROGRAM	.00		.00	.00
01-010-04-0125-0665 WALK ACROSS TEXAS	.00		.00	.00
TOTAL REVENUE	.00	.00	.00	.00
01-010-05-0102-0665 APPOINTED OFFICIALS	21,270.64	50,781.00	29,510.00	50,781.00
01-010-05-0105-0665 SECRETARIES	15,300.00	42,483.00	27,183.00	42,483.00
01-010-05-0201-0665 SOCIAL SECURITY	2,752.56	7,135.00	4,337.00	7,135.00
01-010-05-0202-0665 GROUP MEDICAL INS.	12,386.24	23,460.00	11,736.00	23,914.00
01-010-05-0203-0665 RETIREMENT	1,071.00	2,974.00	1,903.00	2,974.00
01-010-05-0309-0665 CONTRACT/STOCK SHOW	.00		.00	.00
01-010-05-0310-0665 OFFICE SUPPLIES & POSTAGE	387.89	800.00	412.00	1,100.00
01-010-05-0330-0665 COPY MACHINE & SUPPLIES	1,755.33	3,500.00	1,745.00	3,500.00
01-010-05-0390-0665 MISC. SUPPLIES	.00		.00	.00
01-010-05-0421-0665 AGRICULTURE TELEPHONE	1,078.09	2,100.00	1,100.00	2,100.00
01-010-05-0422-0665 HOME ECONOMICS TELEPHONE	405.26	850.00	400.00	850.00
01-010-05-0480-0665 DUES & CONVENTIONS	326.94	1,000.00	681.00	1,000.00
01-010-05-0481-0665 MISCELLANEOUS CHARGES	121.90	400.00	74.00	400.00
01-010-05-0482-0665 CAR EXPENSE	83.92	2,700.00	1,400.00	2,700.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-010-05-0483-0665 TRAVEL ALLOWNACE FOR AG.	1,102.86	4,000.00	2,777.00	4,000.00
01-010-05-0484-0665 TRAVEL ALLOWANCE FOR H.E.	552.71	2,800.00	1,844.00	2,800.00
01-010-05-0485-0665 H.E. PROGRAM EXPENSE	1.08	750.00	750.00	750.00
01-010-05-0486-0665 4-H EXPENSE	14.06	150.00	.00	150.00
01-010-05-0487-0665 STOCK SHOW EXPENSE	689.69	2,500.00	1,945.00	2,500.00
01-010-05-0488-0665 AG. DEMO	.00	150.00	300.00	500.00
01-010-05-0489-0665 DO WELL/DIABETIC PROG. EXP	.00		.00	.00
01-010-05-0570-0665 MACHINERY & EQUIPMENT (H.E.)	.00		.00	.00
01-010-05-0571-0665 FURNITURE, DESK, ETC	1,632.40	1,650.00	.00	.00
01-010-05-0572-0665 COMPUTER EXPENSE	.00	(1,000.00)	1,000.00	1,000.00
01-010-05-0573-0665 SUBURBAN/VAN	.00		.00	.00
01-010-05-0574-0665 CARPET	.00		.00	.00
01-010-05-0575-0665 TELEPHONE SYS.	.00		.00	.00
01-010-05-0576-0665 WALK ACROSS TEXAS EXP	.00		.00	.00
01-010-05-0580-0665 VEHICLE REPLACEMENT	5,000.00	5,000.00	.00	5,000.00
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TOTAL EXPENDITURES	65,932.57	154,183.00	89,097.00	155,637.00
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TOTAL DEPARTMENT	65,932.57	154,183.00	89,097.00	155,637.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
MISCELLANEOUS				
REVENUE				
01-010-04-0100-0690	REFUND-INDIV. HEALTH INS.	.00	.00	.00
01-010-04-0105-0690	TX COMPROLLER-REFUND	.00	.00	.00
01-010-04-0120-0690	MISCELLANEOUS	(1,829.13)	.00	.00
	TOTAL REVENUE	(1,829.13)	.00	.00
EXPENDITURES				
01-010-05-0202-0690	GROUP INSURANCE NON-EMP.	.00	.00	.00
01-010-05-0481-0690	ACCUMULATED SICK LEAVE	10,000.00	5,000.00	10,000.00
01-010-05-0483-0690	STREET LIGHTS (SINALOA)	1,095.11	500.00	5,000.00
01-010-05-0485-0690	RENT-PROBATION OFFICE	.00	.00	.00
01-010-05-0486-0690	PROBATION DETENTION	2,375.00	1,000.00	5,000.00
01-010-05-0487-0690	REFUND-JUVENILE DEPT FUNDS	.00	.00	.00
	TOTAL EXPENDITURES	13,470.11	6,500.00	20,000.00
	TOTAL DEPARTMENT	11,640.98	6,500.00	20,000.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
TRANSFERS				
REVENUE				
01-010-04-0100-0700 TRSF FROM-VEH/EQMT-REPLACEMT	.00		.00	.00
01-010-04-0200-0700 TRSF FROM EMP/BENEFIT FUND	.00		.00	.00
01-010-04-0225-0700 TRANSFER FROM HAVA	.00		.00	.00
01-010-05-0690-0700 TRANS. TO FLOOD CONTR. FUND	3,000.00	3,000.00	.00	3,000.00
01-010-05-0691-0700 TRANSFER TO LAW LIBRARY	2,000.00	2,000.00	.00	2,000.00
01-010-05-0692-0700 TRANSFER TO RECORDS MANAGEME	.00		.00	.00
01-010-05-0693-0700 TRANSFER TO JUVENILE OFF. FU	30,000.00	30,000.00	.00	30,000.00
01-010-05-0694-0700 TRANSFER TO R&B FROM GEN	.00	40,000.00	20,000.00	40,000.00
01-010-05-0695-0700 TRANSFER-COURTHOUSE RENOVATI	.00		.00	.00
01-010-05-0696-0700 TRANSFER TO REPLACEMENT FUND	.00		.00	.00
01-010-05-0700-0700 WORKERS COMP/TRSF TO EMP BEN	17,000.00	17,000.00	.00	17,000.00
TOTAL DEPARTMENT	52,000.00	92,000.00	20,000.00	92,000.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
FMFC				
REVENUE				
01-015-04-0110-0611	CURRENT AD VALOREM TAXES (584,477.39)	(614,308.00)	(21,519.00)	(614,308.00)
01-015-04-0120-0611	DELINQUENT AD VALOREM TAXES .00		.00	.00
01-015-04-0130-0611	PENALTY AND INTEREST .00		.00	.00
01-015-04-0200-0611	MOTOR VEHICLE REGISTRATION (101,508.36)	(200,000.00)	(100,000.00)	(215,000.00)
01-015-04-0100-0611	INTEREST EARNINGS (2,112.67)	(3,300.00)	(1,188.00)	(3,300.00)
01-015-04-0206-0611	MISCELLANEOUS-OTHER REVENUE (795.98)	(1,500.00)	(705.00)	(1,500.00)
01-015-04-0201-0611	GROSS AXEL WT. .00	(7,000.00)	(7,000.00)	(7,000.00)
01-015-04-0203-0611	REFUND-PRIVATE WORK .00		.00	.00
01-015-04-0204-0611	COBRA .00		.00	.00
01-015-04-0202-0611	REFUND-GENERAL FUND WORK COS .00		.00	.00
01-015-04-0205-0611	RESTITUTION .00		.00	.00
01-015-04-0207-0611	TRANSFRER FROM GEN .00	(40,000.00)	(20,000.00)	(40,000.00)
01-015-04-0210-0611	TRSF FROM EMPLOYEE BENEFIT F .00		.00	.00
01-015-04-0102-0611	REFUND-INDIV. HEALTH INS. .00		.00	.00
01-015-04-0101-0611	LICENSE FEE (21,780.00)	(36,000.00)	(17,310.00)	(36,000.00)
01-015-04-0088-0611	CITY PAVING -LABOR/MATERIALS (121,501.34)	(100,000.00)	.00	(100,000.00)
01-015-04-0212-0611	FUEL-ALL DEPT REFUNDS (9,376.12)	(45,000.00)	(19,000.00)	(35,000.00)
01-015-04-0213-0611	DAM MAINTENANCE REFUND .00		.00	.00
01-015-04-0214-0611	FEMA (1999-2011 FIRES) .00		.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-015-04-0216-0611 HEALTH INSURANCE SURPLUS	.00		.00	.00
TOTAL REVENUE	(841,551.86)	(1,047,108.00)	(186,722.00)	(1,052,108.00)
EXPENDITURES				
01-015-05-0103-0611 OFFICE & LABOR	135,689.70	446,928.00	150,000.00	385,650.00
01-015-05-0108-0611 TEMPORARY OR EXTRA HELP	.00	10,000.00	10,000.00	10,000.00
01-015-05-0109-0611 HEAD OF DEPARTMENT	31,019.52	62,040.00	30,633.00	62,040.00
01-015-05-0110-0611 CONTRACT LABOR	.00		.00	.00
01-015-05-0201-0611 SOCIAL SECURITY	12,500.53	39,701.00	18,400.00	35,015.00
01-015-05-0202-0611 GROUP MEDICAL INSURANCE	24,291.83	62,560.00	29,310.00	63,840.00
01-015-05-0203-0611 RETIREMENT	11,591.04	35,628.00	18,433.00	32,040.00
01-015-05-0206-0611 EMPLOYEE BENEFIT FUND	9,000.00	18,000.00	9,000.00	18,000.00
01-015-05-0330-0611 OPERATING SUPPLIES	1,478.35	13,900.00	6,465.00	9,900.00
01-015-05-0331-0611 MATERIALS FOR ROAD & BRIDGES	3,439.26	400,000.00	166,100.00	300,000.00
01-015-05-0350-0611 REPAIR & MAINT. SUPPLIES	3,267.47	8,000.00	5,343.00	8,000.00
01-015-05-0391-0611 FUEL & OIL	18,293.11	128,000.00	30,000.00	100,000.00
01-015-05-0401-0611 INSURANCE	17,000.00	17,000.00	.00	17,000.00
01-015-05-0420-0611 COMMUNICATIONS	817.66	2,600.00	935.00	2,600.00
01-015-05-0421-0611 INTERNET	.00		.00	.00
01-015-05-0430-0611 ADVERTISING & LEGAL NOTICES	.00	400.00	500.00	1,000.00
01-015-05-0440-0611 UTILITIES	3,021.55	8,000.00	4,979.00	8,000.00
01-015-05-0450-0611 REPAIRS	5,009.34	60,000.00	38,000.00	45,000.00

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01-015-05-0455-0611 REPAIRS TO PUMP	.00	5,000.00	.00	2,500.00
01-015-05-0480-0611 MISCELLANEOUS	149.10	527.00	378.00	550.00
01-015-05-0481-0611 ACCUMULATED SICK LEAVE	5,000.00	10,000.00	5,000.00	10,000.00
01-015-05-0485-0611 WORKERS COMP-TRSF TO EMP BEN	.00	10,000.00	10,000.00	10,000.00
01-015-05-0490-0611 TEXAS EMPLOYMENT COMMISSION	7.88	1,890.00	1,882.00	1,890.00
01-015-05-0569-0611 TRUCKS- (2)	.00		.00	150,000.00
01-015-05-0570-0611 MACH & EQUIPMENT	.00		3,101.00	.00
01-015-05-0571-0611 EQUIPMENT REPLACEMENT FUND	5,000.00	5,000.00	.00	5,000.00
01-015-05-0572-0611 REFUND-KCS	.00		.00	.00
01-015-05-0573-0611 LEASE (REPMT-HAUL TRUCK)	.00		.00	19,200.00
01-015-05-0574-0611 DISTRIBUTOR	.00		.00	.00
01-015-05-0575-0611 JOHN DEER CUTTER	.00		.00	.00
01-015-05-0576-0611 ICE MACHINE RENTAL	960.00	1,920.00	960.00	1,920.00
01-015-05-0577-0611 COPY MACHINE	.00		.00	.00
01-015-05-0578-0611 SHOP HEATER	.00		.00	.00
01-015-05-0579-0611 OFFICE COMPUTER	.00		.00	.00
01-015-05-0580-0611 ASPHALT HEATER-REPLACEMENT	5,000.00	5,000.00	.00	110,000.00
01-015-05-0581-0611 WATER WELL REPLACEMENT	5,000.00	5,000.00	.00	.00
01-015-05-0585-0611 BLDG @ WAREHOUSE	3,473.00	3,473.00	.00	.00
TOTAL EXPENDITURES	301,009.34	1,360,567.00	539,419.00	1,409,145.00
TOTAL DEPARTMENT	(540,542.52)	313,459.00	352,697.00	357,037.00

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 +ACCOUNT # -6 MONTH EXPENSE- -- YTD BUDGET -- - EST EXPENSE - -- NEW BUDGET --

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
FMLR				
REVENUE				
01-016-04-0100-0626 STATE TREASURER	(12,040.22)	(12,160.00)	.00	(12,160.00)
01-016-04-0015-0626 TRANSFER FROM FMLR	.00		.00	.00
TOTAL REVENUE	(12,040.22)	(12,160.00)	.00	(12,160.00)
EXPENDITURES				
01-016-05-0330-0626 MATERIALS FOR ROAD & BRIDGES	.00	12,000.00	12,000.00	12,000.00
01-016-05-0570-0626 EQUIPMENT-TRACTOR	.00		.00	.00
TOTAL EXPENDITURES	.00	12,000.00	12,000.00	12,000.00
TOTAL DEPARTMENT	(12,040.22)	(160.00)	12,000.00	(160.00)

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
LAW LIBRARY				
REVENUE				
01-018-04-0400-0695 COUNTY CLERK	(280.00)	(700.00)	(290.00)	(700.00)
01-018-04-0480-0695 REFUND-OVERPAYMENT	.00		.00	.00
01-018-04-0700-0695 DISTRICT CLERK	(512.68)	(1,200.00)	(700.00)	(1,200.00)
01-018-04-0701-0695 TRANSFER FROM GENERAL FUND	(2,000.00)		(2,000.00)	(2,000.00)
TOTAL REVENUE	(2,792.68)	(1,900.00)	(2,990.00)	(3,900.00)
EXPENDITURES				
01-018-05-0100-0695 BOOK SUPPLEMENTS	.00	1,500.00	.00	1,500.00
TOTAL EXPENDITURES	.00	1,500.00	.00	1,500.00
TOTAL DEPARTMENT	(2,792.68)	(400.00)	(2,990.00)	(2,400.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
RECORDS MGMT. & PRES. FUND				
REVENUE				
01-019-04-0400-0696	RECORDS MANAGEMENT FEES	(2,195.50)	(6,000.00)	(2,000.00) (6,000.00)
01-019-04-0411-0696	CO CLERK RMP	(422.50)	(1,000.00)	(415.00) (1,000.00)
01-019-04-0412-0696	DIST CLERK-RMP	(172.50)	(600.00)	(300.00) (600.00)
01-019-04-0500-0696	RECORD ARCHIVE FEE	(5,407.50)	(6,000.00)	(5,000.00) (6,000.00)
01-019-04-0600-0696	VITAL STATISTICS	(83.00)	(1,000.00)	(350.00) (1,000.00)
01-019-04-0700-0696	COURT RECORDS PRESERVATION F	.00	(50.00)	(10.00) (50.00)
01-019-04-0100-0696	TRANSFER FROM GENERAL FUND	.00		.00 .00
	TOTAL REVENUE	(8,281.00)	(14,650.00)	(8,075.00) (14,650.00)
EXPENDITURES				
01-019-05-0310-0696	RECORDS MANAGEMENT SUPPLIES	2,475.00	15,000.00	.00 15,000.00
01-019-05-0480-0696	TRAINING	.00		.00 .00
01-019-05-0485-0696	REFUND/RECORDING FEES	.00		.00 .00
01-019-05-0487-0696	COMBINED FEE-MAIN COMP PROGR	.00		.00 3,500.00
01-019-05-0570-0696	REC MGMT-EQUIPTMT-FILE CABIN	.00		.00 .00
01-019-05-0571-0696	COMPUTER	.00		2,000.00 .00
01-019-05-0572-0696	RESTORATION OF RECORDS	.00	20,000.00	.00 20,000.00
01-019-05-0575-0696	TRSF-CLERK E-FILING	.00	20,000.00	20,000.00 .00
	TOTAL EXPENDITURES	2,475.00	55,000.00	22,000.00 38,500.00
	TOTAL DEPARTMENT	(5,806.00)	40,350.00	13,925.00 23,850.00

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+ACCOUNT # -6 MONTH EXPENSE- -- YTD BUDGET -- - EST EXPENSE - -- NEW BUDGET --

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
HAVA FUND				
REVENUE				
01-020-04-0300-0795 STATE COMPTROLLER	.00		.00	.00
01-020-04-0301-0795 COUNTY CONTRIBUTION	.00		.00	.00
01-020-04-0302-0795 EQUIPMENT USE/RENTAL	.00		.00	.00
01-020-04-0303-0795 REFUND	.00		.00	.00
01-020-05-0020-0795 0	.00		.00	.00
TOTAL REVENUE	.00	.00	.00	.00
EXPENDITURES				
01-020-05-0100-0795 VOTING EQUIPMENT	.00		.00	.00
01-020-05-0105-0795 CO EDUCATION FUND	.00		.00	.00
01-020-05-0570-0795 TRANSFER TO GENERAL FUND	.00		.00	.00
01-020-05-0575-0795 TRSF TO GEN FUND (TEMP DEPOS	.00		.00	.00
01-020-05-0576-0795 POLLING PLACE ACCESSIBILITY	.00		.00	.00
01-020-05-0577-0795 OPPORTUNITY FOR ACCESS	.00		.00	.00
01-020-05-0578-0795 TEAM COMPATIBILITY	.00		.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
DISTRICT ATTORNEY-HOT CHECK				
REVENUE				
01-040-04-0100-0470 FEES-HOT CHECK	.00		.00	.00
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TOTAL REVENUE	.00	.00	.00	.00
EXPENDITURES				
01-040-05-0310-0470 OFFICE SUPPLIES	.00		.00	.00
01-040-05-0480-0470 TRAVEL EXPENSE	.00		.00	.00
01-040-05-0570-0470 EQUIPMENT	.00		.00	.00
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TOTAL EXPENDITURES	.00	.00	.00	.00
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TOTAL DEPARTMENT	.00	.00	.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
TEXAS PECOS TRAIL				
REVENUE				
01-050-04-0330-0680 TEXAS HERITAGE COMMISSION	(34,475.00)	(34,475.00)	(18,750.00)	(34,475.00)
01-050-04-0339-0680 FRIENDS OF HISTORIC SONORA	.00		.00	.00
01-050-04-0340-0680 SONORA CHAMBER OF COMMERCE	.00		.00	.00
01-050-04-0341-0680 SONORA INDUSTRIAL DEVELOPMEN	.00		.00	.00
01-050-04-0342-0680 CITY OF SONORA	.00		.00	.00
01-050-04-0343-0680 REFUND	.00		.00	.00
01-050-04-0344-0680 WORKSHOP/SPONSORSHIP FEES	.00		.00	.00
01-050-04-0017-0680 MEMBERSHIP DUES	.00		.00	.00
01-050-04-0030-0680 TRSF FROM TPTR-CD	.00	(52,525.00)	(17,000.00)	(52,525.00)
TOTAL REVENUE	(34,475.00)	(87,000.00)	(35,750.00)	(87,000.00)
EXPENDITURES				
01-050-05-0109-0680 COORDINATOR	21,499.92	43,860.00	20,963.00	43,860.00
01-050-05-0201-0680 SOCIAL SECURITY	1,671.52	3,356.00	1,604.00	3,356.00
01-050-05-0202-0680 HEALTH/DENTAL INS.	3,943.10	7,820.00	3,796.00	7,820.00
01-050-05-0203-0680 RETIREMENT	1,529.54	3,071.00	1,468.00	3,071.00
01-050-05-0204-0680 T.E.C.	.00	261.00	9.00	261.00
01-050-05-0205-0680 WORKERS' COMPENSATION	.00	40.00	33.00	40.00
01-050-05-0300-0680 BD OF DIRECTORS LIABILITY IN	1,122.00	1,122.00	.00	1,122.00
01-050-05-0310-0680 OFFICE SUPPLIES	505.68	750.00	165.00	750.00

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01-050-05-0311-0680 POSTAGE	588.00	1,800.00	381.00	1,800.00
01-050-05-0420-0680 COMMUNICATIONS	1,231.92	2,350.00	1,101.00	2,350.00
01-050-05-0421-0680 INTERNET	369.95	850.00	346.00	850.00
01-050-05-0440-0680 UTILITIES	.00		.00	.00
01-050-05-0475-0680 RENT	1,800.00	3,600.00	1,800.00	3,600.00
01-050-05-0480-0680 TRAVEL EXPENSE	7,308.19	10,000.00	5,620.00	10,000.00
01-050-05-0481-0680 TRAINING/WORKSHOP	325.00	300.00	.00	300.00
01-050-05-0482-0680 DUES & REGISTRATIONS	475.00	500.00	605.00	500.00
01-050-05-0483-0680 MARKETING/ADVERTISING	48.44	2,682.00	4,638.00	2,682.00
01-050-05-0484-0680 BD DIRECTOR TRAVEL REIMBURSE	.00	1,000.00	.00	1,000.00
01-050-05-0485-0680 MISCELLANEOUS	25.90	200.00	100.00	200.00
01-050-05-0486-0680 BUSINESS LIABILITY INS	.00	800.00	.00	800.00
01-050-05-0570-0680 OFFICE EQUIPMENT	.00	200.00	150.00	200.00
01-050-05-0575-0680 FURNITURE	.00	200.00	.00	200.00
01-050-05-0580-0680 STATE COMPTROLLER/OVERPAYMEN	.00		.00	.00
01-050-05-0600-0680 COMMUNITY INVESTMENT	1,000.00	3,000.00	2,000.00	3,000.00
TOTAL EXPENDITURES	43,444.16	87,762.00	44,779.00	87,762.00
TOTAL DEPARTMENT	8,969.16	762.00	9,029.00	762.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
BORDER PROSECUTION				
REVENUE				
01-055-04-0343-0550 REIMBURSMENT	(9,510.29)		.00	.00
TOTAL REVENUE	(9,510.29)	.00	.00	.00
EXPENDITURES				
01-055-05-0001-0550 DOBBINS PAYROLL	8,087.87		.00	.00
01-055-05-0002-0550 WEINGART - PAYROLL	.00		.00	.00
01-055-05-0003-0550 DPS - PAYROLL	.00		.00	.00
01-055-05-0004-0550 PARALEGAL - PAYROLL	.00		.00	.00
01-055-05-0201-0550 FICA EXPENSE	618.72		.00	.00
01-055-05-0203-0550 RETIREMENT EXPENSE	566.15		.00	.00
01-055-05-0205-0550 WORKERS COMPENSATION	.00		.00	.00
01-055-05-0770-0550 PROFESSIONAL SERVICES	.00		.00	.00
01-055-05-0775-0550 EXPERT WITNESSES/CONSULTANTS	.00		.00	.00
01-055-05-0780-0550 IN ST REGIS FEE, TRAIN & TRAV	.00		.00	.00
01-055-05-0785-0550 OVERHEAD/MULTIMEDIA, PROJ/ACE	.00		.00	.00
01-055-05-0786-0550 LAPTOP SYSTEM & ASSESSORIES	.00		.00	.00
01-055-05-0790-0550 COMPUTER SOFTWARE & MEDIA	.00		.00	.00
01-055-05-0791-0550 OFFICE SUPPLIES	.00		.00	.00
01-055-05-0792-0550 PRESENTATION/TRAINING SUPPLI	.00		.00	.00
01-055-05-0793-0550 TRAINING STIPENDS	237.55		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-055-05-0794-0550 VEHICLE OP/FUEL, MAINTENANCE	.00		.00	.00
TOTAL EXPENDITURES	9,510.29	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
LEOSE TRAINING FUND				
REVENUE				
01-060-04-0300-0765 STATE COMPTROLLER	(1,462.85)	(1,500.00)	.00	(1,500.00)
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TOTAL REVENUE	(1,462.85)	(1,500.00)	.00	(1,500.00)
EXPENDITURES				
01-060-05-0480-0765 TRAINING EXPENSE	95.91	1,500.00	550.00	1,500.00
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TOTAL EXPENDITURES	95.91	1,500.00	550.00	1,500.00
	-----	-----	-----	-----
TOTAL DEPARTMENT	(1,366.94)	.00	550.00	.00

+ACCOUNT #	- 6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
911 GRANT				
REVENUE				
01-071-04-0100-0595 COUNCIL OF GOVERNMENTS	.00		.00	.00
01-071-04-0101-0595 TRANSFER FROM GEN. FUND	.00		.00	.00
01-071-04-0102-0595 INTEREST	(4.47)	(15.00)	(9.00)	(15.00)
01-071-04-0103-0595 REFUND	.00		.00	.00
TOTAL REVENUE	(4.47)	(15.00)	(9.00)	(15.00)
EXPENDITURES				
01-071-05-0310-0595 SUPPLIES	.00		.00	.00
01-071-05-0330-0595 OPERATING SUPPLIES	.00		.00	.00
01-071-05-0420-0595 COMMUNICATION	.00		.00	.00
01-071-05-0425-0595 TRAVEL REIMBURSEMENT	105.12		162.50	300.00
01-071-05-0480-0595 SOFTWARE	.00		.00	.00
01-071-05-0481-0595 CONTRACT PERSONNEL	.00		.00	.00
01-071-05-0482-0595 MAP ACQUISITION	.00		.00	.00
01-071-05-0570-0595 MACHINERY & EQUIPMENT	.00		.00	.00
TOTAL EXPENDITURES	105.12	.00	162.50	300.00
TOTAL DEPARTMENT	100.65	(15.00)	153.50	285.00

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+ACCOUNT #	- 6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
FLOOD CONTROL				
REVENUES				
01-088-04-0010-0670 TRANSFERS FROM GENERAL FUND	(3,000.00)	(3,000.00)	.00	(3,000.00)
01-088-04-0011-0670 FLOOD PREVENTION	(453.15)		.00	.00
01-088-04-0012-0670 REFUND FROM CONTRACTOR	.00		.00	.00
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TOTAL REVENUE	(3,453.15)	(3,000.00)	.00	(3,000.00)
EXPENDITURES				
01-088-05-0100-0670 REPAIRS TO DAMS	.00	3,000.00	2,000.00	3,000.00
01-088-05-0690-0700 TRANSFERS TO FMFC	.00		.00	.00
	-----	-----	-----	-----
TOTAL EXPENDITURES	.00	3,000.00	2,000.00	3,000.00
	-----	-----	-----	-----
TOTAL DEPARTMENT	(3,453.15)	.00	2,000.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
FORFIETURE FUND				
REVENUE				
01-089-04-0100-0514 FORFEITURES	.00	(1,000.00)	.00	(1,000.00)
01-089-04-0101-0514 INTEREST	(989.56)	(1,500.00)	(700.00)	(1,500.00)
01-089-04-0102-0514 OTHER	(16,096.94)		.00	.00
01-089-04-0120-0514 TOWER LEASE	.00		.00	.00
TOTAL REVENUE	(17,086.50)	(2,500.00)	(700.00)	(2,500.00)
EXPENDITURES				
01-089-05-0311-0514 SALE EXPENSES	.00		.00	.00
01-089-05-0312-0514 FENCING MATERIAL	.00		.00	.00
01-089-05-0330-0514 OPERATING SUPPLIES	.00	3,000.00	.00	3,000.00
01-089-05-0340-0514 UPDATES	.00	5,000.00	.00	5,000.00
01-089-05-0350-0514 MACH/EQUIPMENT REPAIRS	.00	25,000.00	.00	25,000.00
01-089-05-0390-0514 MISCELLANEOUS	3,863.35	5,000.00	1,137.00	5,000.00
01-089-05-0420-0514 CELLULAR PHONES	2,211.19	9,000.00	2,500.00	9,000.00
01-089-05-0450-0514 DONATION TO PROJECT GRADUATI	.00		.00	.00
01-089-05-0455-0514 PLUMBING REPAIRS/JAIL	.00		.00	20,000.00
01-089-05-0457-0514 REMODELING-JAIL	.00		.00	35,000.00
01-089-05-0565-0514 COMPUTER PROGRAM & TRAINING	.00	5,000.00	.00	5,000.00
01-089-05-0566-0514 MACH/EQUIP-JAIL	.00	7,000.00	1,500.00	7,000.00
01-089-05-0567-0514 RADAR	1,624.98	4,000.00	2,275.00	4,000.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-089-05-0568-0514 SHREDDER/EQUIP	.00	1,100.00	.00	1,100.00
01-089-05-0569-0514 MACH/EQUIP-SHERIFF	.00	1,000.00	.00	1,000.00
01-089-05-0570-0514 EQUIPMENT	40,846.94	75,000.00	5,000.00	75,000.00
01-089-05-0571-0514 REIMBURSEMENT-DISTRICT ATTN	.00		.00	.00
01-089-05-0572-0514 VEHICLE	.00	25,000.00	.00	25,000.00
01-089-05-0573-0514 K-9 DOG/TRAINING	.00		.00	.00
01-089-05-0574-0514 OFFICER TRAINING	.00	4,000.00	.00	4,000.00
01-089-05-0575-0514 INVESTIGATIONS	.00	25,000.00	.00	25,000.00
01-089-05-0576-0514 LIVE SCAN FINGERPRINT SYSTEM	.00		.00	.00
01-089-05-0577-0514 DISPATCHER CONSOLE	.00		.00	.00
01-089-05-0578-0514 CONSTRUCTION/DISPATCHER OFFI	.00		.00	.00
01-089-05-0579-0514 RECORDS MGMT-SHF	.00	5,300.00	5,300.00	5,300.00
01-089-05-0580-0514 TOWER LEASE EXP	.00		.00	.00
01-089-05-0581-0514 RADIO TOWER	8,500.00	500.00	.00	8,500.00
TOTAL EXPENDITURES	57,046.46	199,900.00	17,712.00	262,900.00
TOTAL DEPARTMENT	39,959.96	197,400.00	17,012.00	260,400.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --	
APPELATE CT. FUND					
REVENUE					
01-090-04-0110-0464	TRANS. FROM SAVINGS ACCT.	.00	.00	.00	
01-090-04-0111-0464	APPELATE CT. FEES	(203.24)	(700.00)	(400.00)	(700.00)
01-090-04-0100-0464	INTEREST	.00	.00	.00	
01-090-04-0115-0464	MISCELLANEOUS	.00	.00	.00	
TOTAL REVENUES		(203.24)	(700.00)	(400.00)	(700.00)
EXPENDITURES					
01-090-05-0480-0464	MISC. EXPENSES	265.00	700.00	400.00	700.00
TOTAL EXPENDITURES		265.00	700.00	400.00	700.00
TOTAL DEPARTMENT		61.76	.00	.00	.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
VEH. & EQUIP. REPLACEMENT FU				
REVENUES				
01-091-04-0010-0560	TRANS/GEN. FUND-SHERIFF AUTO	.00	.00	.00
01-091-04-0011-0560	TRANS/GEN. FUND-SHERIFF RADI	.00	.00	.00
01-091-04-0012-0560	TRANS/GEN. FUND-AMB. VEHICLE	.00	.00	.00
01-091-04-0015-0560	TRANS/FMFC- MACH. & EQUIP.	.00	.00	.00
01-091-04-0013-0560	TRANS./GEN. FUND-AMB. RADIO	.00	.00	.00
01-091-04-0014-0560	PARK	(2,500.00)	(2,500.00)	(2,500.00)
01-091-04-0016-0560	CTH-BLDG EQUIPMENT	(500.00)	(500.00)	(500.00)
01-091-04-0017-0560	ANNEX/BLDG EQUIPMENT	.00	.00	.00
01-091-04-0018-0560	JAIL-BLDG EQUIPMENT	.00	.00	.00
01-091-04-0019-0560	CIVIC CTR-BLDG EQUIPMENT	.00	.00	.00
01-091-04-0020-0560	AMBULANCE-BLDG EQUIPMENT	.00	.00	.00
01-091-04-0021-0560	LIBRARY-EQUIPMENT A/C	(4,000.00)	(4,000.00)	.00
01-091-04-0022-0560	SR. CITIZEN-BLDG	(2,500.00)	(2,500.00)	(2,500.00)
01-091-04-0023-0560	VOTING EQUIPMENT	.00	.00	.00
01-091-04-0024-0560	CIVIC CENTER EQUIPMENT	(500.00)	(500.00)	.00
01-091-04-0025-0560	CEMETERY-WALL ENTRANCE	.00	.00	.00
01-091-04-0026-0560	ANNEX ROOF	.00	.00	.00
01-091-04-0027-0560	ANNEX-A/C	(5,000.00)	(5,000.00)	.00
01-091-04-0028-0560	JAIL-ROOF	.00	.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-091-04-0029-0560 EXTENSION-PICKUP	(5,000.00)	(5,000.00)	.00	(5,000.00)
01-091-04-0030-0560 CEMETERY EQUIPMENT	(2,500.00)	(2,500.00)	.00	.00
01-091-04-0031-0560 AMBULANCE EQUIPMENT-RAC	.00		.00	.00
01-091-04-0032-0560 ASPHALT HEATER	.00	(5,000.00)	.00	(110,000.00)
01-091-04-0033-0560 WATER WELL	.00	(5,000.00)	.00	.00
01-091-04-0034-0560 ACTURARY	(2,300.00)	(2,300.00)	.00	(2,300.00)
01-091-04-0035-0560 COURTHOUSE PRESERVATION	.00		.00	.00
01-091-04-0036-0560 TIME CLOCK	(2,000.00)	(2,000.00)	.00	(2,000.00)
01-091-04-0040-0560 GRANTS/PUBLIC SAFETY	.00		.00	.00
01-091-04-0050-0560 CEMETERY TRUCK	(5,000.00)	(5,000.00)	.00	(7,500.00)
01-091-04-0052-0560 PARK WATER WELL	.00		.00	.00
01-091-04-0053-0560 FMFC-HAUL TRUCK	.00	(5,000.00)	(5,000.00)	.00
01-091-04-0055-0560 DIST/CO CLK-SOFTWARE UPGRADE	(20,168.00)		(20,168.00)	.00
01-091-04-0060-0560 AUDITOR/TREAS-COMP/SOFTWARE	(4,000.00)	(4,000.00)	.00	(4,000.00)
TOTAL REVENUE	(55,968.00)	(50,800.00)	(25,168.00)	(136,300.00)
EXPENDITURES				
01-091-05-0570-0560 FMFC-MACH. & EQUIP.	.00		.00	.00
01-091-05-0571-0560 AMBULANCE-VEHICLE	.00		.00	.00
01-091-05-0590-0560 SHERIFF-PATROL VEHICLE	.00	30,000.00	.00	.00
01-091-05-0591-0560 SHERIFF-RADIO SYSTEM	.00		.00	.00
01-091-05-0592-0540 AMBULANCE RADIO	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-091-05-0594-0560 PARK EQUIPMENT	.00	4,000.00	.00	.00
01-091-05-0596-0560 COURTHOUSE-BLDG EQUIPMENT	.00	500.00	.00	.00
01-091-05-0597-0560 ANNEX-BLDG EQUIPMENT	.00	500.00	.00	.00
01-091-05-0598-0560 JAIL-BLDG EQUIPMENT	.00		.00	.00
01-091-05-0599-0560 CIVIC CTR-BLDG EQUIPMENT	.00	500.00	.00	.00
01-091-05-0600-0560 AMBULANCE-BLDG EQUIPMENT	.00		.00	.00
01-091-05-0601-0560 LIBRARY-BLDG EQUIPMENT	.00	3,500.00	.00	.00
01-091-05-0602-0560 SR CITIZEN - BLDG.	.00	2,500.00	.00	.00
01-091-05-0603-0560 VOTING EQUIPMENT	.00		.00	.00
01-091-05-0604-0560 CIVIC CENTER ROOF	.00		.00	.00
01-091-05-0605-0560 CEMETERY WALL ENTRANCE	.00		.00	.00
01-091-05-0606-0560 ANNEX-ROOF	.00		.00	.00
01-091-05-0607-0560 ANNEX-A/C	.00	5,000.00	.00	.00
01-091-05-0608-0560 JAIL-ROOF	.00		.00	.00
01-091-05-0609-0560 EXTENSION-PICKUP	.00		.00	.00
01-091-05-0610-0560 CEMETERY EQUIPMENT	.00	2,500.00	.00	.00
01-091-05-0611-0560 AMBULANCE EQUIPMENT-RAC	.00		.00	.00
01-091-05-0612-0560 ASPHALT HEATER	.00	15,000.00	.00	.00
01-091-05-0613-0560 FMFC WATER WELL	.00	5,000.00	.00	.00
01-091-05-0615-0560 CTH RESTORE EXP-BUILDING MAI	1,289.55	10,000.00	.00	.00
01-091-05-0620-0560 GRANTS/PUBLIC SAFETY	.00		.00	.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-091-05-0625-0560 DIST/CO CLK-SOFTWARE UPGRADE	35,174.13	33,016.40	.00	.00
01-091-05-0630-0560 AUD/TREAS-SOFTWARE/TRAINING	.00		4,000.00	4,000.00
01-091-05-0650-0560 PARK WELL/REPAIRS	.00		.00	.00
01-091-05-0700-0560 LEASE PURCHASE - PRINCIPAL	.00		.00	.00
01-091-05-0705-0560 GASB 45-ACTUARY	.00	6,900.00	6,500.00	.00
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TOTAL EXPENDITURES	36,463.68	118,916.40	10,500.00	4,000.00
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TOTAL DEPARTMENT	(19,504.32)	68,116.40	(14,668.00)	(132,300.00)

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
STATE TRUST				
REVENUE				
01-092-04-0893-0466	JUDICIAL-PROBATE .00		.00	.00
01-092-04-0894-0466	FILING INDIGENT-PR .00		.00	.00
01-092-04-0895-0466	JUDICIAL (CO) CV &CR .00		.00	.00
01-092-04-0896-0466	FILING INDG (C0) CV & CR .00		.00	.00
01-092-04-0897-0466	ST JUDICIAL-DIV/FAM (240.00)	(1,300.00)	(300.00)	(1,300.00)
01-092-04-0898-0466	ST JUDICIAL(OTH)-CV & CR (1,313.55)	(2,800.00)	(1,300.00)	(2,800.00)
01-092-04-0899-0466	INDIGENT LEGAL-DIST .00	(10.00)	(10.00)	(10.00)
01-092-04-0900-0466	LEOS .90	(2.00)	(2.00)	(2.00)
01-092-04-0917-0466	LEOA .00	(3.00)	(3.00)	(3.00)
01-092-04-0918-0466	LEOCE .00	(3.00)	(3.00)	(3.00)
01-092-04-0919-0466	OVERWEIGHT (28,861.50)	(5,000.00)	(7,000.00)	(5,000.00)
01-092-04-0916-0466	BIRTH CERTIFICATES (46.80)	(250.00)	(100.00)	(250.00)
01-092-04-0101-0466	FUGITIVE APREHENSION .00		.00	.00
01-092-04-0102-0466	JUV. CRIME/DELINQU. .00		.00	.00
01-092-04-0103-0466	TIME PAYMENT (1,362.50)	(2,500.00)	(1,211.00)	(2,500.00)
01-092-04-0104-0466	MISC.-REF/CR PRINTING .00		.00	.00
01-092-04-0901-0466	COJP (18.90)	(100.00)	(50.00)	(100.00)
01-092-04-0111-0466	INDIGENT FEE (4,242.61)	(6,000.00)	(3,000.00)	(6,000.00)
01-092-04-0112-0466	CONVICT MOVING VIOLATION (183.96)	(350.00)	(120.00)	(350.00)

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01-092-04-0920-0466 CONSOLIDATED C. C.	(83,998.80)	(140,000.00)	(70,000.00)	(140,000.00)
01-092-04-0922-0466 JUV. CRIME. DEL.	(13.74)	(100.00)	(40.00)	(100.00)
01-092-04-0921-0466 FUGITIVE APPREHENSION	(180.00)	(600.00)	(300.00)	(600.00)
01-092-04-0923-0466 CHILD BELT/SEAT UNRESTRAINED	(450.00)	(1,300.00)	(700.00)	(1,300.00)
01-092-04-0926-0466 STATE JUDICIAL	.00	(25.00)	(25.00)	(25.00)
01-092-04-0927-0466 STATE JUDICIARY	.00		.00	.00
01-092-04-0928-0466 PARKS & WILDLIFE FINES	(1,483.25)	(7,000.00)	(800.00)	(7,000.00)
01-092-04-0929-0466 STATE TRAFFIC FEES	.00		.00	.00
01-092-04-0902-0466 SENATE 21	(544.50)	(1,500.00)	(500.00)	(1,500.00)
01-092-04-0931-0466 JURY REIMBURSEMENT FUND	(8,136.00)	(14,000.00)	(6,400.00)	(14,000.00)
01-092-04-0932-0466 STATE JUDICIAL (STJF) CR	.00	(25.00)	(25.00)	(25.00)
01-092-04-0933-0466 NON-DISCLOSURE	.00	(40.00)	(20.00)	(40.00)
01-092-04-0934-0466 EMS TRAUMA	(209.70)	(1,000.00)	(400.00)	(1,000.00)
01-092-04-0935-0466 BAIL BOND FEE	(877.50)	(1,500.00)	(800.00)	(1,500.00)
01-092-04-0936-0466 DNA	.00	(200.00)	(100.00)	(200.00)
01-092-04-0107-0466 JUDICIAL SUPPORT-CR (JP/CLK)	(12,148.20)	(23,000.00)	(9,000.00)	(23,000.00)
01-092-04-0108-0466 JUDICIAL SUPPORT-CIVIL	(1,134.00)	(4,000.00)	(2,000.00)	(4,000.00)
01-092-04-0939-0466 INTOXICATION DRUG CONVITION	(582.30)	(1,000.00)	(500.00)	(1,000.00)
01-092-04-0903-0466 JUDGES TRUST	.00	(500.00)	(200.00)	(500.00)
01-092-04-0892-0466 JUSTICE CT-FILING FEE INDIGE	(59.10)	(200.00)	(75.00)	(200.00)
01-092-04-0904-0466 OPERATOR & CHAU. LICENSE	.00		.00	.00

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01-092-04-0930-0466 STATE TRAFFIC FEE	(59,511.80)	(110,000.00)	(46,585.00)	(110,000.00)
01-092-04-0952-0466 OMNI BASE	(9,820.00)	(18,000.00)	(8,000.00)	(18,000.00)
01-092-04-0953-0466 OMNI-TX DPS	(2,946.00)	(5,000.00)	(2,500.00)	(5,000.00)
01-092-04-0954-0466 DNA TESTING-COMM SUPVN (DNA	(183.60)	(250.00)	(100.00)	(250.00)
01-092-04-0955-0466 DNA TESTING JUVENILE (DNA JV	.00		.00	.00
01-092-04-0905-0466 DIST. CLERK FILING FEE	.00	(50.00)	(10.00)	(50.00)
01-092-04-0965-0466 CIVIL-DIST CT FILING	(530.00)	(1,300.00)	(600.00)	(1,300.00)
01-092-04-0966-0466 CIVIL- COUNTY CT FILING	(325.00)	(500.00)	(250.00)	(500.00)
01-092-04-0967-0466 CIVIL-JUSTICE CT FILING	(50.00)	(180.00)	(90.00)	(180.00)
01-092-04-0968-0466 CRIMINAL-DIST CT CONVICTION	.00	(50.00)	(15.00)	(50.00)
01-092-04-0969-0466 CRIMINAL-COUNTY CT CONVICTIO	.00	(150.00)	(50.00)	(150.00)
01-092-04-0906-0466 CHILDREN'S TRUST FUND	(360.00)	(900.00)	(400.00)	(900.00)
01-092-04-0907-0466 DPS	(2,180.00)	(4,000.00)	(1,500.00)	(4,000.00)
01-092-04-0924-0466 CORRECTIONAL MI FEE	(9.45)	(75.00)	(30.00)	(75.00)
01-092-04-0925-0466 SAFETY SEAT INDIGENT FEE	.00	(30.00)	(30.00)	(30.00)
01-092-04-0985-0466 TRUANCY PREVENT & DIVERSION	(4,132.00)	(5,000.00)	(2,000.00)	(5,000.00)
01-092-04-0908-0466 JUDICIAL CT & PERSONNEL	(58.50)	(300.00)	(150.00)	(300.00)
01-092-04-0909-0466 CRIME STOPPERS	.00	(100.00)	.00	(100.00)
01-092-04-0910-0466 WARRANT FEES	.00	(15.00)	(15.00)	(15.00)
01-092-04-0911-0466 STATE JUDICIARY FEES	.00		.00	.00
01-092-04-0912-0466 COMPREHENSIVE REHABILITATION	.00	(5.00)	(1.00)	(5.00)

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01-092-04-0913-0466 GENERAL REVENUE FUND	.00	(5.00)	(1.00)	(5.00)
01-092-04-0914-0466 LAW ENFORCEMENT MANAGEMENT	.45	(1.00)	(1.00)	(1.00)
01-092-04-0915-0466 INTOXILIZER FEE	(675.00)	(200.00)	(100.00)	(200.00)
TOTAL REVENUE	(226,869.61)	(360,419.00)	(167,412.00)	(360,419.00)
EXPENDITURES				
01-092-05-0450-0466 PRINTING-DEPOSITS/CKS	.00		.00	.00
01-092-05-0470-0466 CONSOLIDATED CT. COSTS	82,335.60	200,000.00	100,000.00	200,000.00
01-092-05-0471-0466 FUGITIVE APPREHENSION	175.50	1,000.00	700.00	1,000.00
01-092-05-0472-0466 JUV. CRIME/DELINQ.	13.75	60.00	30.00	60.00
01-092-05-0473-0466 TIME PAYMENT	1,406.75	2,500.00	1,300.00	2,500.00
01-092-05-0474-0466 PARKS & WILDLIFE EXP	1,020.00	5,000.00	500.00	5,000.00
01-092-05-0475-0466 STATE TRAFFIC	.00		.00	.00
01-092-05-0476-0466 CHILD BELT/SEAT UNRESTRAINED	1,900.00	5,000.00	2,000.00	5,000.00
01-092-05-0480-0466 LEOS	.90	2.00	1.00	2.00
01-092-05-0481-0466 COJP	4.50	400.00	200.00	400.00
01-092-05-0482-0466 SENATE 21	531.00	1,200.00	600.00	1,200.00
01-092-05-0483-0466 JUDGES TRUST	.00		.00	.00
01-092-05-0484-0466 OPERATOR & CHAUF LISC.	.00		.00	.00
01-092-05-0485-0466 DIST. CLERK FILING FEE	.00		.00	.00
01-092-05-0486-0466 CHILDRENS TRUST FUND	390.00	1,000.00	500.00	1,000.00
01-092-05-0487-0466 DPS	2,159.00	10,000.00	7,000.00	10,000.00

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01-092-05-0488-0466 JUDICIAL COURT & PERSONNEL	70.20	250.00	100.00	250.00
01-092-05-0489-0465 CRIME STOPPERS	.00		.00	.00
01-092-05-0490-0466 WARRANT FEES	.00		.00	.00
01-092-05-0491-0466 STATE TRAFFIC FEE EXP	58,510.50	119,000.00	40,000.00	119,000.00
01-092-05-0492-0466 COMPREHENSIVE REHABILITATION	.00	2.00	2.00	2.00
01-092-05-0493-0466 GENERAL REVENUE FUND	.00	3.00	100.00	3.00
01-092-05-0494-0466 LAW ENFORCEMENT MANAGEMENT	.45	1.00	1.00	1.00
01-092-05-0495-0466 INTOXILIZER FEE	729.00	600.00	300.00	600.00
01-092-05-0496-0466 OVERWEIGHT	29,987.25	15,000.00	5,000.00	15,000.00
01-092-05-0497-0466 BIRTH CERTIFICATE	45.00	100.00	50.00	100.00
01-092-05-0498-0466 LEOA	.00	1.00	1.00	1.00
01-092-05-0499-0466 LEOCE	.00	1.00	1.00	1.00
01-092-05-0500-0466 APPELATE CT.	.00		.00	.00
01-092-05-0501-0466 INDIGENT	.00		.00	.00
01-092-05-0502-0466 MTR. CARRIER FEE	.00		.00	.00
01-092-05-0503-0466 CORRECTIONAL MI	9.90	50.00	20.00	50.00
01-092-05-0504-0466 EXCESS/REFUND TO GENERAL	.00		.00	.00
01-092-05-0505-0466 TRAUMA EXP	90.00	1,300.00	300.00	1,300.00
01-092-05-0506-0466 JUDICIAL PROBATE	.00		.00	.00
01-092-05-0507-0466 FILING INDIGENT-PROBATE	.00		.00	.00
01-092-05-0508-0466 JUDICIAL (CO) CV & CR	85.50	200.00	60.00	200.00

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+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
01-092-05-0509-0466 FILING INDGT(CO(CV & CR	380.00	1,000.00	300.00	1,000.00
01-092-05-0510-0466 ST JUDICIAL-DIV/FAM	388.00	1,000.00	716.00	1,000.00
01-092-05-0511-0466 BAIL BOND EXP	742.50	1,500.00	800.00	1,500.00
01-092-05-0512-0466 ST JUDICIAL(OTH) CV & CR	653.50	1,200.00	600.00	1,200.00
01-092-05-0513-0466 INDIGENT LEGAL(DIST)	161.50	400.00	200.00	400.00
01-092-05-0514-0466 NON-DISCLOSURE EXP	.00	20.00	20.00	20.00
01-092-05-0515-0466 DNA EXP	.00	200.00	100.00	200.00
01-092-05-0516-0466 JURY SERVICE	8,026.80	15,000.00	6,925.00	15,000.00
01-092-05-0517-0466 JUDICIAL SUPPORT-CR (JP/CLK)	11,976.60	20,000.00	7,000.00	20,000.00
01-092-05-0518-0466 JUDICIAL SUPPORT-CIVIL	1,260.00	4,000.00	2,000.00	4,000.00
01-092-05-0519-0466 DECLARATION INFORMAL MARRIAG	12.50	50.00	25.00	50.00
01-092-05-0520-0466 STATE JUDICIAL (STJF) CR	195.00	800.00	300.00	800.00
01-092-05-0521-0466 INTOXICATION DRUG CONVICTION	316.80	1,500.00	500.00	1,500.00
01-092-05-0522-0466 JUSTICE CT-FILING FEE INDIGE	39.90	150.00	60.00	150.00
01-092-05-0523-0466 INDIGENT DEFENCSE FUND	3,963.59	6,000.00	2,300.00	6,000.00
01-092-05-0524-0466 OMNI BASE	8,100.00	14,000.00	5,500.00	14,000.00
01-092-05-0525-0466 OMNI-TX DPS	4,002.00	6,000.00	3,000.00	6,000.00
01-092-05-0526-0466 SAFETY SEAT INDIGENT FEE	.00	30.00	30.00	30.00
01-092-05-0527-0466 CONVICT MOVING VIOLATION	180.81	300.00	120.00	300.00
01-092-05-0528-0466 DNA - CS	153.00	250.00	120.00	250.00
01-092-05-0529-0466 DNA-JV	.00		.00	.00

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01-092-05-0530-0466 CIVIL-DIST CT FILING	620.00	900.00	300.00	900.00
01-092-05-0531-0466 CIVIL-COUNTY CT FILING	250.00	300.00	50.00	300.00
01-092-05-0532-0466 CIVIL-JUSTICE CT FILING	70.00	200.00	60.00	200.00
01-092-05-0533-0466 CRIMINAL-DIST CT CONVICTION	45.00	200.00	170.00	200.00
01-092-05-0534-0466 CRIMINAL-COUNTY CT CONVICTION	30.00	250.00	100.00	250.00
01-092-05-0535-0466 TRUANCY PREVENT & DIVERSION	4,106.00	5,600.00	1,600.00	5,600.00
TOTAL EXPENDITURES	225,138.30	443,520.00	191,662.00	443,520.00
TOTAL DEPARTMENT	(1,731.31)	83,101.00	24,250.00	83,101.00

+ACCOUNT #	-6 MONTH EXPENSE-	-- YTD BUDGET --	- EST EXPENSE -	-- NEW BUDGET --
EMPLOYEE BENEFIT FUND				
REVENUE				
01-093-04-0100-0695	REFUND/OVERPAYMENT/INS DIVID .00		.00	.00
01-093-04-0101-0695	REFUND-MED. BILLS-RISK MGMT. .00		.00	.00
01-093-04-0010-0695	ALLOW/EMP PAYMENT VAC GEN FU (50,000.00)	(50,000.00)	.00	(50,000.00)
01-093-04-0015-0695	ALLOW/EMP PAYMENT VAC-FMFC .00	(18,000.00)	(18,000.00)	(18,000.00)
01-093-04-0011-0695	ALLOW./SICK LEAVE-GEN. FUND (10,000.00)	(10,000.00)	.00	(10,000.00)
01-093-04-0016-0695	ALLOW./SICK LEAVE-FMFC .00	(10,000.00)	(10,000.00)	(10,000.00)
01-093-04-0018-0695	PROBATION-W/C PREMIUM REFUND .00	(583.00)	(583.00)	(583.00)
01-093-04-0019-0695	WK/COMP-TXPT .00	(40.00)	(33.00)	(40.00)
01-093-04-0020-0645	WORKERS COMP/TRSF-GEN & FMFC (17,000.00)	(27,000.00)	(10,000.00)	(27,000.00)
	TOTAL REVENUE (77,000.00)	(115,623.00)	(38,616.00)	(115,623.00)
EXPENDITURES				
01-093-05-0206-0695	BENEFIT PAYMENTS-GEN. FUND .00	1,000.00	6,840.00	1,000.00
01-093-05-0207-0695	SICK LEAVE PAYMENT-GEN. FUND .00	1,000.00	3,989.00	1,000.00
01-093-05-0208-0695	BENEFIT PAYMENTS-FMFC 3,100.88	1,000.00	.00	1,000.00
01-093-05-0209-0695	SICK LEAVE PAYMENT-FMFC 11,615.95	1,000.00	.00	1,000.00
01-093-05-0210-0695	AD&D INSURANCE PREMIUMS 20,567.00	27,000.00	6,433.00	27,000.00
01-093-05-0213-0695	OTHER .00		.00	.00
01-093-05-0215-0695	EMPLOYEE INSURANCE 14,087.04	23,455.00	14,700.00	30,000.00
	TOTAL EXPENDITURES 49,370.87	54,455.00	31,962.00	61,000.00

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TOTAL DEPARTMENT	(27,629.13)	(61,168.00)	(6,654.00)	(54,623.00)

