Tom Green County Commissioners' Court
December 21st, 2004

The Commissioners' Court of Tom Green County, Texas, met in Regular Session December 21st, 2004 in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1
Karl Bookter, Commissioner of Precinct #2
Jodie R. Weeks, Commissioner of Precinct #3
Richard Easingwood, Commissioner of Precinct #4
Michael D. Brown, County Judge

1. County Judge, Michael Brown, called the meeting to order at 8:31 AM.
2. The Pledge of Allegiance to the United States and the Texas Flags was recited. Commissioner Richard Easingwood offered the invocation.

4. Commissioner Weeks moved to accept the Consent Agenda with the modification from 3 cars to 4 cars for the Sheriff's office in item J. Commissioner Friend seconded the motion. The following items were presented:

A. Approved the Minutes of the Regular Meeting from December 7th, 2004

B. Approved the Minutes of Accounts Allowable (Bills) from December 8th-21st, 2004 in the amount of $1,372,217.26.
Purchase Orders from December 6th – 10th, 2004 in the amount of $6,856.08 and from December 13th – 17th, 2004 in the amount of $ 23,162.48.

C. Accepted Personnel Actions as presented:

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE /STEP	SALARY	SUPP/CAR ALLOW
MUNOZ, Claudell	Library	New Hire	12-10-04	N/A	$5.75/Hour	
KOCHER, Cynthia	District Court	New Hire	01-03-05	N/A	$1617.46 S/M	
DURDEN, Darin	JJC	Promotion	12-15-04	N/A	$791.67 S/M	
LONG, Nancy V.	Vehicle Registration	Promotion	12-16-04	11/1	$683.27 S/M	

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE/ STEP	SALARY	SUPP/CAR ALLOW
SMITH, Stephen H.	District Attorney	Other	12-31-04	N/A	$277.01 S/M	$50.00 S/M
WEEKS, Jodie R.	Commissioner #3	Other	12-31-04	N/A	$1315.14 S/M	$354.17 S/M
FRIEND, Clayton	Commissioner #1	Other	12-31-04	N/A	$1315.14 S/M	$354.17 S/M
LEIFESTE, Roger R.	District Court	Other	12-31-04	N/A	$337.50 S/M	$50.00 S/M
HOVORAK, Jonathan	CSCD	Dismissal	12-06-04	N/A	$1073.69 S/M	
MUNOZ, Minerva C.	CSCD	Other	12-28-04	N/A	$746.92 S/M	
HOOTEN, Kristy N.	CSCD	Salary Increase	12-01-04	N/A	$1116.63 S/M	
HAINES, McNeil K.	CSCD	Salary Increase	11-01-04	N/A	$840.67 S/M	
SULLIVAN, Maureen	CSCD	Other	10-01-04	N/A	$1416.67 S/M	
LANE, Keith A.	CSCD	Status Change	01-03-05	N/A	$865.88 S/M	
WILKINS, Amy L.	CSCD	New Hire	12-28-04	N/A	$1073.67 S/M	
SHIELDS, Amy J.	CSCD	New Hire	12-28-04	N/A	$746.92 S/M	
BELCHER, Wendy	CSCD	Transfer	12-28-04	N/A	$746.92 S/M	
PAVOLICH, John G.	CSCD	Transfer	01-03-05	N/A	$1073.67 S/M	
SANCHEZ, Teresa G.	Library	Other	11-26-04	N/A	$5.75/Hour	
RANDLE, Donte	Roy K. Robb	Dropped	12-15-04	N/A	$7.50/Hour	
MILLER, Susan L.	Library	Resignation	12-15-04	N/A	$5.75/Hour	

D. Accepted Extension Service Monthly Schedule of Travel for November 2004.

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

F. Accepted the Annual Reports from Carlsbad, Christoval, Dove Creek, East Concho, Grape Creek, Mereta, Wall and Water Valley Volunteer Fire Departments and instruct the County Treasurer to process payment of VFD appropriations for 2005. (Reports recorded with the minutes.)

G. Acknowledged receipt of $31,961.00 from Concho Valley Council of Government FY 2005 Solid Waste Pass-Through Grant Program for the purchase of a Vermeer BC 1800XL Brush Chipper for Road & Bridge Precincts 2&4.

H. Accepted Solid Waste Quarterly Report as a matter of record. (Recorded with these minutes.)
I. Approved transferring TGC 11286, 1997 Crown Victoria to Sheriff's Office and TGC 11188, 1997 Crown Victoria will be transferred to surplus.
J. Approved utilizing HGAC for purchase of 4 vehicles for the Sheriff's Office.
K. Accepted the Fee Collection Reports from Justice of the Peace 4 for November 2004, pursuant to Section 114.044 of the Local Government Code as a matter of records. (Filed in the Tom Green County Clerk's office.)

All voted in favor of the motion.

10. Commissioner Weeks moved to approve the request of the Concho Valley Chili Pod to use Harper Park for Chile Cook Off Benefits, based upon availability, for the following:

February 12th, 2005 –Valentine Day Massacre Cook off Benefiting Concho Valley Regional Food Bank.

March 19th, 2005—St. Patrick's Day Cook off—Benefiting Meal on Wheels.

May 29th, 2005 Chili Legends Memorial Day Cookoff—Benefiting Concho Valley Regional Food Bank.

July 9th, 2005 Firecracker Blowout Cookoff- Benefiting CASI Great Peppers Mtg.

October 22nd, 2005 Fall Festival Cookoff- Benefiting Toys for Tots and Adopt a Family

October 23rd, 2005 Concho Valley Pod Christmas Cookoff- Benefiting the KLST Friendship Tree.

Commissioner Friend seconded the motion and all voted in favor.

5. Judge Brown moved to approve the following voting member appointments to the Tom Green County Historical Commission for 2005 –2006 term as presented and acknowledge their years of Volunteer Service to Tom Green County:

Edward Brininstool (13 years)
Barbara Ann Choate (17 years)
Howard Coleman (19 years)
Lucille Coleman (19 years)
Rose Duke (19 years)
JoAn Earnest (19 years)
Mrs. Ollie Joyce Eaton (5 years)
Golda M. Foster (20 years)
Nonie Green (19 years)
David Mack Johnson (13 years)
Fay Johnson (12 years)
Stella Opal Karr (19 years)
Frances F. Keyes (12 years)
Mildred Moreland (Sr. Member Emeritus – 36 years)
Robert Pace (4 years)
Drew Sykes *Associate (4 years)

Commissioner Weeks seconded the motion and all voted in favor. (Recorded with these minutes.)

6. Judge Brown moved to offer a full time contract to Betty Foster as treatment director at the posted rate. Commissioner Bookter seconded the motion and all voted in favor.

7. Judge Brown moved to authorize the publication to request proposals from private vendors to privately finance, construct, operate, maintain and manage a 624 bed minimum/medium custody, Community Faith -based Work Ethic/Habilitation Facility within Tom Green County, Texas for the detention, training, education, habilitation, reintegration and on-site employment of persons detained in the custody and under the legal

jurisdiction of a governmental entity. Commissioner Bookter seconded the motion and all voted in favor.

8. **Commissioner Weeks moved to retain the law firm of Goins, Underkofler, Crawford & Langdon LLP to represent the County in all matters pertaining to the Proposed Faith-Based Prison Project, the fees and expenses of said firm being entirely contingent upon and payable solely from any financing executed in connection with the Proposed Faith Based Prison Project and authorize the County Judge to sign all appropriate documents. Judge Brown seconded the motion and all voted in favor.** (Letter recorded with these minutes.)
9. **Commissioner Weeks moved to authorize the use of Foster Park on April 2, 2005 for a Chili Cook-off as requested by Sammie Plant, based on availability. Commissioner Easingwood seconded the motion and all voted in favor.**

11. **Judge Brown moved to approve the Personnel Policy Changes as presented regarding adopting IRS rates for travel and a Bereavement policy with the verbiage modified as suggested by Commissioner Easingwood. Commissioner Weeks seconded the motion. Judge Brown voted in favor of the motion. Commissioners Friend, Bookter, Weeks and Easingwood voted in opposition to the motion. The motion failed 4 to 1.**

Commissioner Weeks moved to approve the Bereavement Policy, with the amended wording in the sick leave, as presented:

8.04 SICK LEAVE. Only full-time employees are eligible for sick leave. An employee with accrued sick leave may use it if the employee is absent from work due to:

1. Personal illness or incapacity;

2. Medical, dental, or optical examinations or treatments;

3. Medical quarantine resulting from exposure to a contagious disease; or

4. Illness of a member of the employee's immediate family who requires the employee's personal care and attention. For this purpose, immediate family includes: spouse, daughter, son, daughter-in-law, son-in-law, parents, brother, sister, grandmother, grandfather, grandchild, step-parent or step-child, or ward of the employee or the employee’s spouse. It also includes any relative living in the employee's household who is dependent on the employee for care.

Bereavement Leave

Department heads and elected officials may grant funeral leave with pay for not more than three (3) working days per occurrence to regular full-time employees in the case of death of a member of the employee’s immediate family. Immediate family includes: spouse, daughter, son, daughter-in-law, son-in-law, parents, brother, sister, grandmother, grandfather, grandchild, step-parent or step-child, or ward of the employee or the employee’s spouse. It also includes any relative living in the employee's household who is dependent on the employee for care.

Funeral leave may also be granted in the case of death of any other person whose association with the employee was similar to the above relationships.

In the event of the death of a County employee or someone closely associated with Tom Green County, a department head may approve representation at the funeral. Those who attend at the direction of their elected official or department head are representing Tom Green County, and therefore their hours will be considered worked hours.

Commissioner Easingwood seconded the motion and all voted in favor.

Discussion followed regarding **Procedural Change for Department Heads as follows: "As a matter of procedure any additional time off that runs concurrent to funeral leave cannot be charge to Sick Leave, must be taken as vacation or comp."**

12. **Commissioner Weeks moved to accept the Treasurer's Monthly Report for November 2004 as presented. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes.)

13. **Commissioner Friend moved to authorize the use of existing employees for a compliance survey under the Tobacco Grant and pay an agreed rate of $20.00 per hour. Commissioner Weeks seconded the motion and all voted in favor.**

14. **Commissioner Weeks moved to accept the Auditor's Monthly Report for November 2004, as presented. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes.)

15. **Commissioner Weeks moved to accept the offer of $2,500.00 for the Tom Green County Tax Trustee Property 70-51400-0041-002-00, described as Mason & Perry S/D, Block 41 located in Precinct #3, to Dallas R. & Kim Oanh Gadberry. Commissioner Friend seconded the motion and all voted in favor.** (Recorded with these minutes.)

16. **Judge Brown moved to approve the sale of Tax Foreclosure Property, Lot 1, Block 6, Fort Concho Heights, Suite No. TAX89-0186-B to Patricia Ortiz in the amount of $750.00 and authorize the Judge to sign the necessary papers. Commissioner Weeks seconded the motion and all voted in favor.** (Recorded with these minutes.)

17. **Commissioner Friend moved to deny the request from "Carba Corporation" for the adjustment of penalty and interest for property acquired in the Angelo Heights Addition; Tax acct #01-11000-0129-009-00; Tax suite #TXB-040069T. Commissioner Weeks seconded the motion and all voted in favor.**

18. The issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations were:
    1. A workshop to revise the rules and regulations will be set after the Annual Commissioners Conference in January.
    2. The Angelo River Ranch talks have not been set for a definite date at this time.

    No Action taken.
19. There were no line item transfers.
20. **Future Agenda Items Discussed:**
    1. Consider awarding an RFP for an imaging and indexing system for the County Clerk's office.
    2. Consider County approval for Commissioner Easingwood's participation with the Extension Service.
    3. Consider the Christoval Youth Baseball Association's use and maintenance of the Baseball Fields in Christoval as stated in contract.
21. **Announcements:**
    1. Commissioners' Weeks and Friend gave some closing remarks and expressed their appreciation for their fellow court members and the Tom Green County employees during their years of service and for the relationships and experiences they have shared.
    2. Judge Brown has been appointed to the TAC Leadership Board.
    3. Special Commissioners' Court will be held January 4th, 2005 at 8:30 AM.

4. The January 11th, 2005 meeting will be cancelled in order for members of the Court to attend the Swearing-in Ceremonies at the State Capital.
5. Commissioners Court Sessions will be January 4th, 10th, and 25th, 2005 at the posted times.
6. The Extension Service has refreshments as thanks for the support given throughout the year.

22. **Judge Brown adjourned the meeting at 10:55 AM.**

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on December 21st, 2004.

I hereby set my hand and seal to this record January 4th, 2005.

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

Treasurers' Report on Bills during the Period of

December 08, 2004 TO December 21, 2004 -

Hand delivered Date: 12/20/04____ Time: 8:00___a.m.________

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

GENO Bank Account Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations; Funds 50 & 55 Dist Attorney Hot Check Funds; the TRAG (CSCD & CRTC State Funds) Bank Account and the TRAGJUV (Juvenile State Funds) Bank Account.

CSCD, CRTC, and Juvenile submit invoices related to TRAG or TRAGJUV accounts to the Auditor for processing. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office before issuance of checks.

Bank Account Code – Budget

GENO — County Budget General Operating Account
TRAGJUV- State Budget Juvenile Operating Account
CAFÉ - Operating Account-Cafeteria Plan Trust-Employee Deductions
DEBT- Property Tax Budget Bond Issues Operating Account
TRAG - State Budget CSCD General Operating Account
PAYL - Clearing account- Paychecks – Benefits-Deductions
95Constr - Operating Account for Detention Construction Funds
DA- Operating Account for Sheriff and District Attorney Forfeiture Funds

Totals

$879,525.10	All Bank Accounts- Refer to Last Page	
$492,692.16	Payroll-Employee Paychecks	15-Dec-04
	Payroll-Employee or Election Paychecks	
	Payroll-Escrow	
	Jury Checks	
	Voids-Month of	
	Miscellaneous	
$1,372,217.26	Grand Total	

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Sharon L Sustaita, Deputy Treasurer

Approved in Commissioner's Court on ____________________

Clayton Friend — Clayton Friend, Commissioner Pct #1
Karl Bookter — Karl Bookter, Commissioner Pct #2
Jodie Weeks — Jodie Weeks, Commissioner Pct #3
R.A. Easingwood, Jr. — Richard Easingwood, Commissioner Pct #4
M Brown — Mike Brown, County Judge

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green Report for (Month/Year) 11/04

Amendment of the Report for (Month/Year) ____________

I. Caseload Data

Number of eligible individuals at the end of the report month	139
Number of SSI appellants within caseload at the end of report month	34

II. Creditable Expenditures During Report Month

Physicians Services	1. $13,569.15	
Prescription Drugs	2. $13,707.54	
Hospital, Inpatient Services	3. $59,499.53	
Hospital, Outpatient Services	4. $4,199.13	
Laboratory/X-Ray Services	5. $3,238.18	
Skilled Nursing Facility Services	6. $0.00	
Family Planning Services	7. $0.00	
Rural Health Clinic Services	8. $0.00	
State Hospital Contracts	9. $0.00	
Optional Services	10. $633.94	
Total Expenditures (Add #1 through #10.)		11. $94,847.47
Reimbursements Received (Do not include State Assistance.)	12.($21,864.06)	
6% Case Review Findings ($ in error)	13.($0.00)	
Total to be deducted (Add #12 + #13.)		14.($21,864.06)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. $72,983.41

STATE FISCAL YEAR (September 1 – August 31) TOTAL $ 241,576.55

General Revenue Tax Levy (GRTL) $ 19,559,893.00

8% of GRTL $ 1,564,791.44 6% of GRTL $ 1,173,593.58

Anita Dunlap 11/03/04

Signature of Person Submitting Report Date

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

TOM GREEN COUNTY VOLUNTEER FIRE DEPARTMENT REPORTING POLICY
Effective June 2004

The County Commissioners' Court will approve budgeted payments to individual TGC Volunteer Fire Department by January 31 each year after acceptance of the "Annual Volunteer Fire Department Report," as a matter of record. Filing of the report with the County Commissioners' Court Minutes shall constitute acceptance of report.

A copy of each of the Volunteer Fire Department's Annual Report must be received by the by the Tom Green County Administrative Services Director not later than December 15th, of each year.

Along with the VFD's Annual Report a financial report through November 31st, if available, detailing the use of the funds for that year shall also be filed. If the funds have not been expended in full, the VFD should prepare a brief description stating the expected date & use of the funds.

If both reports are not received by December 15 the annual allotment will NOT be paid.

If the report is received by December 15, the allotment shall be processed for payment by January 31st.

- A. Individual VFD's shall be responsible for all paperwork.
- B. Policy should aid in VFD budget process.
- C. Policy guarantees that each VFD will receive all money budgeted for that department.

1. Required Annual Report.
   - A. Report shall include period December 1st – November 31st each year
   - B. Reports shall be due annually not later than December 15th.
   - C. The dispersal of funds will depend upon submission of a complete report.

2. Report Format.
   - A. The required report form supplied by county. *(attached)*
   - B. Additional copies of report form available upon request from TGC Administrative Services Director, 124 W. Beauregard, San Angelo, TX 76903 (659-6502).

3. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by

the Carlsbad Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

12-12-04
Date

William W. (Billy) Waller Jr
Type or Print Name of President or Chief

William W Waller Jr
Signature of President or Chief

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Please Mail Completed Form to:

Anne Bramble, Director
TGC Administrative Services
124 W. Beauregard
San Angelo, TX 76903-5835
(325-659-6502)

TOM GREEN COUNTY ★ THE STATE OF TEXAS ★

Completed form must be received by the above no later than ***December 15***

VFD Name: Carlsbad **Date:** 12-12-04

VFD Address: P.O. Box 424 (Address) Carlsbad, Tx 76934 (City, State, Zip)

Prepared by: William W. (Billy) Waller Jr. (Please Print) **Title:** Fire Chief (Please Print)

President: ____________ (Please Print) **Signature:** ____________ (President)

Name, and telephone number of VFD officers.

President:
Vice-President:
Secretary: Linda Waller 465-4688
Treasurer: Ben Sargent 465-8821
Fire Chief: William W. (Billy) Waller 465-4688
Asst. Chief: Dennis Sharp

Number of Current Members 21

Equipment: Year, Make, Type (pumper, brush, EMS, etc.), and Tank Size (gal.)
List all equipment and attach to this form.

List any injuries occurring on VFD runs during this reporting period (Add page if additional space is needed)

Injury	*Date*
None Reported	

Run Types:

	Number		*Number*
Grass	27	Vehicle Fire	4
Good Intent	6	Traffic Accident	4
Smoke in Building	2	Spills (Gas Oil, Diesel, etc.)	-
Structure	7	Public Service	16
Automatic Alarm (no fire)	-	Mutual Aid Assist	26
EMS	23		Total - 111

Runs on Government Property. (*Lakes, State Park, City of San Angelo, etc.) Attach additional page if needed.*

Date	*Location*
	None

List of Annual Expenditures: (*Attach to form*)

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List of Vehicles for Carlsbad VFD

80	1981 Chevy Van
81	2004 Freightliner Pumper
82	1978 Ford Grass/Brush
83	1973 Ford Pumper
84	1969 Kieser Tanker/Brush – Not in Service
85	1991 Ford First Responder
86	1967 Kieser Tanker/Brush
87	1970 Dodge Pumper
88	1971 Chevy Grass/Brush
89	1981 Chevy Pumper/Grass/Brush

Units not in Service listed below:

82	1978 Ford Grass/Brush
84	1969 Kieser Tanker/Brush
80	81 Chevy Van
No #	67 Dodge
No #	79 Chevy Tanker

Carlsbad Volunteer Fire Department
Membership List:

William W. Waller Jr
Gary Melvin
Dennis Sharp
Heath Sharp
Linda Waller
Ben Sargent
Mandy Sharp
Rhiannon Sharp
Michael Waller
Randy Harkness
Kristi Harkness
Linda Sharp
Randy Sharp
Stacy Westbrook
Michael Brannon
Mike Young
Joshua Lovelace
Otis Sutton
Danny Bolding
Myron Schmiedekamp
Estella Schmiedekamp

TOM GREEN COUNTY VOLUNTEER FIRE DEPARTMENT REPORTING POLICY
Effective June 2004

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A copy of each of the Volunteer Fire Department's Annual Report must be received by the by the Tom Green County Administrative Services Director not later than December 15th, of each year.

Along with the VFD's Annual Report a financial report through November 31st, if available, detailing the use of the funds for that year shall also be filed. If the funds have not been expended in full, the VFD should prepare a brief description stating the expected date & use of the funds.

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- A. Individual VFD's shall be responsible for all paperwork.
- B. Policy should aid in VFD budget process.
- C. Policy guarantees that each VFD will receive all money budgeted for that department.

1. Required Annual Report.
   - A. Report shall include period December 1st – November 31st each year
   - B. Reports shall be due annually not later than December 15th.
   - C. The dispersal of funds will depend upon submission of a complete report.

2. Report Format.
   - A. The required report form supplied by county. *(attached)*
   - B. Additional copies of report form available upon request from TGC Administrative Services Director, 124 W. Beauregard, San Angelo, TX 76903 (659-6502).

3. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by the Christoval Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

11-2-04
Date

Clay Atkins, Pres.
Type or Print Name of President or Chief

Clay Atkins
Signature of President or Chief

Volunteer Fire Department Annual Report Form

Please mail completed form(s) and policy agreement to:

TGC Administrative Services Director
124 W. Beauregard
San Angelo, TX 76903-5835

VFD: Christoval Date: 11-2-04

Prepared by: Frances Hill (Please Print) Title: Sec Trea

President/Chief: Clay Atkins (Please Print) Signature: Clay Atkins

Name, address, telephone number of all officers. (Add page for additional)

A. Clay Atkins, Pres PO Box 193, Christoval, Tex
B. Craig Barton - V Pres PO Box 193 Christoval, Tex
C. Frances Hill - Sec Tres PO Box 193, Christoval, Tex
D.
E. 76935

Attach list of all current members.

Attach list of all equipment.

List any injuries occurring during VFD runs. (Add page for additional)

A. hand cut on piece of glass
B.
C.
D.
E.

Print Name of Insurance Carrier:
Texas Forest Service

Jan 1-04 Sept 3-04

Types of Fire Runs:	Number
A. Grass	6
B. Structure	1
C. Grass fire threatening structure	1
D. Traffic Accident	7

Other Runs:	
A. EMT Runs	11
B. Other Emergency Runs	
C. Public Service Runs	

Runs on Governmental Property. i. e. Lakes, City of San Angelo, etc. (Attach page if additional)

	Date	Location
A.		
B.	Ø	
C.		
D.		
E.		

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Christoval Volunteer Fire Dept., Inc.
PO Box 193
Christoval, Texas 76935
11 19-04

Board of Directors
Clay Atkins- Pres.
Craig Barton- V. Pres
Frances Hill- Sec.-Tres.
Gene Jones
Bill Rawls
Curry Jones

Firefighters
Phillip H. Mentavo-Fire Chief
Jim Deaver
Craig Bartom
Jimmy Barton
Domingo Ortiz
Jerry Mentavo
Frank Donaci
Doug Hurt
Nando Aguirrie

Equipment
2 1/2 ton Brush Truck
1 1'2 ton Brush Truck
2 1/2 ton Brush Truck
750 gal Pumper
F-550 fast attact truck

Christoval VFD

WHITLEY TRUCKS INC.
HOME OFFICE
ROBSTOWN, TEXAS
S.M.C. 9218 - I.C.C. 177538

P.O. Box 446
Alice, Texas 78333
512-664-7272

P.O. Box 575
Ganado, Texas 77962
512-771-3511

P.O. Box 137
DeLeon, Texas 76444
[illegible]

Route 4 Box 252
Seguin, Texas 78155
512-372-5118

P.O. Box [illegible]
Robstown, Texas [illegible]
[illegible]

Building insurance 407.00
Donation 129.00
pagers 168.00
propane 17.85
Supplies 47.00
fuel 50.00
truck repair 108.00
new tank fund 950.00
hoods & gloves 666.00
postage 38.00
truck insurance 1051.00

TEXAS STATEWIDE R.R.C. AUTHORITY - 48 STATE I.C.C. AUTHORITY

OILFIELD DIVISION
RIG MOVING • PIPE HAULING • FORK LIFTS
HOT SHOT • GENERAL COMMODITIES
HEAVY OILFIELD HAULING

AGRICULTURAL DIVISION
GRAIN • COTTON • COTTON SEED
PRODUCE • LIVESTOCK FEEDSTUFF
OTHER AGRICULTURAL PRODUCTS IN BULK

TOM GREEN COUNTY VOLUNTEER FIRE DEPARTMENT REPORTING POLICY
Effective June 2004

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3. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by

the Dove Creek Vol. Fire Dept. Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

13 Dec 04
Date

Cue Roberts, Jr. Chief
Type or Print Name of President or Chief

[signature]
Signature of President or Chief

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Volunteer Fire Department Annual Report Form

Please mail completed form(s) and policy agreement to

TGC Administrative Services Director
124 W Beauregard
San Angelo, TX 76903-5835

VFD; Dove Creek Volunteer Fire Department — Date; 13 December 2004

Prepared by; Cue Roberts — Title; Chief
Angela Roberts — Title; Secretary
Mark Byrd — Title; Training Officer

President/Chief; Cue Roberts — Signature; Cue Roberts

Name, Address, Telephone numbers of all officers

A.	Cue Roberts 325/944/3372	12982 Dove Creek Lane West, San Angelo, TX 76904
B.	Ben Reeves 325/949-9997	11337 Dove Creek Lane East, San Angelo, TX 76904
C.	Tom Hughey 325/347-1548	12578 Dove Creek Lane West, San Angelo, TX 76904
D.	Mark Byrd 325/949-5520	P O Box 60192, San Angelo, TX 76904
E.	Angela Roberts 325/944-3372	12982 Dove Creek Lane West, San Angelo, TX 76904

Attach List of all current member; Attachment #1

Attach list of all equipment; Attachment #2

List any injuries occurring during VFD runs; None

Print Name of Insurance Carrier; Texas Forest Service

Types of Fire Runs		Number
A.	Grass	13
B.	Structure	3
C.	Grass Fire threatening structure	0
D.	Traffic Accident	5

Other Runs		
A.	EMT runs	12
B.	Other Emergency Runs	1
C.	Public Service Runs	3

Runs on Governmental Property, i.e. Lakes, City of San Angelo, etc

	Date	Location
A.	25 Jan 04	Twin Buttes, South Pool
B.	4 Jul 04	Twin Buttes, North Pool
C.	4 Jul 04	Twin Buttes, North Pool
D.	6 Jul 04	Twin Buttes, South Pool
E.	16 Jul 04	Twin Buttes, North Pool

Attachment #1

Members

Byrd, Mark
Hodges, Michael
Hudgens, Brian
Hughey, Tom
Melton, Steve
Preston, Randy
Reeves, Ben
Roberts, Angela
Roberts, Cue
Roberts, Erica
Roberts, Justin
Scott, Janet
Scott, Mark
Wilcox, David

Attachment #2

Equipment

#501	1992	Ford F700	First Response Truck w/ 800 gallon tank
#502	1973	Military 2 ½ ton	Brush/Tanker w/ 1200 gallon tank
#503	1973	Military 2 ½ ton	Brush/Tanker w/ 1200 gallon tank
#510	1980	Dodge Utility Van	Carry all

Attachment #3

Financial Statement

Income			
	Fund Raising	$2,224.60	
	Donations	$2,220.00	
	County	$4,000.00	
		Total Income	$ 8,444.60
Expenses			
	Fuel	$ 395.05	
	Maintenance	$9,113.68	
	Equipment	$2,333.21	
	Operations	$1,373.94	
		Total Expenses	$13,215.88

TOM GREEN COUNTY VOLUNTEER FIRE DEPARTMENT REPORTING POLICY
Effective June 2004

The County Commissioners' Court will approve budgeted payments to individual TGC Volunteer Fire Department by January 31 each year after acceptance of the "Annual Volunteer Fire Department Report," as a matter of record. Filing of the report with the County Commissioners' Court Minutes shall constitute acceptance of report.

A copy of each of the Volunteer Fire Department's Annual Report must be received by the by the Tom Green County Administrative Services Director not later than December 15th, of each year.

Along with the VFD's Annual Report a financial report through November 31st, if available, detailing the use of the funds for that year shall also be filed. If the funds have not been expended in full, the VFD should prepare a brief description stating the expected date & use of the funds.

If both reports are not received by December 15 the annual allotment will NOT be paid.

If the report is received by December 15, the allotment shall be processed for payment by January 31st.

- A. Individual VFD's shall be responsible for all paperwork.
- B. Policy should aid in VFD budget process.
- C. Policy guarantees that each VFD will receive all money budgeted for that department.

1. Required Annual Report.
   - A. Report shall include period December 1st – November 31st each year
   - B. Reports shall be due annually not later than December 15th.
   - C. The dispersal of funds will depend upon submission of a complete report.

2. Report Format.
   - A. The required report form supplied by county. *(attached)*
   - B. Additional copies of report form available upon request from TGC Administrative Services Director, 124 W. Beauregard, San Angelo, TX 76903 (659-6502).

3. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by

the EAST CONCHO Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

12/2/2004
Date

DENNIS Thompson (President)
Type or Print Name of President or Chief

[signature]
Signature of President or Chief

Volunteer Fire Department Annual Report Form

Please mail completed form(s) and policy agreement to:

TGC Administrative Services Director
124 W. Beauregard
San Angelo, TX 76903-5835

VFD: East Concho   Date: 12/2/2004

Prepared by: DENNIS Thompson (Please Print)   Title: President

President/Chief: DENNIS Thompson (Please Print)   Signature: [signature]

Name, address, telephone number of all officers. (Add page for additional)

A. DENNIS Thompson 738 Abernathy Rd S.A. 653-9329
B. Ron d'Entremont 274 Nottingham S.A. 942-0247
C. KAY Thompson 738 Abernathy Rd S.A. 653-9329
D. RAndy Hooker 3605 Rockbrook S.A. 223-5003
E. DANNY Selph 1950 Riverwood DR S.A. 651-6687
F. T.J. WAllAce 1220 RitA Cir. S.A. 481-0050

Attach list of all current members.

Attach list of all equipment.

List any injuries occurring during VFD runs. (Add page for additional)

A.
B.
C. None
D.
E.

Print Name of Insurance Carrier:
Texas Forest Service (vehicle)

Types of Fire Runs:	Number
A. Grass	22
B. Structure	9
C. Grass fire threatening structure	
D. Traffic Accident	5

Other Runs:	
A. EMT Runs	2
B. Other Emergency Runs	8
C. Public Service Runs	2

Runs on Governmental Property. i. e. Lakes, City of San Angelo, etc. (Attach page if additional)

	Date	Location
A.		
B.		
C.		
D.		
E.		

PAGE 1

√	Name	Address	Phone	Other Phone Number	Membership Type & Date
620	Black, Dathan	2506 Regent Blvd.	657-2040	654-4870-Work 212-9503-Cell	4/8/2003
682	Gesch, Brian	3326 Westover Terr.		277-4363	
681	Gesch, Stephanie	3326 Westover Terr.			4/14/1999
608	Hooker, Norma	3605 Rockbrook	223-5003	657-4315-Work 278-0251-Pager	3/22/1999
607	Hooker, Randy	3605 Rockbrook	223-5003	949-6474-Work 656-8912-Cell	3/22/1999
645	d'Entremont, Ron	274 Nottingham	942-0247	657-9644-Work 656-0763-Cell	11/14/2000
626	Fairbanks, Steve	609D Vance Circle GAFB	659-4171	654-4846-Work 450-5728-Cell	1/18/2001
621	Kelly, Pat	4949 Rockwood	651-4297	658-1511-Work 374-1196-Cell	11/11/2003
	McGill, Elizabeth	117 Laura Drive	651-8047	659-6553-Work 234-4932-Cell	5/10/1999 Support
	McGill, Herman	117 Laura Drive	651-8047	655-9163-Work 656-1246-Cell	5/10/1999 Support
625	Messer, Butch	125 Norma	651-5185	657-4299-Work 234-0021-Cell 278-6507-Pager	4/19/1999
611	Miller, Wayne	3750 Old Ballinger Hwy	653-9592	234-0791-Cell	1/10/2000
616	Roberts, Gene	1212 Ricks Court	658-6486	278-2709-Pager	9/25/2000
633	Selph, Danny	1850 Riverwood Drive	651-6687	374-6571-Cell 278-8916-Pager	3/22/1999
614	Thompson, Blaine	738 Abernathy Road	653-9329		4/14/1999 JR
	Thompson, Brian	738 Abernathy Road	653-9329		4/14/1999 HJR
613	Thompson, Dennis	738 Abernathy Road	653-9329	656-2482-Cell 278-0265-Pager	3/10/1999
618	Thompson, Kay	738 Abernathy Road	653-9329	656-2481-Cell	3/10/1999
	Thompson, Jo Reta	8933 Pinto Path	223-5936		3/22/1999 Support
	Wallace, Tom (TJ)	1222 Rita Circle	481-0050	654-4870-Work 212-9613-Cell	4/8/2003
622	Vines, Johnny	1338 South Loop 306	651-5743	650-3103	6/8/2004
623	Brunson, Billy	5290 FM 380	653-0228	656-2203	3/9/2004
624	Brown, Neil	298 Robin Hood Trail		518-3977	6/24/2004
627	Sewell, Frankie	8150 W FM 1692	658-4148	650-1677	6/24/2004

12/07/04

East Concho Volunteer Fire Department
Profit & Loss
January through December 2004

		Jan - Dec '04
Ordinary Income/Expense		
Income		
Fire Dept. Fund Raising		
Contributions Income	1,219.00	
Interest	52.01	
Membership Dues	228.00	
Pager Fees	630.35	
SSFFMA Dues	20.00	
Fire Dept. Fund Raising - Other	5,283.36	
Total Fire Dept. Fund Raising		7,432.72
Grants		2,550.00
Tom Green County Funds		5,000.00
Total Income		14,982.72
Expense		
Banking Expense		21.35
Dues and Subscriptions		50.00
Equipment		
Clothing	496.97	
SCBA	515.05	
Total Equipment		1,012.02
Fundraising		
Cash Box	0.00	
Food	509.38	
Supplies	1,060.32	
Total Fundraising		1,569.70
Insurance		773.00
Interest Expense		
Loan Interest	875.00	
Total Interest Expense		875.00
Miscellaneous		46.25
Office Supplies		229.39
Pagers		1,082.23
Postage and Delivery		21.05
Repairs		
Building Repairs	20.75	
Total Repairs		20.75
Sales Tax		208.83
Supplies		
Food Items	38.88	
Office	118.37	
Supplies - Other	55.99	
Total Supplies		213.24
Trainning		2,508.08
Utilities		
Gas and Electric	570.17	
Total Utilities		570.17
Vehicle Expense		
Fuel	461.04	
Insurance	800.00	
Repairs	4,065.30	
Total Vehicle Expense		5,326.34
Total Expense		14,527.40
Net Ordinary Income		455.32
Net Income		**455.32**

East Concho Volunteer Fire Dept.
Apparatus & Equipment List

EC 601 (Fast attack & Brush truck)

1973 Chevy 1 ton
Pump: 5.5hp Honda 2"x 2" 50gpm
Tank: 250 gallon ploy tank and 12 gallon foam tank
Fire connections: (1) 1 ½" NST (2) 1" brush lines (1) 1" hose reel (1) 2 ½" Fast fill @ back of truck.
Foam Capability: Injection or Batch mix.
Tank refill: Over top of tank or fast fill connection.
Equipment on board:
(2) SCBA and 2 spare bottles.
(1) 20# Ansil Fire Extinguisher
Brush fire fighting tools
150 feet 1 ½" NPT hose
100 feet 3/4" booster hose
10 gallons AFFF foam
10 gallons class A foam
5000watt generator and (2) 500watt lights

EC 602 (Pumper, Tanker & Brush Truck)

1981 Ford 8000 truck
Pumps: (1) 3"x 3" Bowie PTO pump 300 gpm
(1) Hale SF250 pump 250gpm
Tank: 1100 gallon steel tank
Fire connections:
PTO pump;
(2) 2 ½" NST
(2) 1 ½" NST
(1) 1 ½" NST preconnected in hose lay
Pump on rear of Truck:
(2) 2 ½" NST
(1) 1 ½" NST
(2)1" Brush lines (on top of tank)
(2) 1" Hose Reels
(1) 2 ½" NST Fast fill
(1) 3" Cam lock (draft line out)
(1) 2 ½" NST (draft line in)
Tank Refill: Over top of tank or Fast fill @ back of Truck.
Foam Capability: Batch Mix
Equipment on board:
(2) SCBA and 2 spare bottles
(1) 20# Ansil fire extinguisher
(1) 5.5hp Honda trash pump (used for portable draft pump)
Ladders (1) 24 foot extension ladder (1) 12 foot attic ladder
Brush fire fighting tools
2500 Gallon Port A Tank
6000watt generator and (2) 1500watt lights
300 feet 1 ½" NST hose
200 feet 2 ½" NST hose
200 feet 1" booster hose
(2) 10 foot 3" draft hose (cam lock)
10 gallons AFFF foam
10 gallons class A foam
Manual rescue tools

EC 604 (Pumper)

1958 Mack
Pump: 750gpm Hale
Tank: 500 gallon steel
Fire connections:
(3) 2 ½" NST
(2) pre connects (1) 2 ½" & (1) 1 ½" NST Hose lay
(2) 5" NST suction
(1) 1" booster reel
(1) 2 ½" NST suction
Tank refill: 2 ½" NST or over top of tank
Foam Capability: Batch Mix
Equipment on board:
(4) SCBA and 4 spare bottles
400 feet 1 ½" NST hose
400 feet 2 ½" NST hose
100 feet 1" booster hose
20 feet 3" draft hose (cam lock)
20 feet 2 ½" draft hose NST
(2) 30# Ansil fire extinguishers
6500watt generator and (2) 15 watt lights (1) 500watt light
Portable lights
(1) Positive pressure fan
(1) Electric vent fan
(1) 22 foot extension ladder
(1) 12 foot roof ladder
(1) 10 foot attic ladder
Rescue equipment and Forcible entry equipment
Rope, chains, safety equipment.
Salvage covers
10 gallons AFFF foam
(1) 250 gpm Deck gun

EC605 (Tanker)

1976 Dodge
Pump: Transfer only
Tank: 5000 gallon (carry 3500 gallons)
Fire connections:
(2) 3" Cam lock
(2) 3" Cam lock (fill & draft out)
Tank refill: (2) 3" cam lock or over the top of tank @ rear of truck.
Tank dump: 10" quick dump valve.

Equipment on board:
200 feet 2 ½" NST hose
20 feet 3" draft hose
3500watt generator and (2) 1500watt lights (1) 500watt light

Radio Freq. In all Trucks:

San Angelo Fire Dispatch	**154.190**
Tom Green County Fire	**154.160**
TFS	**154.280**
Air Med	**154.340**

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The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by

the GRAPE CREEK Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

12/01/04
Date

ROGER D. GAMMONS
Type or Print Name of President or Chief

Signature of President or Chief

VOL. 80 PG. 650

Volunteer Fire Department Annual Report Form

Please mail completed form(s) and policy agreement to:

TGC Administrative Services Director
124 W. Beauregard
San Angelo, TX 76903-5835

VFD: GRAPE CREEK Date: 12/01/04

Prepared by: ROGER D. GAMMONS (Please Print) Title: FIRE Chief/EMS ADMINISTRATOR

President/Chief: ROGER D. GAMMONS (Please Print) Signature: Roger D Gammons

Name, address, telephone number of all officers. (Add page for additional)

A. Chief Roger Gammons, 7645 Falcon Ln, San Angelo, 76901; 465-4083
B. Dep Chief Mike Figley, 7326 Sun Ln, San Angelo, 76901; 659-8544
C. Asst Chief Steve Milo, 2116 Chapman, San Angelo, 76903; 942-9806
D. Fire Marshal Ken Lord, 119 Bluegrass Dr, San Angelo, 76904; 655-9400
E. <SEE ATTACHMENT>

Attach list of all current members.

Attach list of all equipment.

List any injuries occurring during VFD runs. (Add page for additional)

A. NONE
B.
C.
D.
E.

Print Name of Insurance Carrier: VFIS

Types of Fire Runs:	Number
A. Grass	27
B. Structure	30
C. Grass fire threatening structure	6
D. Traffic Accident	10

Other Runs:	
A. EMT Runs	44
B. Other Emergency Runs	-
C. Public Service Runs	11

Runs on Governmental Property. i. e. Lakes, City of San Angelo, etc. (Attach page if additional)

	Date	Location
A.		NONE
B.		
C.		
D.		
E.		

GRAPE CREEK VOLUNTEER FIRE DEPARTMENT
P O BOX 1021/7912 WREN ROAD
SAN ANGELO, TX 76902-1021

The BOARD OF DIRECTORS for 2003 to 2005

Mr. Johnny Fisher (Business Owner: Fisher's Food Market)
10186 Ballard Road
San Angelo, TX 76901
915/655-7197

Mr. Roger Kennedy (Business Owner: R.L. Propane Company)
8193 North FM Hwy 2288
San Angelo, TX 76901
915/653-6303

Rev. Brad Winchester (Pastor: Grape Creek Baptist Church)
9781 Grape Creek Road
San Angelo, TX 76901
915/658-1890

Mr. Tim Willingham [Alternate] (Agriculturist: Tx A&M Research Facility)
10966 Grape Creek Road
San Angelo, TX 76901
915/655-5106

The GCVFD EXECUTIVE COMMITTEE for 2003 to 2005

PRESIDENT	Lieutenant Larry Cathey
VICE PRESIDENT	Captain Billy D. Murphy
TREASURER	Captain Joe Rutherford
SECRETARY	Lieutenant Mark Hasty
FIRE CHIEF	Roger D. Gammons (EMS Administrator)
DEPUTY FIRE CHIEF	T. Mike Figley (Operations)
ASSISTANT FIRE CHIEF	Steve Mild (Arson Investigator)
ASSISTANT FIRE CHIEF	Ken Land (Fire Marshal)

GRAPE CREEK VOLUNTEER FIRE DEPARTMENT
ACTIVE MEMBER CALL ROSTER

NAME	PHONE#	PAGER#	C-PH#	TITLE/SERV.	UNIT#	ADDRESS
Gammons, Roger D.	465-4083	278-4309	374-0360	CHIEF/FF/EMT	950	7645 Falcon Ln
Figley, Mike	659-8544	Yes-xxxx	650-3913	DCH/OPS/FF	951	7326 Sun Ln
Mild, Steve	942-9806	278-8913	234-8387	ACH/AI/FF/ER	958	2116 Chapman
Land, Ken	655-9400	278-9502	xxx-xxxx	FM/AI/FF	959	119 BluegrassDr
McCorkle, Ed	653-1715	Yes-xxxx	650-6388	CHAPLAIN	990	7490 Canna
Murphy, Bill	465-8068	Yes-xxxx	450-1475	CPT/FF/VPres	952	10746 Caribou
Rutherford, Joe	653-8166	Yes-xxxx	xxx-xxxx	CPT/FF/Trsr	953	10357 Racoon
Carrasco, Saul	655-8942	Yes-xxxx	xxx-xxxx	CPT/FPO/FF/ER	954	10336 Front St
Cathey, Larry	653-0192	Yes-xxxx	650-7028	LT/FF/SEO/Pres	956	10397 Racoon
Hasty, Mark	481-0044	278-9115	xxx-xxxx	LT/FF/EMT/CC	957	10493 Racoon
Hochreiter, Steve	465-4728	Yes-xxxx	xxx-xxxx	CPT/MO/FF/EMT	960	7781 Falcon Ln
Martin, Johnny	653-6328	Yes-xxxx	234-7608	FF/ER	965	8281 SuttersAv
McCorkle, Sean	653-1715	Yes-xxxx	277-6536	FF/ER	966	7988 W.GrpCrk
Morrow, Shawn	944-4897	Yes-xxxx	xxx-xxxx	FF(P)/ER	967	Lv-o-Abs-Persnl
McKnight, Wayne	xxx-xxxx	Yes-xxxx	245-9160	FF/DR	970	322 Montague
Rosales, Joe	465-5293	Yes-xxxx	xxx-xxxx	FF/SEO	971	10449 IndianCr
Flint, Aaron	653-5937	Yes-xxxx	234-2391	FF/DR/SEC5-7	972	7722 Orchid Av
Gerber, James	481-3183	xxx-xxxx	374-1276	FF(P)	973	906 N.VanBuren
Swick, Randy	949-3029	278-8733	234-8384	FF(AI)	974	2479 SMU Ave
Hasty, Scotty	655-1108	Yes-xxxx	xxx-xxxx	FF/DR	975	7294 Canna
Crowe, Kerry	xxx-xxxx	xxx-xx	432-631-3954	FF(P)	976	9126 GrpCrkRd
Deremo, Jeremy	653-0837	Yes-xxxx	xxx-xxxx	FF	978	10233 Spruce Ct
Murphy, Donny	465-8068	Yes-xxxx	xxx-xxxx	JVFF/CPT	GCJV1	10746 Raccoon
Hasty, Mark Allen	481-0044	278-9115	xxx-xxxx	JVFF(P)	GCJV2	10493 Raccoon
Rivera, Jose	655-4890	Yes-xxxx	650-2049	JVFF/ER	GCJV3	5973 GrpCrkRd
Mobley, Wesley	482-8029	xxx-xxxx	xxx-xxxx	JVFF(P)	GCJV4	10679 Harvest
Hunnicutt, Garet	653-4953	xxx-xxxx	xxx-xxxx	JVFF(P)	GCJV5	9878 MtNeboRd
Lange, Coy	pending	xxx-xxxx	xxx-xxxx	JVFF(P)	GCJV6	'pendingaddr'

28 Members/20 Active FF/6 JVFF [3 Active EMT-B + 5 Active ER]
11/19/04gcvfd/rdg
callgcvfd4r

GRAPE CREEK VOLUNTEER FIRE DEPARTMENT

[EMERGENCY MEDICAL FIRST RESPONDERS]

CHIEF/EMT-B/FF	Roger Gammons	GC 950
ACHIEF/ARSINV/ER/FF	Steve Mild	GC 959
CAPT/FPO/ER/FF	Saul Carrasco	GC 954
LT/EMT-B/FF	Mark Hasty	GC 957
CAPT/EMS/EMT-B	Steve Hochreiter	GC 960
ER/FF	Johnny Martin	GC 965
ER/FF	Sean McCorkle	GC 966
ER/FF	Shawn Morrow	GC 967
ER/JFF	Jose Rivera	GCJV3

{ER: ARC Emergency Responder}
{FF: Firefighter}
{JVF: Jr. Firefighter}

12/08/04gcvfd
gcvfdemtc04r

GRAPE CREEK VOLUNTEER FIRE DEPARTMENT
P.O. Box 1021
7912 Wren Road
San Angelo, TX 76902-1021
915/658-3770

FIRE TRUCKS APPARATUS-EQUIPMENT

Unit #	**GC90**	**1994 Ford Crew Cab, 1 ton Truck** **Fire-EMS Command/Support/1st Responder** **Light Kits/Generator, PPV Fan, EMS Equipment-O2/AED, Light Rescue Equipment, 2-SCBA units, 200' extra 1 ½" hose line/ 200' extra 2 ½" hose line – rolled, 18" chain saw**
Unit #	**GC91**	**1967 Kaiser, 5 ton Military, 6x6 Truck TANKER/WILDLAND ENGINE (Reserve)** **1250 gallon tank capacity/ 18hp Waterous Pump** **100' – 1 ½ " hose – NPSH fittings** **150' - 2 ½ " hose – NH fittings** **Wildland hand tools: shovels, rakes, etc.**
Unit #	**GC92**	**1983 Ford F-600, 3 ton Truck TANKER (no off-road)** **1800 gallon tank capacity/ 18hp Waterous Pump** **50' – 1 ¾ " hose (red line) pre-connect** **100' – 1 ½ " hose – NPSH fittings** **150' – 2 ½ " hose – NH fittings**
Unit #	**GC96**	**1964 Hahn 2 ½ ton Fire Truck PUMPER/TANKER/STRUCTURE/MVAs (no off-road)** **1250 gallon tank capacity/PTO Hale Pump** **400' – 1 ¾ " hose (red line) pre-connect** **800' – 1 ½ " hose – NPSH fittings** **800' – 2 ½ " hose – NPSH fittings** **24' Extension ladder, 12' Extension ladder, 12' Roof ladder**
Unit #	**GC97**	**2004 Pierce Custom Contender PUMPER/STRUCTURE/FIRST OUT (no off-road)** **1000 gallon water tank capacity/PTO Hale Pump** **30 gallon foam (class A) capacity** **400' – 1 ¾" hose (red line) pre-connect** **800' – 1 ½" hose – NPSH fittings** **800' – 2 ½" hose – NPSH fittings** **24' Extension ladder, 12' Extension ladder, 12' Roof ladder** **Light-Rescue equipment/tools**
Unit #	**GC98**	**1976 Kaiser, 2½ ton Military, 6x6 Truck FAST ATTACK/WILDLAND ENGINE** **1300 gallon tank capacity/18hp Waterous Pump** **200' – 1 ¾ " hose (red line) pre-connect** **150' – 1 ½ " hose – NPSH fittings** **Wildland hand tools: shovels, rakes, etc.** [OUT OF SERVICE-MAJOR ELECTRICAL WIRING PROBLEMS]

120804gcvfd/rdg

GRAPE CREEK
VOLUNTEER FIRE DEPARTMENT

12-1-2003 Through 11-30-2004

Financial Report

Joe Rutherford – Treas.

Roger Gammons – Chief

P. O. Box 1021 ● San Angelo, Texas 76902

12-1-2003 Through 11-30-2004
Expense

Administrative

1.	Stamps- Labels	85.70
2	Box Rent	38
3	Office Supplies	16.21
4	Safe Deposit Box	25
5	Copier Maint.	127.73
6	2003 Audit	150
7	Awards	39.95
8	Flowers	156.97
9	Bank Service Charges	58.96
10	FCC Lisc.	50
11	Public Safety Book	109
	TOTAL	857.52

Utilities

1.	Water	307.66
2	Electricity	1628.02
3	Telephone	567.20
4	Propane	867.12
	TOTAL	3370.00

Communication

1. Pagers	1511.15
2 Radio	345.58
TOTAL	1856.73

Insurance

1. Vehicles	2916
2 Bldg	1118
3. Portable Equipment	819
4 General Liability	238
5. Management Liability	240
TOTAL	5331

Equipment Apparatus Firefighting Medical Uniforms

1. Airgas	1518.16
2 Medical 2 AED Pads - Supplies	3918.47
3 Hoods - Gloves	298.89
4 Shirts	246
5 Helmets and Characters	451.32
6 Dept ID Personal Vehicle	211.75
7 Airpacks	7157.00
8 Portable Water Tank	1750
9 Fire Ext. Air Bottle Testing	266
TOTAL	15817.59

Building Maint

1. New Roof	12300
2 Ceiling Tile	613.53
3. Painting	426.89
4. Floors Wax -Supplies	599.96
5. Plumbing	16.21
6. 10' Step Ladder	149
7. Water Hose	29.04
8. Keys	49
TOTAL	14183.63

Vehicles

1 New Pumper	220 000
2 Fuel	1506.93
3 Parts	458.60
4 Cleaning Supplies	114.48
5 Tint Glass new Truck	125
6 Exempt Lisc Plate New Truck	31.02
7 Decals New Truck	9.15
TOTAL	222245.18

Organizational Dues

1. CVFFA	25
2 Hill Country	25
3. Dept SFFMA	115
4 Individual SFFMA Members Repaid Dept	540
TOTAL	705

Training

1. A&M Fire School 780
2. Hazardous Materials Class 362.34
3. Certification 10

TOTAL 1152.34

Dept. Fund Raisers

1. Briskets Trophies 179.75
Sauce 14.58

TOTAL 194.33

2. Rabies Clinic Advertisement 8.60

TOTAL 8.60

3. Yard Sign Address Number 400.50

TOTAL 400.50

TOTAL 603.43

12-1-2003 through 11-30-2004

Income

1. Tom Green County	8000
2. Emergency Services District #1	21783.46
3. VFIS Bldg. Insurance Claim	15836.33
4 Rabies Clinic	100
5. Bldg Use	320
6. Brisket Cook-off	242
7. Yard Sign Address Number In Progress	
8. Donations	1050
9. James Michalewicz Insurance	300
10. RVOS # 25	150
11. RVOS Insurance Refund	36.20
12. Individual Members Repaying SFFMA-Dept Dues	560
TOTAL	48377.99

Grants

1. New Pumper Truck	198000
2. Concho Valley RAC	2528.50
3. TEEX Fire School	150
TOTAL	200678.50

Added To Savings Account 8000
Deleted From Savings for 10% of New Truck 25000

TOTAL Expenses 266122.42

 TOTAL Income 249056.49

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2. Report Format.
   - A. The required report form supplied by county. *(attached)*
   - B. Additional copies of report form available upon request from TGC Administrative Services Director, 124 W. Beauregard, San Angelo, TX 76903 (659-6502).

3. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by

the Mereta Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

11/10/04
Date

Gary Wanoreck
Type or Print Name of President or Chief

Gary Wanoreck
Signature of President or Chief

Volunteer Fire Department Annual Report Form

Please mail completed form(s) and policy agreement to:

TGC Administrative Services Director
124 W. Beauregard
San Angelo, TX 76903-5835

VFD: MERETA　　Date: 11/10/04

Prepared by: Polly Box (Please Print)　　Title: Secretary/Treasurer

President/Chief: Gary Wanoreck (Please Print)　　Signature: Polly Box

Name, address, telephone number of all officers. (Add page for additional)

A. Gary Wanoreck - Pres 18298 Lipan Creek Rd San Angelo, TX 76905 (468-001
B. Jim Roberts - V. Pres 6650 Powell Lane Eola, TX 76937 (469 3373
C. Polly Box - Sec/Trea PO Box 28 Mereta TX 76940 (468-5363
D.
E.

Attach list of all current members.

Attach list of all equipment.

List any injuries occurring during VFD runs. (Add page for additional)

A. NONE
B.
C.
D.
E.

Print Name of Insurance Carrier:

MR Insurance + FARM Bureau
TRUCK　　BUILDING

Types of Fire Runs:	Number
A. Grass	8
B. Structure	0
C. Grass fire threatening structure	3
D. Traffic Accident	0

Other Runs:	
A. EMT Runs	
B. Other Emergency Runs	4
C. Public Service Runs	2

Runs on Governmental Property. i. e. Lakes, City of San Angelo, etc. (Attach page if additional)

	Date	Location
A.		
B.		
C.		
D.		
E.		

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ADDITIONAL DRIVER INFORMATION AS OF 05/09/02

Mereta V.F.D. MERET-1 PAGE 1

DRIVER #	NAME (include address, if required)	DATE OF BIRTH	YEAR LIC	DRIVERS LICENSE NUMBER/ SOCIAL SECURITY NUMBER	STATE LIC	USE VEH #	% USE
1	Alfred Delagarza	11/12/41		04821059	TX		
2	Ralph Kellermeier	11/24/57		07088331	TX		
3	Harvey Kalina	03/24/68		12511017	TX		
4	Gene Gully	01/01/61		08813634	TX		
005	Gary Wanoreck	07/04/66		10834828	TX		
006	Calvin P Boatright, Jr	10/17/52		06791840	TX		
007	Ralph Matschek	05/06/44		05175866	TX		
008	Edward Kellermeier	07/23/27		00488611	TX		
009	Cecil Book	12/25/55		07404672	TX		
010	Chad Box	04/13/76		15626512	TX		
011	Myron Pate	08/28/63		05984776	TX		
012	Robert Delagarza	03/08/64		10220020	TX		
014	Greg Schwertner	03/25/65		10038916	TX		
015	Jim Roberts	10/01/65		10834954	TX		
017	Grant Matschek	01/07/72		11427009	TX		
018	Henry Timms	01/10/39		01592717	TX		
019	Michael Box	01/22/53		06587268	TX		
020	Charlie Roberts	01/26/39		03995851	TX		
021	Jimmy Hollon	03/24/45		03546635	TX		
022	Lonnie Kellemier	10/23/64		10220010	TX		
023	Mayo Delagarza	09/05/37		04507122	TX		
	Polly Box	9/12/53					

ATTACH TO COMMERCIAL BUSINESS AUTO APPLICATION

Equipment

1987 International truck with tank

5 yellow helmets
5 jackets
5 pair pants
6 pair gloves
6 pair boots
1 gas can

First aid kit
5HP Honda Motor & Pump
New tank 1250 poly
100 ft 1 1/2 hose
100 ft 1 in hose
100 ft 2 in hose
shovels
axes
hoes
ladders
pagers

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2. Report Format.
   - A. The required report form supplied by county. *(attached)*
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3. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by

the WALL Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

12-01-04
Date

S. DEEN DICKSON
Type or Print Name of President or Chief

S. Deen Dickson.
Signature of President or Chief

Volunteer Fire Department Annual Report Form

Please mail completed form(s) and policy agreement to:

TGC Administrative Services Director
124 W. Beauregard
San Angelo, TX 76903-5835

VFD: WALL VOLUNTEER FIRE DEPT INC, Date: 12-01-04

Prepared by: S. DEEN DICKSON Title: CHIEF.
Please Print

President/Chief: S. DEEN DICKSON Signature: S. Deen Dickson
Please Print

Name, address, telephone number of all officers. (Add page for additional)

A. DICK BRADEN (PRES) P.O. BOX 280 WALL TX 76957 651-7554
B. BILL FUCHS (VICE PRES) "
C. CHACE ALDRIDGE (SEC-REPORTER) "
D. KYE BARNES (ASST CHIEF) "
E. WILFORD WILDE (TREASURE) "
F. DEEN DICKSON (FIRE CHIEF) " 651-7543

Attach list of all current members.
ATTACHED

Attach list of all equipment.
ATTACHED

List any injuries occurring during VFD runs. (Add page for additional)

A. NONE.
B.
C.
D.
E.

Print Name of Insurance Carrier:
VFIS / HARTFORD

Types of Fire Runs:	Number
A. Grass	29
B. Structure	12
C. Grass fire threatening structure	
D. Traffic Accident	11

Other Runs:	
A. EMT Runs	11
B. Other Emergency Runs	3
C. Public Service Runs	15

Runs on Governmental Property. i. e. Lakes, City of San Angelo, etc. (Attach page if additional)

	Date	Location
A.		
B.		
C.		
D.		
E.		VOL. 80 PG. 667

WALL VOLUNTEER FIRE DEPARTMENT
FIRE FIGHTING VEHICLES

UNIT-100

Mileage 13,685.1
1985 CHEVROLET, F.M.C. 1000 GPM PUMPER 750 GAL TANK
1000 FT 2-1/2 HOSE
350 FT 1-1/2 HOSE
POWER GENARATOR AND LIGHTS
5 INCH DRAFT HOSE
FIVE S.C.B.A.s
EXHAUST FANS
BACK BOARD
30 FT EXTENTION LADDER
ROOF LADDER
ATTIC LADDER
POLE PIKES / AXES
BOLT CUTTERS
2100 GALLON FOLD-A-TANK

UNIT 101

Mileage 001917.5
2003 FORD F-550 frdr Fast Attack / Rescue Truck
4 WHEEL DRIVE
1HOSE REELS WITH 1 INCH RED LINE
JAWS of life, Air bags, rescue equipment.
150 FT 1-1/2 HOSE
AXES / POLE PIKE
Lights and generator.
250 GPM Pump
450 Gal water Tank
2 SCBA's 2 Spair bottles

UNIT 104

Mileage 20185.0
1969 CHEVROLET 250 GPM BRUSH TRUCK 1000 GAL TANK
150 FT 1-1/2 INC HOSE
1 HOSE REEL WITH 1 INCH RED LINE
WILL DRAFT
2 21/2 inch DRAFTING HOSE

UNIT 103

Mileage 77241.3
1988 FORD F-350 FAST ATTACK TRUCK 450 GAL TANK
2 S.C.B.A.s
FOAM, HAZ -MAT CLEAN-UP
200 FT 1-1/2 HOSE
HOSE REEL 100 FT 3/4 IN RED LINE

UNIT 102

Mileage 003561.0
2003 freightliner Tanker/Pumper 500 gpm pump.
TWO S.C. B.A.s
2000 gal water tank
FIRE EXTINGUISHERS
150 FT 2-1/2 INCH HOSE
250 FT 1-1/2 INCH HOSE
2-1/2 INCH HARD SUCTION LINE.
AFFF FOAM
2000 gal portable dump tank

List Of Active Fire Fighters

	Years	Training	
Dick Braden	25	Basic	
Bill Fuchs	21	Basic	
Deen Dickson	22	Certified/ Instructor	Intermediate
Barry Broadnex	16	Basic	
Travis Dusek	16	Basic	
Wayne Dusek	21	Basic	
Wilfred Wilde	21	Basic	
B J Wilde	21	Basic	
Jerry Multer	26	Basic	
Kye Barnes	7	Certified/ Instructor/ECA	Intermediate
David McIntyre	5	Certified / ECA	Intermediate
Rodney Born	4	Certified/Instructor	
Fred Mueller	4	Basic	
Scott Williams	4	Basic	
Nathan J. Zaleski	4	Certified/ Instructor	
John Menera	3	Certified / Instructor	
Robert Mead	4	Basic	
Stoney Hariman	4	Basic	
Chase Aldridge	3	Basic	
Jason Stanley	2	Certified / Instructor	
Frankie Garza	5	Basic	

The Wall Volunteer Fire Department started training
our members through the State Firemen's and Fire Marshals
Assoc. training program. Most are working towards their Basic

Certificate. Those that are certified have completed the requirements, over the last three years, there have been over 3000 contact hours taught. Plus, our members have several years of experience with the department. We have approximately 100 support members who pay dues in order to rent out the hall for a lower cost. Most of these members do not attend the meetings or training.

Financial Report

Tom Green County	$4,000.00
Fundraiser / Donations	$8,500.00
Hall Rental	$3,000.00
Total	$15,500.00
Equipment	$2,000.00
Truck Maint.	$1,000.00
Electric	$1,500.00
Water	$375.00
Propane	$700.00
Communications	$900.00
Hall Supplies	$800.00
Office Supplies	$300.00
Fuel	$700.00
Fire Prevention	$100.00
Training	$600.00
Insurance	$5,100.00
	$14,075.00

WATER VALLEY VOLUNTEER FIRE DEPARTMENT, INC.

Philip Montalvo, President
Kitna Foltz, Treasurer

C.J. Foltz, Vice President
Deborah Michalewicz, Secretary

J.C. Schovajsa, Fire Chief
Bill R. Herman, Assistant Chief

P.O. Box 311, Water Valley, Texas 76958

December 14, 2004

Anne Bramble, Director
Tom Green County Administrative Services Director
124 West Beauregard
San Angelo, TX 76903

Dear Anne:

Re: Filing of Volunteer Fire Department Annual Report Forms

Enclosed please find the following:

1. Tom Green County Volunteer Fire Department Reporting Policy
2. Volunteer Fire Department Annual Report Form with attachments

It is our understanding that by filing this report with you that it will be received in into the Tom Green Commissioners Court Minutes pursuant to your request. Please note that the 2004 expenditure of $4,000.00 was spent in the following manner:

Insurance - $2,012.00 with VFIS of Texas/Regnier & Associates
Training - $2,389.00. These training funds allowed 5 of our volunteer firefighters to travel to and participate in the Texas A & M University weeklong training in the classroom and in live burns. It also includes training expenses for all active members at local training days such as the Grape Creek Annual training.

We have been advised that for the coming year, insurance premiums overall will increase. I anticipate the 2005 insurance and training costs will almost be covered by our 2005 allocation of $4,500.00 from you. Therefore, the increase is very much appreciated!

As always, we are sincerely appreciative of the annual allocation from Tom Green County. We work hard to make the North Concho Valley safer while at the same time doing so without injuries. Should you require any additional information, please call me at 657-4354 or 484-3365. Thank you for your consideration.

Sincerely,

Deborah Michalewicz

Deborah Michalewicz, Secretary

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3. Agreement to comply with policy.

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the Water Valley Volunteer Fire Department., Inc.

It is further understood that the above policy must be followed to receive county funding.

December 14, 2004
Date

J.C. Schovajsa, Chief
Type or Print Name of President or Chief

J.C. Schovajsa
Signature of President or Chief

Volunteer Fire Department Annual Report Form

Please mail completed form(s) and policy agreement to:

TGC Administrative Services Director
124 W. Beauregard
San Angelo, TX 76903-5835

VFD: Water Valley, Inc.   Date: December 14, 2004

Prepared by: Deborah Michalewicz   Title: Secretary
Please Print

President/Chief: J.C. Schovajsa   Signature: J.C. Schovajsa
Please Print

Name, address, telephone number of all officers. (Add page for additional)

A.	J.C. Schovajsa, Chief	P.O. Box 58	Water Valley	484-3388
B.	Philip Montalvo, Pres.	P.O. Box 182	Water Valley	484-3360
C.	C.J. Foltz, Vice. Pres.	P.O. Box 11	Water Valley	895-5531
D.	Deborah Michalewicz, Secy.	P.O. Box 307	Water Valley	484-3365
E.	Kitna Foltz, Tres.	P.O. Box 11	Water Valley	484-8899

Attach list of all current members. Please see attached Exhibit "A"

Attach list of all equipment. Please see attached Exhibit "B"

List any injuries occurring during VFD runs. (Add page for additional)

A. None
B.
C.
D.
E.

Print Name of Insurance Carrier:
VFIS of Texas/Regnier & Associates

Types of Fire Runs:	Number
A. Grass	7
B. Structure	6
C. Grass fire threatening structure	2
D. Traffic Accident	2

Other Runs:	
A. EMT Runs	0
B. Other Emergency Runs	3
C. Public Service Runs	3

Runs on Governmental Property. i. e. Lakes, City of San Angelo, etc. (Attach page if additional)

	Date	Location
A.	1-19-04	Water Valley ISD - Elementary
B.	5-22-04	Water Valley/Sterling City Roadside Park
C.	7-04-04	Water Valley ISD - High School
D.		
E.		

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Water Valley VFD, Inc.

2004 membership list

# votes	Member Name	Address		Phone	Date	Notes
	ATA Ranch				01/26/2004	
1	Augustine, Marjorie	P.O. Box 39	WV	484-2440	07/01/2004	
2	Backer, Roger/Janet	P.O. Box 23	WV	484-2305	02/05/2004	
	Bailey, S Mary Kay	P.O. Box 152	WV			
2	Bain				04/16/2004	
2	Bannister Ranch	P.O. Box 95	WV	484-2407	07/01/2004	
	Jerry Bannister/Nona Williams					
2	Barber, David/Jamie	13834 N. Hwy 87	Carlsbad			
2	Barnett, Glen / Peggy				01/23/2004	
	Bentfield, Cindy	2907 Cataline Dr.	SA 76901	944-1466	02/17/2004	
	Bird				02/17/2004	
2	Blair, Billy/Nettie	P.O. Box 176	WV	484-2449	01/20/2004	
2	Brewer, Jerry/Shirley	P.O. Box 247	WV	484-3322	01/23/2004	
2	Boykin				01/20/2004	
2	Campos, Richard/Elva	P.O. Box 1	WV	484-3327		
	Cargile Ranch Co.	P.O. Box 511	WV	653-3371	01/26/2004	
1	Cavaness, Alton	6547 Grape Creek Rd	SA 76901	658-8831		
2	Counts, David/Frances	P.O. Box 12	WV	484-3336		
	Croker				02/25/2004	
	Davis II, Bill/Rose	P.O. Box 154	WV	484-2490	11/00/2004	
2	Davis, Jim	P.O. Box 34	WV	484-2404		
1	Davis, Toni/Ben	P.O. Box 335	WV	484-2413		
3	Dawson, Butch/Ellen	P.O. Box 143	WV	465-2427	01/20/2004	
2	Demere, Craig/Tammy	P.O. Box 274	WV	484-3357	06/11/2004	
	Demere, Jean				06/11/2004	
2	Demere, Wade/Monica	P.O. Box127	WV	484-3377	06/11/2004	
1	Ditmore, M Louise/Foster	P.O. Box 6	WV	484-2474	02/25/2004	
	Doggett, June / Glen	P.O. Box 187	WV	465-4727	01/23/2004	
	Doss, Derek / Michelle	11414 Texas Oak Rd	Cal. 76934	465-4710		
	Dupre, Doug / Pam	P.O. Box 156	WV	484-2467	09/24/2004	
2	Earnest, Tom/ Joan	P.O. Box 62032	SA 76906	651-506		
	Edwards, Beth / Albert	2571 S Yarrow St	Lakewood, CO 80227	986-6063	02/25/2004	
	Emert, Tad / Therese	HC 60 Box 93	RL 76945	453-2471		
	Fincher, Kenneth, Susan	P.O. Box 81	WV	484-3374	07/01/2004	

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Exhibit "A"

		Five J Ranch	P.O. Box 268	WV	484-2418	05/21/2004	
	2	Foltz, C.J. / Kitna	P.O. Box 11	WV	465-8899	06/16/2004	
	2	Ford, RF / Liz	P.O. Box 126	WV	484-2433	02/17/2004	
	2	Gilstap, Jole / Julia	P.O. Box	WV	484-2408	06/12/2004	
	2	Glass, Dan / Betty	P.O. Box 905	SC			
		Glass, Edgar				01/20/2004	
	2	Glass, Philip / Jennifer	P.O. Box 2182	WV	465-4267	05/21/2004	
	2	Green, Roy / Margaret	P.O. Box 3360	SA 76902	949-0156	01/27/2004	
		HHH Ranch (Hudsons)				04/22/2004	
	2	Hale, Charles F (M/M)	P.O. Box 37	WV	465-4759	02/17/2004	
		Harper Ranch	P.O. Box 185	WV	465-4214	01/26/2004	
		Zollei / Don Clift					
		Heinze,				01/26/2004	
	2	Herman, Bill / Evelyn	311 W. 40th St	SA 76903	653-7695		
	4	Herman, Bill Jr. / Alice	P.O. Box 10	WV	484-2448	01/30/2004	
	2	Jameson, Burel / Joy	P.O. Box 118	WV	484-3347		
		M/M Royce L. Johnson	P.O. Box 133	WV			
		Jesses Bannister					
	5	Johnston, Billy / JaJean	P.O. Box 268	WV	484-2418	05/21/2004	
	2	Johnston, Sue	P.O. Box 308	WV	484-3370	06/12/2004	
		Jones, Harry				01/30/2004	
	2	Jordan, Wayne & Janet	P.O. Box 604	Carlsbad	465-8148	06/11/2004	
	3	Kirkpatrick, Dan / Nan / Hellen	P.O. Box 269	WV	465-4349		
	2	Lawless, George / Carole	P.O. Box 36	WV	4654382	02/17/2004	
		Levens, CH	P.O. Box 9	WV			
		Lone Wolf Ranch - Demere				06/11/2004	
		Loving, Michael / Patrica				01/30/2004	
		Machia Ranch	P.O. Box 8	WV	484-3384	02/17/2004	
		Anina Maurier, Terrence Kummet					
		Martin, Lloyd				01/26/2004	
	2	Marschall, Brian / Angie	P.O. Box 56	WV	484-3323	02/25/2004	
		Mazziotta				02/25/2004	
	2	Michalewicz, Arnold / Deborah	P.O. Box 307	WV	484-3365	05/27/2004	
	2	Michalewicz, Ernest / Louise	5210 Briarwood Dr.	SA 76903	653-8645	01/26/2004	
	2	Millican, Jarrel / Linda	P.O. Box 64	WV	484-2426	01/26/2004	
	2	Minton, Kassandra / Randall	P.O. Box 216	WV	484-2443	02/05/2004	
	2	Montalvo, Philip / Natalie	P.O. Box 182	WV	484-3360		
	2	Musick, John / Margaret	P.O. Box 234	WV	484-2484	04/06/2004	
		Niblett, Edie				01/26/2004	

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2	Oaks, Leon / Sherley	P.O. Box 82	WV	484-2435	03/31/2004
1	Parsons, Don	P.O. Box 42	WV	484-3324	02/17/2004
1	Paxton, June	P.O. Box 849	WV	484-3348	01/30/2004
2	Puckitt. LW / Sadie	2472 A University	SA 76904	484-3328	01/23/2004
	Rawlings, Thomas C	P.O. Box 40	WV	484-2469	03/23/2004
1	Sanders, Merry	13877 Old SC Hwy	Cal. 76934	465-4683	
1	Schovajsa, Alice	P.O. Box 223	WV	484-2475	09/24/2004
2	Schovajsa, JC / Cheryl	P.O. Box 58	WV	484-2405	09/24/2004
3	Seals, Dolores McCabe Melvin McCabe, Mindi Drennan	5560 FM 2034	RL 76945	453-2807	
2	Sisco, George / Alice	P.O. Box 228	WV	484-2444	01/30/2004
2	Smith Ranch, Andy	P.O. Box 60290	SA 76906	651-2419	02/25/2004
2	Smith Claton / Tammy				02/25/2004
	Smith, Russell				01/23/2004
2	Stubbs, Joe/ Glenda	P.O. Box 32	WV	484-3306	09/24/2004
2	Swink, Merissa	P.O. Box 287	WV	465-4059	
2	T Star Ranch Tim / Judy Turner	P.O. Box 2182	SA 76902	653-1713	01/20/2004
1	Teel, Jimmy D	P.O. Box 113	WV	484-2485	01/26/2004
2	Terrill, Burt / Dela	1102 Algerita	SA 76901	655-6580	
	Terrill, JB				01/23/2004
	VL Ranch Co. Herbert Itz & Robert Lacy	P.O. Box 44	WV	465-4542	02/23/2004
2	Walnut Creek Ranching Co Kathi Johnson	P.O. Box 399	WV	484-3713	
2	Warrick, Billy / Lanee	P.O. Box 174	WV	484-3005	
	Water Valley Baptist Church		WV	484-3362	01/30/2004
2	Weddell, Scott / Belinda	P.O. Box 129	WV	484-2465	08/17/2004
1	Weddell, Steve	P.O. Box 129	WV	484-2465	
2	White, Rickey / Kay	P.O. Box 172	WV	484-3332	05/21/2004
	Wiese				01/30/2004
2	Williams, Carl / Charlotte	P.O. Box 335	WV	484-2413	
2	Williams, Jerry / Nona	P.O. Box 41	WV	484-2447	
1	Wilton, Mary B	P.O. Box 215	WV	484-2205	01/30/2004

WATER VALLEY VOLUNTEER FIRE DEPARTMENT, INC.

Philip Montalvo, President
Kitna Foltz, Treasurer

C.J. Foltz, Vice President
Deborah Michalewicz, Secretary

J.C. Schovajsa, Fire Chief
Bill R. Herman, Assistant Chief

P.O. Box 311, Water Valley, Texas 76958

LIST OF EQUIPMENT

#401	(White)	6 x 6 1968 Kaiser Jeep
#402	(Red)	1970 7 ton GMC
#404	(White)	1972 Kaiser Jeep
#405	(Very Red)	2003 Ford F550

All trucks have working radios, and pike poles, axes, wrenches, and sockets.

Every active firefighter (currently 9) carries a pager and has a hand-held radio. 6 of those firefighters have bunker gear purchased last year; 3 have "hand-me-down" bunker gear. All 9 have new wildland gear. All SCBAs gear is "hand-me-down" but certified and inspected.

 Exhibit "B"

FY 05 SOLID WASTE QUARTERLY REPORT

12/20/2004

FY04

FREE LANDFILL USAGE COMPARED TO OPERATING TGC COLLECTION SITES

MONTH	# PATRONS	COST	R&B 1/3	R&B 2/4	SHOP TIRES	FY04 MO. TOTALS	FY03 MO. TOTALS	SAVINGS
OCT						$2,182.96		
NOV						$2,609.00		
DEC						$2,237.89		
JAN						$3,048.80		
FEB						$2,065.39		
MAR						$2,431.27		
APR						$2,498.98		
MAY						$2,085.93		
JUNE	180	**$2,167.29**			$1,046.50	$3,213.79	$2,309.49	**-$904.30**
JULY	172	**$2,072.30**	$111.81	$143.15		$2,327.26	$3,894.24	**$1,821.94**
AUG	156	**$1,992.49**				$1,992.49	$2,514.38	**$521.89**
SEPT	148	**$1,484.72**	$45.06	$69.15		$1,598.93	$2,667.17	**$1,182.45**
TOTAL	**656**	**$7,716.80**	**$156.87**	**$212.30**	**$1,046.50**	**$28,292.69**	$11,385.28	**$2,621.98** SAVINGS

FYO5

FREE LANDFILL USAGE COMPARED TO OPERATING TGC COLLECTION SITES

MONTH	# PATRONS	COST	R&B 1/3	R&B 2/4	SHOP TIRES	MONTHLY TOTAL	FY 04 COSTS	SAVINGS
OCT	137	**$1,894.84**	$46.57	$71.47		**$2,012.88**	$2,182.96	**$170.08**
NOV	110	**$1,293.16**	$46.59	$71.49		**$1,411.24**	$2,609.00	**$1,197.76**
DEC						$0.00	$2,237.89	
JAN						$0.00	$3,048.80	
FEB						$0.00	$2,065.39	
MAR						$0.00	$2,431.27	
APR						$0.00	$2,498.98	
MAY						$0.00	$2,085.93	
JUNE						$0.00	$3,213.79	
JULY						$0.00	$2,327.26	
AUG						$0.00	$1,992.49	
SEPT						$0.00	$1,598.93	
						$3,424.12 FY05 TO DATE	$28,292.69 TOTAL COST FY04	$1,367.84 Savings to Date

Tom Green County Historical Commission
Voting Member Appointments: Term 2005 - 2006

In compliance with Texas Local Government Code Chapter 318, the Commissioners Court of each county shall approve and appoint members to the county historical commission. Membership terms are for two years commencing in January of odd-numbered years. The following residents of Tom Green County, Texas, have formally expressed their desire to serve as Voting members, to actively participate in the preservation work of the Tom Green County Historical Commission, and to comply with attendance requirements.

NAME	ADDRESS	CITY / ZIP	PHONE
Edward Brininstool	10645 Spring Valley Ln.	SA 76904	944-9301
Barbara Ann Choate	725 E. Harris Ave.	SA 76903	653-1628
Howard Coleman	207 Glenmore St.	SA 76903	651-4484
Lucille Coleman	207 Glenmore St.	SA 76903	651-4484
Rose Duke	611 Preusser St. #B	SA 76903	653-9066
JoAn Earnest	P.O. 62032 (527 Country Club Rd)	SA 76906	651-9506
Mrs. Ollie Joyce Eaton	102 LaSalle St.	SA 76903	651-4362
Golda M. Foster	1115 N. Van Buren St.	SA 76901	655-1380
Nonie Green	2401 Colorado Ave.	SA 76901	949-2920
David Mack Johnson	301 Kistler	SA 76905	947-2034
Fay Johnson	PO Box 663	SA 76902	655-3264
Stella Opal Karr	5332 Pacific Rd	SA 76903	658-5469
Frances F. Keyes	405 Rio Concho Dr., #214	SA 76903	653-1196
Mildred Moreland (Sr Member Emeritus)	1321 S. Jackson St.	SA 76901	655-8445
Robert Pace	202 Dellwood Dr.	SA 76903	651-5902
Drew Sykes *Associate	P.O. Box 45 Knickerbocker	79639	942-1373

Acknowledgement of Years of Service to Tom Green County

The following members of the Tom Green County Historical Commission are honored today for their dedicated service to Tom Green County for a remarkable 250 combined years:

- Mrs. Mildred Moreland - 36 Years
- Golda Marie Foster – 20 Years
- Howard Coleman, Lucille Coleman, Rose Duke, JoAn Earnest, Lenora 'Nonie' Green, Stella Opal Karr -19 Years
- Barbara Ann Choate - 17 Years
- Edward P. Brininstool, David Mack Johnson – 13 Years
- Fay Johnson, Frances Keyes – 12 Years
- Mrs. Ollie Joyce Eaton – 5 Years
- Robert Pace & Drew Sykes – 4 Years

The Commissioners Court of Tom Green County, Texas, acting in a regular session on this the 21st day of **December, 2004**, does hereby approve and appoint the above named residents to the Tom Green County Historical Commission to serve as Voting members for the term 2005 - 2006, and acknowledges the outstanding dedication and service of these members.

M D Brown

Michael D. Brown,
County Judge,
Tom Green County, Texas

LAW OFFICES
GOINS, UNDERKOFLER, CRAWFORD & LANGDON
A REGISTERED LIMITED LIABILITY PARTNERSHIP
RENAISSANCE TOWER
1201 ELM STREET, SUITE 4800
DALLAS, TEXAS 75270

JOHN J. SHEEDY

(214) 969-5454
FAX (214) 969-5902
E-mail: jsheedy@gucl.com

September 29, 2004

Honorable Michael Brown
Tom Green County
112 W. Beauregard
San Angelo, Texas 76903

Re: Representation and Fees

Dear Judge Brown:

This letter will acknowledge this firm will undertake representation of Tom Green County (the "**County**") as Special Counsel for the purpose of development and construction in San Angelo, Texas of a multi-hundred bed community correctional facility (the "**Project**") in conjunction with Corrections Concepts, Inc. ("**CCI**").

Since April, 1992, this firm has had the privilege of representing Red River County and Coleman County as Special Counsel in connection with a very similar project. You will be engaging this firm and in particular, Richard Schellhammer and John Sheedy to assist the County in the preparation of the documents related to the establishment of the Project, including but not necessarily limited to the Professional Services Management Agreement with CCI, the Utilization Agreement between the County and potential users of the facility, all necessary requests for proposal and construction contracts.

We understand that our fees for this representation through the governmental approval process and arrangement and completion of the financing for the Project will be paid from an allocated percentage of the financing proceeds, with that amount being $325,000.

In the County's attempt to secure funding for the Project, we anticipate that we will participate in numerous meetings with the Federal Bureau of Prisons and various other agencies and governmental entities, parallel agencies for other states as well as several private investor groups.

Judge Brown, we look forward to being of service to the County during this pursuit of your goal of establishing a community corrections facility in San Angelo, Texas. We also stand ready to be part of the development of a concept for woman's, youth and geriatric facilities adjacent to the Project and to be known as the "**Quadrangle**". We look forward to taking part in these important steps for the men's facility and furnishing similar services for the remaining elements of the Quadrangle.

If this accurately reflects our agreement, please sign this letter where indicated below and return a fully executed copy to us. We appreciate the opportunity to represent The Authority on this commendable project and look forward to a successful result.

Very truly yours,

John J. Sheedy

RES:cld
cc: Mr. Bill Robinson

AGREED:

TOM GREEN COUNTY

By: ______________________
HONORABLE MICHAEL BROWN
COUNTY JUDGE

DEC 2 2 2004

JJS:06209.002/93341

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2005 Monthly Report
November, 2004

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

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

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

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

Filed with accompanying vouchers this the 21st day of December 2004.

Dianna Spieker 12-10-04
Dianna Spieker, Treasurer, Tom Green County / Date

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

Stanley P. Liles 12/10/04
Stanley P. Liles, Auditor, Tom Green County / Date

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

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

Mike Brown, County Judge / Date

Clayton Friend, Comm. Pct. #1 / Date

Karl Bookter, Comm. Pct. #2 / Date

Jodie Weeks, Comm. Pct. #3 / Date

Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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

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

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

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	$ 184,806.98	$ 2,950,916.85	$ 2,921,558.22	$ 214,165.61
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	2,571,913.34	20,389.26	797,000.00	1,795,302.60
001-000-1516 - FUNDS MANAGEMENT	4,246,951.38	4,863.66		4,251,815.04
Total GENERAL FUND	$ 7,003,671.70	$ 2,976,169.77	$ 3,718,558.22	$ 6,261,283.25
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 6,810.63	$ 80,468.67	$ 72,537.36	$ 14,741.94
005-000-1515 - MBIA	420,608.73	580.21	50,000.00	371,188.94
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 427,419.36	$ 81,048.88	$ 122,537.36	$ 385,930.88
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 13.22	$ 80,990.04	$ 55,024.57	$ 25,978.69
006-000-1515 - MBIA	336,398.23	487.20	50,000.00	286,885.43
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 336,411.45	$ 81,477.24	$ 105,024.57	$ 312,864.12
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 3,888.25	$ 7,456.47	$ 7,073.70	$ 4,271.02
Total CAFETERIA PLAN TRUST	$ 3,888.25	$ 7,456.47	$ 7,073.70	$ 4,271.02
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 3,669.19	$ 8,907.91	$ 6,808.85	$ 5,768.25
010-000-1515 - MBIA	9,627.22	13.83	3,000.00	6,641.05
010-000-1516 - FUNDS MANAGEMENT	62,580.77	71.67		62,652.44
Total COUNTY LAW LIBRARY	$ 75,877.18	$ 8,993.41	$ 9,808.85	$ 75,061.74
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 6,680.08	$ 6,680.08	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 6,680.08	$ 6,680.08	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 3,768.65	$ 3,135.33	$ 75.11	$ 6,828.87
012-000-1515 - MBIA	95,167.25	128.96		95,296.21
Total JUSTICE COURT TECHNOLOGY FUND	$ 98,935.90	$ 3,264.29	$ 75.11	$ 102,125.08
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 453.27	$ 1.85	$	$ 455.12
014-000-1515 - MBIA	3,569.29	4.84		3,574.13
014-000-1516 - FUNDS MANAGEMENT	470,525.87	538.85		471,064.72
Total LIBRARY/HUGHES SETTLEMENT	$ 474,548.43	$ 545.54	$ 0.00	$ 475,093.97

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 117.98	$ 208.78	$ 51.70	$ 275.06
015-000-1515 - MBIA	14,998.30	75.71		15,074.01
Total LIBRARY DONATIONS FUND	$ 15,116.28	$ 284.49	$ 51.70	$ 15,349.07
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 1,671.66	$ 515.60	$	$ 2,187.26
016-000-1515 - MBIA	5,000.00	6.78		5,006.78
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 6,671.66	$ 522.38	$ 0.00	$ 7,194.04
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	$ 2,786.11	$ 1,245.60	$ 3,034.14	$ 997.57
017-000-1515 - MBIA	9,702.09	13.15		9,715.24
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	$ 12,488.20	$ 1,258.75	$ 3,034.14	$ 10,712.81
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 5,603.91	$ 5,383.49	$ 2,853.87	$ 8,133.53
018-000-1515 - MBIA	102,904.57	139.45		103,044.02
Total COURTHOUSE SECURITY	$ 108,508.48	$ 5,522.94	$ 2,853.87	$ 111,177.55
RECORDS MGT COUNTY CLERK/COUNTY WIDE				
019-000-1010 - CASH	$ 5,107.16	$ 2,106.05	$ 2,678.00	$ 4,535.21
019-000-1515 - MBIA	57,471.09	77.88		57,548.97
Total RECORDS MGT COUNTY CLERK/COUNTY WIDE	$ 62,578.25	$ 2,183.93	$ 2,678.00	$ 62,084.18
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 9,842.99	$ 3,493.48	$ 6,658.87	$ 6,677.60
020-000-1515 - MBIA	34,706.68	47.03		34,753.71
Total LIBRARY MISCELLANEOUS FUND	$ 44,549.67	$ 3,540.51	$ 6,658.87	$ 41,431.31
CIP DONATIONS				
021-000-1010 - CASH	$ 4,656.66	$ 18.35	$	$ 4,675.01
Total CIP DONATIONS	$ 4,656.66	$ 18.35	$ 0.00	$ 4,675.01
TGC BATES FUND				
022-000-1010 - CASH	$ 1,036.74	$ 4.23	$	$ 1,040.97
022-000-1515 - MBIA	61.48	0.08		61.56
022-000-1516 - FUNDS MANAGEMENT	79,871.68	91.47		79,963.15
Total TGC BATES FUND	$ 80,969.90	$ 95.78	$ 0.00	$ 81,065.68
93 I&S/CERT OBLIG SERIES				
024-000-1010 - CASH	$ 0.00	$	$	$ 0.00
024-000-1516 - FUNDS MANAGEMENT	0.00			0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total 93 I&S/CERT OBLIG SERIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 116.52	$ 0.48	$	$ 117.00
025-000-1515 - MBIA	10,199.38	13.82		10,213.20
Total GENERAL LAND PURCHASE FUND	$ 10,315.90	$ 14.30	$ 0.00	$ 10,330.20
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	$ 200,541.99	$	$ 541.99	$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	$ 200,541.99	$ 0.00	$ 541.99	$ 200,000.00
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 1,429.40	$ 10,485.65	$ 7,839.01	$ 4,076.04
030-000-1515 - MBIA	56,380.77	76.40		56,457.17
Total COUNTY CLERK PRESERVATION	$ 57,810.17	$ 10,562.05	$ 7,839.01	$ 60,533.21
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	$ 0.00	$	$	$ 0.00
031-000-1515 - MBIA	0.00			0.00
Total UNINSURED MOTORIST COVERAGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	$ 46,320.39	$ 9,087.56	$	$ 55,407.95
032-000-1515 - MBIA	0.00			0.00
Total COUNTY CLERK ARCHIVE	$ 46,320.39	$ 9,087.56	$ 0.00	$ 55,407.95
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 763.82	$ 70.00	$	$ 833.82
Total WASTEWATER TREATMENT	$ 763.82	$ 70.00	$ 0.00	$ 833.82
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	$ 6,199.49	$ 4,762.20	$	$ 10,961.69
039-000-1516 - FUNDS MANAGEMENT	58,127.51	66.58		58,194.09
Total 94 I&S/CERT OBLIG SERIES	$ 64,327.00	$ 4,828.78	$ 0.00	$ 69,155.78
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	$ 0.00	$	$	$ 0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total LAW ENFORCEMENT MANAGEMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total MISDEMEANOR COURT COSTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 16,734.42	$ 8,409.53	$ 9,079.64	$ 16,064.31
Total COUNTY ATTORNEY FEE ACCOUNT	$ 16,734.42	$ 8,409.53	$ 9,079.64	$ 16,064.31
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUROR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 18,580.00	$ 1,632.59	$ 1,648.53	$ 18,564.06
Total ELECTION CONTRACT SERVICE	$ 18,580.00	$ 1,632.59	$ 1,648.53	$ 18,564.06
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 973.89	$ 153.79	$ 437.40	$ 690.28
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 973.89	$ 153.79	$ 437.40	$ 690.28
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 10,979.75	$ 44.81	$ 596.07	$ 10,428.49
Total 51ST DISTRICT ATTORNEY FEE	$ 10,979.75	$ 44.81	$ 596.07	$ 10,428.49
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 33,980.21	$ 62.63	$	$ 34,042.84
Total LATERAL ROAD FUND	$ 33,980.21	$ 62.63	$ 0.00	$ 34,042.84
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 12,951.19	$ 39.49	$ 1,037.54	$ 11,953.14
Total 51ST DA SPC FORFEITURE ACCT	$ 12,951.19	$ 39.49	$ 1,037.54	$ 11,953.14
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	$ 106,225.98	$ 337.91	$ 209.22	$ 106,354.67
053-000-1512 - SECURITIES	0.00			0.00
053-000-1515 - MBIA	0.00			0.00
053-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 CONSTRUCTION/CERT OBLIG SERIES	$ 106,225.98	$ 337.91	$ 209.22	$ 106,354.67

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	$ 0.00	$	$	$ 0.00
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 6,699.93	$ 27.34	$ 786.20	$ 5,941.07
Total 119TH DISTRICT ATTORNEY FEE	$ 6,699.93	$ 27.34	$ 786.20	$ 5,941.07
STATE FEES/CIVIL				
056-000-1010 - CASH	$ 3,446.00	$ 11,158.39	$	$ 14,604.39
056-000-1515 - CIVIL - MBIA	7,000.00			7,000.00
Total STATE FEES/CIVIL	$ 10,446.00	$ 11,158.39	$ 0.00	$ 21,604.39
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 85.11	$ 0.27	$ 0.17	$ 85.21
Total 119TH DA/DPS FORFEITURE ACCT	$ 85.11	$ 0.27	$ 0.17	$ 85.21
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 16,990.87	$ 52.27	$ 1,575.58	$ 15,467.56
Total 119TH DA/SPC FORFEITURE ACCT	$ 16,990.87	$ 52.27	$ 1,575.58	$ 15,467.56
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 54.14	$ 0.22	$	$ 54.36
Total PARK DONATIONS FUND	$ 54.14	$ 0.22	$ 0.00	$ 54.36
C.V.C.A.				
060-000-1010 - CASH	$ 0.00	$	$	$ 0.00
060-000-1515 - MBIA	0.00			0.00
Total C.V.C.A.	$ 0.00	$ 0.00	$ 0.00	$ 0.00
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	$ 850.04	$ 15,984.55	$ 16,834.59	$ 0.00
061-000-1515 - MBIA	15,959.45	21.63	15,981.08	0.00
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 16,809.49	$ 16,006.18	$ 32,815.67	$ 0.00
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total AIC/CHAP PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 54,900.96	$ 431.00	$ 22,070.17	$ 33,261.79

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total TAIP GRANT/CSCD	$ 54,900.96	$ 431.00	$ 22,070.17	$ 33,261.79
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 78,636.45	$ 1,100.00	$ 10,353.40	$ 69,383.05
Total DIVERSION TARGET PROGRAM	$ 78,636.45	$ 1,100.00	$ 10,353.40	$ 69,383.05
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 264,526.48	$ 120,526.31	$ 191,441.13	$ 193,611.66
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 264,526.48	$ 120,526.31	$ 191,441.13	$ 193,611.66
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 157,873.78	$ 10,881.04	$ 130,230.41	$ 38,524.41
Total COURT RESIDENTIAL TREATMENT	$ 157,873.78	$ 10,881.04	$ 130,230.41	$ 38,524.41
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ -33,881.31	$ 74,759.95	$ 45,101.17	$ -4,222.53
Total COMMUNITY CORRECTIONS PROGRAM	$ -33,881.31	$ 74,759.95	$ 45,101.17	$ -4,222.53
ARREST FEES ACCOUNT				
068-000-1010 - CASH	$ 0.00	$	$	$ 0.00
068-000-1515 - MBIA	0.00			0.00
Total ARREST FEES ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	$ 4,165.76	$	$ 6,613.16	$ -2,447.40
Total SUBSTANCE ABUSE CASELOADS	$ 4,165.76	$ 0.00	$ 6,613.16	$ -2,447.40
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	$ 0.00	$	$	$ 0.00
070-000-1515 - MBIA	0.00			0.00
Total JUSTICE EDUCATION FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 2,324.64	$ 6,804.77	$ 2,796.24	$ 6,333.17
071-000-1515 - MBIA	9,868.19			9,868.19
Total STATE & MUNICIPAL FEES	$ 12,192.83	$ 6,804.77	$ 2,796.24	$ 16,201.36
STATE FEES-CRIMINAL				
072-000-1010 - CASH	$ 14,793.04	$ 75,121.81	$ 1,318.07	$ 88,596.78
072-000-1515 - MBIA	55,506.09			55,506.09
Total STATE FEES-CRIMINAL	$ 70,299.13	$ 75,121.81	$ 1,318.07	$ 144,102.87

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 464.94	$ 1.90	$	$ 466.84
Total GRAFFITI ERADICATION FUND	$ 464.94	$ 1.90	$ 0.00	$ 466.84
TIME PAYMENT FUND				
074-000-1010 - CASH	$ 0.00	$	$	$ 0.00
074-000-1515 - MBIA	0.00			0.00
Total TIME PAYMENT FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 2,183.33	$ 615.32	$ 121.10	$ 2,677.55
Total VETERAN'S SERVICE FUND	$ 2,183.33	$ 615.32	$ 121.10	$ 2,677.55
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 12,210.98	$ 1,025.71	$ 538.24	$ 12,698.45
Total EMPLOYEE ENRICHMENT FUND	$ 12,210.98	$ 1,025.71	$ 538.24	$ 12,698.45
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	$ 0.00	$	$	$ 0.00
077-000-1515 - MBIA	0.00			0.00
Total FUGITIVE APPREHENSION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	$ 0.00	$	$	$ 0.00
078-000-1515 - MBIA	0.00			0.00
Total INDIGENT LEGAL SERVICES FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	$ 0.00	$	$	$ 0.00
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CORRECTIONAL MANAGEMENT INSTITUTE				
081-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CORRECTIONAL MANAGEMENT INSTITUTE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 10,875.71	$ 44.92	$ 352.64	$ 10,567.99
Total JUDICIAL EFFICIENCY	$ 10,875.71	$ 44.92	$ 352.64	$ 10,567.99
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 2,510.83	$ 10.17	$	$ 2,521.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 2,510.83	$ 10.17	$ 0.00	$ 2,521.00
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 88,510.64	$ 285.19	$ 169.30	$ 88,626.53
Total JUV DETENTION FACILITY	$ 88,510.64	$ 285.19	$ 169.30	$ 88,626.53
TX JUV PROBATION COMM				
085-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total TX JUV PROBATION COMM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUVENILE PROBATION/TGC	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUV PROBATION DISCRETIONARY FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CHILD TRUST ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4-H BUILDING CONSTRUCTION				
089-000-1010 - CASH	$ 90,362.44	$ 377.35	$	$ 90,739.79
Total 4-H BUILDING CONSTRUCTION	$ 90,362.44	$ 377.35	$ 0.00	$ 90,739.79
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total POST ADJ JUVENILE FACILITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total DIST JUVENILE PROBATION/COKE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total COMMUNITY CORRECTIONS ASSIST	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 0.00	$	$	$ 0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total NON RESIDENTIAL PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 338,194.58	$ 338,194.58	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 338,194.58	$ 338,194.58	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 8,029.72	$ 1,827,919.02	$ 1,827,572.89	$ 8,375.85
Total PAYROLL FUND	$ 8,029.72	$ 1,827,919.02	$ 1,827,572.89	$ 8,375.85
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 3,247.31	$ 13.64	$ 140.00	$ 3,120.95
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 3,247.31	$ 13.64	$ 140.00	$ 3,120.95
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 839.74	$ 3.43	$	$ 843.17
097-000-1515 - MBIA	9,108.92	12.34		9,121.26
Total LEOSE TRAINING FUND	$ 9,948.66	$ 15.77	$ 0.00	$ 9,964.43
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 809.50	$ 637.75	$	$ 1,447.25
Total CHILD RESTRAINT STATE FEE FUND	$ 809.50	$ 637.75	$ 0.00	$ 1,447.25
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 84,565.26	$ 121,987.90	$	$ 206,553.16
099-000-1516 - FUNDS MANAGEMENT	36,146.59	41.40		36,187.99
Total 98 I&S/CERT OBLIG SERIES	$ 120,711.85	$ 122,029.30	$ 0.00	$ 242,741.15
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 759.99	$ 3.10	$	$ 763.09
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 759.99	$ 3.10	$ 0.00	$ 763.09
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	$ 4,215.34	$ 4,928.87	$	$ 9,144.21
101-000-1516 - FUNDS MANAGEMENT	10,091.96	11.56		10,103.52
Total 98 I&S/TAX ANTICIPATION NOTE	$ 14,307.30	$ 4,940.43	$ 0.00	$ 19,247.73
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 502.54	$ 2.95	$	$ 505.49
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 502.54	$ 2.95	$ 0.00	$ 505.49

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 737.18	$ 4.61	$	$ 741.79
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 737.18	$ 4.61	$ 0.00	$ 741.79
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,655.06	$ 10.84	$	$ 2,665.90
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,655.06	$ 10.84	$ 0.00	$ 2,665.90
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,988.54	$ 12.20	$	$ 3,000.74
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,988.54	$ 12.20	$ 0.00	$ 3,000.74
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CASH	$ 4,757.74	$ 1,623.94	$ 37.56	$ 6,344.12
106-000-1515 - MBIA	38,959.80	52.80		39,012.60
Total ADMIN FEE FUND - CCP 102.072	$ 43,717.54	$ 1,676.74	$ 37.56	$ 45,356.72
TCOMI				
109-000-1010 - CASH	$ 17,730.55	$	$ 8,655.10	$ 9,075.45
Total TCOMI	$ 17,730.55	$ 0.00	$ 8,655.10	$ 9,075.45
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 10,969.30	$ 324.42	$ 20.43	$ 11,273.29
Total JUVENILE DEFERRED PROCESSING FEES	$ 10,969.30	$ 324.42	$ 20.43	$ 11,273.29
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 2,505.32	$ 13.79	$ 1,553.88	$ 965.23
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 2,505.32	$ 13.79	$ 1,553.88	$ 965.23
DNA CCP 102.020				
112-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total DNA CCP 102.020	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PASS THRU GRANTS				
113-000-1010 - CASH	$ 98.43	$ 3.77	$	$ 102.20
Total PASS THRU GRANTS	$ 98.43	$ 3.77	$ 0.00	$ 102.20
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 364.73	$ 1.49	$	$ 366.22
Total LONESTAR LIBRARY GRANT	$ 364.73	$ 1.49	$ 0.00	$ 366.22

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
TROLLINGER FUND				
202-000-1010 - CASH	$ 378,633.40	$ 4,228.93	$ 554.34	$ 382,307.99
Total TROLLINGER FUND	$ 378,633.40	$ 4,228.93	$ 554.34	$ 382,307.99
LIBRARY EXPANSION				
203-000-1010 - CASH	$ 51,039.91	$ 28.80	$	$ 51,068.71
Total LIBRARY EXPANSION	$ 51,039.91	$ 28.80	$ 0.00	$ 51,068.71
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 130.07	$ 0.53	$	$ 130.60
Total COURTHOUSE LANDSCAPING	$ 130.07	$ 0.53	$ 0.00	$ 130.60
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 23,584.55	$ 2,290.84	$ 41.72	$ 25,833.67
Total SHERIFF FORFEITURE FUND	$ 23,584.55	$ 2,290.84	$ 41.72	$ 25,833.67
STATE AID/REGIONAL				
500-000-1010 - CASH	$ 2,312.30	$ 4,960.81	$ 6,561.88	$ 711.23
Total STATE AID/REGIONAL	$ 2,312.30	$ 4,960.81	$ 6,561.88	$ 711.23
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 733.15	$ 487.79	$ 510.10	$ 710.84
Total SALARY ADJUSTMENT/REGIONAL	$ 733.15	$ 487.79	$ 510.10	$ 710.84
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	$ 9,327.62	$ 4,980.18	$ 6,224.78	$ 8,083.02
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	$ 9,327.62	$ 4,980.18	$ 6,224.78	$ 8,083.02
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 33,995.38	$ 110.56	$ 580.48	$ 33,525.46
Total COMMUNITY CORRECTIONS/REGIONAL	$ 33,995.38	$ 110.56	$ 580.48	$ 33,525.46
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	$ 92,670.65	$ 287.47	$ 170.66	$ 92,787.46
Total IV-E PROGRAM/REGIONAL	$ 92,670.65	$ 287.47	$ 170.66	$ 92,787.46
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	$ 1,686.60	$ 5.43	$ 3.23	$ 1,688.80
Total NON-RESIDENTIAL/REGIONAL	$ 1,686.60	$ 5.43	$ 3.23	$ 1,688.80
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ -600.35	$ 2,298.44	$ 2,429.06	$ -730.97

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ -600.35	$ 2,298.44	$ 2,429.06	$ -730.97
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 4,841.68	$ 1,596.53	$ 6,680.19	$ -241.98
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ 4,841.68	$ 1,596.53	$ 6,680.19	$ -241.98
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 6,526.37	$ 21.03	$ 12.48	$ 6,534.92
Total AYUDAR DONATIONS	$ 6,526.37	$ 21.03	$ 12.48	$ 6,534.92
CHALLENGE GRANT				
581-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CHALLENGE GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 101,778.04	$ 308.26	$ 486.98	$ 101,599.32
Total TEXAS YOUTH COMMISSION	$ 101,778.04	$ 308.26	$ 486.98	$ 101,599.32
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	$ 718,399.88	$ 12,788.73	$ 19,299.69	$ 711,888.92
Total IV-E PROGRAM	$ 718,399.88	$ 12,788.73	$ 19,299.69	$ 711,888.92
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 32,697.40	$ 105.35	$ 62.54	$ 32,740.21
Total POST ADJUDICATION FACILITY	$ 32,697.40	$ 105.35	$ 62.54	$ 32,740.21
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	$ 46,396.14	$ 8,421.90	$ 27,286.76	$ 27,531.28
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	$ 46,396.14	$ 8,421.90	$ 27,286.76	$ 27,531.28
STATE AID				
586-000-1010 - CASH	$ 20,950.64	$ 8,725.75	$ 19,834.60	$ 9,841.79
Total STATE AID	$ 20,950.64	$ 8,725.75	$ 19,834.60	$ 9,841.79
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 44,430.63	$ 17,690.83	$ 15,031.02	$ 47,090.44
Total COMMUNITY CORRECTIONS	$ 44,430.63	$ 17,690.83	$ 15,031.02	$ 47,090.44
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 20,498.81	$ 7,865.44	$ 13,133.99	$ 15,230.26

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total SALARY ADJUSTMENT	$ 20,498.81	$ 7,865.44	$ 13,133.99	$ 15,230.26
FAMILY PRESERVATION				
589-000-1010 - CASH	$ 17,184.04	$ 5,853.96	$ 5,909.34	$ 17,128.66
Total FAMILY PRESERVATION	$ 17,184.04	$ 5,853.96	$ 5,909.34	$ 17,128.66
POST ADJUDICATION FACILITY				
590-000-1010 - CASH	$ 3,954.88	$ 12.74	$ 7.56	$ 3,960.06
Total POST ADJUDICATION FACILITY	$ 3,954.88	$ 12.74	$ 7.56	$ 3,960.06
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 8,387.49	$ 2,767.59	$ 7.48	$ 11,147.60
Total PROGRESSIVE SANCTIONS LEVELS 123	$ 8,387.49	$ 2,767.59	$ 7.48	$ 11,147.60
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ 14,439.52	$ 11,550.37	$ 14,291.46	$ 11,698.43
Total PROGRESSIVE SANCTIONS JPO	$ 14,439.52	$ 11,550.37	$ 14,291.46	$ 11,698.43
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ 1,626.93	$ 2,207.51	$ 2,543.52	$ 1,290.92
Total PROGRESSIVE SANCTIONS ISJPO	$ 1,626.93	$ 2,207.51	$ 2,543.52	$ 1,290.92
TOTALS - ALL FUNDS	$ 12,081,923.82	$ 5,928,936.53	$ 6,770,544.82	$ 11,240,315.53

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Pledged Securities Listing

November 30, 2004

ID	Rcpt	Safe Keep Loc.	Cusip	Orig Face	Current Par	Description	Cpn	ur Date	Maturity	oody	S&P	Fitch	F115	Book	Market	Gain (Loss)
						5403-Tom Green County 5,403										
136	xxx	TIB	31359MGN9	1,000,000.00	1,000,000.00	FNMA NON CALLAB	6.00	1-10-03	2-15-05	AAA	AAA	AAA	AFS	1,038,239.07	1,032,999.20	-5,239.87
135	xxx	TIB	3128X1T31	2,000,000.00	2,000,000.00	FHLMC (1X CALL 10	2.75	0-15-03	10-6-06	AAA	AAA	AAA	AFS	1,998,127.92	1,985,495.94	-12,631.98
141	xxx	TIB	3133X2S22	2,000,000.00	2,000,000.00	FHLB (1X CALL 6/05	3.43	2-22-03	6-22-07	AAA	AAA	AAA	AFS	1,998,530.45	1,993,279.04	-5,251.41
129	xxx	TIB	31282U3N5	2,000,000.00	879,621.76	FG # M90805 M9080	4.50	4-24-03	4-1-08	AAA	AAA	AAA	AFS	903,356.91	895,015.15	-8,341.76
142	xxx	TIB	31282U6P7	1,933,093.00	1,360,492.62	-FG # M90878 M908	4.50	2-23-03	11-1-08	AAA	AAA	AAA	AFS	1,383,934.05	1,384,301.26	367.21
8	xxx	TIB	31361CE29	1,000,000.00	17,535.39	FN COFI# 46053 460	3.08	2-27-89	3-1-17	AAA	AAA	AAA	AFS	17,535.39	17,179.20	-356.19
13	xxx	TIB	31362DPZ5	1,000,000.00	14,352.75	FN COFI# 58040 580	3.55	7-30-90	8-1-17	AAA	AAA	AAA	AFS	14,352.75	14,352.75	0.00
17	xxx	TIB	31362RBE6	1,000,000.00	38,250.24	FN COFI# 68437 684	3.18	6-25-90	7-1-18	AAA	AAA	AAA	AFS	38,600.38	37,473.28	-1,127.10
53	xxx	TIB	31371HVM7	2,000,000.00	234,725.94	FN# 252720 252720	7.50	8-16-99	8-1-29	AAA	AAA	AAA	AFS	233,750.53	251,156.76	17,406.23
98	xxx	TIB	36225CPL4	2,000,000.00	356,808.58	G2# 80426 80426	3.50	2-22-01	7-20-30	AAA	AAA	AAA	AFS	360,822.42	359,234.88	-1,587.54
	Total	5403-Tom Green County			**7,901,787.28**									**7,987,249.87**	**7,970,487.46**	**-16,762.41**

659-6440
Fru

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Indebtedness

November-04

Fund Name	TOM GREEN COUNTY INDEBTEDNESS Fund Title	Principal Payments Due Every February ORIGINAL	Previous O/S Balance	Paid In January P&I Next Payment Due 08/01/03	Current O/S Balance	
FUND 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(250,000.00)	*120,000.00*	(130,000.00)	
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(175,000.00)	*85,000.00*	(90,000.00)	
			** NOTE THESE ISSUES MATURES ON 02/01/05 **			(220,000.00)
FUND 99	TGC '98 GNOB	(18,885,000.00)	(17,670,000.00)	*1,495,000.00*	(16,175,000.00)	
			** NOTE THIS ISSUE MATURES ON 02/01/14 **			(16,175,000.00)
	TOTAL	(21,960,000.00)	(18,095,000.00)	1,700,000.00	(16,395,000.00)	(16,395,000.00)

FY04 ALL Accounts	12/10/2004	Budgeted	Received	Net Result Receivable Pending
Depository Interest [-3701		$122,298.00	$13,590.10	$108,707.90
Security Interest [-3704		$0.00	$0.00	$0.00
MBIA [-3705		$35,085.00	$6,160.29	$28,924.71
Funds Management [-3706		$24,900.00	$5,685.19	$19,214.81
		$182,283.00	$25,435.58	$156,847.42

Anticipated Interest Amount to be Collected
($156,847.42)

Bank Services Charges [-0444	Budgeted	Paid	Expenditure Pending Net Result
ALL ACCOUNTS FY 04	$104,200.00	$8,608.79	$95,591.21

	Previous Month	*Current Month*
Geno Checking Interest Annual Yield	3.800%	3.800%
MBIA Annual Yield	1.610%	1.840%
Funds Management Compound Effective Yield	1.450%	1.630%

Geno

-- Bank Statement Reconciliation --

Date Reconciled : 12/09/04 Time : 11:41am

1. Checking Acct Code: GENO (GENERAL OPERATIONAL)
2. Closing Date : 11/30/04
3. Bank Account # : 490202 (GENERAL OPERATIONAL)
4. Interest Earned : $5,199.48
5. Service Charges : $6,116.00

Ledger Bank Balance	$ 1,326,260.44
+ Outstanding Checks	217,802.96
- Outstanding Deposit Slips	0.00
+ Interest Earned	5,199.48
- Service Charges	6,116.00

Bank Statement Balance	$ 1,543,146.88

.06 Correction for 10/31 Payl trf
<10858.75> Fed. deposit In transit
<10540.00> Fed. deposit In transit
<393.66> JE-17818 In transit Dep.
<1701.15> JE-17813 Intransit Dep.
1.00 Collections 10/29 Dep correction
<3.00> CCM 11/22 Dep - BK made encoding error
1.00 Library 11/17 Dep. Correction
<19019.62> Rev-66282*1 intransit
$ 1,500,632.76

S U M M A R Y O F A C C O U N T S

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	1,500,632.76	1045

CHECKING ACCOUNTS

Account Title: Tom Green Co
General Operational Account

Now Accounts		**Number of Enclosures**	**1045**
Account Number	490202	Statement Dates 11/01/04 thru 11/30/04	
Previous Balance	1,263,300.68	Days in the statement period	30
278 Deposits/Credits	2,702,925.66	Average Ledger	1,707,524.58
781 Checks/Debits	2,464,677.06	Average Collected	1,691,563.22
Service Charge	6,116.00	Interest Earned	5,199.48
Interest Paid	5,199.48	Annual Percentage Yield Earned	3.80%
Ending Balance	1,500,632.76	2004 Interest Paid	86,133.97

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

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

Daily Liquidity Pools

Funds can be deposited and withdrawn on a daily basis

Investments

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

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INVESTORS CASH TRUST ACCOUNTS			*December 1, 2004* *11/30/04 PM Posting*	
ACCOUNT NAME	*ACCOUNT #*	*INTEREST*	*BALANCE*	*TOTAL*
TOM GREEN COUNTY - GENERAL ACCOUNT	654-0001432	$6,888.92	$4,865,495.35	$4,872,384.27
TOM GREEN COUNTY - DEBT SERVICE	654-0001443	$147.93	$104,485.60	$104,633.53
AVERAGE RATE (10/30/04 THROUGH 11/30/04-32 days): 1.61%				
COMPOUND EFFECTIVE YIELD: 1.63%				
TOTAL:		***$7,036.85***	***$4,969,980.95***	***$4,977,017.80***

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ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO

As of 10/31/2004

Cusip	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Discount Mortgage Backed Security						
31403WXQ5	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0	12/1/04	8,450,000	8,436,755.00	1.65%
31403W3B1	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0	1/3/05	15,000,000	14,946,650.00	2.91%
					23,383,405.00	**4.56%**
Discount Note						
313396M91	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0	11/2/04	10,000,000	9,998,278.00	1.95%
313396M91	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0	11/2/04	10,000,000	9,998,256.00	1.95%
313588N27	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0	11/3/04	12,000,000	11,997,300.00	2.34%
313396N82	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0	11/9/04	10,000,000	9,995,111.00	1.95%
313396R62	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0	12/1/04	5,000,000	4,994,683.00	0.97%
313396S38	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0	12/6/04	25,000,000	24,968,861.00	4.87%
313397BX8	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0	2/15/05	10,000,000	9,944,289.00	1.94%
313589BY8	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0	2/16/05	5,000,000	4,971,965.00	0.97%
					86,868,743.00	**16.94%**
Floating Rate Note						
31359MSN4	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.96	1/18/05	20,000,000	19,997,883.00	3.90%
31359MSZ7	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.83	2/18/05	20,000,000	19,999,077.00	3.90%
3136F44Y7	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.8	2/23/05	25,000,000	25,000,000.00	4.87%
3133X4T43	FEDERAL HOME LOAN BANKS	1.75	9/12/05	25,000,000	24,986,901.00	4.87%
31359MUU5	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.88	10/3/05	25,000,000	24,984,851.00	4.87%
31359MVM2	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.74	12/9/05	25,000,000	24,983,093.00	4.87%
31359MVZ3	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.56	2/6/06	25,000,000	24,977,737.00	4.87%
					164,929,542.00	**32.16%**
Interest Bearing Note						
3128X2QC2	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	1.5	2/14/05	5,000,000	5,000,000.00	0.97%
3133X44H1	FEDERAL HOME LOAN BANKS	1.5	3/8/05	5,000,000	5,000,000.00	0.97%
					10,000,000.00	**1.95%**
Medium Term Note						
3134A4LX0	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	3.25	11/15/04	5,000,000	5,003,956.00	0.98%
3133MJUS7	FEDERAL HOME LOAN BANKS	3.38	11/15/04	2,035,000	2,037,020.00	0.40%
3133MJWZ9	FEDERAL HOME LOAN BANKS	3.39	12/3/04	1,000,000	1,001,558.00	0.20%
31359MQJ5	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.88	12/15/04	3,000,000	3,002,923.00	0.59%
3133MKYS0	FEDERAL HOME LOAN BANKS	4.13	1/14/05	10,000,000	10,059,494.00	1.96%
31359MFH1	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	7.13	2/15/05	7,440,000	7,565,389.00	1.48%
					28,670,340.00	**5.59%**
Repurchase Agreement						
410295011	BANC OF AMERICA SECURITIES LLC (TRI-PARTY REPO)	1.87	11/1/04	78,000,000	78,000,000.00	15.21%
410295012	MORGAN STANLEY & CO. INC. (TRI-PARTY REPO)	1.88	11/1/04	81,000,000	81,000,000.00	15.79%
410275035	GOLDMAN SACHS & CO. (TRI-PARTY REPO)	1.8	11/8/04	40,000,000	40,004,000.00	7.80%
					199,004,000.00	**38.80%**
					512,856,030.00	**100.00%**

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ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO

As of 10/31/2004

Cusip	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Discount Mortgage Backed Security						
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31403W3B1	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0	1/3/05	15,000,000	14,946,650.00	2.91%
					23,383,405.00	**4.56%**
Discount Note						
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313588N27	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	0	11/3/04	12,000,000	11,997,300.00	2.34%
313396N82	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0	11/9/04	10,000,000	9,995,111.00	1.95%
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313396S38	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0	12/6/04	25,000,000	24,968,861.00	4.87%
313397BX8	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	0	2/15/05	10,000,000	9,944,289.00	1.94%
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3133X4T43	FEDERAL HOME LOAN BANKS	1.75	9/12/05	25,000,000	24,986,901.00	4.87%
31359MUU5	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.88	10/3/05	25,000,000	24,984,851.00	4.87%
31359MVM2	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.74	12/9/05	25,000,000	24,983,093.00	4.87%
31359MVZ3	FEDERAL NATIONAL MORTGAGE ASSOC. (FANNIE MAE)	1.56	2/6/06	25,000,000	24,977,737.00	4.87%
					164,929,542.00	**32.16%**
Interest Bearing Note						
3128X2QC2	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	1.5	2/14/05	5,000,000	5,000,000.00	0.97%
3133X44H1	FEDERAL HOME LOAN BANKS	1.5	3/8/05	5,000,000	5,000,000.00	0.97%
					10,000,000.00	**1.95%**
Medium Term Note						
3134A4LX0	FEDERAL HOME LOAN MORTGAGE CORP. (FREDDIE MAC)	3.25	11/15/04	5,000,000	5,003,956.00	0.98%
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410275035	GOLDMAN SACHS & CO. (TRI-PARTY REPO)	1.8	11/8/04	40,000,000	40,004,000.00	7.80%
					199,004,000.00	**38.80%**
					512,856,030.00	**100.00%**

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MBIA

Notes
November 2004

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

MBIA Asset Management Client Services will be closed on Friday, December 24th. We will be open on Friday, December 31.

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

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

The following information is provided in accordance with Texas state statute 2256.0016. As of November 30, 2004, the portfolio contained the following securities by type:

US Government Agency Bond - 8.35%, US Commercial Paper - 73.56%, US Commercial Paper Floating Rate Note - 4.15%, US Government Agency Discount Note - 7.55%, US Government Agency Floating Rate Note - 0.30%, Repurchase Agreement - 6.09%

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

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

Market Value at 11/30/2004 -	$1,684,908,625.31
Amortized Cost at 11/30/2004 -	$1,685,315,739.33
Difference -	($407,114.02)

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

The NAV on 11/30/2004 is equal to 1.00

Dollar Weighted Average Maturity - 31 days
The final maturity dates of all securities were less than one year.

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

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

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

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MBIA

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

For the month of November 2004, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $86,179 based on average assets for Texas CLASS of $1,497,874,869. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of November. The fee is paid monthly upon notification to the custodial bank.

MBIA

Economic Commentary

November 2004

Market Commentary

Prepared by Byron Gehlhardt, Portfolio Manager, MBIA Asset Management Corp.

Fed Increases Rates in November

The month began with a refreshing payroll report showing that 337,000 jobs had been added in October, eclipsing expectations of a gain of 175,000 jobs. Additionally, the August and September payroll reports were revised upwards by 113,000 jobs. States and cities were major contributors as economic gains have fueled increases in tax revenue allowing more hiring of teachers and police officers. This strong report helped build the argument that the economy is healthy enough to create jobs and income at a respectable rate.

The next event was the Federal Open Market Committee (FOMC) meeting on November 10. During this session, policymakers continued their "measured pace" of rate hikes and increased the fed funds overnight target rate to 2.00 percent. Their language remained unchanged and the Fed commented that output is growing at a moderate pace despite the rise in energy prices and labor market conditions have improved.

The FOMC will meet again on December 14, 2004. Economic statistics to watch in December are: ISM Manufacturing (12/1), Employment Report (12/3), Producer Price Index (12/10), Retail Sales (12/13), Consumer Price Index (12/17), Gross Domestic Product, Final 3Q (12/22), Durable Goods Orders (12/23), New Home Sales (12/23), and Chicago Purchasing Manager (12/30).

As of November 30, 2004, the Dow was up approximately 3.9 percent (down 0.2 percent year to date), the NASDAQ was up 6.1 percent (up 4.6 percent year to date) and the S&P 500 was up 3.8 percent for the month (up 5.6 percent year to date).

Sector Review

U.S. Treasuries: Treasuries sold off in November as oil prices steadied and Chairman Greenspan cautioned investors that foreign investors will reach some limit to their desire to finance the U.S. current account deficit. At month-end, three-month bills were yielding 2.23 percent and six-month bills were yielding 2.43 percent. Two-year Treasuries yielded 3.01 percent, five-year Treasuries yielded 3.68 percent and the 10-year Treasuries yielded 4.35 percent.

In our Treasury portfolios, we are keeping our weighted average maturities short as we anticipate another Fed tightening in December and the six-month to one-year area of the curve presents little relative value.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 1.75 percent and slowly climbed up to 2.03 percent at month-end. We expect repo to trade, on average, around the fed funds target rate of 2.00 percent until the next FOMC, when we expect another 25 basis point increase in the overnight fed funds rate.

Commercial Paper: Commercial paper continues to trade at historically tight levels to discount notes but some value was found in the area just beyond year-end. Commercial paper posted three months and beyond still presents little relative value and we continue to target short durations in our portfolios near 35 days. At the end of September, three-month commercial paper (top tier) was yielding 2.27 percent, six-month paper was yielding 2.53 percent and nine-month paper was yielding 2.64 percent.

U.S. Government Agencies: At the end of the month, discount notes were trading around 2.25 percent for three months with a pickup to 2.50 percent for six-month securities, 2.66 percent for nine-month securities and 2.77 percent for one-year securities.

In our agency portfolios, we are targeting a short duration of about 35 days in anticipation of another FOMC rate hike in December.

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

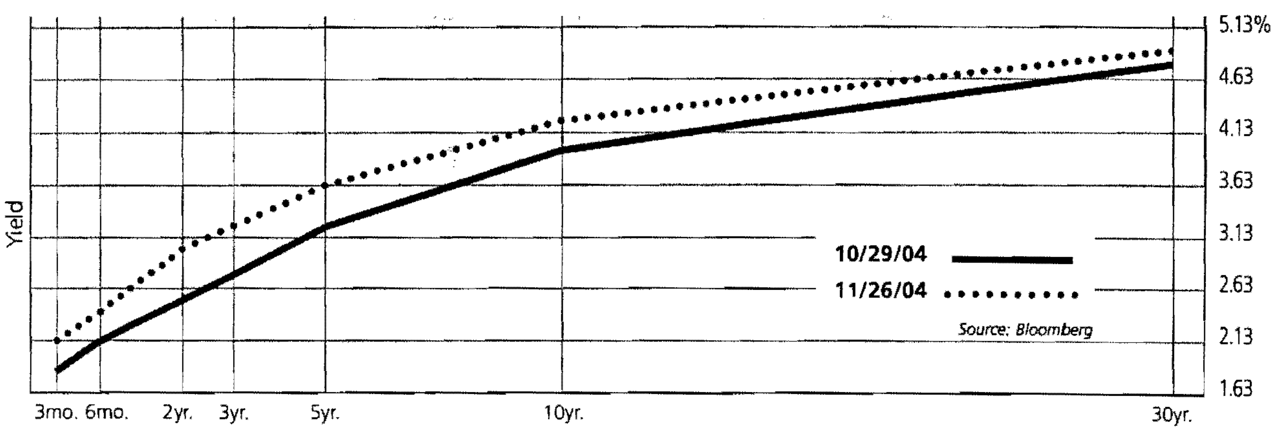
Market Summary

Prepared by Jake Danaher, Portfolio Manager, MBIA Asset Management Corp.

Monthly Market Summary – Week-ending Rates and Yields

	11/05	11/12	11/19	11/26	4th QTD AVG
Overnight Rates					
Effective Fed Funds	1.76	2.02	1.99	2.01	1.85
Repurchase Agreements	1.73	1.92	1.92	1.88	1.78
Discount Rates					
1 Month Treasury Bill	1.82	1.87	1.94	1.97	1.72
1 Month Agency Disc.	1.95	1.98	2.02	2.06	1.87
1 Month Com'l Paper	1.98	2.03	2.05	2.11	1.91
3 Month Treasury Bill	1.99	2.04	2.10	2.16	1.89
3 Month Agency Disc.	2.08	2.17	2.21	2.26	2.05
3 Month Com'l Paper	2.13	2.20	2.25	2.28	2.08
6 Month Treasury Bill	2.21	2.25	2.30	2.34	2.12
6 Month Agency Disc.	2.22	2.34	2.39	2.45	2.21
6 Month Com'l Paper	2.31	2.40	2.47	2.46	2.24
Yields					
1 Year Treasury	2.44	2.49	2.56	2.61	2.36
1 Year Agency	2.58	2.70	2.80	2.87	2.52
2 Year Treasury	2.80	2.86	2.95	3.03	2.72
2 Year Agency	3.01	3.10	3.20	3.29	2.96
5 Year Treasury	3.51	3.53	3.57	3.64	3.44
5 Year Agency	3.86	3.88	3.95	4.01	3.83

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	October	11/05	5.4%	5.5%	5.4%
Consumer Price Index	October	11/17	0.4%	0.6%	0.2%
- Less Food and Energy	October	11/17	0.1%	0.2%	0.3%
Consumer Confidence	November	11/30	96.0	90.5	92.9
FOMC Rate Decision		12/14	2.25%		2.00%
Gross Domestic Product	3QP	11/30	3.7%	3.9%	3.7%

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

MBIA Asset Management Group

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
3128X2QC2	Freddie Mac Govt Agy MTN Adj % Due 2/14/2005 JAJO21	5,000,000.00	99.830	5,000,000.00	4,991,500.00	-8,500.00	(0.02)
31315PJG5	Farmer Mac FRN Agency MTN Adj % Due 2/24/2005 FMAN24	10,000,000.00	100.000	10,000,000.00	10,000,000.00	0.00	(0.01)
3133MKGJ0	FHLB Agency Bonds 3 7/8% Due 12/15/2004 JD15	10,000,000.00	100.050	10,009,906.83	10,005,000.00	-4,906.83	(0.02)
3133MLNX9	Federal Home Loan Bank Agy Bonds 3.95% Due 2/14/2005 FA14	2,000,000.00	100.310	2,011,213.59	2,006,200.00	-5,013.59	(0.03)
3133X3P31	Federal Home Loan Bank Govt Agency 1.3% Due 2/23/2005 JJ28	5,000,000.00	99.760	5,000,000.00	4,988,000.00	-12,000.00	(0.02)
3133X3UQ4	Federal Home Loan Bank Agy Bonds 1 1/2% Due 3/1/2005 FA4	5,000,000.00	99.790	5,000,000.00	4,989,500.00	-10,500.00	(0.02)
3133X3VA8	Federal Home Loan Bank Agy Bonds 1.455% Due 3/1/2005 FA4	5,000,000.00	99.780	5,000,000.00	4,989,000.00	-11,000.00	(0.02)
3133X4V73	Federal Home Loan Bank Agy Bonds 1.4% Due 4/1/2005 MS10	5,000,000.00	99.680	4,999,692.96	4,984,000.00	-15,692.96	(0.03)
3133X55U8	Federal Home Loan Bank Agy Bonds 1.3% Due 4/11/2005 MS17	10,000,000.00	99.620	10,000,000.00	9,962,000.00	-38,000.00	(0.03)
3133X63N4	Federal Home Loan Bank Agency Bonds 1.55% Due 5/4/2005 AO7	5,000,000.00	99.640	5,000,000.00	4,982,000.00	-18,000.00	(0.05)
3134002S1	Freddie Mac Agy Notes 8% Due 1/26/2005 JJ26	2,000,000.00	100.860	2,020,694.49	2,017,200.00	-3,494.49	(0.03)
3134A32S4	FHLMC Agy dtd 01/07/2000 6 7/8% Due 1/15/2005 JJ15	10,000,000.00	100.530	10,068,334.55	10,053,000.00	-15,334.55	(0.03)
3136F42K9	Fannie Mae Agy Notes 1 3/8% Due 2/14/2005 JJ21	15,900,000.00	99.800	15,900,000.00	15,868,200.00	-31,800.00	(0.02)
3136F5NY3	Fannie Mae Agy Notes 1.35% Due 4/28/2005 AO6	5,000,000.00	99.590	5,000,000.00	4,979,500.00	-20,500.00	(0.05)

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3136F5QN4	Fannie Mae Agency Notes 1.55% Due 5/4/2005 A07	5,000,000.00	99.640	5,000,000.00	4,982,000.00	-18,000.00	(0.05)
3136F5TN1	Fannie Mae Agy Notes 1.65% Due 5/16/2005 A021	3,000,000.00	99.620	3,000,000.00	2,988,600.00	-11,400.00	(0.10)
3136F5WS6	FNMA Agency Notes Adj % Due 5/3/2005 Mo-3	5,000,000.00	100.010	4,999,570.80	5,000,500.00	929.20	(0.01)
690353CB1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	7,273,113.39	100.000	7,273,113.39	7,273,113.39	0.00	0.00
690353CF2	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	4,624,855.59	100.000	4,624,855.59	4,624,855.59	0.00	0.00
690353CG0	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	1,213,357.94	100.000	1,213,357.94	1,213,357.94	0.00	0.00)
690353CK1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	500,581.08	100.000	500,581.08	500,581.08	0.00	0.00
690353CS4	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	4,900,898.16	100.000	4,900,898.16	4,900,898.16	0.00	0.00
690353EA1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	2,430,303.78	100.000	2,430,303.78	2,430,303.78	0.00	0.00
690353EC7	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	2,217,001.22	100.000	2,217,001.22	2,217,001.22	0.00	0.00
690353EF0	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	1,597,438.63	100.000	1,597,438.63	1,597,438.63	0.00	0.00)
690353EM5	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	3,687,981.58	100.000	3,687,981.58	3,687,981.58	0.00	0.00)
690353EX1	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	1,596,896.28	100.000	1,596,896.28	1,596,896.28	0.00	0.00
690353KT3	Overseas Private Investment US Govt Gty 1 1/2% Due 12/16/2004 JD16	703,937.22	100.000	703,937.22	703,937.22	0.00	0.00
TOTAL - Non U.S. Govt Bonds (LT)		138,646,364.87		138,755,778.09	138,532,564.87	-223,213.22	

Bonds Taxable (ST)

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Texas CLASS

DAILY VALUATION REPORT
11/30/2004
QUOTED IN: United States Dollar

RUN DATE: 12/01/04
RUN TIME: 13:30:46

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
000266$89	Deutsche Bank AG Deutsche Bank AG REPO 12/01/20 2.02% Due 12/1/2004 At Mat	102,725,000.00	100.000	102,725,000.00	102,725,000.00	0.00	0.00
313396R62	Freddie Mac Discount Notes 12/1/04 Due 12/1/2004 At Mat	7,500,000.00	100.000	7,500,000.00	7,500,000.00	0.00	0.00
313396T29	Freddie Mac Discount Notes 12/13/04 Due 12/13/2004 At Mat	5,000,000.00	99.931	4,997,731.63	4,996,550.00	-1,181.63	0.01
313397AL5	FHLMC DN 1/11/05 Due 1/11/2005 At Mat	6,000,000.00	99.841	5,990,441.25	5,990,441.25	0.00	0.00
313397AL5	FHLMC DN 1/11/05 Due 1/11/2005 At Mat	5,000,000.00	99.840	4,991,977.77	4,991,977.77	0.00	0.00
313397AT8	FHLMC DN 1/18/05 Due 1/18/2005 At Mat	2,100,000.00	99.714	2,094,955.90	2,093,994.00	-961.90	0.00
3133X4TA9	FHLB Agy BondsCallable 4/1/05 1.4% Due 4/1/2005 MS8	7,000,000.00	99.680	7,000,000.00	6,977,600.00	-22,400.00	(0.03)
313588S30	FNMA Discount Note 12/06/04 Due 12/6/2004 At Mat	8,687,000.00	99.983	8,685,536.82	8,685,536.82	0.00	0.00
313588S71	FNMA Discount Note 12/10/04 Due 12/10/2004 At Mat	5,000,000.00	99.969	4,998,452.73	4,998,452.73	0.00	0.00
313588T21	FNMA FANNIE DISCOUNT NOTE 0% 12/13/ Due 12/13/2004 At Mat	5,000,000.00	99.958	4,997,920.03	4,997,920.03	0.00	0.00
313588T47	FNMA Discount Notes 12/15/04 Due 12/15/2004 At Mat	10,000,000.00	99.920	9,992,220.06	9,992,000.00	-220.06	0.00
313588T54	Fannie Mae Discount Note 12/16/2004 Due 12/16/2004 At Mat	5,000,000.00	99.949	4,997,474.03	4,997,474.03	0.00	0.00
313588T54	Fannie Mae Discount Note 12/16/2004 Due 12/16/2004 At Mat	4,500,000.00	99.948	4,497,660.21	4,497,660.21	0.00	0.00
313589AE3	FNMA DISCOUNT NOTE 0% 01/05/05 Due 1/5/2005 At Mat	10,000,000.00	99.791	9,983,060.48	9,979,100.00	-3,960.48	0.00
313589AG8	FNMA Discount Notes 1/7/05 Due 1/7/2005 At Mat	7,750,000.00	99.871	7,740,041.07	7,740,041.07	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313589AG8	FNMA Discount Notes 1/7/05 Due 1/7/2005 At Mat	10,000,000.00	99.852	9,985,179.74	9,985,179.74	0.00	0.00
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	5,010,000.00	99.769	4,998,414.11	4,998,414.11	0.00	0.00
313589BL6	FNMA Discount Notes 2/4/05 Due 2/4/2005 At Mat	3,000,000.00	99.738	2,992,132.02	2,992,132.02	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	20,000,000.00	99.661	19,932,248.60	19,932,248.60	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	2,800,000.00	99.613	2,789,161.48	2,789,161.48	0.00	0.00
313589DU4	Fannie Mae DISCOUNT NOTE 04/01/2005 Due 4/1/2005 At Mat	5,000,000.00	99.540	4,977,015.43	4,977,015.43	0.00	0.00
TOTAL - Bonds Taxable (ST)		237,072,000.00		236,866,623.36	236,837,899.29	-28,724.07	

Money Market Securities

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
02086LM11	Alpine Securitization Corp Alpine Securitization Corporat Due 12/1/2004 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00
04529TM15	Aspen Funding Corp. Aspen Funding Corp A-1+ CP 12/ Due 12/1/2004 At Mat	80,000,000.00	100.000	80,000,000.00	80,000,000.00	0.00	0.00
0496A2NA8	Atomium Funding Corp CP CP A-1 01/10/2005 Due 1/10/2005 At Mat	12,608,000.00	99.748	12,577,693.52	12,576,227.84	-1,465.68	0.00
0496A2NJ9	Atomium Funding Corp CP CP A-1 01/18/2005 Due 1/18/2005 At Mat	15,000,000.00	99.692	14,955,959.63	14,953,800.00	-2,159.63	0.00
0496A2PA6	Atomium Funding Corp CP CP 02/10/05 Due 2/10/2005 At Mat	35,000,000.00	99.530	34,843,840.37	34,835,500.00	-8,340.37	0.00
0865T2PB0	Beta Finance Inc CP A-1+ 02/11/2005 Due 2/11/2005 At Mat	30,000,000.00	99.529	29,863,696.86	29,858,700.00	-4,996.86	0.00
17177LN59	Ciesco-LP CP A-1+ 01/05/2005 Due 1/5/2005 At Mat	21,500,000.00	99.786	21,454,393.28	21,453,990.00	-403.28	0.00

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Texas CLASS

DAILY VALUATION REPORT
11/30/2004
QUOTED IN: United States Dollar

RUN DATE: 12/01/04
RUN TIME: 13:30:46
PAGE: 5

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
2254H2N53	Credit Suisse FB USA Inc. CP 1/05/05 Due 1/5/2005 At Mat	35,000,000.00	99.785	34,925,702.47	34,924,750.00	-952.47	0.00
25153JM15	Deutsche Bank Financial Inc Deutsche Bank Financial Inc CP Due 12/1/2004 At Mat	80,000,000.00	100.000	80,000,000.00	80,000,000.00	0.00	0.00
28100LPA5	Edison Asset Securitization CP A-1+ 02/10/2005 Due 2/10/2005 At Mat	33,919,000.00	99.534	33,770,317.10	33,760,937.46	-9,379.64	0.00
30603ANA9	Falcon Asset SEC Corp CP 01/10/05 A1 Due 1/10/2005 At Mat	8,000,000.00	99.748	7,984,155.66	7,979,840.00	-4,315.66	0.00
3495P2UV7	Fortis Funding CP CP A-1+ 07/29/2005 Due 7/29/2005 At Mat	40,000,000.00	98.245	39,371,440.85	39,298,000.00	-73,440.85	0.00
36959HN52	General Electric Capital Co CP 1/5/05 A1+ Due 1/5/2005 At Mat	25,000,000.00	99.788	24,956,670.26	24,947,000.00	-9,670.26	0.00
3814A5BU1	Goldman Sachs Group Inc US Int Bear CP 4/20/05 Flt % Due 4/20/2005 JAJO20	70,000,000.00	99.965	70,000,000.00	69,975,500.00	-24,500.00	0.00
39789LM13	Greyhawk Funding LLC Greyhawk Funding LLC CP 12/01 Due 12/1/2004 At Mat	63,000,000.00	100.000	63,000,000.00	63,000,000.00	0.00	0.00
4827K0PG8	K2 USA LLC K2 Corporation CP A-1+ 02/16/2005 Due 2/16/2005 At Mat	18,800,000.00	99.495	18,708,248.94	18,705,060.00	-3,188.94	0.00
6117P4NA4	Mont Blanc Capital Corp CP 1/10/05 A1+ Due 1/10/2005 At Mat	35,000,000.00	99.754	34,913,267.04	34,913,900.00	632.96	0.00
61745ANQ8	Morgan Stanley Dean Witter Commercial Paper 1/24/04 A1+ Due 1/24/2005 At Mat	30,000,000.00	99.657	29,899,600.24	29,897,100.00	-2,500.24	0.00
61911RM15	MINT PLUS MORT INT NET TRUST PLUS CP 12/ Due 12/1/2004 At Mat	59,300,000.00	100.000	59,300,000.00	59,300,000.00	0.00	0.00
64351PM10	New Center Asset Trust Commercial Paper/12-01-00/A1+ Due 12/1/2004 At Mat	80,000,000.00	100.000	80,000,000.00	80,000,000.00	0.00	0.00
65184TM12	Newport Funding Corp Newport Funding Corp CP 12/01/ Due 12/1/2004 At Mat	80,000,000.00	100.000	80,000,000.00	80,000,000.00	0.00	0.00
7445X2M14	Public Square II CP Public Square II CP CP 12/01/2 Due 12/1/2004 At Mat	40,000,000.00	100.000	40,000,000.00	40,000,000.00	0.00	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
82124LM25	Sheffield Receivables Co CP A-1+ 12/02/2004 Due 12/2/2004 At Mat	50,000,000.00	99.994	49,997,192.55	49,997,000.00	-192.55	0.00
8265P0PG2	Sigma Finance Corp CP A-1+ 02/16/2004 Due 2/16/2005 At Mat	34,000,000.00	99.495	33,836,241.95	33,828,300.00	-7,941.95	0.00
88562TM32	Three Pillars Funding Corp. CP A-1 12/03/2004 Due 12/3/2004 At Mat	20,018,000.00	99.988	20,015,729.62	20,015,597.84	-131.78	0.00
88562TM73	Three Pillars Funding Corp. CP A-1 12/07/2004 Due 12/7/2004 At Mat	23,765,000.00	99.965	23,756,800.61	23,756,682.25	-118.36	0.00
88634EMD7	Ticonderoga Funding LLC CP A-1+/P-1 12/13/04 Due 12/13/2004 At Mat	40,000,000.00	99.930	39,972,792.29	39,972,000.00	-792.29	0.00
88634ENA2	Ticonderoga Funding LLC CP A-1+/P-1 01/10/05 Due 1/10/2005 At Mat	21,663,000.00	99.752	21,610,020.10	21,609,275.76	-744.34	0.00
89346UMD8	Transamerica Asset Fndg CP A-1+ 12/13/2004 Due 12/13/2004 At Mat	30,000,000.00	99.930	29,979,574.54	29,979,000.00	-574.54	0.00
90262CM12	UBS Finance Inc/Delaware CP 12/1/04 Due 12/1/2004 At Mat	80,000,000.00	100.000	80,000,000.00	80,000,000.00	0.00	0.00
92217LM14	Variable Funding Capital CP 12/01/04 A1 Due 12/1/2004 At Mat	80,000,000.00	100.000	80,000,000.00	80,000,000.00	0.00	0.00
TOTAL - Money Market Securities		1,311,573,000.00		1,309,693,337.88	1,309,538,161.15	-155,176.73	
TOTAL - Texas CLASS		1,687,291,364.87		1,685,315,739.33	1,684,908,625.31	-407,114.02	

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Trolinger Investments

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

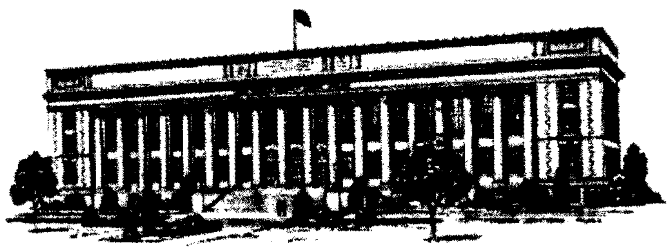
Various oil, gas and mineral royalty interests were willed to Tom Green County to be used for the Library of Tom Green County.

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

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

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

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

December 14, 2004

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

Gentlemen:

Attached is the Auditor's report for November 2004 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund and the Road & Bridge Funds and the *Statement of Expenditures – Budget vs Actual* for General Fund and the Road & Bridge Funds. Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; a statement detailing the bonded indebtedness of Tom Green County; and a statement which shows projected expenditures and funds available for jail construction.

Respectfully submitted,

Stanley P. Liles
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

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

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
NOVEMBER 30, 2004

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 2004

Fund		Cash	MBIA	Funds Management	Total
General Fund	001	$ 214,165.61	$ 1,795,302.60	$ 4,251,815.04	$ 6,261,283.25
Road & Bridge Prcts. 1 & 3	005	14,741.94	371,188.94	-0-	385,930.88
Road & Bridge Prcts. 2 & 4	006	25,978.69	286,885.43	-0-	312,864.12
Cafeteria Plan Trust	009	4,271.02	-0-	-0-	4,271.02
County Law Library	010	5,768.25	6,641.05	62,652.44	75,061.74
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	6,828.87	95,296.21	-0-	102,125.08
Library/Hughes	014	455.12	3,574.13	471,064.72	475,093.97
Library Donations Fund	015	275.06	15,074.01	-0-	15,349.07
Records Mgt/District Clerk-GC51.3	016	2,187.26	5,006.78	-0-	7,194.04
Records Mgt/District Clerk-Co Wide	017	997.57	9,715.24	-0-	10,712.81
Courthouse Security/County Crts.	018	8,133.53	103,044.02	-0-	111,177.55
Records Mgt/County Clerk	019	4,535.21	57,548.97	-0-	62,084.18
Library Miscellaneous	020	6,677.60	34,753.71	-0-	41,431.31
CIP Donations	021	4,675.01	-0-	-0-	4,675.01
Bates	022	1,040.97	61.56	79,963.15	81,065.68
General Land Purchase	025	117.00	10,213.20	-0-	10,330.20
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	4,076.04	56,457.17	-0-	60,533.21
County Clerk Archive	032	55,407.95	-0-	-0-	55,407.95
Wastewater Treatment Fund	038	833.82	-0-	-0-	833.82
Cert. of Obligation 1994 - I&S	039	10,961.69	-0-	58,194.09	69,155.78
County Attorney Fee	045	16,064.31	-0-	-0-	16,064.31
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	18,564.06	-0-	-0-	18,564.06
Judicial Education/County Judge	049	690.28	-0-	-0-	690.28
51st District Attorney Fee	050	10,428.49	-0-	-0-	10,428.49
Lateral Road	051	34,042.84	-0-	-0-	34,042.84
51st DA Special Forfeiture Acct	052	11,953.14	-0-	-0-	11,953.14
Cert. of Obligation Series 1995	053	106,354.67	-0-	-0-	106,354.67
119th District Atty Fee Acct	055	5,941.07	-0-	-0-	5,941.07
State Fees-Civil	056	14,604.39	7,000.00	-0-	21,604.39
119th DA/DPS Forfeiture Acct	057	85.21	-0-	-0-	85.21
119th DA Special Forfeiture Acct	058	15,467.56	-0-	-0-	15,467.56
Park Donations Fund	059	54.36	-0-	-0-	54.36
OJP/Local Law Enf Block Grant	061	-0-	-0-	-0-	-0-
AIC/CHAP Program	062	-0-	-0-	-0-	-0-
TAIP, CSCD	063	33,261.79	-0-	-0-	33,261.79
Diversion Target Program, CCRC	064	69,383.05	-0-	-0-	69,383.05
Comm. Supervision & Corrections	065	193,611.66	-0-	-0-	193,611.66
CRTC	066	38,524.41	-0-	-0-	38,524.41
Community Corrections Prog.	067	(4,222.53)	-0-	-0-	(4,222.53)
Substance Abuse Caseloads	069	(2,447.40)	-0-	-0-	(2,447.40)
State & Municipal Fees	071	6,333.17	9,868.19	-0-	16,201.36
Consolidated Court Costs	072	88,596.78	55,506.09	-0-	144,102.87
Graffiti Eradication Fund	073	466.84	-0-	-0-	466.84
Veterans' Service	075	2,677.55	-0-	-0-	2,677.55
Employee Enrichment Fund	076	12,698.45	-0-	-0-	12,698.45
Judicial Efficiency Fund	082	10,567.99	-0-	-0-	10,567.99
Judicial Efficiency Fund - County Crts	083	2,521.00	-0-	-0-	2,521.00
Post Adjud. Juv. Detention Fac.-Prior Yea	084	88,626.53	-0-	-0-	88,626.53

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 2004

Fund		Cash	MBIA	Funds Management	Total
4-H Building Construction	089	90,739.79	-0-	-0-	90,739.79
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	8,375.85	-0-	-0-	8,375.85
Court at Law Excess St Splmnt	096	3,120.95	-0-	-0-	3,120.95
LEOSE Training Fund-Sheriff	097	843.17	9,121.26	-0-	9,964.43
Child Restraint State Fee Fund	098	1,447.25	-0-	-0-	1,447.25
Cert. of Obligation 1998 - I & S	099	206,553.16	-0-	36,187.99	242,741.15
Co Atty - LEOSE Tng Fund	100	763.09	-0-	-0-	763.09
Tax Anticipation Notes - I & S	101	9,144.21	-0-	10,103.52	19,247.73
Constable Prct 1 Leose Trng Fund	102	505.49	-0-	-0-	505.49
Constable Prct 2 Leose Trng Fund	103	741.79	-0-	-0-	741.79
Constable Prct 3 Leose Trng Fund	104	2,665.90	-0-	-0-	2,665.90
Constable Prct 4 Leose Trng Fund	105	3,000.74	-0-	-0-	3,000.74
Court Transaction Fee, JP Courts	106	6,344.12	39,012.60	-0-	45,356.72
TCOMI	109	9,075.45	-0-	-0-	9,075.45
Juvenile Deferred Processing Fees	110	11,273.29	-0-	-0-	11,273.29
Co Judge Excess Contributions	111	965.23	-0-	-0-	965.23
DNA - CCP 102.020	112	-0-	-0-	-0-	-0-
Pass-Thru Grants	113	102.20	-0-	-0-	102.20
Loanstar Library Grant	201	366.22	-0-	-0-	366.22
Trollinger Fund	202	382,307.99	-0-	-0-	382,307.99
Library Expansion	203	51,068.71	-0-	-0-	51,068.71
Courthouse Landscaping	301	130.60	-0-	-0-	130.60
Sheriff Forfeiture Fund	401	25,833.67	-0-	-0-	25,833.67
State Aid/Regional	500	711.23	-0-	-0-	711.23
Salary Adjustment/Regional	501	710.84	-0-	-0-	710.84
Community Corrections/Regional-State Fu	502	8,083.02	-0-	-0-	8,083.02
Community Corrections/Regional	503	33,525.46	-0-	-0-	33,525.46
IV-E Program/Regional	504	92,787.46	-0-	-0-	92,787.46
Non-Residential/Regional	505	1,688.80	-0-	-0-	1,688.80
Progressive Sanctions JPO/Regional	506	(730.97)	-0-	-0-	(730.97)
Progressive Sanctions Levels 123/Region	507	(241.98)	-0-	-0-	(241.98)
AYUDAR Donation	580	6,534.92	-0-	-0-	6,534.92
Challenge Grant	581	-0-	-0-	-0-	-0-
Texas Youth Commission	582	101,599.32	-0-	-0-	101,599.32
IV-E Program	583	711,888.92	-0-	-0-	711,888.92
Post Adjudication Facility-Bldg Maintenan	584	32,740.21	-0-	-0-	32,740.21
AYUDAR/Substance Abuse Program	585	27,531.28	-0-	-0-	27,531.28
State Aid	586	9,841.79	-0-	-0-	9,841.79
Community Corrections	587	47,090.44	-0-	-0-	47,090.44
Salary Adjustment	588	15,230.26	-0-	-0-	15,230.26
Family Preservation	589	17,128.66	-0-	-0-	17,128.66
Post Adjudication Facility-State Support	590	3,960.06	-0-	-0-	3,960.06
Progressive Sanctions Levels 123	591	11,147.60	-0-	-0-	11,147.60
Progressive Sanctions JPO	592	11,698.43	-0-	-0-	11,698.43
Progressive Sanctions ISJPO	593	1,290.92	-0-	-0-	1,290.92
Total All Funds		**$ 3,299,063.42**	**$ 2,971,271.16**	**$ 4,969,980.95**	**$ 11,240,315.53**

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 2004

Fund		Cash, MBIA, & FM 11/1/2004	Receipts	Disbursements	Cash, MBIA, & FM 11/30/2004
General Fund	001	$ 7,003,671.70	$ 2,163,188.69	$ 2,905,577.14	$ 6,261,283.25
Road & Bridge Prcts. 1 & 3	005	427,419.36	31,048.88	72,537.36	385,930.88
Road & Bridge Prcts. 2 & 4	006	336,411.45	31,477.24	55,024.57	312,864.12
Cafeteria Plan Trust	009	3,888.25	7,456.47	7,073.70	4,271.02
County Law Library	010	75,877.18	5,993.41	6,808.85	75,061.74
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	2,500.00
Justice Court Technology Fund	012	98,935.90	3,264.29	75.11	102,125.08
Library/Hughes	014	474,548.43	545.54	-	475,093.97
Library Donations Fund	015	15,116.28	284.49	51.70	15,349.07
Records Mgt/District Clerk-GC51.3	016	6,671.66	522.38	-	7,194.04
Records Mgt/District Clerk-Co Wide	017	12,488.20	1,258.75	3,034.14	10,712.81
Courthouse Security/County Crts	018	108,508.48	5,522.94	2,853.87	111,177.55
Records Mgt/County Clerk	019	62,578.25	2,183.93	2,678.00	62,084.18
Library Miscellaneous	020	44,549.67	3,540.51	6,658.87	41,431.31
CIP Donations	021	4,656.66	18.35	-	4,675.01
Bates	022	80,969.90	95.78	-	81,065.68
General Land Purchase	025	10,315.90	14.30	-	10,330.20
Reserve for Special Venue Trials	026	200,541.99	-	541.99	200,000.00
Texas Community Development Program	027	-	-	-	-0-
County Clerk Preservation	030	57,810.17	10,562.05	7,839.01	60,533.21
County Clerk Archive	032	46,320.39	9,087.56	-	55,407.95
Wastewater Treatment Fund	038	763.82	70.00	-	833.82
Cert. of Obligation 1994 - I&S	039	64,327.00	4,828.78	-	69,155.78
County Attorney Fee	045	16,734.42	8,409.53	9,079.64	16,064.31
Juror Donations	047	-	-	-	-0-
Election Contract Service	048	18,580.00	1,632.59	1,648.53	18,564.06
Judicial Education/County Judge	049	973.89	153.79	437.40	690.28
51st District Attorney Fee	050	10,979.75	44.81	596.07	10,428.49
Lateral Road	051	33,980.21	62.63	-	34,042.84
51st DA Special Forfeiture Acct	052	12,951.19	39.49	1,037.54	11,953.14
Cert. of Obligation Series 1995	053	106,225.98	337.91	209.22	106,354.67
119th District Atty Fee Acct	055	6,699.93	27.34	786.20	5,941.07
State Fees-Civil	056	10,446.00	11,158.39	-	21,604.39
119th DA/DPS Forfeiture Acct	057	85.11	0.27	0.17	85.21
119th DA Special Forfeiture Acct	058	16,990.87	52.27	1,575.58	15,467.56
Park Donations Fund	059	54.14	0.22	-	54.36
OJP/local Law Enf Block Grant	061	16,809.49	25.10	16,834.59	-0-
AIC/CHAP Program	062	-	-	-	-0-
TAIP, CSCD	063	54,900.96	431.00	22,070.17	33,261.79
Diversion Target Program, CCRC	064	78,636.45	1,100.00	10,353.40	69,383.05
Comm. Supervision & Corrections	065	264,526.48	120,526.31	191,441.13	193,611.66
CRTC	066	157,873.78	10,881.04	130,230.41	38,524.41
Community Corrections Prog.	067	(33,881.31)	74,759.95	45,101.17	(4,222.53)
Substance Abuse Caseloads	069	4,165.76	-	6,613.16	(2,447.40)
State & Municipal Fees	071	12,192.83	6,804.77	2,796.24	16,201.36
Consolidated Court Costs	072	70,299.13	75,121.81	1,318.07	144,102.87
Graffiti Eradication Fund	073	464.94	1.90	-	466.84
Veterans' Service	075	2,183.33	615.32	121.10	2,677.55
Employee Enrichment Fund	076	12,210.98	1,025.71	538.24	12,698.45
Judicial Efficiency Fund	082	10,875.71	44.92	352.64	10,567.99
Judicial Efficiency Fund - County Courts	083	2,510.83	10.17	-	2,521.00
Post Adjud. Juv. Detention Fac.-Prior Year	084	88,510.64	285.19	169.30	88,626.53

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED NOVEMBER 2004

Fund		Cash, MBIA, & FM 11/1/2004	Receipts	Disbursements	Cash, MBIA, & FM 11/30/2004
4-H Building Construction	089	90,362.44	377.35	-	90,739.79
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-0-
Payroll Fund	095	8,029.72	5,323.51	4,977.38	8,375.85
Court at Law Excess St Splmnt	096	3,247.31	13.64	140.00	3,120.95
LEOSE Training Fund-Sheriff	097	9,948.66	15.77	-	9,964.43
Child Restraint State Fee Fund	098	809.50	637.75	-	1,447.25
Cert. of Obligation 1998 - I & S	099	120,711.85	122,029.30	-	242,741.15
Co Atty - LEOSE Tng Fund	100	759.99	3.10	-	763.09
Tax Anticipation Notes - I & S	101	14,307.30	4,940.43	-	19,247.73
Constable Prct 1 Leose Trng Fund	102	502.54	2.95	-	505.49
Constable Prct 2 Leose Trng Fund	103	737.18	4.61	-	741.79
Constable Prct 3 Leose Trng Fund	104	2,655.06	10.84	-	2,665.90
Constable Prct 4 Leose Trng Fund	105	2,988.54	12.20	-	3,000.74
Court Transaction Fee, JP Courts	106	43,717.54	1,676.74	37.56	45,356.72
TCOMI	109	17,730.55	-	8,655.10	9,075.45
Juvenile Deferred Processing Fees	110	10,969.30	324.42	20.43	11,273.29
Co Judge Excess Contributions	111	2,505.32	13.79	1,553.88	965.23
DNA - CCP 102.020	112	-	-	-	-0-
Pass-Thru Grants	113	98.43	3.77	-	102.20
Loanstar Library Grant	201	364.73	1.49	-	366.22
Trollinger Fund	202	378,633.40	4,228.93	554.34	382,307.99
Library Expansion	203	51,039.91	28.80	-	51,068.71
Courthouse Landscaping	301	130.07	0.53	-	130.60
Sheriff Forfeiture Fund	401	23,584.55	2,290.84	41.72	25,833.67
State Aid/Regional	500	2,312.30	4,960.81	6,561.88	711.23
Salary Adjustment/Regional	501	733.15	487.79	510.10	710.84
Community Corrections/Regional-State Funds	502	9,327.62	4,980.18	6,224.78	8,083.02
Community Corrections/Regional	503	33,995.38	110.56	580.48	33,525.46
IV-E Program/Regional	504	92,670.65	287.47	170.66	92,787.46
Non-Residential/Regional	505	1,686.60	5.43	3.23	1,688.80
Progressive Sanctions JPO/Regional	506	(600.35)	2,298.44	2,429.06	(730.97)
Progressive Sanctions Levels 123/Regional	507	4,841.68	1,596.53	6,680.19	(241.98)
AYUDAR Donation	580	6,526.37	21.03	12.48	6,534.92
Challenge Grant	581	-	-	-	-0-
Texas Youth Commission	582	101,778.04	308.26	486.98	101,599.32
IV-E Program	583	718,399.88	12,788.73	19,299.69	711,888.92
Post Adjudication Facility-Bldg Maintenance	584	32,697.40	105.35	62.54	32,740.21
AYUDAR/Substance Abuse Program	585	46,396.14	8,421.90	27,286.76	27,531.28
State Aid	586	20,950.64	8,725.75	19,834.60	9,841.79
Community Corrections	587	44,430.63	17,690.83	15,031.02	47,090.44
Salary Adjustment	588	20,498.81	7,865.44	13,133.99	15,230.26
Family Preservation	589	17,184.04	5,853.96	5,909.34	17,128.66
Post Adjudication Facility-State Support	590	3,954.88	12.74	7.56	3,960.06
Progressive Sanctions Levels 123	591	8,387.49	2,767.59	7.48	11,147.60
Progressive Sanctions JPO	592	14,439.52	11,550.37	14,291.46	11,698.43
Progressive Sanctions ISJPO	593	1,626.93	2,207.51	2,543.52	1,290.92
Total All Funds		$ 12,081,923.82	$ 2,829,504.20	$ 3,671,112.49	$ 11,240,315.53

TOM GREEN COUNTY
INDEBTEDNESS
as of November 30, 2004

Monthly Activity

Indebtedness balance as of November 1, 2004	$17,038,500.00
Proceeds from Contractual Obligations	
Proceeds from Bond Refunding Debt Issue	
Bonded Indebtedness Principal Paydown	
Pre FY94 Sales Tax Revenue Repayment	(3,300.00)
Indebtedness balance as of November 30, 2004	**$17,035,200.00**

Fund	Original Indebtedness	Prior Principal Payments	FY05 Principal Payments	Indebtedness as of 11/30/2004
039; 94 Certificate of Obligation	$ 2,600,000.00	$ 2,470,000.00	$ -	$ 130,000.00
099; 98 General Obligation Refunding	18,885,000.00	2,710,000.00	-	16,175,000.00
101; Tax Anticipation Notes	475,000.00	385,000.00	-	90,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	303,551.03	6,600.00	640,200.00
Grand Total	**$22,910,351.03**	**$5,868,551.03**	**$6,600.00**	**$17,035,200.00**

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
November 30, 2004

		Budget Information			Funds
		Original	**Increase**	**Balance**	**Available**
Funds available as of:	**10/31/04**				$ 106,225.98
Interest Earned for:	**10/31/04**				337.91
Service Charge Paid for:	**10/31/04**				(209.22)
Detention & Justice Center					
Previous Balance on:	**10/31/04**			(265,957.21)	
Current Expenditures				-0-	-0-
11/30/04 Balance				(265,957.21)	
Shaver Building		12,500.00	1,100.00	13,600.00	
Expenditures:					
Previous Balance on:	**10/31/04**			(14,176.23)	
Current Expenditures					-0-
11/30/04 Balance				(576.23)	
Wall Repair - Sheriff's Office		8,510.00		8,510.00	
Expenditures:					
Previous Balance on:	**10/31/04**			(11,160.00)	
Current Expenditures					-0-
11/30/04 Balance				(2,650.00)	
Repair to Jail Mechanism		64,184.00		64,184.00	
Expenditures:					
Previous Balance on:	**10/31/04**			-0-	
Current Expenditures				-0-	-0-
11/30/04 Balance				64,184.00	
Re-Roofing of Jail Barracks		24,978.00		24,978.00	
Expenditures:					
Previous Balance on:	**10/31/04**			(25,361.50)	
Current Expenditures					-0-
11/30/04 Balance				(383.50)	
Standard Times Parking Lot		43,000.00		43,000.00	
Expenditures:					
Previous Balance on:	**10/31/04**			-0-	
Current Expenditures				-0-	-0-
11/30/04 Balance				43,000.00	
11/30/04 FUND BALANCE *					**$ 106,354.67**
Budget Balances					
Standard Times Parking Lot					(43,000.00)
Repair Jail Mechanism					(64,184.00)
Funds available as of:	**11/30/04**				$ (829.33)

* **<NOTE>** Fund 053 is the only fund containing Construction Funds. All the available funds are on deposit at Texas State Bank, page 1; *Combined Statement of Cash - All Funds*; Fund 053.

001 - GENERAL FUND - GENERAL PROPERTY TAXES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
310-3101 CURRENT TAX LEVY	12,700,319	12,700,319	650,506.97	1,073,114.79	1,086,241.50	11,627,204.21	92
310-3102 DELINQUENT TAXES	185,000	185,000	30,296.25	30,296.25	55,885.27	154,703.75	84
310-3191 PENALTY AND INTEREST	135,000	135,000	8,301.20	8,301.20	14,273.82	126,698.80	94
TOTAL GENERAL PROPERTY TAXES	13,020,319	13,020,319	689,104.42	1,111,712.24	1,156,400.59	11,908,606.76	91

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	3,083.00	6,128.00	6,521.50	21,872.00	78
320-3202 SUBDIVISION PLAT FILINGS	0	0	0.00	0.00	0.00	0.00	*****
320-3204 SOBP	2,000	2,000	0.00	1,000.00	0.00	1,000.00	50
TOTAL BUSINESS LICENSE AND PERMITS	30,000	30,000	3,083.00	7,128.00	6,521.50	22,872.00	76

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
330-3312 CRB FUND	0	0	0.00	0.00	0.00	0.00	*****
330-3321 GENERAL SALES AND USE TAX	4,900,000	4,900,000	0.00	0.00	0.00	4,900,000.00	100
330-3323 PROJECT KICK	0	0	0.00	0.00	0.00	0.00	*****
330-3324 JUVENILE FACILITY OPERATING COS	0	0	21,398.75	21,398.75	0.00	-21,398.75	*****
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	0	15,724.39	15,724.39	0.00	-15,724.39	*****
330-3326 HHSC/COMPUTER ACCOMMODATIONS FO	36,667	36,667	0.00	0.00	0.00	36,667.00	100
330-3327 STATE SUPPLEMENT/COUNTY ATTY	33,900	33,900	19,019.62	52,919.62	33,900.00	-19,019.62	-56
330-3328 MENTAL HEALTH UNIT	150,000	150,000	0.00	55,000.00	0.00	95,000.00	63
330-3329 CIU GRANT/OAG	77,056	77,056	0.00	0.00	0.00	77,056.00	100
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	0.00	0.00	40,000.00	100
330-3331 CERT GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3333 FAMILY VIOLENCE INVESTIGATOR	0	0	0.00	0.00	0.00	0.00	*****
330-3335 MENTAL OFFENDER GRANT - JUVENIL	0	0	0.00	0.00	0.00	0.00	*****
330-3336 HOMELAND SECURITY GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3337 CCL SUPPLEMENT	70,000	70,000	19,019.62	29,019.62	21,673.60	40,980.38	59
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	69,601	69,601	0.00	0.00	0.00	69,601.00	100
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	0.00	0.00	80,000.00	100
330-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
330-3345 DWI/DRUG COURT GRANT	0	0	0.00	0.00		0.00	*****
330-3346 BINGO TAX	40,000	40,000	7,485.64	7,485.64	7,952.18	32,514.36	81
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,539	7,539	1,507.75	1,507.75	1,884.00	6,031.25	80
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	0.00	45,635.59	200,000.00	100
330-3356 HUD/PAYMENT IN LIEU OF TAXES	35,000	35,000	0.00	0.00	0.00	35,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	1,549.00	6,549.00	6,170.55	3,451.00	35
330-3358 TIME PAYMENT	0	0	0.00	0.00	1,931.75	0.00	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	0.00	0.00	0.00	0.00	*****
330-3360 ADA STATE SUPPLEMENT	7,760	7,760	0.00	1,070.00	0.00	6,690.00	86
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	0.00	0.00	125,000.00	100
330-3366 TOBACCO SETTLEMENT	16,000	16,000	0.00	0.00	0.00	16,000.00	100
330-3369 AG CHILD SUPPORT REIMBURSEMENT	3,500	3,500	223.50	223.50	1,242.58	3,276.50	94
330-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	0.00	0.00	0.00	10,000.00	100
330-3372 FFVPU GRANT	54,500	54,500	0.00	0.00	0.00	54,500.00	100
330-3373 FFVIU GRANT	39,200	39,200	0.00	0.00	0.00	39,200.00	100

001 - GENERAL FUND - STATE SHARED REVENUE

Account.................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
330-3374 FFVVA GRANT	46,600	46,600	0.00	0.00	0.00	46,600.00	100
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
330-3376 WITNESS ASSISTANCE PROGRAM	39,400	39,400	0.00	0.00	0.00	39,400.00	100
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	0.00	0.00	8,710.68	133,000.00	100
330-3381 SENATE BILL 7 REVENUE	45,000	45,000	17,491.75	17,491.75	0.00	27,508.25	61
330-3382 TOBACCO GRANT	0	0	0.00	5,000.00		-5,000.00	*****
330-3385 COMMUNITY NETWORKING 2/TIFB	0	0	0.00	0.00	0.00	0.00	*****
330-3387 LEPC/HMEP PLANNING	0	0	0.00	0.00	0.00	0.00	*****
330-3388 CIU GRANT/CJD	0	0	0.00	0.00		0.00	*****
TOTAL STATE SHARED REVENUE	6,269,723	6,269,723	103,420.02	213,390.02	129,100.93	6,056,332.98	97

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3400 FEES OF OFFICE	1,500	1,500	90.00	180.00	165.00	1,320.00	88
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	215.00	373.00	333.00	2,127.00	85
340-3402 COUNTY JUDGE	50	50	0.00	0.00	8.49	50.00	100
340-3403 COUNTY SHERIFF	110,000	110,000	7,703.87	14,103.43	15,984.62	95,896.57	87
340-3404 COUNTY ATTORNEY	34,000	34,000	2,245.92	4,308.26	5,491.10	29,691.74	87
340-3405 COUNTY CLERK	470,000	470,000	37,581.46	71,055.70	69,755.40	398,944.30	85
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	26,175.25	54,047.60	54,291.60	320,952.40	86
340-3407 DISTRICT CLERK	138,000	138,000	10,031.52	20,690.92	17,763.23	117,309.08	85
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,688.68	2,598.68	1,950.00	9,401.32	78
340-3409 CONSTABLE	95,000	95,000	7,394.00	13,742.00	14,449.00	81,258.00	86
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,280.00	1,280.00	872.00	8,720.00	87
340-3415 RKR POST ADJUDICATION FACILITY	1,090,177	1,090,177	38,308.00	38,308.00	7,008.75	1,051,869.00	96
340-3420 CO CLK TSR/SR FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3421 JURY FEES	3,500	3,500	202.00	292.00	402.02	3,208.00	92
340-3422 ELECTION REVENUE	1,800	1,800	39.00	47.50	201.00	1,752.50	97
340-3424 CRTC BLDG INSURANCE	3,000	3,000	1,701.15	1,701.15	0.00	1,298.85	43
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,480.00	2,440.00	1,800.00	11,060.00	82
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	975.00	1,860.00	2,010.00	13,140.00	88
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	378.00	0.00	7,040.00	85,000.00	100
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,297.80	2,551.65	2,456.85	14,448.35	85
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	0.00	0.00	0.00	4,000.00	100
340-3436 SHERIFF'S ARREST FEES	75,000	75,000	1,053.53	2,080.12	2,069.88	72,919.88	97
340-3437 ARREST WARRANTS	60,000	60,000	3,280.57	5,565.44	8,669.98	54,434.56	91
340-3438 PARKS	8,500	8,500	315.00	1,498.00	1,028.00	7,002.00	82
340-3440 ATTORNEY FEES	20,000	20,000	2,758.66	3,669.66	1,747.10	16,330.34	82
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	2,200.00	2,200.00	2,900.00	32,800.00	94
340-3445 DUMPGROUND	0	0	0.00	0.00	2,200.00	0.00	*****
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	0.00	0.00	0.00	30,000.00	100
340-3448 JP COURT COSTS	27,000	27,000	1,898.53	3,700.44	3,864.44	23,299.56	86
340-3449 DWI VIDEO	6,500	6,500	330.39	675.60	768.67	5,824.40	90
340-3450 DEF ADJUCATION FEES	70,000	70,000	6,107.33	11,613.00	10,485.50	58,387.00	83
340-3451 JAIL PHONE CONTRACT	197,738	197,738	0.00	0.00	0.00	197,738.00	100
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	0	0	0.00	0.00	0.00	0.00	*****
340-3467 FEDERAL PRISONER HOUSING CONTRA	550,000	550,000	65,982.00	65,982.00	0.00	484,018.00	88

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
TOTAL FEES OF OFFICE	3,560,765	3,560,765	222,712.66	326,564.15	235,715.63	3,234,200.85	91

001 - GENERAL FUND - FINES AND FORFEITURES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
360-3601 FINES/DISTRICT COURTS	150,000	150,000	18,202.81	28,523.34	26,749.74	121,476.66	81
360-3602 CNTY FINE/JP COURTS	500,000	500,000	39,022.87	73,513.78	74,000.96	426,486.22	85
360-3603 CRT/AT/LAW	375,000	375,000	9,460.00	21,414.00	21,765.25	353,586.00	94
360-3604 CRT/AT/LAW 2	0	0	7,689.35	16,973.00	24,405.47	-16,973.00	*****
360-3605 BOND FORFEITURES	25,000	25,000	1,583.28	1,808.28	4,220.00	23,191.72	93
TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	75,958.31	142,232.40	151,141.42	907,767.60	86

001 - GENERAL FUND - INTEREST EARNINGS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
370-3701 DEPOSITORY INTEREST	78,000	78,000	5,833.87	6,928.51	5,958.24	71,071.49	91
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3704 INTEREST ON SECURITIES	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	22,000	22,000	4,429.81	4,429.81	2,006.68	17,570.19	80
370-3706 FUNDS MANAGEMENT INTEREST	20,000	20,000	4,863.66	4,863.66	2,558.07	15,136.34	76
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	1,429.29	1,672.63	325.53	827.37	33
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	122,500	122,500	16,556.63	17,894.61	10,848.52	104,605.39	85

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
380-3801 SALVAGE SALES	5,000	5,000	0.00	0.00	0.00	5,000.00	100
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	0.00	0.00	0.00	5,000.00	100

001 - GENERAL FUND - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.69	0.00	*****
390-3903 MISCELLANEOUS REVENUE	500	500	28.80	89.82	67.01	410.18	82
390-3904 TJPC PROBATION FEES	7,500	7,500	302.50	302.50	964.00	7,197.50	96
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	936.00	1,952.00	2,232.00	13,048.00	87
390-3909	0	0	0.00	0.00	0.00	0.00	*****
390-3913 LAWSUIT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
390-3914 CIVIL SETTLEMENT PROCEEDS	2,220	2,220	185.00	370.00	370.00	1,850.00	83
390-3916 FINGERPRINTING FEES	2,000	2,000	134.00	322.00	432.00	1,678.00	84
390-3917 REGULAR INMATE TRANSPORT	0	0	300.00	300.00	200.00	-300.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	21,864.06	36,685.31	2,344.46	83,314.69	69
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	0.00	0.00		0.00	*****
390-3925 RESTITUTION REVENUE	0	0	0.00	0.00	19.56	0.00	*****

001 - GENERAL FUND - OTHER REVENUE

Account..................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	3.80	3.80	0.00	171.20	98
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	85.50	85.50	96.00	298.50	78
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	386.00	386.00	418.00	1,291.00	77
390-3963 CRTC FISCAL SERVICE FEE	9,954	9,954	2,190.25	2,190.25	2,488.00	7,763.75	78
390-3964 TAIP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****
390-3965 REFUNDS	0	0	0.00	0.00	67.20	0.00	*****
390-3967 DRUG COURT FISCAL SERVICE FEE	503	503	112.00	112.00	125.00	391.00	78
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	535	535	115.50	115.50	133.00	419.50	78
390-3973 SALE OF LAND	0	0	4,466.00	5,466.00	0.00	-5,466.00	*****
390-3975 COURTHOUSE SECURITY BAILIFF REI	75,000	75,000	0.00	0.00	0.00	75,000.00	100
390-3978 PROPERTY LEASES	1,000	1,000	0.00	262.50	262.50	737.50	74
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00	0.00	0.00	*****
390-3984 REIMBURSMENT RECORDS ARCHIVE	0	0	0.00	0.00	0.00	0.00	*****
390-3985 REIMBURSEMENT JAIL COMMISSARY	48,100	48,100	0.00	0.00	0.00	48,100.00	100
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	180,784	180,784	0.00	0.00	26,836.00	180,784.00	100
390-3987 REIMB RECORDS MGMT/CO CLK	70,000	70,000	0.00	0.00	0.00	70,000.00	100
390-3988 JAIL REIMBURSEMENT - ARAMARK	80,000	80,000	660.00	773.40	10,323.25	79,226.60	99
390-3989 REIMBUSRMENT RECORDS MGMT	5,455	5,455	0.00	0.00		5,455.00	100
TOTAL OTHER REVENUE	665,787	665,787	31,769.41	49,416.58	47,378.67	616,370.42	93
TOTAL GENERAL FUND	24,724,094	24,724,094	1,142,604.45	1,868,338.00	1,737,107.26	22,855,756.00	92

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES							
310-3102 GENERAL PROPERTY TAXES	100	100	0.33	0.33	1.37	99.67	100
310-3191 GENERAL PROPERTY TAXES	100	100	0.75	0.75	2.77	99.25	99
TOTAL GENERAL PROPERTY TAXES	200	200	1.08	1.08	4.14	198.92	99
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	0.00	0.00	520,000.00	100
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	0.00	0.00	520,000.00	100
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	30,259.15	61,861.75	59,349.45	388,138.25	86
TOTAL FEES OF OFFICE	450,000	450,000	30,259.15	61,861.75	59,349.45	388,138.25	86
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,900	2,900	50.60	50.60	219.74	2,849.40	98
370-3705 MBIA INTEREST	3,100	3,100	580.21	580.21	245.17	2,519.79	81
TOTAL INTEREST EARNINGS	6,000	6,000	630.81	630.81	464.91	5,369.19	89
005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	351.50	200.25	9,648.50	96
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	351.50	200.25	9,648.50	96
005 - ROAD & BRIDGE PRECINCT 1 & 3 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.12	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	16,573.00		-16,573.00	*****
TOTAL OTHER REVENUE	0	0	0.00	16,573.00	0.12	-16,573.00	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	986,200	986,200	30,891.04	79,418.14	60,018.87	906,781.86	92

006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	0.33	0.33	1.37	99.67	100
310-3191 GENERAL PROPERTY TAXES	100	100	0.76	0.76	9.04	99.24	99
TOTAL GENERAL PROPERTY TAXES	200	200	1.09	1.09	10.41	198.91	99
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	0.00	0.00	520,000.00	100
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	0.00	0.00	520,000.00	100
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	30,259.15	61,861.75	59,349.45	388,138.25	86
TOTAL FEES OF OFFICE	450,000	450,000	30,259.15	61,861.75	59,349.45	388,138.25	86
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	4,000	4,000	-9.92	-9.92	80.26	4,009.92	100
370-3705 MBIA INTEREST	6,000	6,000	487.20	487.20	399.07	5,512.80	92
TOTAL INTEREST EARNINGS	10,000	10,000	477.28	477.28	479.33	9,522.72	95
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	151.50	151.50	200.25	9,848.50	98
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	151.50	151.50	200.25	9,848.50	98
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	990,200	990,200	30,889.02	62,491.62	60,039.44	927,708.38	94
TOTAL FOR REPORTED FUNDS	26,700,494	26,700,494	1,204,384.51	2,010,247.76	1,857,165.57	24,690,246.24	92

001 - GENERAL FUND - COMMISSIONERS COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001-0103 SALARY/ASSISTANTS	44,029	44,029	3,669.06	7,338.12	7,159.16	7,338.12	36,690.88	83
001-0105 SALARY/EMPLOYEES	15,604	15,604	1,300.30	2,520.30	0.00	2,520.30	13,083.70	84
001-0201 FICA/MEDICARE	4,646	4,646	378.38	750.61	549.16	750.61	3,895.39	84
001-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	1,575.94	658.76	1,575.94	8,224.06	84
001-0203 RETIREMENT	4,409	4,409	380.58	755.12	541.96	755.12	3,653.88	83
001-0301 OFFICE SUPPLIES	850	850	510.72	510.72	-9.97	510.72	339.28	40
001-0388 CELLULAR PHONE/PAGER	250	250	18.16	18.16	116.95	18.16	231.84	93
001-0405 DUES & SUBSCRIPTIONS	150	150	0.00	0.00	0.00	0.00	150.00	100
001-0427 AUTO ALLOWANCE	1,100	1,100	91.66	183.32	155.00	183.32	916.68	83
001-0428 TRAVEL & TRAINING	1,800	1,800	503.56	603.56	523.41	603.56	1,196.44	66
001-0475 EQUIPMENT	1,700	1,700	1,697.12	1,697.12	0.00	1,697.12	2.88	0
TOTAL COMMISSIONERS COURT	84,338	84,338	9,336.86	15,952.97	9,694.43	15,952.97	68,385.03	81

001 - GENERAL FUND - PURCHASING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
002-0105 SALARY/EMPLOYEES	33,882	33,882	2,854.46	5,708.92	5,289.72	5,708.92	28,173.08	83
002-0109 SALARY/SUPERVISOR	29,644	29,644	2,470.34	4,940.68	4,479.88	4,940.68	24,703.32	83
002-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
002-0201 FICA/MEDICARE	4,860	4,860	407.34	814.68	747.40	814.68	4,045.32	83
002-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	2,363.91	1,976.28	2,363.91	12,336.09	84
002-0203 RETIREMENT	4,612	4,612	400.42	800.84	723.96	800.84	3,811.16	83
002-0301 OFFICE SUPPLIES	400	400	160.86	160.86	126.04	160.86	239.14	60
002-0335 AUTO REPAIR, FUEL, E	1,100	1,100	58.09	58.09	172.89	58.09	1,041.91	95
002-0388 CELLULAR PHONE/PAGER	431	431	35.90	35.90	35.90	35.90	395.10	92
002-0391 UNIFORMS	285	285	29.00	36.25	51.15	36.25	248.75	87
002-0405 DUES & SUBSCRIPTIONS	450	450	0.00	0.00	0.00	0.00	450.00	100
002-0428 TRAVEL & TRAINING	4,000	4,000	0.00	1,918.22	2,858.50	1,918.22	2,081.78	52
002-0429 IN/COUNTY TRAVEL	440	440	0.00	0.00	0.00	0.00	440.00	100
002-0435 BOOKS	35	35	0.00	0.00	0.00	0.00	35.00	100
002-0475 EQUIPMENT	1,700	1,700	1,621.52	1,621.52	0.00	1,621.52	78.48	5
TOTAL PURCHASING	96,539	96,539	9,218.91	18,459.87	16,461.72	18,459.87	78,079.13	81

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0101 SALARY/ELECTED OFFIC	46,723	46,723	3,893.58	7,787.16	7,523.84	7,787.16	38,935.84	83
003-0104 SALARY/CHIEF DEPUTY	26,200	26,200	2,183.36	4,366.72	4,260.20	4,366.72	21,833.28	83
003-0105 SALARY/EMPLOYEES	253,789	253,789	22,860.02	44,905.12	44,495.24	44,905.12	208,883.88	82
003-0109 SALARY/SUPERVISOR	86,071	86,071	5,424.16	10,848.32	10,583.72	10,848.32	75,222.68	87
003-0201 FICA/MEDICARE	31,662	31,662	2,609.52	5,156.71	5,093.80	5,156.71	26,505.29	84
003-0202 GROUP HOSPITAL INSUR	98,000	98,000	6,339.35	12,691.05	11,565.84	12,691.05	85,308.95	87
003-0203 RETIREMENT	30,048	30,048	2,590.88	5,120.49	4,966.16	5,120.49	24,927.51	83
003-0301 OFFICE SUPPLIES	29,000	29,000	2,399.86	2,399.86	1,681.71	3,106.30	25,893.70	89
003-0385 INTERNET SERVICE	120	120	0.00	0.00	0.00	0.00	120.00	100
003-0388 CELLULAR PHONE/PAGER	83	83	6.50	13.00	6.50	13.00	70.00	84
003-0403 BOND PREMIUMS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
003-0405 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	0.00	0.00	600.00	100
003-0427 AUTO ALLOWANCE	1,100	1,100	91.66	183.32	155.00	183.32	916.68	83

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0428 TRAVEL & TRAINING	4,000	4,000	769.00	886.00	350.00	886.00	3,114.00	78
003-0436 MICROFILMING	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	100
003-0442 BIRTH CERTIFICATES	14,000	14,000	541.68	541.68	1,147.41	541.68	13,458.32	96
003-0470 CAPITALIZED EQUIPMEN	7,600	7,600	0.00	0.00	0.00	6,500.00	1,100.00	14
003-0475 EQUIPMENT	7,000	7,000	0.00	378.29	0.00	378.29	6,621.71	95
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	646,996	646,996	49,709.57	95,277.72	91,829.42	102,484.16	544,511.84	84

001 - GENERAL FUND - RISK MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
004-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	6,666.68	6,833.36	6,666.68	33,333.32	83
004-0201 FICA/MEDICARE	3,175	3,175	224.24	452.00	527.64	452.00	2,723.00	86
004-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	787.97	661.69	787.97	4,112.03	84
004-0203 RETIREMENT	3,013	3,013	260.06	520.12	513.76	520.12	2,492.88	83
004-0204 WORKERS COMPENSATION	25,000	25,000	1,427.79	1,433.16	1,287.27	1,433.16	23,566.84	94
004-0301 OFFICE SUPPLIES	300	300	0.00	0.00	39.96	0.00	300.00	100
004-0358 SAFETY EQUIPMENT	4,000	4,000	1,280.00	1,280.00	0.00	1,280.00	2,720.00	68
004-0388 CELLULAR PHONE/PAGER	420	420	33.45	48.95	48.85	48.95	371.05	88
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	32.50	0.00	100.00	100
004-0427 AUTO ALLOWANCE	1,500	1,500	125.00	250.00	100.00	250.00	1,250.00	83
004-0428 TRAVEL & TRAINING	3,000	3,000	323.40	323.40	631.04	323.40	2,676.60	89
TOTAL RISK MANAGEMENT	85,408	85,408	7,400.94	11,762.28	10,676.07	11,762.28	73,645.72	86

001 - GENERAL FUND - VETERAN'S SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
005-0105 SALARY/EMPLOYEES	20,477	20,477	1,628.06	3,334.54	3,329.72	3,334.54	17,142.46	84
005-0109 SALARY/SUPERVISOR	26,862	26,862	2,238.52	4,477.04	4,367.84	4,477.04	22,384.96	83
005-0201 FICA/MEDICARE	3,713	3,713	299.22	604.44	594.40	604.44	3,108.56	84
005-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	1,575.91	1,317.52	1,575.91	8,224.09	84
005-0203 RETIREMENT	3,524	3,524	298.27	602.43	582.60	602.43	2,921.57	83
005-0301 OFFICE SUPPLIES	500	500	0.00	0.00	33.95	0.00	500.00	100
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	64.82	64.82	265.72	64.82	935.18	94
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	17.95	17.95	17.95	202.05	92
005-0427 AUTO ALLOWANCE	1,200	1,200	100.00	200.00	165.32	200.00	1,000.00	83
005-0428 TRAVEL & TRAINING	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	100
005-0469 SOFTWARE EXPENSE	449	449	0.00	0.00	0.00	0.00	449.00	100
005-0514 SPECIAL PROJECTS	1,000	1,000	649.77	649.77	0.00	649.77	350.23	35
005-0571 AUTOMOBILES	29,000	29,000	0.00	0.00	0.00	0.00	29,000.00	100
TOTAL VETERAN'S SERVICE	99,145	99,145	6,083.93	11,526.90	10,675.02	11,526.90	87,618.10	88

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIVISION - TREASURER DEPT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
006-0105 SALARY/EMPLOYEES	30,545	30,545	2,545.42	5,090.84	4,821.38	5,090.84	25,454.16	83
006-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	3,677.92	3,497.76	3,677.92	18,389.08	83
006-0201 FICA/MEDICARE	4,025	4,025	305.66	614.88	593.31	614.88	3,410.12	85

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIVISION - TREASURER DEPT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
006-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	1,969.60	1,646.90	1,969.60	12,730.40	87
006-0203 RETIREMENT	3,820	3,820	329.70	659.40	616.46	659.40	3,160.60	83
006-0301 OFFICE SUPPLIES	2,000	2,000	166.03	166.03	0.00	166.03	1,833.97	92
006-0400 PROFESSIONAL SERVICE	800	800	62.30	62.30	3.50	62.30	737.70	92
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	250.00	100
006-0428 TRAVEL & TRAINING	3,000	3,000	437.49	557.49	373.00	557.49	2,442.51	81
006-0469 TREASURER DEPT - SOF	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COLLECTION & COMPLIANCE	81,207	81,207	6,866.54	12,798.46	11,552.31	12,798.46	68,408.54	84

001 - GENERAL FUND - HUMAN RESOURCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
007-0105 SALARY/EMPLOYEES	40,833	40,833	3,439.50	6,879.00	5,617.08	6,879.00	33,954.00	83
007-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	6,666.68	3,642.43	6,666.68	33,333.32	83
007-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
007-0201 FICA/MEDICARE	6,184	6,184	518.10	1,036.20	698.70	1,036.20	5,147.80	83
007-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	1,969.60	1,646.90	1,969.60	12,730.40	87
007-0203 RETIREMENT	5,868	5,868	509.30	1,018.60	686.15	1,018.60	4,849.40	83
007-0301 OFFICE SUPPLIES	1,000	1,000	45.36	45.36	50.83	45.36	954.64	95
007-0306 EDUCATION MATERIALS	700	700	0.00	0.00	0.00	0.00	700.00	100
007-0388 CELLULAR PHONE/PAGER	215	215	0.00	0.00	0.00	0.00	215.00	100
007-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
007-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
007-0429 IN/COUNTY TRAVEL	120	120	31.82	31.82	0.00	31.82	88.18	73
007-0475 EQUIPMENT	200	200	0.00	0.00	0.00	0.00	200.00	100
TOTAL HUMAN RESOURCE	111,020	111,020	9,058.40	17,647.26	12,342.09	17,647.26	93,372.74	84

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0105 SALARY/EMPLOYEES	20,981	20,981	1,748.44	3,496.88	5,169.96	3,496.88	17,484.12	83
008-0108 SALARY/PARTTIME	19,121	19,121	752.68	1,659.16	1,777.50	1,659.16	17,461.84	91
008-0109 SALARY/SUPERVISOR	47,552	47,552	4,708.86	9,417.72	7,732.04	9,417.72	38,134.28	80
008-0201 FICA/MEDICARE	7,374	7,374	545.40	1,062.28	1,091.06	1,062.28	6,311.72	86
008-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	2,363.91	2,635.04	2,363.91	12,336.09	84
008-0203 RETIREMENT	6,998	6,998	542.18	1,095.93	1,087.76	1,095.93	5,902.07	84
008-0301 OFFICE SUPPLIES	6,000	6,000	152.88	152.88	382.68	1,637.88	4,362.12	73
008-0309 COMPUTER SUPPLIES	17,500	17,500	2,572.75	2,572.75	978.87	6,000.09	11,499.91	66
008-0388 CELLULAR PHONE/PAGER	1,621	1,621	97.05	97.05	175.63	97.05	1,523.95	94
008-0405 DUES & SUBSCRIPTIONS	1,089	1,089	0.00	0.00	0.00	0.00	1,089.00	100
008-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	523.41	0.00	2,500.00	100
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	0.00	124.95	0.00	1,000.00	100
008-0445 SOFTWARE MAINTENANCE	195,739	195,739	43,718.95	43,718.95	44,112.45	43,718.95	152,020.05	78
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	1,461.00	1,461.00	960.00	8,061.00	104.00	1
008-0469 SOFTWARE EXPENSE	49,011	49,011	6,919.60	10,519.60	0.00	30,543.60	18,467.40	38
008-0470 CAPITALIZED EQUIPMEN	44,500	44,500	6,382.50	6,382.50	0.00	6,382.50	38,117.50	86
008-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
008-0514 SPECIAL PROJECTS	218,425	218,425	0.00	0.00	21,225.00	38,630.74	179,794.26	82

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0601 CONTINGENCY	8,736	8,736	0.00	0.00	0.00	0.00	8,736.00	100
008-0678 CONTRACT SERVICE FOR	49,320	49,320	12,330.00	12,330.00	10,930.00	12,330.00	36,990.00	75
TOTAL INFORMATION TECHNOLOGY	720,332	720,332	83,113.27	96,330.61	98,906.35	166,497.69	553,834.31	77

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0146 LONGEVITY PAY	118,308	118,308	100,866.50	100,866.50	0.00	100,866.50	17,441.50	15
009-0201 FICA/MEDICARE	0	0	7,583.93	7,583.93	0.00	7,583.93	-7,583.93	***
009-0202 GROUP HOSPITAL INSUR	0	0	4,392.00	4,392.00	0.00	4,392.00	-4,392.00	***
009-0204 WORKERS COMPENSATION	253,000	253,000	69,276.98	69,276.98	29,122.00	69,276.98	183,723.02	73
009-0205 UNEMPLOYMENT INSURAN	25,000	25,000	0.00	4,685.24	0.00	4,685.24	20,314.76	81
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	0.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	500	500	352.69	352.69	1,712.96	352.69	147.31	29
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	2,042.45	2,042.45	2,986.90	2,807.15	27,192.85	91
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	0.00	0.00	0.00	10,624.00	100
009-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	2,338.36	0.00	0.00	***
009-0386 MEETINGS & CONFERENC	1,000	1,000	57.46	57.46	22.99	57.46	942.54	94
009-0387 AWARDS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
009-0401 APPRAISAL DISTRICT	334,264	334,264	0.00	72,293.00	23,681.00	72,293.00	261,971.00	78
009-0402 LIABILITY INSURANCE	346,000	346,000	-98.05	288,807.95	288,502.65	288,807.95	57,192.05	17
009-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
009-0407 LEGAL REPRESENTATION	36,000	36,000	3,874.95	3,874.95	907.50	3,874.95	32,125.05	89
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	0.00	0.00	0.00	53,500.00	100
009-0412 AUTOPSIES	30,000	30,000	4,250.00	4,250.00	5,756.06	4,250.00	25,750.00	86
009-0420 TELEPHONE	85,000	85,000	14,520.70	14,518.37	6,718.30	14,518.37	70,481.63	83
009-0421 POSTAGE	121,000	121,000	22,827.25	22,747.69	22,101.71	22,747.69	98,252.31	81
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	0.00	0.00	846.96	0.00	30,000.00	100
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
009-0430 PUBLIC NOTICES/POSTI	15,000	15,000	3,001.11	3,086.11	2,295.15	3,086.11	11,913.89	79
009-0431 EMPLOYEE MEDICAL	8,000	8,000	335.00	335.00	545.00	335.00	7,665.00	96
009-0435 BOOKS	150	150	0.00	0.00	0.00	0.00	150.00	100
009-0444 BANK SVC CHARGES	104,000	104,000	6,021.67	6,021.67	7,124.81	6,021.67	97,978.33	94
009-0450 OFFICE MACHINE MAINT	12,000	12,000	-7.00	-7.00	285.00	343.99	11,656.01	97
009-0453 DUMPGROUND MAINTENAN	25,000	25,000	2,012.88	2,127.09	0.00	2,127.09	22,872.91	91
009-0459 COPY MACHINE RENTAL	82,000	82,000	7,190.59	8,601.17	9,267.89	8,601.17	73,398.83	90
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	0.00	0.00	0.00	14,408.00	100
009-0470 CAPITALIZED EQUIPMEN	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	100
009-0471 COG DUES	7,701	7,701	385.00	6,544.00	0.00	6,544.00	1,157.00	15
009-0475 EQUIPMENT	10,000	10,000	1,516.00	1,516.00	0.00	1,516.00	8,484.00	85
009-0480 TX ASSOCIATION OF CO	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
009-0508 WATER CONSERVATION	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
009-0514 SPECIAL PROJECTS	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
009-0535 COG ASSIST AGING PGM	6,124	6,124	0.00	0.00	0.00	0.00	6,124.00	100
009-0551 SALES TAX DEBT PAYME	39,600	39,600	3,300.00	6,600.00	6,600.00	6,600.00	33,000.00	83
009-0571 AUTOMOBILES	170,000	170,000	0.00	0.00	0.00	0.00	170,000.00	100
009-0573 ROAD EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0675 PROFESSIONAL FEES	22,000	22,000	1,542.88	1,542.88	6,475.55	1,542.88	20,457.12	93
009-0801 ADMINISTRATIVE FEE	7,000	7,000	416.00	416.00	1,069.00	416.00	6,584.00	94

001 - GENERAL FUND - NON DEPARTMENTAL

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
009-0815 COBRA	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0902 AIC/CHAP CONTRIBUTIO	180,000	180,000	45,000.00	45,000.00	39,031.00	45,000.00	135,000.00	75
009-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL NON DEPARTMENTAL	2,409,679	2,409,679	300,660.99	677,567.13	457,390.79	678,682.82	1,730,996.18	72

001 - GENERAL FUND - RECORDS MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
010-0102 SALARY	3,877	3,877	323.06	646.12	0.00	646.12	3,230.88	83
010-0201 FICA/MEDICARE	297	297	24.72	49.44	0.00	49.44	247.56	83
010-0203 RETIREMENT	281	281	24.30	48.60	0.00	48.60	232.40	83
010-0301 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	100
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	120.00	0.00	500.00	100
010-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL RECORDS MANAGEMENT	5,455	5,455	372.08	744.16	120.00	744.16	4,710.84	86

001 - GENERAL FUND - COUNTY JUDGE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
011-0101 SALARY/ELECTED OFFIC	55,267	55,267	4,605.58	9,211.16	8,899.72	9,211.16	46,055.84	83
011-0105 SALARY/EMPLOYEES	28,979	28,979	2,414.88	4,829.76	4,711.96	4,829.76	24,149.24	83
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	1,666.68	1,666.68	1,666.68	8,333.32	83
011-0201 FICA/MEDICARE	7,860	7,860	608.64	1,219.95	1,173.72	1,219.95	6,640.05	84
011-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	1,575.94	1,306.68	1,575.94	8,224.06	84
011-0203 RETIREMENT	7,459	7,459	650.64	1,301.28	1,234.36	1,301.28	6,157.72	83
011-0301 OFFICE SUPPLIES	1,250	1,250	181.43	181.43	58.11	181.43	1,068.57	85
011-0388 CELLULAR PHONE/PAGER	810	810	90.00	180.00	180.00	180.00	630.00	78
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	500	500	0.00	183.75	180.00	183.75	316.25	63
011-0427 AUTO ALLOWANCE	8,500	8,500	708.34	1,416.68	1,200.00	1,416.68	7,083.32	83
011-0428 TRAVEL & TRAINING	4,500	4,500	388.46	388.46	520.89	388.46	4,111.54	91
011-0435 BOOKS	1,800	1,800	90.00	90.00	376.33	90.00	1,710.00	95
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	136,796	136,796	11,358.63	22,245.09	21,508.45	22,245.09	114,550.91	84

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0101 SALARY/ELECTED OFFIC	30,482	30,482	2,458.22	4,916.44	4,908.60	4,916.44	25,565.56	84
012-0102 SALARY/DISTRICT JUDG	356,370	356,370	26,204.68	52,409.36	51,131.00	52,409.36	303,960.64	85
012-0108 SALARY/PARTTIME	4,800	4,800	0.00	0.00	776.92	0.00	4,800.00	100
012-0110 SALARY/APPT - COMM C	137,301	137,301	11,441.72	22,883.47	22,325.32	22,883.47	114,417.53	83
012-0118 SALARY/PARTTIME COUR	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0201 FICA/MEDICARE	40,465	40,465	2,952.65	5,905.30	5,884.70	5,905.30	34,559.70	85
012-0202 GROUP HOSPITAL INSUR	70,540	70,540	4,764.00	9,538.62	7,974.66	9,538.62	61,001.38	86
012-0203 RETIREMENT	38,402	38,402	3,015.80	6,031.61	5,806.80	6,031.61	32,370.39	84
012-0301 OFFICE SUPPLIES	8,000	8,000	713.71	446.01	406.65	446.01	7,553.99	94

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	4,384.02	7,500.00	4,384.02	6,000.98	58
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	100
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	7,808.20	9,377.80	7,808.20	1,698.80	18
012-0411 REPORTING SERVICE	22,500	22,500	4,100.50	4,100.50	397.50	4,100.50	18,399.50	82
012-0428 TRAVEL & TRAINING	7,000	7,000	0.00	0.00	513.96	0.00	7,000.00	100
012-0435 BOOKS	12,500	12,500	1,520.74	985.10	1,040.25	985.10	11,514.90	92
012-0470 CAPITALIZED EQUIPMEN	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
012-0475 EQUIPMENT	0	0	2,143.00	2,143.00	0.00	2,183.00	-2,183.00	***
012-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURT	761,652	761,652	59,315.02	121,551.63	118,044.16	121,591.63	640,060.37	84

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
013-0101 SALARY/ELECTED OFFIC	16,528	16,528	1,308.98	2,567.96	2,511.40	2,567.96	13,960.04	84
013-0103 SALARY/ASSISTANTS	248,377	248,377	21,449.62	41,529.84	32,171.17	41,529.84	206,847.16	83
013-0105 SALARY/EMPLOYEES	209,608	209,608	17,564.09	35,116.88	41,885.80	35,116.88	174,491.12	83
013-0108 SALARY/PARTTIME	14,352	14,352	656.70	1,156.28	990.35	1,156.28	13,195.72	92
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	0.00	320.00	0.00	3,060.00	100
013-0201 FICA/MEDICARE	37,398	37,398	2,876.67	5,543.87	5,524.84	5,543.87	31,854.13	85
013-0202 GROUP HOSPITAL INSUR	64,190	64,190	3,570.66	6,754.81	7,593.32	6,754.81	57,435.19	89
013-0203 RETIREMENT	35,492	35,492	3,081.65	5,953.90	5,770.89	5,953.90	29,538.10	83
013-0301 OFFICE SUPPLIES	5,000	5,000	1,389.00	1,389.00	590.88	1,671.94	3,328.06	67
013-0335 AUTO REPAIR, FUEL, E	500	500	86.33	86.33	288.23	86.33	413.67	83
013-0403 BOND PREMIUMS	720	720	0.00	0.00	0.00	0.00	720.00	100
013-0435 BOOKS	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	100
013-0571 AUTOMOBILES	0	0	0.00	0.00	-1,693.58	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	641,725	641,725	51,983.70	100,098.87	95,953.30	100,381.81	541,343.19	84

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
014-0101 SALARY/ELECTED OFFIC	47,914	47,914	3,992.78	7,985.56	7,715.52	7,985.56	39,928.44	83
014-0104 SALARY/CHIEF DEPUTY	55,129	55,129	4,594.08	9,188.16	8,964.04	9,188.16	45,940.84	83
014-0105 SALARY/EMPLOYEES	207,615	207,615	17,301.16	34,602.32	33,758.36	34,602.32	173,012.68	83
014-0108 SALARY/PARTTIME	12,472	12,472	587.86	1,343.94	1,351.63	1,343.94	11,128.06	89
014-0201 FICA/MEDICARE	24,804	24,804	1,955.67	3,922.11	3,813.28	3,922.11	20,881.89	84
014-0202 GROUP HOSPITAL INSUR	68,600	68,600	5,511.24	11,031.58	9,222.64	11,031.58	57,568.42	84
014-0203 RETIREMENT	23,539	23,539	1,997.88	4,008.42	3,824.99	4,008.42	19,530.58	83
014-0301 OFFICE SUPPLIES	20,000	20,000	12,564.52	12,564.52	2,790.10	12,564.52	7,435.48	37
014-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0405 DUES & SUBSCRIPTIONS	180	180	0.00	0.00	0.00	0.00	180.00	100
014-0427 AUTO ALLOWANCE	1,100	1,100	91.66	183.32	155.00	183.32	916.68	83
014-0428 TRAVEL & TRAINING	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
014-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0514 SPECIAL PROJECTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	100
TOTAL DISTRICT CLERK	490,353	490,353	48,596.85	84,829.93	71,595.56	84,829.93	405,523.07	83

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
015-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	5,403.40	5,220.68	5,403.40	27,017.60	83
015-0105 SALARY/EMPLOYEES	36,241	36,241	3,020.04	6,619.14	5,892.76	6,619.14	29,621.86	82
015-0201 FICA/MEDICARE	5,679	5,679	473.24	947.07	910.44	947.07	4,731.93	83
015-0202 GROUP HOSPITAL INSUR	14,700	14,700	806.25	1,614.45	2,145.47	1,614.45	13,085.55	89
015-0203 RETIREMENT	5,390	5,390	465.20	930.98	881.84	930.98	4,459.02	83
015-0301 OFFICE SUPPLIES	2,000	2,000	184.76	184.76	412.26	184.76	1,815.24	91
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	17.95	18.16	17.95	232.05	93
015-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
015-0427 AUTO ALLOWANCE	5,575	5,575	464.58	929.16	787.52	929.16	4,645.84	83
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	865.81	0.00	1,100.00	100
015-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 1	103,356	103,356	8,133.72	16,646.91	17,134.94	16,646.91	86,709.09	84

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
016-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	5,403.40	5,220.68	5,403.40	27,017.60	83
016-0105 SALARY/EMPLOYEES	35,101	35,101	2,925.10	5,857.70	5,440.47	5,857.70	29,243.30	83
016-0108 SALARY/PARTTIME	6,864	6,864	432.00	768.00	0.00	768.00	6,096.00	89
016-0201 FICA/MEDICARE	6,117	6,117	459.34	911.92	832.95	911.92	5,205.08	85
016-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	2,363.91	1,317.52	2,363.91	12,336.09	84
016-0203 RETIREMENT	5,805	5,805	490.55	974.44	848.33	974.44	4,830.56	83
016-0301 OFFICE SUPPLIES	2,000	2,000	96.17	96.17	186.50	96.17	1,903.83	95
016-0388 CELLULAR PHONE/PAGER	420	420	19.90	27.40	7.50	27.40	392.60	93
016-0403 BOND PREMIUMS	180	180	177.50	177.50	0.00	177.50	2.50	1
016-0427 AUTO ALLOWANCE	5,575	5,575	464.58	929.16	787.52	929.16	4,645.84	83
016-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	100
TOTAL JUSTICE OF THE PEACE 2	110,283	110,283	8,947.82	17,509.60	14,641.47	17,509.60	92,773.40	84

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
017-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	5,403.40	5,964.19	5,403.40	27,017.60	83
017-0105 SALARY/EMPLOYEES	35,499	35,499	2,735.26	5,204.98	5,684.64	5,204.98	30,294.02	85
017-0108 SALARY/PARTTIME	6,864	6,864	0.00	0.00	0.00	0.00	6,864.00	100
017-0201 FICA/MEDICARE	6,147	6,147	425.06	861.36	929.27	861.36	5,285.64	86
017-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	1,575.94	1,976.28	1,575.94	13,124.06	89
017-0203 RETIREMENT	5,834	5,834	421.04	853.11	907.22	853.11	4,980.89	85
017-0301 OFFICE SUPPLIES	1,200	1,200	243.78	243.78	213.84	243.78	956.22	80
017-0388 CELLULAR PHONE/PAGER	400	400	50.45	65.95	53.40	65.95	334.05	84
017-0403 BOND PREMIUMS	180	180	0.00	0.00	0.00	0.00	180.00	100
017-0427 AUTO ALLOWANCE	5,575	5,575	464.58	709.09	724.66	709.09	4,865.91	87
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	429.05	0.00	1,100.00	100
017-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 3	109,920	109,920	7,829.19	14,917.61	16,882.55	14,917.61	95,002.39	86

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
018-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	5,403.40	5,220.68	5,403.40	27,017.60	83
018-0105 SALARY/EMPLOYEES	34,492	34,492	2,772.80	4,362.32	5,608.48	4,362.32	30,129.68	87
018-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0201 FICA/MEDICARE	5,545	5,545	449.62	827.19	882.04	827.19	4,717.81	85
018-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	1,575.94	1,976.28	1,575.94	13,124.06	89
018-0203 RETIREMENT	5,263	5,263	446.62	822.42	860.80	822.42	4,440.58	84
018-0301 OFFICE SUPPLIES	1,500	1,500	259.98	259.98	55.62	259.98	1,240.02	83
018-0388 CELLULAR PHONE/PAGER	250	250	22.81	22.81	22.66	22.81	227.19	91
018-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	75.00	0.00	0.00	***
018-0427 AUTO ALLOWANCE	5,575	5,575	464.58	929.16	787.52	929.16	4,645.84	83
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	20.00	0.00	1,100.00	100
018-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE 4	100,846	100,846	7,905.43	14,203.22	15,509.08	14,203.22	86,642.78	86

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
019-0413 COURT APPOINTED ATTO	600,000	600,000	53,122.50	79,626.01	95,460.35	79,626.01	520,373.99	87
019-0414 JURORS	48,000	48,000	6,684.00	9,628.00	5,054.00	9,628.00	38,372.00	80
019-0425 WITNESS EXPENSE	25,000	25,000	3,850.00	3,900.00	2,395.00	3,900.00	21,100.00	84
019-0483 JURORS/MEALS & LODGI	6,500	6,500	622.63	622.63	367.62	622.63	5,877.37	90
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	0.00	0.00	5,220.69	0.00	175,000.00	100
019-0580 PSYCHOLOGICAL EXAMS	10,000	10,000	600.00	600.00	825.00	600.00	9,400.00	94
TOTAL DISTRICT COURTS	864,500	864,500	64,879.13	94,376.64	109,322.66	94,376.64	770,123.36	89

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
020-0101 SALARY/ELECTED OFFIC	101,598	101,598	8,466.44	16,932.88	16,360.28	16,932.88	84,665.12	83
020-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	4,553.32	4,217.84	4,553.32	22,766.68	83
020-0201 FICA/MEDICARE	9,862	9,862	674.04	1,454.75	1,527.91	1,454.75	8,407.25	85
020-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	1,575.94	1,317.52	1,575.94	8,224.06	84
020-0203 RETIREMENT	9,359	9,359	869.54	1,795.48	1,604.13	1,795.48	7,563.52	81
020-0301 OFFICE SUPPLIES	1,100	1,100	0.00	0.00	1.00	0.00	1,100.00	100
020-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,500.00	1,500.00	1,500.00	0.00	0
020-0405 DUES & SUBSCRIPTIONS	350	350	0.00	0.00	0.00	0.00	350.00	100
020-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	227.50	0.00	2,000.00	100
020-0435 BOOKS	1,000	1,000	292.75	292.75	390.95	292.75	707.25	71
020-0496 NOTARY BOND	70	70	0.00	0.00	0.00	0.00	70.00	100
TOTAL COUNTY COURT AT LAW I	163,959	163,959	13,366.75	28,105.12	27,147.13	28,105.12	135,853.88	83

001 - GENERAL FUND - COUNTY COURT AT LAW 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
021-0101 SALARY/ELECTED OFFIC	101,598	101,598	8,466.44	16,932.88	16,360.28	16,932.88	84,665.12	83
021-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	4,553.32	4,217.84	4,553.32	22,766.68	83

001 - GENERAL FUND - COUNTY COURT AT LAW 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
021-0201 FICA/MEDICARE	9,862	9,862	536.53	1,345.88	1,541.89	1,345.88	8,516.12	86
021-0202 GROUP HOSPITAL INSUR	9,800	9,800	412.59	826.48	690.42	826.48	8,973.52	92
021-0203 RETIREMENT	9,359	9,359	869.54	1,795.48	1,604.13	1,795.48	7,563.52	81
021-0301 OFFICE SUPPLIES	1,100	1,100	20.07	20.07	36.58	20.07	1,079.93	98
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0402 LIABILITY INSURANCE	1,500	1,500	1,500.00	1,500.00	0.00	1,500.00	0.00	0
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	50.00	25.00	50.00	300.00	86
021-0428 TRAVEL & TRAINING	2,000	2,000	344.00	443.00	0.00	443.00	1,557.00	78
021-0435 BOOKS	1,000	1,000	0.00	0.00	272.00	0.00	1,000.00	100
021-0496 NOTARY BOND	70	70	0.00	0.00	0.00	0.00	70.00	100
TOTAL COUNTY COURT AT LAW 2	163,959	163,959	14,425.83	27,467.11	24,748.14	27,467.11	136,491.89	83

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
022-0103 SALARY/ASSISTANTS	41,453	41,453	5,055.24	10,110.48	10,110.48	10,110.48	31,342.52	76
022-0132 SALARY/STATE SUPPLEM	1,120	1,120	0.00	0.00	200.00	0.00	1,120.00	100
022-0201 FICA/MEDICARE	3,257	3,257	349.92	699.84	711.95	699.84	2,557.16	79
022-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	787.97	658.76	787.97	4,112.03	84
022-0203 RETIREMENT	3,091	3,091	380.16	760.32	764.01	760.32	2,330.68	75
022-0204 WORKERS COMPENSATION	851	851	0.00	0.00	0.00	0.00	851.00	100
022-0205 UNEMPLOYMENT INSURAN	85	85	0.00	0.00	0.00	0.00	85.00	100
022-0463 PLEDGE TO TX NARC CO	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
TOTAL TX NARCOTICS CONTROL PR	69,757	69,757	6,178.98	12,358.61	12,445.20	12,358.61	57,398.39	82

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
023-0103 SALARY/ASSISTANTS	49,934	49,934	0.00	2,269.71	8,641.36	2,269.71	47,664.29	95
023-0105 SALARY/EMPLOYEES	9,161	9,161	769.13	-695.67	1,625.00	-695.67	9,856.67	108
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	0.00	0.00	0.00	0.00	1,540.00	100
023-0201 FICA/MEDICARE	4,639	4,639	58.84	211.97	785.37	211.97	4,427.03	95
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	0.00	0.00	658.76	0.00	7,350.00	100
023-0203 RETIREMENT	4,402	4,402	57.84	208.36	760.76	208.36	4,193.64	95
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100
023-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
023-0676 SUPPLIES & OPERATING	750	750	36.90	36.90	86.66	36.90	713.10	95
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	922.71	2,031.27	12,557.91	2,031.27	79,394.73	98

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
024-0105 SALARY/EMPLOYEES	30,059	30,059	2,865.98	5,531.98	5,332.00	5,531.98	24,527.02	82
024-0201 FICA/MEDICARE	2,300	2,300	212.80	410.30	395.00	410.30	1,889.70	82
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	787.97	658.76	787.97	4,112.03	84
024-0203 RETIREMENT	2,182	2,182	215.52	416.00	395.12	416.00	1,766.00	81

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
024-0204 WORKERS COMPENSATION	700	700	0.00	0.00	0.00	0.00	700.00	100
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
024-0676 SUPPLIES & OPERATING	4,975	4,975	588.09	712.54	850.79	712.54	4,262.46	86
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	4,276.05	7,858.79	7,631.67	7,858.79	41,827.21	84

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
025-0101 SALARY/ELECTED OFFIC	52,272	52,272	4,355.98	8,711.96	8,417.32	8,711.96	43,560.04	83
025-0103 SALARY/ASSISTANTS	129,860	129,860	10,821.70	21,643.40	21,115.48	21,643.40	108,216.60	83
025-0105 SALARY/EMPLOYEES	102,377	102,377	8,284.17	16,815.63	15,208.92	16,815.63	85,561.37	84
025-0108 SALARY/PARTTIME	6,898	6,898	776.40	1,516.50	1,139.93	1,516.50	5,381.50	78
025-0109 SALARY/SUPERVISOR	26,200	26,200	2,183.36	4,366.72	4,260.20	4,366.72	21,833.28	83
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	5,650.00	5,650.00	5,650.00	28,250.00	83
025-0201 FICA/MEDICARE	26,890	26,890	2,151.28	4,318.01	4,102.78	4,318.01	22,571.99	84
025-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	7,878.62	6,380.00	7,878.62	41,121.38	84
025-0203 RETIREMENT	25,519	25,519	2,199.34	4,414.56	4,134.24	4,414.56	21,104.44	83
025-0301 OFFICE SUPPLIES	2,750	2,750	746.86	746.86	801.62	746.86	2,003.14	73
025-0335 AUTO REPAIR, FUEL, E	1,500	1,500	276.39	276.39	249.65	276.39	1,223.61	82
025-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
025-0405 DUES & SUBSCRIPTIONS	400	400	0.00	60.00	60.00	60.00	340.00	85
025-0428 TRAVEL & TRAINING	4,000	4,000	998.00	998.00	225.00	998.00	3,002.00	75
025-0435 BOOKS	4,520	4,520	0.00	0.00	716.00	0.00	4,520.00	100
025-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY ATTORNEY	466,264	466,264	39,555.08	77,396.65	72,461.14	77,396.65	388,867.35	83

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
026-0105 SALARY/EMPLOYEES	0	0	1,537.18	3,059.36	0.00	3,059.36	-3,059.36	***
026-0108 SALARY/PARTTIME	0	0	712.50	1,575.00	0.00	1,575.00	-1,575.00	***
026-0201 FICA/MEDICARE	0	0	169.09	348.51	0.00	348.51	-348.51	***
026-0202 GROUP HOSPITAL INSUR	0	0	258.38	517.18	0.00	517.18	-517.18	***
026-0203 RETIREMENT	0	0	115.60	231.20	0.00	231.20	-231.20	***
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0475 EQUIPMENT	0	0	374.97	374.97	0.00	374.97	-374.97	***
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	306.02	367.01	0.00	367.01	-367.01	***
TOTAL CRISIS INTERVENTION/CJD	0	0	3,473.74	6,473.23	0.00	6,473.23	-6,473.23	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	54,512	54,512	5,026.58	9,861.36	8,511.24	9,861.36	44,650.64	82

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0105 SALARY/EMPLOYEES	24,857	24,857	2,540.80	4,745.40	4,409.20	4,745.40	20,111.60	81
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0201 FICA/MEDICARE	6,072	6,072	561.19	1,082.75	966.61	1,082.75	4,989.25	82
027-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	1,575.80	658.13	1,575.80	8,224.20	84
027-0203 RETIREMENT	5,762	5,762	569.08	1,098.42	957.40	1,098.42	4,663.58	81
027-0204 WORKERS COMPENSATION	500	500	0.00	0.00	0.00	0.00	500.00	100
027-0205 UNEMPLOYMENT INSURAN	128	128	0.00	0.00	0.00	0.00	128.00	100
027-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0428 TRAVEL & TRAINING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
027-0676 SUPPLIES & OPERATING	7,000	7,000	520.26	839.16	451.37	839.16	6,160.84	88
TOTAL DOMESTIC VIOLENCE PROSE	113,631	113,631	10,005.23	19,202.89	15,953.95	19,202.89	94,428.11	83

001 - GENERAL FUND - CRISIS INTERVENTION/OAG

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
028-0105 SALARY/EMPLOYEES	47,451	47,451	3,146.82	6,293.64	8,417.00	6,293.64	41,157.36	87
028-0201 FICA/MEDICARE	3,630	3,630	234.58	469.16	628.56	469.16	3,160.84	87
028-0202 GROUP HOSPITAL INSUR	8,983	8,983	528.94	1,058.76	1,317.52	1,058.76	7,924.24	88
028-0203 RETIREMENT	3,445	3,445	236.64	473.28	623.68	473.28	2,971.72	86
028-0204 WORKERS COMPENSATION	949	949	0.00	0.00	0.00	0.00	949.00	100
028-0205 UNEMPLOYMENT INSURAN	50	50	0.00	0.00	0.00	0.00	50.00	100
028-0388 CELLULAR PHONE/PAGER	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
028-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	284.00	0.00	2,000.00	100
028-0676 SUPPLIES & OPERATING	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
TOTAL CRISIS INTERVENTION/OAG	71,508	71,508	4,146.98	8,294.84	11,270.76	8,294.84	63,213.16	88

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
029-0135 SALARY/SERGEANTS	0	0	2,532.16	5,064.32	4,821.40	5,064.32	-5,064.32	***
029-0201 FICA/MEDICARE	0	0	197.54	395.08	376.48	395.08	-395.08	***
029-0202 GROUP HOSPITAL INSUR	0	0	393.66	787.97	658.76	787.97	-787.97	***
029-0203 RETIREMENT	0	0	194.18	388.36	364.68	388.36	-388.36	***
029-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
029-0391 UNIFORMS	0	0	50.00	100.00	100.00	100.00	-100.00	***
029-0676 SUPPLIES & OPERATING	0	0	91.40	91.40	248.03	91.40	-91.40	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	3,458.94	6,827.13	6,569.35	6,827.13	-6,827.13	***

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
030-0105 SALARY/EMPLOYEES	33,671	33,671	2,805.90	5,611.80	6,075.13	5,611.80	28,059.20	83
030-0108 SALARY/PARTTIME	7,107	7,107	542.70	1,828.50	1,077.79	1,828.50	5,278.50	74
030-0109 SALARY/SUPERVISOR	35,312	35,312	2,942.72	5,885.44	5,741.88	5,885.44	29,426.56	83
030-0201 FICA/MEDICARE	5,858	5,858	484.38	1,127.90	991.54	1,127.90	4,730.10	81
030-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	2,363.91	1,976.28	2,363.91	12,336.09	84
030-0203 RETIREMENT	5,559	5,559	456.17	958.41	880.56	958.41	4,600.59	83

001 - GENERAL FUND - ELECTIONS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
030-0301 OFFICE SUPPLIES	3,000	3,000	606.15	606.15	131.15	812.05	2,187.95	73
030-0329 ELECTION SUPPLIES	28,000	28,000	19,865.19	19,865.19	1,164.70	19,865.19	8,134.81	29
030-0403 BOND PREMIUMS	50	50	0.00	0.00	0.00	0.00	50.00	100
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100
030-0421 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	***
030-0422 ELECTION WORKER PAYM	30,000	30,000	0.00	7,867.75	16,819.50	7,867.75	22,132.25	74
030-0427 AUTO ALLOWANCE	480	480	40.00	80.00	66.32	80.00	400.00	83
030-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
030-0449 COMPUTER EQUIPMENT M	3,500	3,500	2,115.00	2,115.00	3,000.00	2,115.00	1,385.00	40
030-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	0.00	202.00	0.00	2,500.00	100
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL ELECTIONS	176,508	176,508	31,039.19	48,310.05	38,126.85	48,515.95	127,992.05	73

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
031-0105 SALARY/EMPLOYEES	25,253	25,253	2,972.25	5,647.25	5,179.14	5,647.25	19,605.75	78
031-0201 FICA/MEDICARE	1,932	1,932	227.37	432.03	396.24	432.03	1,499.97	78
031-0202 GROUP HOSPITAL INSUR	7,350	7,350	18.93	38.51	658.76	38.51	7,311.49	99
031-0203 RETIREMENT	1,833	1,833	223.51	424.67	383.76	424.67	1,408.33	77
031-0204 WORKERS COMPENSATION	165	165	0.00	0.00	0.00	0.00	165.00	100
031-0205 UNEMPLOYMENT INSURAN	85	85	0.00	0.00	0.00	0.00	85.00	100
031-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	2,000	2,000	195.75	195.75	171.38	195.75	1,804.25	90
TOTAL FELONY FAMILY VIOLENCE	38,618	38,618	3,637.81	6,738.21	6,789.28	6,738.21	31,879.79	83

001 - GENERAL FUND - BLOCK GRANTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
032-0300 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0423 CONTRACTOR FEES	0	0	0.00	115,000.00	0.00	115,000.00	-115,000.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
032-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL BLOCK GRANTS	0	0	0.00	115,000.00	0.00	115,000.00	-115,000.00	***

001 - GENERAL FUND - DWI/DRUG COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
033-0101 SALARY/ELECTED OFFIC	0	0	2,250.00	6,750.00	0.00	6,750.00	-6,750.00	***
033-0103 SALARY/ASSISTANTS	0	0	1,333.30	1,499.94	0.00	1,499.94	-1,499.94	***
033-0105 SALARY/EMPLOYEES	0	0	443.16	1,329.48	0.00	1,329.48	-1,329.48	***
033-0201 FICA/MEDICARE	0	0	264.54	673.48	0.00	673.48	-673.48	***
033-0203 RETIREMENT	0	0	189.98	381.97	0.00	381.97	-381.97	***

001 - GENERAL FUND - DWI/DRUG COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	4,480.98	10,634.87	0.00	10,634.87	-10,634.87	***

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
034-0105 SALARY/EMPLOYEES	27,500	27,500	2,500.00	5,000.00	5,000.00	5,000.00	22,500.00	82
034-0201 FICA/MEDICARE	2,104	2,104	182.52	365.04	370.28	365.04	1,738.96	83
034-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	787.97	658.76	787.97	4,112.03	84
034-0203 RETIREMENT	1,997	1,997	188.00	376.00	370.52	376.00	1,621.00	81
034-0204 WORKERS COMPENSATION	550	550	0.00	0.00	0.00	0.00	550.00	100
034-0428 TRAVEL & TRAINING	910	910	0.00	0.00	137.00	0.00	910.00	100
034-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	37,961	37,961	3,264.18	6,529.01	6,536.56	6,529.01	31,431.99	83

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
035-0102 SALARY/DISTRICT JUDG	184,292	184,292	15,357.66	30,715.32	23,268.64	30,715.32	153,576.68	83
035-0108 SALARY/PARTTIME	0	0	0.00	0.00	1,224.00	0.00	0.00	***
035-0201 FICA/MEDICARE	14,649	14,649	1,206.40	2,412.80	1,947.01	2,412.80	12,236.20	84
035-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	3,939.85	2,635.04	3,939.85	20,560.15	84
035-0203 RETIREMENT	13,902	13,902	1,200.02	2,400.04	1,813.12	2,400.04	11,501.96	83
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	1,200.00	1,200.00	1,200.00	6,000.00	83
035-0301 OFFICE SUPPLIES	1,800	1,800	52.60	52.60	372.72	52.60	1,747.40	97
035-0403 BOND PREMIUMS	100	100	0.00	0.00	0.00	0.00	100.00	100
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	0.00	367.50	360.00	367.50	882.50	71
035-0428 TRAVEL & TRAINING	5,000	5,000	115.00	2,891.41	1,198.97	2,891.41	2,108.59	42
035-0429 IN/COUNTY TRAVEL	100	100	0.00	0.00	0.00	0.00	100.00	100
035-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	750	750	0.00	0.00	350.00	0.00	750.00	100
TOTAL COUNTY AUDITOR	253,543	253,543	20,499.98	43,979.52	34,369.50	43,979.52	209,563.48	83

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0101 SALARY/ELECTED OFFIC	44,584	44,584	3,715.34	7,430.68	7,179.36	7,430.68	37,153.32	83
036-0104 SALARY/CHIEF DEPUTY	26,862	26,862	2,238.52	4,477.04	3,859.56	4,477.04	22,384.96	83
036-0105 SALARY/EMPLOYEES	40,453	40,453	3,371.02	6,742.04	6,030.64	6,742.04	33,710.96	83
036-0108 SALARY/PARTTIME	16,000	16,000	678.83	1,514.37	1,239.71	1,514.37	14,485.63	91
036-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0201 FICA/MEDICARE	9,907	9,907	756.03	1,524.04	1,379.71	1,524.04	8,382.96	85
036-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	3,151.88	2,635.04	3,151.88	16,448.12	84
036-0203 RETIREMENT	9,402	9,402	762.49	1,536.76	1,370.67	1,536.76	7,865.24	84
036-0301 OFFICE SUPPLIES	7,500	7,500	2,661.89	2,661.89	1,789.79	2,661.89	4,838.11	65
036-0388 CELLULAR PHONE/PAGER	500	500	44.00	88.00	88.00	88.00	412.00	82
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0405 DUES & SUBSCRIPTIONS	330	330	0.00	358.75	180.00	358.75	-28.75	-9
036-0427 AUTO ALLOWANCE	1,100	1,100	91.66	183.32	100.00	183.32	916.68	83
036-0428 TRAVEL & TRAINING	5,600	5,600	752.60	958.10	304.00	958.10	4,641.90	83
036-0470 CAPITALIZED EQUIPMEN	7,600	7,600	0.00	0.00	0.00	0.00	7,600.00	100
036-0514 SPECIAL PROJECTS	5,200	5,200	8,690.68	8,690.68	0.00	11,288.68	-6,088.68	117
TOTAL COUNTY TREASURER	194,638	194,638	25,337.70	39,317.55	26,156.48	41,915.55	152,722.45	78

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
037-0101 SALARY/ELECTED OFFIC	44,584	44,584	3,715.34	7,430.68	7,179.36	7,430.68	37,153.32	83
037-0104 SALARY/CHIEF DEPUTY	24,955	24,955	2,079.58	4,159.16	4,057.72	4,159.16	20,795.84	83
037-0105 SALARY/EMPLOYEES	235,390	235,390	19,524.12	38,181.06	38,047.12	38,181.06	197,208.94	84
037-0108 SALARY/PARTTIME	5,490	5,490	329.60	700.40	736.45	700.40	4,789.60	87
037-0201 FICA/MEDICARE	23,747	23,747	1,889.03	3,717.25	3,755.70	3,717.25	20,029.75	84
037-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,511.24	11,030.93	9,552.02	11,030.93	62,469.07	85
037-0203 RETIREMENT	22,536	22,536	1,928.81	3,795.52	3,706.58	3,795.52	18,740.48	83
037-0301 OFFICE SUPPLIES	4,600	4,600	164.31	164.31	283.12	246.56	4,353.44	95
037-0403 BOND PREMIUMS	3,728	3,728	0.00	0.00	0.00	0.00	3,728.00	100
037-0405 DUES & SUBSCRIPTIONS	600	600	85.00	85.00	133.90	85.00	515.00	86
037-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	100.00	0.00	2,000.00	100
TOTAL TAX ASSESSOR COLLECTOR	441,130	441,130	35,227.03	69,264.31	67,551.97	69,346.56	371,783.44	84

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0105 SALARY/EMPLOYEES	1,881,589	1,881,589	152,664.73	300,372.45	283,204.47	300,372.45	1,581,216.55	84
042-0108 SALARY/PARTTIME	0	0	0.00	446.15	0.00	446.15	-446.15	***
042-0119 SALARY/OVERTIME	7,500	7,500	445.55	3,345.66	1,289.90	3,345.66	4,154.34	55
042-0127 JAIL NURSE	108,358	108,358	8,975.30	16,867.69	13,393.16	16,867.69	91,490.31	84
042-0134 SALARY/LIEUTENANTS	29,644	29,644	2,470.34	4,940.68	4,820.16	4,940.68	24,703.32	83
042-0135 SALARY/SERGEANTS	104,166	104,166	8,680.44	17,360.88	16,659.58	17,360.88	86,805.12	83
042-0136 SALARY/CORPORALS	188,778	188,778	15,936.82	30,907.80	30,860.35	30,907.80	157,870.20	84
042-0137 SALARY/CLERKS	111,583	111,583	6,318.24	12,636.48	12,328.28	12,636.48	98,946.52	89
042-0138 SALARY/CAPTAIN	40,876	40,876	3,406.36	6,812.72	6,646.56	6,812.72	34,063.28	83
042-0140 COMMISSARY CLERKS	0	0	2,980.32	5,960.64	6,442.00	5,960.64	-5,960.64	***
042-0142 MED RECORDS SALARY A	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0150 NON-REGULAR INMATE T	35,331	35,331	1,711.81	2,921.64	2,180.28	2,921.64	32,409.36	92
042-0201 FICA/MEDICARE	191,849	191,849	15,315.72	30,294.60	28,638.12	30,294.60	161,554.40	84
042-0202 GROUP HOSPITAL INSUR	514,500	514,500	37,791.36	75,643.17	63,931.38	75,643.17	438,856.83	85
042-0203 RETIREMENT	182,068	182,068	15,309.62	30,239.24	28,029.60	30,239.24	151,828.76	83
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0301 OFFICE SUPPLIES	11,500	11,500	1,103.47	1,470.97	617.18	1,662.85	9,837.15	86
042-0303 SANITATION SUPPLIES	33,500	33,500	4,494.99	4,494.99	3,722.06	4,494.99	29,005.01	87
042-0308 STATE INMATE MEALS	80,000	80,000	7,907.76	9,540.72	7,594.44	9,540.72	70,459.28	88
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	100
042-0330 GROCERIES	400,000	400,000	59,492.89	69,358.37	42,921.54	69,358.37	330,641.63	83
042-0333 PHOTO SUPPLIES	750	750	0.00	0.00	29.67	0.00	750.00	100
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	95.33	95.33	95.24	95.33	2,204.67	96
042-0391 UNIFORMS	16,600	16,600	0.00	0.00	71.97	0.00	16,600.00	100
042-0407 LEGAL REPRESENTATION	25,000	25,000	172.50	172.50	0.00	172.50	24,827.50	99
042-0428 TRAVEL & TRAINING	10,000	10,000	0.00	930.00	2,369.04	930.00	9,070.00	91
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	0.00	5,000.00	0.00	30,000.00	100
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
042-0475 EQUIPMENT	0	0	0.00	0.00	84.28	0.00	0.00	***
042-0496 NOTARY BOND	355	355	0.00	0.00	0.00	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	581.69	581.69	1,657.44	581.69	42,188.31	99
042-0514 SPECIAL PROJECTS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
042-0550 PRISONER HOUSING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
042-0902 AIC/CHAP CONTRIBUTIO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY DETENTION FACILI	4,066,917	4,066,917	345,855.24	625,394.37	562,586.70	625,586.25	3,441,330.75	85

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
043-0105 SALARY/EMPLOYEES	357,631	357,631	23,062.40	47,268.00	50,572.54	47,268.00	310,363.00	87
043-0108 SALARY/PARTTIME	84,672	84,672	6,946.91	12,993.83	15,131.73	12,993.83	71,678.17	85
043-0201 FICA/MEDICARE	33,805	33,805	2,265.19	4,549.73	4,994.05	4,549.73	29,255.27	87
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	3,911.97	8,618.72	6,935.85	8,618.72	64,881.28	88
043-0203 RETIREMENT	25,964	25,964	1,765.24	3,510.77	3,889.06	3,510.77	22,453.23	86
043-0301 OFFICE SUPPLIES	2,000	2,000	94.15	127.15	442.95	127.15	1,872.85	94
043-0306 EDUCATION MATERIALS	2,000	2,000	33.73	33.73	0.00	33.73	1,966.27	98
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
043-0330 GROCERIES	24,000	24,000	2,920.80	2,920.80	3,272.93	2,920.80	21,079.20	88
043-0331 BEDDING & LINENS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0332 INMATE UNIFORMS	2,000	2,000	758.30	758.30	0.00	758.30	1,241.70	62
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	1,150.31	1,150.31	336.35	1,150.31	3,349.69	74
043-0428 TRAVEL & TRAINING	7,500	7,500	0.00	1,428.00	53.00	1,428.00	6,072.00	81
043-0447 MEDICAL EXPENSE	11,000	11,000	1,275.28	1,275.28	134.04	1,275.28	9,724.72	88
043-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
043-0497 CHILD CARE/NON/RESID	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
TOTAL JUVENILE DETENTION FACI	635,572	635,572	44,184.28	84,634.62	85,762.50	84,634.62	550,937.38	87

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
044-0103 SALARY/ASSISTANTS	36,000	36,000	3,075.00	6,150.00	6,150.00	6,150.00	29,850.00	83
044-0105 SALARY/EMPLOYEES	376,127	376,127	14,872.98	30,238.28	40,381.50	30,238.28	345,888.72	92
044-0108 SALARY/PARTTIME	150,000	150,000	9,020.66	18,781.97	28,250.74	18,781.97	131,218.03	87
044-0109 SALARY/SUPERVISOR	42,025	42,025	0.00	0.00	6,833.36	0.00	42,025.00	100
044-0201 FICA/MEDICARE	46,302	46,302	2,036.16	4,166.66	6,173.01	4,166.66	42,135.34	91
044-0202 GROUP HOSPITAL INSUR	68,600	68,600	2,380.89	4,766.98	8,589.68	4,766.98	63,833.02	93
044-0203 RETIREMENT	43,941	43,941	1,349.70	2,734.73	3,954.29	2,734.73	41,206.27	94
044-0301 OFFICE SUPPLIES	6,000	6,000	234.36	234.36	260.62	234.36	5,765.64	96
044-0303 SANITATION SUPPLIES	6,000	6,000	444.33	525.59	375.15	525.59	5,474.41	91
044-0328 KITCHEN SUPPLIES	2,000	2,000	94.03	94.03	133.50	94.03	1,905.97	95
044-0330 GROCERIES	56,000	56,000	3,267.40	5,040.19	5,630.00	5,040.19	50,959.81	91

001 - GENERAL FUND - RKR JUVENILE CENTER

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
044-0331 BEDDING & LINENS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0332 INMATE UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0335 AUTO REPAIR, FUEL, E	2,500	2,500	68.81	68.81	271.40	68.81	2,431.19	97
044-0350 JANITORIAL SUPPLIES	0	0	0.00	0.00	555.13	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	7,500	7,500	845.48	845.48	165.39	845.48	6,654.52	89
044-0388 CELLULAR PHONE/PAGER	1,000	1,000	143.85	202.60	333.68	202.60	797.40	80
044-0390 LAUNDRY AND TOILETRY	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	1,920	1,920	0.00	0.00	0.00	0.00	1,920.00	100
044-0420 TELEPHONE	2,100	2,100	311.37	311.37	290.77	311.37	1,788.63	85
044-0421 POSTAGE	1,000	1,000	108.50	108.50	0.00	108.50	891.50	89
044-0427 AUTO ALLOWANCE	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	100
044-0428 TRAVEL & TRAINING	15,000	15,000	158.49	158.49	2,137.48	158.49	14,841.51	99
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	32,000	32,000	2,465.83	2,765.36	2,282.12	2,765.36	29,234.64	91
044-0447 MEDICAL EXPENSE	8,000	8,000	-306.58	-306.58	-164.89	-306.58	8,306.58	104
044-0475 EQUIPMENT	10,000	10,000	1,580.65	1,968.65	479.00	1,968.65	8,031.35	80
044-0530 BUILDING REPAIR	4,000	4,000	3,015.62	3,768.22	70.07	3,768.22	231.78	6
044-0571 AUTOMOBILES	17,000	17,000	0.00	0.00	0.00	14,240.00	2,760.00	16
044-0678 CONTRACT SERVICE FOR	10,000	10,000	375.00	375.00	1,230.10	375.00	9,625.00	96
TOTAL RKR JUVENILE CENTER	946,115	946,115	45,542.53	82,998.69	114,382.10	97,238.69	848,876.31	90

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
045-0363 MERETA VOLUNTEER FIR	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	4,500	4,500	4,500.00	4,500.00	0.00	4,500.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	4,500.00	4,500.00	0.00	4,500.00	4,500.00	50

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	12.75	12.75	25.60	12.75	287.25	96
047-0456 WATER VALLEY VOL FIR	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
047-0457 CARLSBAD VOLUNTEER F	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
047-0458 GRAPE CREEK VOL FIRE	8,500	8,500	0.00	0.00	0.00	0.00	8,500.00	100
047-0461 QUAIL VALLEY VOL FIR	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	22,300	22,300	12.75	12.75	25.60	12.75	22,287.25	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
048-0448 CHRISTOVAL VOL FIRE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
048-0455 CIVIL DEFENSE SIREN	150	150	12.75	12.75	12.89	12.75	137.25	92
048-0466 DOVE CREEK VOL FIRE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	9,150	9,150	12.75	12.75	12.89	12.75	9,137.25	100

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
049-0105 SALARY/EMPLOYEES	0	0	3,442.50	6,885.00	3,083.36	6,885.00	-6,885.00	***
049-0201 FICA/MEDICARE	0	0	258.44	516.88	235.88	516.88	-516.88	***
049-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	329.38	0.00	0.00	***
049-0203 RETIREMENT	0	0	258.84	517.69	228.48	517.69	-517.69	***
049-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	0	42.95	42.95	0.00	42.95	-42.95	***
049-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0675 PROFESSIONAL FEES	0	0	0.00	0.00	2,000.00	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	11.70	11.70	0.00	303.69	-303.69	***
TOTAL TITLE IV COMMUNITY SERV	0	0	4,014.43	7,974.22	5,877.10	8,266.21	-8,266.21	***

001 - GENERAL FUND - CONSTABLE, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
050-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,435.10	4,870.20	4,703.84	4,870.20	24,340.80	83
050-0201 FICA/MEDICARE	2,885	2,885	240.48	480.96	451.64	480.96	2,404.04	83
050-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	787.97	658.76	787.97	4,112.03	84
050-0203 RETIREMENT	2,738	2,738	236.38	472.76	437.48	472.76	2,265.24	83
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	20.34	0.00	100.00	100
050-0388 CELLULAR PHONE/PAGER	250	250	23.61	23.61	18.51	23.61	226.39	91
050-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
050-0427 AUTO ALLOWANCE	8,500	8,500	708.34	1,416.68	1,200.00	1,416.68	7,083.32	83
TOTAL CONSTABLE, PRCT 1	48,762	48,762	4,037.57	8,052.18	7,490.57	8,052.18	40,709.82	83

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
051-0101 SALARY/ELECTED OFFIC	27,945	27,945	2,328.76	4,657.52	4,601.92	4,657.52	23,287.48	83
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	911.84	0.00	911.84	4,559.16	83
051-0201 FICA/MEDICARE	3,207	3,207	243.02	493.86	409.08	493.86	2,713.14	85
051-0202 GROUP HOSPITAL INSUR	4,900	4,900	18.93	38.51	345.21	38.51	4,861.49	99
051-0203 RETIREMENT	3,043	3,043	240.78	489.25	402.50	489.25	2,553.75	84
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	34.20	0.00	150.00	100
051-0388 CELLULAR PHONE/PAGER	600	600	48.00	88.50	37.09	88.50	511.50	85
051-0403 BOND PREMIUMS	178	178	50.00	50.00	0.00	50.00	128.00	72
051-0427 AUTO ALLOWANCE	8,500	8,500	708.34	1,202.75	829.98	1,202.75	7,297.25	86
TOTAL CONSTABLE, PRCT 2	53,994	53,994	4,093.75	7,932.23	6,659.98	7,932.23	46,061.77	85

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
052-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,434.24	4,868.48	4,355.40	4,868.48	24,342.52	83
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	911.84	912.00	911.84	4,559.16	83
052-0201 FICA/MEDICARE	3,303	3,303	253.22	512.27	460.16	512.27	2,790.73	84
052-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	787.97	658.76	787.97	4,112.03	84
052-0203 RETIREMENT	3,135	3,135	252.40	510.53	452.37	510.53	2,624.47	84
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0388 CELLULAR PHONE/PAGER	600	600	21.53	38.53	18.26	38.53	561.47	94
052-0403 BOND PREMIUMS	178	178	50.00	50.00	0.00	50.00	128.00	72
052-0427 AUTO ALLOWANCE	8,500	8,500	708.34	1,250.82	931.96	1,250.82	7,249.18	85
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	120.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	55,398	55,398	4,569.31	8,930.44	7,908.91	8,930.44	46,467.56	84

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
053-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,434.24	4,868.48	4,703.84	4,868.48	24,342.52	83
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	911.84	912.00	911.84	4,559.16	83
053-0201 FICA/MEDICARE	3,303	3,303	233.30	471.31	452.05	471.31	2,831.69	86
053-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	787.97	658.76	787.97	4,112.03	84
053-0203 RETIREMENT	3,135	3,135	260.93	526.50	492.50	526.50	2,608.50	83
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	56.28	233.28	146.13	233.28	366.72	61
053-0403 BOND PREMIUMS	178	178	92.50	92.50	0.00	92.50	85.50	48
053-0427 AUTO ALLOWANCE	8,500	8,500	708.34	1,349.69	1,106.48	1,349.69	7,150.31	84
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	55,398	55,398	4,635.17	9,241.57	8,471.76	9,241.57	46,156.43	83

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0101 SALARY/ELECTED OFFIC	53,578	53,578	4,464.82	8,929.64	8,627.68	8,929.64	44,648.36	83
054-0104 SALARY/CHIEF DEPUTY	42,942	42,942	3,578.56	7,157.12	6,982.56	7,157.12	35,784.88	83
054-0105 SALARY/EMPLOYEES	609,118	609,118	48,636.18	100,448.12	105,901.15	100,448.12	508,669.88	84
054-0107 SALARY/INTERNAL AFFA	30,386	30,386	2,532.16	5,064.32	4,820.16	5,064.32	25,321.68	83
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	86,839	86,839	7,236.62	14,473.24	19,771.72	14,473.24	72,365.76	83
054-0116 SALARY/OVERTIME HOME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0119 SALARY/OVERTIME	15,000	15,000	0.00	136.86	340.98	136.86	14,863.14	99
054-0131 SAFE & SOBER STEP	40,000	40,000	2,839.59	5,421.50	5,412.48	5,421.50	34,578.50	86
054-0134 SALARY/LIEUTENANTS	92,694	92,694	7,724.50	15,449.00	15,072.20	15,449.00	77,245.00	83
054-0135 SALARY/SERGEANTS	144,034	144,034	9,706.96	19,413.92	14,460.48	19,413.92	124,620.08	87
054-0137 SALARY/CLERKS	234,397	234,397	19,491.16	38,264.84	33,697.09	38,264.84	196,132.16	84
054-0138 SALARY/CAPTAIN	34,386	34,386	2,865.50	5,731.00	5,453.36	5,731.00	28,655.00	83
054-0139 CONTRACT LABOR	0	0	1,293.23	1,293.23	0.00	1,293.23	-1,293.23	***
054-0201 FICA/MEDICARE	105,828	105,828	8,093.56	16,372.39	16,687.71	16,372.39	89,455.61	85
054-0202 GROUP HOSPITAL INSUR	227,850	227,850	16,609.44	33,248.78	27,135.80	33,248.78	194,601.22	85
054-0203 RETIREMENT	100,433	100,433	8,256.98	16,687.90	16,572.81	16,687.90	83,745.10	83
054-0301 OFFICE SUPPLIES	7,500	7,500	1,307.11	1,367.11	471.44	1,367.11	6,132.89	82
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	0.00	0.00	285.64	0.00	2,000.00	100
054-0326 WEAPONS & AMMUNITION	0	0	0.00	0.00	-392.00	0.00	0.00	***
054-0334 LAW ENFORCEMENT BOOK	1,650	1,650	0.00	0.00	1,256.00	0.00	1,650.00	100
054-0335 AUTO REPAIR, FUEL, E	105,000	105,000	15,184.33	15,455.77	14,551.38	15,455.77	89,544.23	85
054-0341 TIRES & TUBES	9,500	9,500	0.00	0.00	594.00	0.00	9,500.00	100
054-0354 DWI VIDEO	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	0.00	0.00	0.00	3,200.00	100
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	882.59	1,892.09	982.93	1,892.09	12,107.91	86
054-0391 UNIFORMS	19,836	19,836	600.00	1,200.00	3,033.61	1,200.00	18,636.00	94
054-0392 BADGES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
054-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	30.00	30.00	0.00	779.00	2,221.00	74
054-0407 LEGAL REPRESENTATION	35,000	35,000	821.25	821.25	0.00	821.25	34,178.75	98
054-0420 TELEPHONE	4,100	4,100	640.94	640.94	353.49	640.94	3,459.06	84
054-0421 POSTAGE	1,000	1,000	89.96	89.96	527.21	89.96	910.04	91
054-0428 TRAVEL & TRAINING	15,000	15,000	1,841.95	7,124.01	11,241.04	7,124.01	7,875.99	53
054-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	5,000	5,000	393.80	393.80	155.19	393.80	4,606.20	92
054-0452 AUTO WASH & MAINTENA	400	400	0.00	0.00	51.85	0.00	400.00	100
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	0	211.40	211.40	0.00	1,222.40	-1,222.40	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	2,063.55	2,063.55	1,907.57	11,141.55	18,858.45	63
054-0496 NOTARY BOND	200	200	0.00	0.00	0.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	0.00	0.00	133.57	0.00	5,140.00	100
054-0571 AUTOMOBILES	108,000	108,000	0.00	0.00	0.00	0.00	108,000.00	100
054-0577 K-9 PROGRAM	4,500	4,500	218.86	318.86	761.21	318.86	4,181.14	93
054-0680 EQUIPMENT & SUPPLIES	100,000	100,000	4,322.17	4,430.17	1,433.29	12,356.30	87,643.70	88
TOTAL SHERIFF	2,294,189	2,294,189	171,937.17	324,130.77	318,283.60	342,894.90	1,951,294.10	85

001 - GENERAL FUND - LEPC HAZARDOUS MATERIALS STUDY

055-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL LEPC HAZARDOUS MATERIAL	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	59,584	59,584	4,965.34	9,930.68	9,688.52	9,930.68	49,653.32	83
056-0105 SALARY/EMPLOYEES	482,633	482,633	38,281.39	76,963.76	78,381.32	76,963.76	405,669.24	84
056-0125 JUVENILE BOARD	6,000	6,000	500.00	1,000.00	1,000.00	1,000.00	5,000.00	83
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	42,331	42,331	3,234.16	6,509.24	6,682.11	6,509.24	35,821.76	85
056-0202 GROUP HOSPITAL INSUR	129,850	129,850	9,475.41	18,940.74	16,491.20	18,940.74	110,909.26	85
056-0203 RETIREMENT	39,801	39,801	3,289.66	6,609.48	7,924.47	6,609.48	33,191.52	83
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	1,476.91	1,499.15	1,072.81	3,461.99	6,538.01	65
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,135.64	1,135.64	1,798.82	1,135.64	23,464.36	95

001 - GENERAL FUND - JUVENILE PROBATION

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
056-0428 TRAVEL & TRAINING	20,000	20,000	163.94	924.74	2,232.20	924.74	19,075.26	95
056-0475 EQUIPMENT	2,500	2,500	0.00	0.00	125.00	0.00	2,500.00	100
056-0571 AUTOMOBILES	17,000	17,000	0.00	0.00	0.00	17,600.00	-600.00	-4
056-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0678 CONTRACT SERVICE FOR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL JUVENILE PROBATION	837,299	837,299	62,522.45	123,513.43	125,396.45	143,076.27	694,222.73	83

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100

001 - GENERAL FUND - MENTAL HEALTH UNIT

058-0105 SALARY/EMPLOYEES	112,552	112,552	9,379.36	18,758.72	14,807.40	18,758.72	93,793.28	83
058-0201 FICA/MEDICARE	8,610	8,610	717.54	1,435.08	1,132.68	1,435.08	7,174.92	83
058-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	3,151.88	1,976.28	3,151.88	16,448.12	84
058-0203 RETIREMENT	8,171	8,171	705.32	1,410.64	1,097.28	1,410.64	6,760.36	83
058-0204 WORKERS COMPENSATION	4,502	4,502	0.00	0.00	0.00	0.00	4,502.00	100
058-0205 UNEMPLOYMENT INSURAN	225	225	0.00	0.00	0.00	0.00	225.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
058-0335 AUTO REPAIR, FUEL, E	6,000	6,000	1,414.69	1,414.69	867.33	1,414.69	4,585.31	76
058-0388 CELLULAR PHONE/PAGER	900	900	159.20	159.20	0.00	159.20	740.80	82
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	125.00	1,875.00	94
058-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0571 AUTOMOBILES	28,000	28,000	0.00	0.00	0.00	0.00	28,000.00	100
TOTAL MENTAL HEALTH UNIT	191,560	191,560	13,950.75	26,330.21	19,880.97	26,455.21	165,104.79	86

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	25,565	25,565	2,130.36	4,260.72	4,156.80	4,260.72	21,304.28	83
060-0105 SALARY/EMPLOYEES	21,512	21,512	1,792.60	3,585.20	3,497.76	3,585.20	17,926.80	83

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
060-0201 FICA/MEDICARE	4,865	4,865	405.44	810.88	746.02	810.88	4,054.12	83
060-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	1,575.94	1,317.52	1,575.94	8,224.06	84
060-0203 RETIREMENT	4,617	4,617	379.00	758.00	707.56	758.00	3,859.00	84
060-0301 OFFICE SUPPLIES	300	300	18.29	18.29	0.00	18.29	281.71	94
060-0388 CELLULAR PHONE/PAGER	932	932	46.40	46.40	41.02	46.40	885.60	95
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	2,800.00	1,400.00	2,800.00	14,000.00	83
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	0.00	0.00	90.00	100
060-0427 AUTO ALLOWANCE	16,525	16,525	1,377.10	2,754.20	2,334.00	2,754.20	13,770.80	83
060-0428 TRAVEL & TRAINING	2,500	2,500	586.74	586.74	943.94	586.74	1,913.26	77
TOTAL ENVIRONMENTAL PROTECTIO	103,506	103,506	8,923.25	17,196.37	15,144.62	17,196.37	86,309.63	83

001 - GENERAL FUND - PROJECT KICK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
069-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
069-0674 CONTRACT SERVICE	0	0	0.00	0.00	6,010.00	0.00	0.00	***
069-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	1,391.46	0.00	0.00	***
TOTAL PROJECT KICK	0	0	0.00	0.00	7,401.46	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
070-0105 SALARY/EMPLOYEES	21,529	21,529	1,838.96	3,677.92	3,674.32	3,677.92	17,851.08	83
070-0109 SALARY/SUPERVISOR	37,035	37,035	3,086.26	6,172.52	6,021.96	6,172.52	30,862.48	83
070-0144 EMPLOYEES R&B COUNTY	122,276	122,276	10,483.82	20,967.64	20,456.20	20,967.64	101,308.36	83
070-0201 FICA/MEDICARE	13,834	13,834	1,111.24	2,222.48	2,198.10	2,222.48	11,611.52	84
070-0202 GROUP HOSPITAL INSUR	31,850	31,850	2,361.96	4,727.82	3,952.56	4,727.82	27,122.18	85
070-0203 RETIREMENT	13,129	13,129	1,158.74	2,317.48	2,234.32	2,317.48	10,811.52	82
070-0301 OFFICE SUPPLIES	300	300	7.61	7.61	0.00	7.61	292.39	97
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	206.75	206.75	1,130.34	206.75	4,293.25	95
070-0337 GASOLINE	6,500	6,500	4,324.93	4,324.93	-12,329.44	4,324.93	2,175.07	33
070-0351 SHOP SUPPLIES	10,000	10,000	-434.54	-353.56	-1,722.34	-353.56	10,353.56	104
070-0388 CELLULAR PHONE/PAGER	720	720	53.85	53.85	54.80	53.85	666.15	93
070-0391 UNIFORMS	1,200	1,200	101.15	101.15	186.11	101.15	1,098.85	92
070-0428 TRAVEL & TRAINING	500	500	0.00	0.00	430.50	0.00	500.00	100
070-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	1,989.00	0.00	0.00	***
070-0475 EQUIPMENT	3,000	3,000	0.00	2,483.36	0.00	2,483.36	516.64	17
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	256.95	256.95	0.00	256.95	743.05	74
TOTAL VEHICLE MAINTENANCE	269,873	269,873	24,557.68	47,166.90	28,276.43	47,166.90	222,706.10	83

001 - GENERAL FUND - HEALTH DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
075-0474 MENTAL HEALTH	47,500	47,500	0.00	0.00	0.00	0.00	47,500.00	100
075-0477 COMMITMENT EXPENSE	90,000	90,000	2,522.50	2,822.50	7,057.00	2,822.50	87,177.50	97
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	0.00	0.00	0.00	12,750.00	100
075-0512 EVALUATION & RAPE EX	7,500	7,500	223.75	523.75	47.34	523.75	6,976.25	93

001 - GENERAL FUND - HEALTH DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL HEALTH DEPARTMENT	157,750	157,750	2,746.25	3,346.25	7,104.34	3,346.25	154,403.75	98

001 - GENERAL FUND - WELFARE DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
076-0384 HOPE HOUSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0467 ASSAULT VICTIM SERVI	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0476 TGC CHILD PROTECTIVE	28,000	28,000	0.00	0.00	0.00	0.00	28,000.00	100
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0488 MEALS FOR THE ELDERL	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
076-0509 CRIME STOPPERS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	0.00	0.00	0.00	39,500.00	100

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0105 SALARY/EMPLOYEES	35,578	35,578	2,997.94	5,995.88	5,849.64	5,995.88	29,582.12	83
078-0108 SALARY/PARTTIME	10,047	10,047	677.63	1,070.71	1,501.52	1,070.71	8,976.29	89
078-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	4,706.68	4,591.88	4,706.68	23,533.32	83
078-0201 FICA/MEDICARE	4,882	4,882	454.59	887.42	903.70	887.42	3,994.58	82
078-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	2,363.91	1,646.90	2,363.91	12,336.09	84
078-0203 RETIREMENT	4,633	4,633	453.39	885.39	884.99	885.39	3,747.61	81
078-0301 OFFICE SUPPLIES	2,500	2,500	1,452.87	1,452.87	290.96	1,655.71	844.29	34
078-0396 CONTRACT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0397 HEALTH CARE COST 10%	1,564,791	1,564,791	0.00	0.00	0.00	0.00	1,564,791.00	100
078-0398 HEALTH CARE COST ABO	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	100
078-0405 DUES & SUBSCRIPTIONS	918	918	0.00	0.00	0.00	0.00	918.00	100
078-0428 TRAVEL & TRAINING	2,100	2,100	193.27	530.56	158.95	530.56	1,569.44	75
078-0445 SOFTWARE MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
078-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	400	400	0.00	0.00	0.00	0.00	400.00	100
078-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	13,569.15	48,778.94	34,299.57	48,778.94	-48,778.94	***
078-0704 PRESCRIPTION DRUGS	0	0	13,707.54	35,299.38	11,218.24	35,299.38	-35,299.38	***
078-0708 HOSPITAL, INPATIENT	0	0	59,499.53	139,926.96	85,727.44	139,926.96	-139,926.96	***
078-0712 HOSPITAL OUTPATIENT	0	0	4,199.13	41,197.55	106,996.08	41,197.55	-41,197.55	***
078-0716 LABORATORY/X RAY	0	0	3,238.18	9,038.28	11,552.54	9,038.28	-9,038.28	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0726 RURAL HEALTH CLINIC	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	633.94	11,194.06	17,435.51	11,194.06	-11,194.06	***
TOTAL INDIGENT HEALTH CARE	1,719,789	1,719,789	104,611.48	303,328.59	283,057.92	303,531.43	1,416,257.57	82

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0103 SALARY/ASSISTANTS	40,876	40,876	3,406.36	6,812.72	6,646.56	6,812.72	34,063.28	83
080-0105 SALARY/EMPLOYEES	494,991	494,991	38,915.84	77,507.53	80,061.69	77,507.53	417,483.47	84

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0108 SALARY/PARTTIME	107,518	107,518	7,879.10	16,732.54	15,789.70	16,732.54	90,785.46	84
080-0109 SALARY/SUPERVISOR	53,177	53,177	4,431.38	8,862.76	8,646.60	8,862.76	44,314.24	83
080-0201 FICA/MEDICARE	53,391	53,391	4,093.04	8,235.86	8,353.30	8,235.86	45,155.14	85
080-0202 GROUP HOSPITAL INSUR	115,150	115,150	8,285.79	16,585.23	15,186.07	16,585.23	98,564.77	86
080-0203 RETIREMENT	50,669	50,669	4,116.94	8,282.79	8,250.06	8,282.79	42,386.21	84
080-0301 OFFICE SUPPLIES	16,000	16,000	650.69	650.69	1,993.82	4,802.50	11,197.50	70
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	0.00	0.00	800.00	100
080-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0336 AUDIO/VISUAL SUPPLIE	14,000	14,000	135.42	135.42	2,144.38	2,577.32	11,422.68	82
080-0385 INTERNET SERVICE	12,396	12,396	0.00	0.00	2,060.92	0.00	12,396.00	100
080-0388 CELLULAR PHONE/PAGER	460	460	50.43	50.43	48.43	50.43	409.57	89
080-0405 DUES & SUBSCRIPTIONS	500	500	100.00	100.00	0.00	100.00	400.00	80
080-0416 COMPUTER SERVICE	4,570	4,570	0.00	0.00	0.00	1,695.00	2,875.00	63
080-0427 AUTO ALLOWANCE	1,357	1,357	113.08	226.16	191.68	226.16	1,130.84	83
080-0428 TRAVEL & TRAINING	4,500	4,500	284.00	284.00	217.14	1,810.61	2,689.39	60
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435 BOOKS	130,000	120,000	7,337.69	7,337.69	19,355.39	29,961.65	90,038.35	75
080-0437 PERIODICALS	16,600	16,600	23.24	13,526.83	12,089.60	13,526.83	3,073.17	19
080-0438 BINDING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
080-0445 SOFTWARE MAINTENANCE	9,900	9,900	0.00	0.00	0.00	0.00	9,900.00	100
080-0449 COMPUTER EQUIPMENT M	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	29,035	29,035	1,464.00	30,498.93	28,116.60	30,498.93	-1,463.93	-5
080-0475 EQUIPMENT	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	100
080-0514 SPECIAL PROJECTS	12,455	12,455	0.00	0.00	0.00	0.00	12,455.00	100
080-0528 ELECTRONIC SUBSCRIPT	0	10,000	3,141.68	3,141.68	0.00	4,941.68	5,058.32	51
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	206.45	206.45	329.70	206.45	2,293.55	92
TOTAL COUNTY LIBRARY	1,177,345	1,177,345	84,635.13	199,177.71	209,481.64	233,416.99	943,928.01	80

001 - GENERAL FUND - PARKS & SOLID WASTE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
081-0105 SALARY/EMPLOYEES	33,645	33,645	2,803.72	5,607.44	5,494.34	5,607.44	28,037.56	83
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	23,180	23,180	1,931.68	3,863.36	3,745.42	3,863.36	19,316.64	83
081-0201 FICA/MEDICARE	4,347	4,347	356.44	712.88	697.17	712.88	3,634.12	84
081-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	2,363.91	1,976.28	2,363.91	12,336.09	84
081-0203 RETIREMENT	4,125	4,125	356.10	712.20	684.65	712.20	3,412.80	83
081-0301 OFFICE SUPPLIES	175	175	58.90	58.90	8.76	58.90	116.10	66
081-0303 SANITATION SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
081-0337 GASOLINE	5,500	5,500	1,029.99	1,029.99	1,234.97	1,029.99	4,470.01	81
081-0339 GREASE & OIL	800	800	34.64	34.64	134.01	34.64	765.36	96
081-0340 ANTI/FREEZE	150	150	15.00	15.00	45.00	15.00	135.00	90
081-0341 TIRES & TUBES	2,200	2,200	20.97	20.97	1,361.72	20.97	2,179.03	99
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	3,326.69	3,326.69	3,527.04	3,326.69	6,673.31	67
081-0358 SAFETY EQUIPMENT	1,500	1,500	156.37	156.37	0.00	531.45	968.55	65
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	91.00	91.00	90.34	91.00	1,409.00	94
081-0391 UNIFORMS	1,100	1,100	115.60	138.72	157.55	138.72	961.28	87
081-0418 HIRED SERVICES	2,889	2,889	240.77	481.54	469.80	481.54	2,407.46	83
081-0440 UTILITIES	10,500	10,500	758.95	934.78	1,648.38	934.78	9,565.22	91
081-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	1,613.57	0.00	0.00	***

001 - GENERAL FUND - PARKS & SOLID WASTE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
081-0460 EQUIPMENT RENTALS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
081-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	18,000.00	0.00	0.00	***
081-0514 SPECIAL PROJECTS	66,000	66,000	572.45	572.45	23.77	572.45	65,427.55	99
081-0530 BUILDING REPAIR	4,500	4,500	34.08	34.08	566.73	34.08	4,465.92	99
081-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0571 AUTOMOBILES	50,000	50,000	0.00	0.00	0.00	48,141.85	1,858.15	4
081-0572 HAND TOOLS & EQUIPME	5,000	5,000	1,944.57	1,944.57	663.27	2,319.65	2,680.35	54
TOTAL PARKS & SOLID WASTE	249,811	249,811	15,028.90	22,099.49	42,142.77	70,991.50	178,819.50	72

001 - GENERAL FUND - SOLID WASTE

082-0108 SALARY/PARTTIME	0	0	0.00	0.00	1,055.93	0.00	0.00	***
082-0201 FICA/MEDICARE	0	0	0.00	0.00	80.77	0.00	0.00	***
082-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
082-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
082-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
082-0440 UTILITIES	0	0	0.00	0.00	26.12	0.00	0.00	***
082-0453 DUMPGROUND MAINTENAN	0	0	0.00	1,484.72	5,539.43	1,484.72	-1,484.72	***
082-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SOLID WASTE	0	0	0.00	1,484.72	6,702.25	1,484.72	-1,484.72	***

001 - GENERAL FUND - TIFB GRANT

083-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TIFB GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

085-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
085-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMUNITY NETWORKING 2/	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMPUTER ACCOMMODATIONS FOR TEXANS WITH DISABILITIES

086-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
086-0475 EQUIPMENT	0	0	0.00	0.00	168,576.11	0.00	0.00	***
086-0675 PROFESSIONAL FEES	36,667	36,667	3,333.33	6,666.66	10,833.32	6,666.66	30,000.34	82
086-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	6,317.50	-6,317.50	***
TOTAL COMPUTER ACCOMMODATIONS	36,667	36,667	3,333.33	6,666.66	179,409.43	12,984.16	23,682.84	65

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0102 AG	14,180	14,180	1,181.66	2,363.32	0.00	2,363.32	11,816.68	83
090-0103 SALARY/ASSISTANTS	45,737	45,737	2,654.34	5,887.17	7,436.72	5,887.17	39,849.83	87
090-0105 SALARY/EMPLOYEES	35,340	35,340	2,945.00	5,524.19	5,746.32	5,524.19	29,815.81	84
090-0108 SALARY/PARTTIME	7,175	7,175	242.35	650.40	1,029.70	650.40	6,524.60	91
090-0201 FICA/MEDICARE	7,836	7,836	301.48	615.81	873.46	615.81	7,220.19	92
090-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,593.57	3,190.39	2,669.63	3,190.39	16,409.61	84
090-0203 RETIREMENT	7,437	7,437	248.48	509.42	516.96	509.42	6,927.58	93
090-0301 OFFICE SUPPLIES	1,200	1,200	202.49	202.49	195.40	202.49	997.51	83
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	69.51	69.51	290.53	69.51	4,930.49	99
090-0380 HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	109.39	109.39	73.65	109.39	1,090.61	91
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
090-0394 HOME DEMONSTRATION E	300	300	0.00	0.00	106.05	0.00	300.00	100
090-0405 DUES & SUBSCRIPTIONS	90	90	0.00	0.00	0.00	0.00	90.00	100
090-0427 AUTO ALLOWANCE	20,527	20,527	1,349.98	2,551.00	2,899.28	2,551.00	17,976.00	88
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	0.00	569.75	0.00	3,600.00	100
090-0440 UTILITIES	1,500	1,500	146.90	146.90	171.49	146.90	1,353.10	90
090-0441 FACILITIES	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
090-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0475 EQUIPMENT	1,500	1,500	0.00	0.00	0.00	94.40	1,405.60	94
090-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0514 SPECIAL PROJECTS	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100
TOTAL EXTENSION SERVICE	279,893	279,893	11,045.15	21,819.99	22,578.94	21,914.39	257,978.61	92

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
101-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,630.28	5,260.56	5,082.68	5,260.56	25,141.44	83
101-0201 FICA/MEDICARE	2,976	2,976	226.46	452.92	431.20	452.92	2,523.08	85
101-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	787.97	658.76	787.97	4,112.03	84
101-0203 RETIREMENT	2,824	2,824	251.06	502.12	465.56	502.12	2,321.88	82
101-0301 OFFICE SUPPLIES	400	400	46.95	96.45	0.00	96.45	303.55	76
101-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
101-0427 AUTO ALLOWANCE	8,500	8,500	708.34	1,416.68	1,200.00	1,416.68	7,083.32	83
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	903.50	350.00	4,150.00	92
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,256.75	8,516.70	8,741.70	8,866.70	45,863.30	84

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
102-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	5,260.56	5,082.68	5,260.56	26,303.44	83
102-0201 FICA/MEDICARE	3,065	3,065	247.55	493.71	462.16	493.71	2,571.29	84
102-0202 GROUP HOSPITAL INSUR	4,900	4,900	390.74	782.13	653.56	782.13	4,117.87	84
102-0203 RETIREMENT	2,909	2,909	251.06	502.12	465.52	502.12	2,406.88	83
102-0301 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
102-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
102-0427 AUTO ALLOWANCE	8,500	8,500	708.34	1,416.68	1,200.00	1,416.68	7,083.32	83
102-0428 TRAVEL & TRAINING	4,500	4,500	468.32	468.32	874.75	468.32	4,031.68	90
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,696.29	8,923.52	8,738.67	8,923.52	46,814.48	84

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
103-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,630.28	5,260.56	5,082.68	5,260.56	25,141.44	83
103-0201 FICA/MEDICARE	2,976	2,976	253.90	507.80	478.20	507.80	2,468.20	83
103-0202 GROUP HOSPITAL INSUR	4,900	4,900	18.93	38.51	31.66	38.51	4,861.49	99
103-0203 RETIREMENT	2,824	2,824	251.06	502.12	465.56	502.12	2,321.88	82
103-0301 OFFICE SUPPLIES	400	400	0.00	0.00	0.00	0.00	400.00	100
103-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
103-0427 AUTO ALLOWANCE	8,500	8,500	708.34	1,416.68	1,200.00	1,416.68	7,083.32	83
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	861.15	350.00	4,150.00	92
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	3,862.51	7,725.67	8,119.25	8,075.67	46,654.33	85

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
104-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	5,260.56	5,082.68	5,260.56	26,303.44	83
104-0201 FICA/MEDICARE	3,065	3,065	255.40	510.80	480.60	510.80	2,554.20	83
104-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	787.97	658.76	787.97	4,112.03	84
104-0203 RETIREMENT	2,909	2,909	251.06	502.12	465.56	502.12	2,406.88	83
104-0301 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
104-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
104-0427 AUTO ALLOWANCE	8,500	8,500	708.34	1,416.68	1,200.00	1,416.68	7,083.32	83
104-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,509.48	867.47	1,509.48	2,990.52	66
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,238.74	9,987.61	8,755.07	9,987.61	45,750.39	82

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
119-0102 SALARY/BAILIFF	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0105 SALARY/EMPLOYEES	20,478	20,478	1,706.48	3,412.96	5,076.60	3,412.96	17,065.04	83
119-0110 SALARY/APPT - COMM C	135,774	135,774	11,378.64	22,757.28	19,637.70	22,757.28	113,016.72	83
119-0201 FICA/MEDICARE	11,953	11,953	983.44	1,966.52	1,887.05	1,966.52	9,986.48	84
119-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	3,939.85	3,293.78	3,939.85	20,560.15	84
119-0203 RETIREMENT	11,344	11,344	1,008.78	2,013.05	1,831.31	2,013.05	9,330.95	82
119-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
119-0388 CELLULAR PHONE/PAGER	0	0	17.95	17.95	0.00	17.95	-17.95	***
119-0411 REPORTING SERVICE	2,500	2,500	0.00	0.00	49.99	0.00	2,500.00	100
119-0413 COURT APPOINTED ATTO	325,000	325,000	36,267.00	52,029.50	57,685.56	52,029.50	272,970.50	84
119-0414 JURORS	1,000	1,000	400.00	800.00	0.00	800.00	200.00	20
119-0425 WITNESS EXPENSE	3,000	3,000	280.00	280.00	485.00	280.00	2,720.00	91

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
119-0428 TRAVEL & TRAINING	1,700	1,700	0.00	0.00	0.00	0.00	1,700.00	100
119-0483 JURORS/MEALS & LODGI	750	750	62.90	62.90	180.75	62.90	687.10	92
119-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
TOTAL COUNTY COURTS	540,699	540,699	54,073.49	87,280.01	90,198.74	87,280.01	453,418.99	84

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
130-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
130-0462 OFFICE RENTAL	14,000	14,000	1,000.00	3,180.00	2,090.00	3,180.00	10,820.00	77
130-0530 BUILDING REPAIR	100	100	90.00	90.00	4.50	90.00	10.00	10
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	1,090.00	3,270.00	2,094.50	3,270.00	11,035.00	77

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
131-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
131-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	0.00	0.00	0.00	105.00	100

001 - GENERAL FUND - SHOP BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	0.00	174.60	0.00	180.00	100
132-0433 INSPECTION FEES	57	57	0.00	0.00	0.00	0.00	57.00	100
132-0440 UTILITIES	15,000	15,000	661.59	759.50	1,393.25	759.50	14,240.50	95
132-0530 BUILDING REPAIR	5,000	5,000	884.46	1,059.06	9.92	1,059.06	3,940.94	79
TOTAL SHOP BUILDING	21,213	21,213	1,546.05	1,818.56	1,577.77	1,818.56	19,394.44	91

001 - GENERAL FUND - BELL STREET BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
133-0303 SANITATION SUPPLIES	2,500	2,500	350.80	350.80	111.74	350.80	2,149.20	86
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
133-0418 HIRED SERVICES	540	540	0.00	0.00	162.96	0.00	540.00	100
133-0433 INSPECTION FEES	24	24	0.00	0.00	0.00	0.00	24.00	100
133-0440 UTILITIES	45,000	45,000	2,595.08	2,728.95	4,740.35	2,728.95	42,271.05	94
133-0514 SPECIAL PROJECTS	70,000	70,000	0.00	0.00	0.00	0.00	70,000.00	100
133-0530 BUILDING REPAIR	10,000	10,000	1,739.88	2,202.09	760.41	2,845.34	7,154.66	72
TOTAL BELL STREET BUILDING	128,564	128,564	4,685.76	5,281.84	5,775.46	5,925.09	122,638.91	95

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
134-0303 SANITATION SUPPLIES	100	100	101.47	101.47	0.00	101.47	-1.47	-1
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	0.00	0.00	128.04	0.00	132.00	100
134-0433 INSPECTION FEES	8	8	0.00	0.00	0.00	0.00	8.00	100
134-0440 UTILITIES	6,500	6,500	468.42	533.26	886.19	533.26	5,966.74	92
134-0514 SPECIAL PROJECTS	1,220	1,220	0.00	700.00	0.00	1,400.00	-180.00	-15
134-0530 BUILDING REPAIR	1,200	1,200	395.07	532.11	684.74	532.11	667.89	56
TOTAL NORTH BRANCH LIBRARY BU	9,285	9,285	964.96	1,866.84	1,698.97	2,566.84	6,718.16	72

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
135-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	0.00	128.04	0.00	132.00	100
135-0433 INSPECTION FEES	105	105	0.00	0.00	0.00	0.00	105.00	100
135-0440 UTILITIES	8,000	8,000	823.42	863.25	1,118.89	863.25	7,136.75	89
135-0514 SPECIAL PROJECTS	6,200	6,200	4,881.00	6,169.70	0.00	7,458.40	-1,258.40	-20
135-0530 BUILDING REPAIR	2,000	2,000	34.08	168.31	1,746.38	532.75	1,467.25	73
TOTAL WEST BRANCH LIBRARY BUI	16,662	16,662	5,738.50	7,201.26	2,993.31	8,854.40	7,807.60	47

001 - GENERAL FUND - BUILDING MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
136-0103 SALARY/ASSISTANTS	22,597	22,597	1,883.08	3,766.16	3,674.32	3,766.16	18,830.84	83
136-0105 SALARY/EMPLOYEES	146,578	146,578	12,001.72	24,161.63	18,758.40	24,161.63	122,416.37	84
136-0109 SALARY/SUPERVISOR	41,461	41,461	3,455.04	6,910.08	6,741.56	6,910.08	34,550.92	83
136-0201 FICA/MEDICARE	16,114	16,114	1,247.71	2,507.54	2,167.11	2,507.54	13,606.46	84
136-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	7,879.70	5,270.08	7,879.70	41,120.30	84
136-0203 RETIREMENT	15,292	15,292	1,303.93	2,619.76	2,161.82	2,619.76	12,672.24	83
136-0301 OFFICE SUPPLIES	500	500	188.10	188.10	152.67	188.10	311.90	62
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	3.54	3.54	1,906.80	3.54	3,496.46	100
136-0337 GASOLINE	3,000	3,000	321.89	321.89	346.13	321.89	2,678.11	89
136-0339 GREASE & OIL	100	100	3.72	3.72	8.21	3.72	96.28	96
136-0340 ANTI/FREEZE	50	50	0.00	0.00	15.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	17.12	17.12	12.50	17.12	732.88	98
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	0.00	0.00	57.58	0.00	600.00	100
136-0351 SHOP SUPPLIES	300	300	0.00	0.00	19.92	0.00	300.00	100
136-0358 SAFETY EQUIPMENT	1,000	1,000	79.73	79.73	645.00	79.73	920.27	92
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	100.05	179.15	202.55	179.15	2,820.85	94
136-0391 UNIFORMS	3,500	3,500	253.00	316.25	280.00	316.25	3,183.75	91
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	805.50	0.00	2,000.00	100
136-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0571 AUTOMOBILES	15,000	15,000	512.86	14,572.36	13,401.68	14,572.36	427.64	3
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	592.50	1,137.13	596.52	1,137.13	862.87	43
TOTAL BUILDING MAINTENANCE	326,472	326,472	25,900.59	64,663.86	57,223.35	64,663.86	261,808.14	80

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
137-0514 SPECIAL PROJECTS	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	100
137-0530 BUILDING REPAIR	1,000	1,000	218.00	218.00	10.64	218.00	782.00	78
TOTAL TAX ASSESSOR DRIVE_UP B	16,000	16,000	218.00	218.00	10.64	218.00	15,782.00	99

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
138-0105 SALARY/EMPLOYEES	108,571	120,907	10,226.64	19,383.34	18,278.72	19,383.34	101,523.66	84
138-0108 SALARY/PARTTIME	44,132	44,132	2,096.70	4,807.46	4,971.67	4,807.46	39,324.54	89
138-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	3,677.92	3,588.20	3,677.92	18,389.08	83
138-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0201 FICA/MEDICARE	13,370	14,314	1,081.16	2,127.43	2,032.92	2,127.43	12,186.57	85
138-0202 GROUP HOSPITAL INSUR	39,200	41,242	2,755.62	5,515.79	5,270.08	5,515.79	35,726.21	87
138-0203 RETIREMENT	12,688	13,584	1,065.03	2,095.77	1,988.67	2,095.77	11,488.23	85
138-0301 OFFICE SUPPLIES	350	350	18.07	18.07	0.00	18.07	331.93	95
138-0335 AUTO REPAIR, FUEL, E	800	800	51.22	51.22	0.00	51.22	748.78	94
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	89.32	0.00	89.32	410.68	82
138-0351 SHOP SUPPLIES	400	400	192.32	229.89	0.00	229.89	170.11	43
138-0388 CELLULAR PHONE/PAGER	924	1,020	76.95	135.95	109.95	135.95	884.05	87
138-0391 UNIFORMS	3,085	3,370	177.60	222.00	315.40	222.00	3,148.00	93
138-0427 AUTO ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,250	295.00	703.00	296.00	703.00	1,547.00	69
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	0.00	0.00	250.00	100
TOTAL HOUSEKEEPING DEPARTMENT	248,587	265,186	19,875.27	39,057.16	36,851.61	39,057.16	226,128.84	85

001 - GENERAL FUND - COURT STREET ANNEX

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
139-0303 SANITATION SUPPLIES	2,000	2,000	106.48	154.52	0.00	154.52	1,845.48	92
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	125.00	0.00	240.00	100
139-0418 HIRED SERVICES	7,128	7,128	638.18	638.18	761.40	638.18	6,489.82	91
139-0433 INSPECTION FEES	1,088	1,088	147.20	147.20	25.00	147.20	940.80	86
139-0440 UTILITIES	47,000	47,000	3,401.47	3,401.47	7,543.58	3,401.47	43,598.53	93
139-0514 SPECIAL PROJECTS	28,000	28,000	4,251.51	4,806.51	0.00	4,806.51	23,193.49	83
139-0530 BUILDING REPAIR	25,000	25,000	3,213.03	3,628.11	695.20	3,757.11	21,242.89	85
TOTAL COURT STREET ANNEX	110,456	110,456	11,757.87	12,775.99	9,150.18	12,904.99	97,551.01	88

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
140-0303 SANITATION SUPPLIES	5,000	5,000	807.81	807.81	155.40	930.31	4,069.69	81
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	100
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	125.00	0.00	500.00	100
140-0418 HIRED SERVICES	9,700	9,700	1,616.82	2,708.60	2,535.00	2,708.60	6,991.40	72
140-0433 INSPECTION FEES	1,455	1,455	736.00	736.00	25.00	736.00	719.00	49
140-0440 UTILITIES	77,500	77,500	8,097.47	8,478.07	9,961.98	8,478.07	69,021.93	89
140-0514 SPECIAL PROJECTS	24,900	24,900	0.00	0.00	0.00	0.00	24,900.00	100

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
140-0530 BUILDING REPAIR	25,000	25,000	1,435.51	3,577.55	3,751.51	3,706.55	21,293.45	85
TOTAL COURTHOUSE BUILDING	145,805	145,805	12,693.61	16,308.03	16,553.89	16,559.53	129,245.47	89

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
141-0303 SANITATION SUPPLIES	5,000	5,000	1,081.48	1,199.80	695.08	1,199.80	3,800.20	76
141-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	125.00	0.00	300.00	100
141-0418 HIRED SERVICES	10,631	10,631	0.00	0.00	1,075.41	0.00	10,631.00	100
141-0433 INSPECTION FEES	1,640	1,640	294.40	294.40	30.00	294.40	1,345.60	82
141-0440 UTILITIES	90,000	90,000	7,176.14	7,382.49	37,879.87	7,382.49	82,617.51	92
141-0514 SPECIAL PROJECTS	350,000	350,000	870.00	1,425.00	0.00	1,425.00	348,575.00	100
141-0530 BUILDING REPAIR	25,000	25,000	2,669.92	3,200.68	2,730.57	6,044.60	18,955.40	76
TOTAL EDD B. KEYES BUILDING	482,571	482,571	12,091.94	13,502.37	42,535.93	16,346.29	466,224.71	97

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
142-0303 SANITATION SUPPLIES	2,000	2,000	83.58	83.58	45.98	83.58	1,916.42	96
142-0327 KITCHEN REPAIRS	10,000	10,000	481.24	481.24	535.22	1,388.24	8,611.76	86
142-0343 EQUIPMENT PARTS & RE	0	0	0.00	0.00	0.00	0.00	0.00	***
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
142-0383 GENERATOR FUEL	500	500	24.70	230.42	0.00	230.42	269.58	54
142-0418 HIRED SERVICES	35,230	35,230	1,784.82	2,165.27	4,209.20	2,165.27	33,064.73	94
142-0433 INSPECTION FEES	7,267	7,267	1,140.80	1,140.80	35.00	1,240.80	6,026.20	83
142-0440 UTILITIES	340,450	340,450	30,630.56	31,391.77	46,886.63	31,391.77	309,058.23	91
142-0465 SURVEILLANCE SYSTEM	15,000	15,000	388.00	388.00	0.00	388.00	14,612.00	97
142-0514 SPECIAL PROJECTS	32,000	32,000	16,678.02	16,678.02	0.00	16,678.02	15,321.98	48
142-0530 BUILDING REPAIR	62,500	62,500	9,715.05	12,628.07	11,524.21	17,854.91	44,645.09	71
142-0576 LAUNDRY EQUIPMENT	5,000	5,000	181.24	181.24	0.00	181.24	4,818.76	96
TOTAL JAIL BUILDING	510,447	510,447	61,108.01	65,368.41	63,236.24	71,602.25	438,844.75	86

001 - GENERAL FUND - SHERIFF BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
143-0303 SANITATION SUPPLIES	2,000	2,000	44.47	44.47	130.95	44.47	1,955.53	98
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	200	200	0.00	0.00	0.00	0.00	200.00	100
143-0418 HIRED SERVICES	275	275	0.00	0.00	256.08	0.00	275.00	100
143-0433 INSPECTION FEES	35	35	0.00	0.00	0.00	0.00	35.00	100
143-0440 UTILITIES	35,750	35,750	3,063.14	3,265.17	5,846.40	3,265.17	32,484.83	91
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	1,108.08	1,663.41	698.87	5,162.66	4,837.34	48
TOTAL SHERIFF BUILDING	48,810	48,810	4,215.69	4,973.05	6,932.30	8,472.30	40,337.70	83

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
144-0303 SANITATION SUPPLIES	2,000	2,000	13.88	13.88	0.00	13.88	1,986.12	99
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	150	150	0.00	0.00	0.00	0.00	150.00	100
144-0418 HIRED SERVICES	2,840	2,840	676.17	676.17	1,137.60	676.17	2,163.83	76
144-0433 INSPECTION FEES	1,203	1,203	110.40	110.40	0.00	185.40	1,017.60	85
144-0440 UTILITIES	46,000	46,000	4,225.03	4,320.72	7,269.38	4,320.72	41,679.28	91
144-0514 SPECIAL PROJECTS	0	0	625.00	625.00	0.00	625.00	-625.00	***
144-0530 BUILDING REPAIR	11,000	11,000	4,549.02	6,398.85	4,270.35	7,859.35	3,140.65	29
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	100
TOTAL JUVENILE DETENTION BUIL	66,283	66,283	10,199.50	12,145.02	12,677.33	13,680.52	52,602.48	79

001 - GENERAL FUND - TURNER BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
145-0418 HIRED SERVICES	630	630	0.00	0.00	174.60	0.00	630.00	100
145-0433 INSPECTION FEES	20	20	0.00	0.00	0.00	0.00	20.00	100
145-0440 UTILITIES	6,000	6,000	423.09	423.09	777.03	423.09	5,576.91	93
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	52.80	674.40	672.48	674.40	1,825.60	73
TOTAL TURNER BUILDING	9,250	9,250	475.89	1,097.49	1,624.11	1,097.49	8,152.51	88

001 - GENERAL FUND - WEBB BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
146-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL WEBB BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - SHAVER BUILDING, 138 W HARRIS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
147-0303 SANITATION SUPPLIES	500	500	84.80	84.80	0.00	84.80	415.20	83
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	200	200	0.00	0.00	194.00	0.00	200.00	100
147-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100
147-0440 UTILITIES	8,000	8,000	459.62	477.52	914.67	477.52	7,522.48	94
147-0530 BUILDING REPAIR	1,000	1,000	46.08	250.02	47.52	250.02	749.98	75
TOTAL SHAVER BUILDING, 138 W	9,810	9,810	590.50	812.34	1,156.19	812.34	8,997.66	92

001 - GENERAL FUND - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	230,006	213,407	0.00	0.00	0.00	0.00	213,407.00	100
TOTAL CONTINGENCY	230,006	213,407	0.00	0.00	0.00	0.00	213,407.00	100

001 - GENERAL FUND - MISCELLANEOUS

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	26,410,192	26,410,192	2,183,097.38	4,288,974.66	4,021,240.40	4,531,784.23	21,878,407.77	83

005 - ROAD & BRIDGE PRECINCT 1 & 3 - CONTINGENCY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	237,355	237,355	0.00	0.00	0.00	0.00	237,355.00	100
TOTAL CONTINGENCY	237,355	237,355	0.00	0.00	0.00	0.00	237,355.00	100

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
198-0105 SALARY/EMPLOYEES	277,043	277,043	18,995.10	38,891.29	38,848.93	38,891.29	238,151.71	86
198-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	4,706.68	4,591.88	4,706.68	23,533.32	83
198-0117 SALARY/ROAD SUPERINT	37,035	37,035	3,086.26	6,172.52	5,591.20	6,172.52	30,862.48	83
198-0123 SALARY/SHARED EMPLOY	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0146 LONGEVITY PAY	9,130	9,130	9,130.00	9,130.00	0.00	9,130.00	0.00	0
198-0201 FICA/MEDICARE	26,886	26,886	2,554.57	4,479.63	3,721.81	4,479.63	22,406.37	83
198-0202 GROUP HOSPITAL INSUR	66,150	66,150	4,330.26	9,061.98	8,563.88	9,061.98	57,088.02	86
198-0203 RETIREMENT	25,515	25,515	1,837.48	3,742.72	3,633.24	3,742.72	21,772.28	85
198-0204 WORKERS COMPENSATION	29,946	29,946	0.00	0.00	3,860.00	0.00	29,946.00	100
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	126.51	0.00	126.51	873.49	87
198-0301 OFFICE SUPPLIES	400	400	101.62	101.62	0.00	101.62	298.38	75
198-0337 GASOLINE	24,000	24,000	5,245.39	5,245.39	810.12	5,245.39	18,754.61	78
198-0338 DIESEL FUEL	45,000	45,000	4,951.96	5,751.46	463.78	5,751.46	39,248.54	87
198-0339 GREASE & OIL	3,500	3,500	312.82	312.82	548.15	312.82	3,187.18	91
198-0340 ANTI/FREEZE	500	500	83.61	83.61	50.75	83.61	416.39	83
198-0341 TIRES & TUBES	16,000	16,000	1,969.03	1,969.03	220.00	1,969.03	14,030.97	88
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	5,975.48	6,305.15	15,838.53	6,305.15	63,694.85	91
198-0356 MAINT & PAVING/PRCT	240,000	240,000	4,122.48	4,128.24	23,331.52	4,654.49	235,345.51	98
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	381.45	381.45	328.77	381.45	4,418.55	92
198-0391 UNIFORMS	7,000	7,000	583.96	583.96	591.83	583.96	6,416.04	92
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
198-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0440 UTILITIES	3,500	3,500	377.93	377.93	481.77	377.93	3,122.07	89
198-0460 EQUIPMENT RENTALS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
198-0470 CAPITALIZED EQUIPMEN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	12,620.00	-11,620.00	162
198-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	86,496.00	-86,496.00	***
198-0573 ROAD EQUIPMENT	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0675 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-3980 TRANSFER IN/OUT	87,640	87,640	0.00	0.00	13,418.00	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,110,285	1,110,285	66,392.74	101,551.99	124,894.16	201,194.24	909,090.76	82

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,347,640	1,347,640	66,392.74	101,551.99	124,894.16	201,194.24	1,146,445.76	85

006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	170,511	170,511	0.00	0.00	0.00	0.00	170,511.00	100
TOTAL CONTINGENCY	170,511	170,511	0.00	0.00	0.00	0.00	170,511.00	100

006 - ROAD & BRIDGE PRECINCT 2 & 4 - ROAD & BRIDGE PRECINCT 2 & 4

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
199-0105 SALARY/EMPLOYEES	302,633	302,633	17,917.64	36,792.38	41,003.29	36,792.38	265,840.62	88
199-0109 SALARY/SUPERVISOR	31,154	31,154	2,596.18	5,192.36	5,065.72	5,192.36	25,961.64	83
199-0117 SALARY/ROAD SUPERINT	37,962	37,962	3,163.54	6,327.08	6,172.76	6,327.08	31,634.92	83
199-0124 SALARY/SHARED EMPLOY	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0146 LONGEVITY PAY	10,603	10,603	10,603.00	10,603.00	0.00	10,603.00	0.00	0
199-0201 FICA/MEDICARE	29,250	29,250	2,555.01	4,370.06	3,872.80	4,370.06	24,879.94	85
199-0202 GROUP HOSPITAL INSUR	68,788	68,788	4,333.18	9,067.82	8,239.70	9,067.82	59,720.18	87
199-0203 RETIREMENT	27,759	27,759	1,782.40	3,636.78	3,874.91	3,636.78	24,122.22	87
199-0204 WORKERS COMPENSATION	31,000	31,000	0.00	0.00	3,900.00	0.00	31,000.00	100
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	137.62	0.00	137.62	862.38	86
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
199-0337 GASOLINE	30,000	30,000	280.19	280.19	398.80	280.19	29,719.81	99
199-0338 DIESEL FUEL	50,000	50,000	538.59	1,338.09	3,570.48	1,338.09	48,661.91	97
199-0339 GREASE & OIL	4,000	4,000	316.86	316.86	377.67	316.86	3,683.14	92
199-0340 ANTI/FREEZE	300	300	91.66	91.66	40.75	91.66	208.34	69
199-0341 TIRES & TUBES	10,000	10,000	740.50	740.50	-560.50	740.50	9,259.50	93
199-0342 BATTERIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	5,078.51	5,287.83	6,400.52	5,287.83	44,712.17	89
199-0357 MAINT & PAVING/PRCT	240,000	240,000	2,001.24	2,084.88	18,907.89	2,611.13	237,388.87	99
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	290.74	315.74	310.30	315.74	4,684.26	94
199-0391 UNIFORMS	6,000	6,000	280.39	349.15	501.18	349.15	5,650.85	94
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	360.00	0.00	360.00	4,640.00	93
199-0440 UTILITIES	8,500	8,500	311.60	311.60	354.35	311.60	8,188.40	96
199-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	0.00	1,377.95	3,622.05	72
199-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0573 ROAD EQUIPMENT	135,000	135,000	0.00	0.00	0.00	0.00	135,000.00	100
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0675 PROFESSIONAL FEES/CD	500	500	0.00	0.00	0.00	0.00	500.00	100
199-3980 TRANSFER IN/OUT	87,640	87,640	0.00	0.00	13,418.00	0.00	87,640.00	100
TOTAL ROAD & BRIDGE PRECINCT	1,184,689	1,184,689	52,881.23	87,603.60	115,848.62	89,507.80	1,095,181.20	92

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,355,200	1,355,200	52,881.23	87,603.60	115,848.62	89,507.80	1,265,692.20	93

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL FOR REPORTED FUNDS	29,113,032	29,113,032	2,302,371.35	4,478,130.25	4,261,983.18	4,822,486.27	24,290,545.73	83

TGC Tax Trustee Property Sale
County Commissioner, Pct 3
Jodie Weeks
113 W. Bearuegard
San Angelo, TX 76903-5887

Subject: Bid on Land Dec. 9, 2004

Jodie Weeks:

My wife and I would like to place a $2,500 bid on land Tax number 70-51400-0041-002-00. It is the Mason & Perry S/D No. 4, Block 41, 1.499 acres out of the SE corner of Block 41 (Loacted .8 of a mile NE of Carlsbad, Texas on U.S. Hwy 87 N.)

Sincerely:

Dallas R Gadberry Kim Oanh Gadberry

Dallas R. Gadberry **Kim Oanh Gadberry**
2216 A and M Ave
San Angelo, TX 76904
325 226-3369
dallaskim@earthlink.net

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

December 14, 2004

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

RE: Sale of Tax Foreclosure Property(s) – Lot 1, Block 6, Fort Concho Heights, Suit No: TAX89-0186-B

Dear Sirs:

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

The Fort Concho Heights Property is 69' x 140'. The property is located at 239 W Ave S Street.

The City has received an offer from Patricia Ortiz in the amount of $ 750.00 for the property under the Urban Redevelopment Program for the Neighborhood Revitalization.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for your approval on your next agenda. Attached is each Resolution for your signature. Please forward a copy of the signed Resolutions.

Listed below is a breakdown of the amounts owed.

Lot 2, Block 2, Pecan Place

Taxes	$ 1,182.32
District Clerk	307.00
Sheriff Fees	188.07
Attorney Fees	200.98
City Admin	50.00
	$ 1,928.37

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

Sincerely,

Sheila Carver

Sheila Carver
Property Management Tech
City of San Angelo

CERTIFICATE OF RESOLUTION AUTHORIZING TAX RESALE
OF THE COUNTY COMMISSIONERS OF
TOM GREEN COUNTY

Date: December 21, 2004

Buyer: Patricia Ortiz
2413 Ben Ficklin
San Angelo, Texas 76903

Property: Lot 1, Block 6, Fort Concho Heights Addition, City of San Angelo, as described in Volume 219, Page 232, Deed Records of Tom Green County, Texas.

Purchase Price: Buyer will purchase the Property for the sum of Seven Hundred - Fifty and NO/100 Dollars ($ 750.00)

Judgment: Judgment for the foreclosure of a tax lien against the Property entered on August 25, 1992 in Cause No. TAX89-0186B by the 119th District Court of Tom Green County, Texas.

Sheriff's Deed: Sheriff's Deed dated September 20, 1995 filed of record on October 25, 1995, and recorded in Volume 505, Pages 50-51 Official Public Records of Real Property, Tom Green County, Texas.

WHEREAS, the City of San Angelo, a Texas home rule municipal corporation, acquired full legal title to the Property — both for its own benefit and as Trustee for all other taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment — by the Sheriff's Deed.

WHEREAS, Tom Green County, a political subdivision of the State of Texas, is one of the taxing authorities entitled to receive proceeds from the sale of the Property under the terms of the Judgment.

WHEREAS, the City of San Angelo now desires to sell the Property to Buyer, and Buyer desires to purchase the Property from the City of San Angelo, in a private sale for the Purchase Price, an amount that is less than the lesser of (1) the market value specified in the Judgment, or (2) the total amount of the Judgment.

WHEREAS, Texas Tax Code §34.05(i) requires that Tom Green County consent to any sale of the Property upon such terms; and

WHEREAS, Tom Green County desires to consent to the sale of the Property to Buyer as proposed by the City of San Angelo, and Tom Green County makes this

Certificate of Resolution for the purpose of evidencing Tom Green County's resolution to consent to the sale of the Property to Buyer for the Purchase Price.

NOW, THEREFORE, the Commissioners of Tom Green County convened on _______________, 2004, for its regularly-scheduled meeting, following proper notice and agenda posting as required by law. At such meeting, the commissioners fully discussed and considered the sale of the Property to Buyer. Following a full evaluation of the matter and review of the proposed sale, upon motion duly made, seconded and unanimously carried, it was:

> RESOLVED, that Tom Green County Commissioners authorizes the City of San Angelo to sell the Property to Buyer for the Purchase Price, in accordance with §34.05(i) of the Texas Tax Code;

and further,

> RESOLVED, that Judge Brown, Judge of Tom Green County, is hereby authorized and directed to execute any and all instruments on behalf of Tom Green County that may be appropriate or necessary to effectuate the sale of the Property to Buyer as contemplated herein.

Tom Green County, a political
Subdivision of the State of Texas

By: M D Brown
Judge Brown, Judge of Tom Green County

STATE OF TEXAS §
§
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on December 21, 2004, by Michael D. Brown, County Judge of Tom Green County, a political subdivision of the State of Texas, on behalf of Tom Green County.

Elizabeth McGill
~~Notary Public~~, State of Texas

Elizabeth McGill
County Clerk
Tom Green County, Texas