Tom Green County Commissioners' Court
March 29th, 2005

The Commissioners' Court of Tom Green County, Texas, met in Regular Session March 29th, 2005 in the Edd B. Keyes Building, with the following members present:

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

1. County Judge, Michael Brown, called the meeting to order at 8:30 AM.
2. Commissioner Easingwood offered the invocation. The Pledge of Allegiance to the United States and the Texas Flag was recited.

4. Judge Brown moved to accept the Consent Agenda as presented with the exception of Item K being moved to the Action Agenda. Commissioner Bookter seconded the motion. The following items were approved:

A. Approved the Minutes of the Meeting from March 8th, 2005

B. Approved the Minutes of Accounts Allowable (Bills) from March 9th – 29th, 2005 in the amount of $ 1,331,683.95.
Purchase Orders from March 7th – 11th, 2005 in the amount of $ 9,693.08, from March 14th – 18th, 2005 in the amount of $ 15,913.19 and from March 21st – 25th, 2005 in the amount of $ 28,147.10.

C. Approved 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
Duerstine, Chistopher	Jail	New Hire	3-16-05	16/1	$874.22 S/M	
Bryan, Pamela	Jail	Promotion	3-16-05	14/1	$792.54 S/M	
Perez, Nelson	Parks	Promotion	3-15-05	17/2	$941.54 S/M	
Kolb, Andy	Jail	Promotion	3-16-05	19/4	$1091.68 S/M	
Martinez, Noe	County Shop	New Hire	3-14-05	20/1	$1065.18 S/M	
McAnanama, Judith	Parks	New Hire	3-07-05	11/1	$683.27 S/M	
Flores, Juan M.	R&B 1/3	New Hire	3-07-05	15/1	$832.27 S/M	
Storts, Jennifer	Vehicle Registration	New Hire	3-07-05	10/1	$650.15 S/M	
Eubanks, Jeremy M.	Juvenile	New Hire	3-04-05	N/A	$7.50/Hour	
Segura, Crystel L.	Juvenile	New Hire	3-07-05	N/A	$708.33 S/M	
Conner, Vernon L.	District Court	Rehire	2-01-05	N/A	$14.50/Hour	
Barrientes, Fannie P.	Housekeeping	New Hire	3-07-05	N/A	$5.45/Hour	
Scalise, Di'Annie	Housekeeping	New Hire	3-04-05	N/A	$5.45/Hour	
Green, Holly C.	Library	Transfer	3-31-05	13/1	$753.91 S/M	
Long, Nancy V.	Vehicle Registration	Promotion	3-21-05	12/1	$717.48 S/M	
Wasson, Christine A.	SO	New Hire	3-21-05	N/A	$10.00/Hour	
Villa, Romelia	Vehicle Registration	Promotion	3-28-05	13/2	$772.68 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
Hicks, Marcie	District Attorney	Resignation	3-10-05	N/A	$6.60/Hour	
Martinez, Corey	Vehicle Registration	Resignation	3-25-05	13/2	$772.68 S/M	
Stanley, Paul P.	Human Resources	Resignation	3-18-05	18/1	$965.84 S/M	
Jennings, Carloyn	Library	Retirement	3-31-05	13/11	$965.84 S/M	
Rodriguez, Arturo	RKR	Dropped	3-17-05	N/A	$7.50/Hour	
Armendarez, Garianne	Jail	Resignation	3-19-05	16/1	$874.22 S/M	
Young, Harry	Jail	Resignation	3-19-05	16/1	$874.22 S/M	
Mendoza, Jennifer	Indigent Health	Dismissal	3-22-05	N/A	$6.50/Hour	
Lee, William D.	CSCD	Salary Increase	4-0105	N/A	$1473.50 S/M	
Gutierrez, Bianca E.	CSCD	New Hire	3-21-05	N/A	$746.92 S/M	
Patrick, Russell A.	CSCD	New Hire	3-16-05	N/A	$792.42 S/M	
Burley, Robert M.	CSCD	Dismissal	3-23-05	N/A	$1073.69 S/M	

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

D. Accepted the Extension Service Monthly Schedule of Travel for January and February 2005 as a matter of record. (Recorded with these minutes)

E. Judge Brown presented all the Officials elected in November of 2004 with certificates of Office from Governor Perry and from County Judge, Mike Brown.

F. Approved renewal of underground storage tank liability insurance for $445.00 with Zurich American Insurance Company.

G. Made presentations to all County Offices that participated in the 2004 United Way Campaign as follows:

Campaign Appreciation Award: Tom Green County

Platinum Awards	**Silver Awards**	**Certificate of Appreciation**
Commissioner Precinct #4	Administrative Services	Agriculture Extension Service
Justice of the Peace #2	County Court at Law	Auditor
Risk Manager	District Clerk	Building Maintenance
Veterans Service Office	Human Resources	County Attorney
	Purchasing	County Clerk
		County Judge
		County Commissioner #1
		County Commissioner #3
		Community Supervision and Correction
		Court Residential Treatment Center
		District Attorney
		Elections
		Housekeeping
		Indigent Health Care
		Information Technology
		Jail
		Juvenile Justice Center
		Library
		Parks
		Road & Bridge 2&4
		Roy K. Robb Post
		Adjudication Juvenile Center
		Tax Assessor- Collector
		Vehicle Maintenance

H. Acknowledged Certificate of Completion of Continuing Education hours as required for Commissioner Easingwood, Precinct #4. (Recorded with these minutes.)

I. Accepted the contract for Professional Services to be executed at the River Ranch Estates Subdivision. Consultant's total fee is estimated to be $12,000.00 and the actual fee shall not exceed the estimate by more than 10% without the express written consent of the client. Time and Materials in accordance with the Schedule of charges dated January 1, 2005. Funds will be transferred from the contingency fund. (Recorded with these minutes.)

J. Accepted the Quarterly Solid Waste Report as a matter of record. (Recorded with these minutes.)

K. Moved to Action Item 4 K.

L. Acknowledged disposition of six Wyse monitors pursuant to Local Government Code 263.152 (2) " Offer property as trade in for new property."

M. April 15th, 2005 was set as the opening date for RFB 05-015 "Janitorial Supplies."

N. Approved Precincts 2&4 Road and Bridge to purchase a six-yard dump truck from TX DOT when one becomes available.

O. Approved utilizing the Buy Board for the purchase of a 938G II CAT loader ($129,879.00) and a Crack Sealer (not to exceed $52,000.00) for Road & Bridge Precincts 2 & 4.

P. Approved utilizing the TBPC for the purchase of a 6415 Cab Tractor ($35,710.69) and a Hydraulic Truck Conveyor Model 1800 for Road and Bridge Precincts 2 & 4.

All voted in favor of the motion.

5. **Judge Brown moved to adopt the Proclamation proclaiming April 2005 as Child Abuse Prevention Month in Tom Green County. Commissioner Floyd seconded the motion and all voted in favor.** (Recorded with these minutes.)
6. Jaimie Rainey, City Council, addressed the Court on the benefits of partnerships and advised the Court that the City Council had voted to do a feasibility study regarding the Hemphill Wells Building. She added that the Main Street Program was a cooperative effort by several entities. Ms. Rainey also presented the Court with a letter from Howard Taylor, San Angelo Museum of Fine Arts, which also addressed an interest in a partnership to explore the possibility of using the Hemphill Wells building as a Public Library. (Recorded with these minutes.)
   Rod Bridgman, Executive Director of Downtown San Angelo, offered his support for the possibility of using the Hemphill Wells Building for a library and to enhance the downtown area. Larry Justiss, County Library and Craig Kinney, Architect, agreed to hold up the renovation of the Edd B. Keyes Building until the feasibility study could be completed.
   Commissioner Hoelscher moved for the Tom Green County Commissioners' Court to appoint a committee to negotiate with the City of San Angelo to purchase, lease or develop a cooperative agreement for the former Hemphill–Wells building located at 29 W. Beauregard in downtown San Angelo for the Tom Green County Library.
   The committee shall be comprised of members of the Tom Green County Commissioners Court, the San Angelo City Council, the Tom Green County Library Board, other city/county officials and representatives of any other groups interested in the development of downtown San Angelo.
   The goals of this committee would be to:
   1. **Develop a master plan for the renovation of the building to include, but not limited to, the County Library, meeting rooms, reading rooms, relaxation areas, ethnic displays, art displays, and or areas for light refreshments or food service.**
   2. **Determine an estimated cost of various phases of the master plan.**
   3. **Develop a plan for funding the acquisition, renovation and operation of the building for the County Library.**
   4. **Explore possibilities of partnership agreements with other groups to assist in the over-all operation of this building.**

   This committee shall present for adoption all or part of the proposals presented in this motion to the Tom Green County Commissioners Court at the next regularly scheduled meeting or no later than 30 days from March 29th, 2005.
   Commissioner Easingwood seconded the motion.
   Following further discussion Commissioner Hoelscher amended his motion to allow 60 days for the studies and recommendations to come back to the Court. Commissioner Easingwood seconded the amendment and all voted in favor of the motion as amended.

   Judge Brown appointed Commissioner Hoelscher and Commissioner Bookter to serve on this Committee as the Commissioners' Court Representatives.
7. **Tabled** the authorization to move forward with the Bidding Phase of the Library Expansion has been put on hold for 60 days until the feasibility study comes back on the former Hemphill – Wells Building.
8. **Commissioner Easingwood moved to approve the continuation of membership in the Texas Library Systems. Commissioner Floyd seconded the motion and all voted in favor.** (Recorded with these minutes.)
13. **Judge Brown moved to advertise for request for proposals from private vendors to privately finance construct, operate, maintain, and manage 600-bed minimum/medium custody Community Work Ethic/Habilitation Facility within Tom Green County. Commissioner Floyd seconded the motion.**
   After a lengthy discussion, **Judge Brown withdrew his motion and Commissioner Floyd withdrew his second.**
   Judge Brown moved to table this item until the April 12th, 2005 meeting. Commissioner Hoelscher seconded the motion and all voted in favor.
10. Terry Reeves, Roy K. Robb Post Adjudication Juvenile Facility Director, reported to the Court that 3 had successful graduations and 3 new residents have moved in. There is possibly one coming from Coryell County and possibly 2 from El Paso.

Letters have been sent out about the Summer program and curriculum. There are currently 11 residents at the facility. **No action was taken.**

Judge Brown reported that we would go off the record at 9:45 AM to join in to welcome First Lady of Texas, Anita Perry, to San Angelo where she will be making the keynote address for The Main Street Project, which San Angelo has been accepted for.

Judge Brown stated we were back on the record at 11:27 AM.

11. **Judge Brown moved to accept the <u>preliminary</u> plat dividing 2100 acres of Cap Rock Ranch in Precinct #4, with one residential road as presented with the addition of a cul-de-sac at the end of the road where it dead ends. Commissioner Easingwood seconded the motion and all voted in favor.**

9. Judge Woodward, District Judge, addressed the Court regarding the security issues at the Courthouse and request adequate funding for the Sheriff's Office to handle the security properly. Judges Walther, Weatherby and Roberts and Sheriff Hunt were also present to address the issue and make recommendations. Recommendations made to the Court included creating a new Security Department within the Sheriff's Department to act as a Security Unit within the Courthouse consisting of six officers to man both exterior doors, bullet proof glass in certain areas, additional entrance and exits for the jury and rearranging the entrance to the Courthouse. Other areas of concern consisted of additional security cameras and personnel to man them and additional transport officers bringing the prisoners to Court or possibility of videoconference pleas, pretrials and arraignments for all the courts and additional training. Judge Roberts requested that the Justice Center also be allocated 2 officers to monitor the security and allow the Bailiff's to administer their duties within the Courtroom. Elizabeth McGill, County Clerk, ask if the Court Street Annex Building could also be considered for additional security. Judge Brown stated that the Courthouse Security funds could not be utilized for the Keyes Building since there is not a Courtroom in that building. Judge Brown asked for the Judges and the Sheriff to come up with projected cost for additional personnel and salaries, modification to buildings, etc. to be presented at the next meeting. **No action taken.**

12. **Judge Brown moved to transfer funds in the amount of $606.00 from the contingency fund to the Veteran's Office to cover the expense of repairs involved in an accident with the VA van. Commissioner Easingwood seconded the motion and all voted in favor.**

14. Commissioner Easingwood moved to accept the County Auditor's Report for February 2005, as presented. Commissioner Floyd seconded the motion and all voted in favor. (Recorded with these minutes.)

15. Commissioner Easingwood moved to accept the County Treasurer's Report as presented. Commissioner Hoelscher seconded the motion and all voted in favor. (Recorded with these minutes.)

4K. Judge Brown moved to award RFB 05-014 "Uniforms" to AmeriPride Corp. as per spread sheet. Commissioner Floyd seconded the motion and all voted in favor. (Spreadsheet recorded with these minutes.)

16. Commissioner Floyd moved to authorize the consolidation of existing debt funds assets and liabilities to the only outstanding debt. Judge Brown seconded the motion and all voted in favor.

17. Judge Brown moved to adopt the resolution acknowledging April 1oth – 16th, 2005 as County Government Week. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes.)

18. Judge Brown moved to place signs in Tom Green County Parks stating, " No unlicensed vehicles allowed on County property". Commissioner Easingwood seconded the motion.

Following a discussion, **<u>Judge Brown withdrew his motion and Commissioner Easingwood withdrew his second.</u>**

19. Request from county employee for written information regarding decision of the employee's wages discussed in closed session of the Commissioners' Court could not be considered since there was no decision reached at the Executive Session. **Judge Brown will give a written answer of explanation to the employee to be in compliance of written request. No other action taken.**

20. **Judge Brown moved to authorize the Purchasing agent, Johnny Grimaldo, to enter in the negotiation phase with Hart InterCivic regarding the RFP for imaging and software package for the County Clerks Office. Commissioner Floyd seconded the motion and all voted in favor.**
21. **Judge Brown moved to enter into a new agreement for Verizon Payphone Service for Detention and Courts facility. Judge Brown withdrew his motion and Tabled the consideration until the next meeting.**
22. Mary Grimes Marbut addressed the Court regarding access to her driveway and 911 addressing for Abbott Lane, which is located between US 277 S and US 87 S. Commissioner Bookter explained that some problems concerning the deeded 15 feet road have been ongoing since 1999. **Commissioner Bookter moved to acquire enough additional feet to construct an adequate county road by whatever method is necessary. Commissioner Floyd seconded the motion and all voted in favor.**
23. **Tabled until the next meeting** consideration to modify the Christoval Youth Baseball League Contract.
24. **Tabled consideration** of County Roads until all road inventories are confirmed with each Commissioner.
25. **Judge Brown moved to adopt Proclamation of April as Fair Housing Month in Tom Green County. Commissioner Easingwood seconded the motion. All of the Court voted in favor of the motion except for Commissioner Bookter, who was absent for the vote.** (Recorded with these minutes.)
26. **Judge Brown moved to adopt the Proclamation proclaiming March 20th – 26th, 2005 as National Agriculture Week in Texas. Commissioner Floyd seconded the motion. All of the Court voted in favor of the motion except for Commissioner Bookter, who was absent for the vote.** (Recorded with these minutes.)
27. The only issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations were:
    5. Various Legislative Issues that need to be watched and tracked. **No Action taken.**
28. There were no line item transfers.
29. **Future Agenda Items Discussed:**
    1. Consider necessary action regarding Toe Nail Trail Days in May.
    2. Consider closing the Mereta & Veribest Parks while the state inmates are on site.
    3. Consider acceptance of DPS Grant.
    4. Consider County Security issues.
    5. Consider Faith Based Facility.
    6. Consider Jail/Justice Center and other phone contracts.
    7. Consider modification to Christoval Youth Baseball League Contract. (Mark Rich)
    8. Consider County Roads listing and identification.
30. **Announcements:**
    1. The next regular Commissioners' Court meeting will be Tuesday, April 12th, 2005.
    2. Thursday, April 7th, 2005, there will be celebrity waiters at Ms. Hatties to benefit the Literacy Council.
    3. Budget Letter will be going out and must be back in by May.
    4. Inventory verifications will go out next week to be reviewed and completed.
31. **Judge Brown adjourned the meeting at 1:30 PM.**

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 March 29th, 2005.

I hereby set my hand and seal to this record April 12th, 2005.

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

Treasurers' Report on Bills during the Period of

March 9, 2005 TO March 29, 2005

Hand delivered Date: 03/24/05____ Time: 3:00___p.m.________

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

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

$857,162.69	All Bank Accounts- Refer to Last Page	
$472,003.26	Payroll-Employee Paychecks	14-Mar-05
	Payroll-Employee or Election Paychecks	
	Payroll-Escrow	
$2,518.00	Jury Checks	3/21/2005
	Voids-Month of	
	Miscellaneous	
$1,331,683.95	Grand Total	

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Sharon Distaita, Deputy Treasurer

Approved in Commissioner's Court on ____________________

Ralph Hoelscher — Ralph Hoelscher, Commissioner Pct #1
Karl Bookter — Karl Bookter, Commissioner Pct #2
Steve Floyd — Steve Floyd, Commissioner Pct #3
R.L. Easingwood, Jr. — Richard Easingwood, Commissioner Pct #4
M.H. Brown — Mike Brown, County Judge

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TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz **TITLE: CEA-AG/NR**

COUNTY: Tom Green **MONTH: January**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1/2-1/8	4-H building committee meeting, Livestock Association Sale Committee meeting, Quality Counts Steering Committee Meeting - Austin. Sandhills Stock show- Odessa. 4-H Project Management Selection - Cattle, Swine, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	575		
1/9-1/15	4-H building Meeting with Templeton Construction. 4-H Project Management - Cattle, Swine, Goats & Sheep in preparation for School Shows and Tom Green County Livestock Show. Tom Green County Junior Livestock Show	198		
1/17-1/21	Bureau of Reclamation Grant application. Office Mgmt (Reports, Mail, E-Mail, Phone). Travis County Lamb Show- Austin, Kerrville District Show- Kerrville 4-H Project Management -Cattle, Swine, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek).	798		
1/24-1/31	Baptist Memorial Water Harvesting Interpretation Meeting. Office Mgmt (Reports, Mail, E-Mail, Phone). Ft. Worth Stock Show assisted 48 4-hers and parents with livestock projects.	1095		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		??	??	??

Other expenses (list)

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE: January	NAME: Steve Sturtz

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
65	105	86		

RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
	3	115	2	376

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
2/1-2/4	Ft. Worth Stock Show
2/7	4-H Groundbreaking Ceremony
2/10	Last Chance CEU Training
2/12-2/19	San Antonio Livestock Show
2/20-2/26	San Angelo Stock Show

Texas Agricultural Extension Service * The Texas A&M University System * Zerle L. Carpenter, Director * College Station, Texas

D–360
D–843

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS' COURT REPORT

Name:	Brandon Asbill	**Title:**	CEA 4-H & YD
County:	Tom Green	**Month:**	January 2005

1/3	San Angelo Fairgrounds	35		
1/4	Water Valley, Wall- Project Visits	112		
1/4	Fairgrounds, 4-H Bldg Comm Mtg	18		
1/5	Wall, Project Visits	19		
1/6	City Lumber, project visits-Wall	16		
1/6-8	Odessa Stock Show and Rodeo	335		
1/9	Club Meetings- Fairgrounds	18		
1/10	Fairgrounds, District Office	29		
1/10	Vancourt- Project Visits	61		
1/11	Mayfield Paper, Fairgrounds	51		
1/12	Fair set-up	14		
1/13-15	TGC Fair	101		
1/17-19	Fairgrounds- Cleanup	167		
1/20	Wall Elem- Elem garden project	24		
1/27	Project Visit- San Angelo, Ft. Worth- lambs and goats	19		
1/27	Wall- project visits	40		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		**1,059**	**0.00**	**0.00**

Other Expenses (list) Personal Cell phone use 90 min @ $.40/min= $36.00

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

County Extension Agent

Date: January 2005			Name: Brandon Asbill		
Current Months Contacts					
[illegible]	Telephone	Office	Total Contacts	News Articles	Newsletters
	185	210	350	2	1

Major Plans for Next Month	
Date	Activity
2/1-4	Ft. Worth Stock Show- Steers
2/7	4-H Bldg Groundbreaking
2/10	Assist w/ water capture system at Wall Elem- Lonestar 4-H
2/10	Farm Safety Day Camp planning mtg
2/12-14	San Antonio Stock Show Goat Show
2/17	4-H Found Scholarship Applications
2/19-26	San Angelo Stock Show

D-360
D-843

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name:	Kathy Aycock	**Title:**	County Extension Agent - FCS
County:	Tom Green	**Month:**	January, 2005

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1/3	Completed and submitted monthly reports and D360 for District and State offices	12		
1/4	Visited WIC office with BLT Program Assistant to plan nutrition education programs for January, February and March (4-1H)	8		
1/5	Met with Tom Green County Extension Education Council to hear committee reports, plan activities for upcoming months and assist with 4-H Building Ground Breaking (12-1M)	11		
1/6	Audited BLT Program Assistant program with WIC audiences on "Fruits and Vegetables" (16-7H)	8		
1/7	Met with BLT Regional Program Manager to update records, complete reports and answer questions (3)	38		
1/10	Accompanied co-worker to Irion County Extension Education Club meeting, Mertzon (22-2H,2M)	8		
1/10	Met with Boys and Girls Club Director and BLT Program Assistant to plan upcoming nutrition education programs for January and February (6-2H,1B,2M)	23		
1/11	Participated in Veribest Extension Education Club meeting with BLT Program Assistant (13-1H,1M)	29		
1/11	Participated in Wall Extension Education Club meeting, heard committee reports and assisted with afternoon program (12)	18		
1/12	Attended Tom Green County New Employee Orientation; Justice Center Training Center (8-1H,1B,3M)	6		
1/13	Participated in Grape Creek Extension Education Club meeting with "Identity Theft" as the morning program (8)	34	$8.11	
1/13-15	Assisted where needed at the Tom Green County Youth Project Show in conjunction with the Livestock Show; Wells Fargo Pavilion (97-37H,43M)	106		
1/18-19	Participated in Food Protection Management Training, Gillespie County Extension Office; Fredricksburg (51-16H,22M)	569	$22.19	
1/20	Met with BLT Region Program Manager and FCS Regional Program Manager to plan upcoming activities and events for Tom Green County and to be trained on new reports and activity forms (4)	38		
1/20	Met as a member or the Food Protection Management Task Force to plan March training, to complete needed forms and to assign responsibilities (5)	8	$10.61	
1/20	Participated in Choosey Families, Choosey Kids TTVN Training; TAMU Center (14-1M)	3		
1/24	Worked with Extension Program Specialist in Water Management to initiate Water Conservation in the Home in conjunction with Baptist Memorial Project (3-1M)	6		
1/25	Participated in TTVN Human Resources training on Single Sign On and New Employees Benefits; TAMU Center (7-1H)	39		
1/26	Met as member of the Concho Valley Council of Governments Regional Advisory Board (31-4H,8M)	15		
1/27	Updated 2005 Tom Green County Plan of Work to include Food Protection Management, BLT and Diabetes Education	8		

1/28	Participated in Tom Green County Chili Cook-Off and assisted BLT Program Assistant prepare monthly reports for District and State offices	12		
1/29	Served as Parliamentary Procedure judge for the Regional Business Professionals of America contest; West Texas Training Center	17		
1/31	Completed and submitted monthly reports for 20045Outcome Plans, reports for Other Planned Activities and D360 for District and State offices	8		
1/31	Prepared and distributed Tom Green County FCS Newsletter with information on Altering Recipes for Good Health (300-33H,5M)	8		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		1,032	40.91	0.00

Other Expenses (list) Food Protection Management Training - $79.00

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

Kathy Aycock
County Extension Agent

Date: February, 2005			**Name:** Kathy Aycock; CEA-FCS		
Current Months Contacts					
Site	Telephone	Office	Total Contacts	News Articles	Newsletters
32	49	36	117	1	1

Major Plans for Next Month

Date	Activity
2\1	Complete and distribute monthly Outcome Plan reports, reports for Other Planned Activities, and D360 report for District and State offices
2\2	Meet with Tom Green County Extension Education Council
2\3-4	Participate in Texas Human Nutrition Conference, College Station
2\7	Assist where needed at the 4-H Building Ground Breaking
2\8	Meet as a member of the Veribest Extension Education Club
2\8	Meet as a member of the Wall Extension Education Club
2\10	Participate in Regional BLT Training, TAMU Center
2\10	Meet as a member of the Farm Safety Day Camp Planning Committee, Miles
2\14	Assist with completion of 4-H Scholarship Forms and write letters of recomendation
2\17	Meet as a member of the Live Oak Extension Education Club
2\20-21	Assist where needed at the San Angelo Stockshow Wether Goat Show
2\24-26	Serve as Regional Judge for annual FCCLA Conference, Abilene
2\28	Serve as co-chairman for the District 7 4-H Leadership Lab
2\1	Distribute letters, brochures and newsarticles announcing upcoming Food Protection Management Training
2\28	Prepare and distribute Tom Green County FCS Newsletter
2\28	Prepare and distribute monthly Outcome Plan reports, reports for Other Planned Activities and D360 report for District and State offices

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud **TITLE:** County Extension Agent-Horticulture

COUNTY: Tom Green **MONTH:** January 2005

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
4,5,7,8	Texas Forrest Service Windbreak Seed Collection	385		
10	Irion County Presentation	43		
13,14,15	Tom Green County Fair	147		
4,6,17,20	Master Gardener Projects	139		
20,28,31	Tom Green County Area Landscape Meetings	264		
11,24	Baptist Memorials Water Conservation Project	31		
25,26,27	Pecan Shortcourse-College Station*	561		
	* Travel paid by other sources			
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**1570**	**0**	**0**

Other expenses (list) *Mileage paid by other sources

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE:Jan05 **NAME:John Begnaud**

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
283	43	16	2	1
RADIO	**TELEVISION**	**FIELD VISITS**	**PROGRAMS**	**TOTAL**
11	3	5	3	872

MAJOR PLANS FOR NEXT MONTH: February 2005

DATE	ACTIVITY
1&3	Master Gardener Earthkind Rose Training
7	4-H Building Ground Breaking
8	Winters Women's Club Program
10	Last Chance CEU Training
14	McCamey Garden Club
16	Pecan Pest Management Meeting-Bill Ree
19-25	San Angelo Stock Show
25-28	Neil Sperry Garden Show-Arlington

VOL. 81 PG. 144

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz — **TITLE: CEA- AG/NR**

COUNTY: Tom Green — **MONTH:February**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
2/1- 2/5	4-H Project Management Selection - Cattle, Swine, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	578		
2/7- 2/11	4-H Building Groundbreaking, Last Chance CEU Training (District Office). 4-H Project Management Selection - Cattle, Swine, Goats & Sheep for San Antonio & San Angelo. Office Mgmt (Mail, E-Mail, Phone).	645		
2/12 - 2/19	San Antonio Stock Show Assisted 4-hers and parents with 49 livestock projects.	498		
2/20-2/28	San Angelo Stock Show Assisted 4-hers and parents with 78 livestock projects	177		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**1898**	**0**	**0**

Other expenses (list)____________________

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE: February	NAME: Steve Sturtz

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
176	87	240	2	
RADIO	**TELEVISION**	**FIELD VISITS**	**PROGRAMS**	**TOTAL**
		97		602

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
3/5	Livestock Judging Contest- Brady
3/8	ATS Marketing Plan Workshop
3/13-3/20	Houston Livestock Show
3/20-3/26	Star of Texas Livestock Show- Austin
3/29	Shamrock Shuffle Planning Meeting
3/31	East Texas State Fair - Tyler

Texas Agricultural Extension Service * The Texas A&M University System * Zerle L. Carpenter, Director * College Station, Texas

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: John Begnaud **TITLE:** County Extension Agent-Horticulture

COUNTY: Tom Green **MONTH:** February 2005

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1,17,18,23	Master Gardener Projects	377		
3	Pecan Orchard damage assessment-Rocking Chair Ranch	21		
8	Winters' Women's Club	112		
10	Last Chance CEU Training and preparation	44		
14	Upton County Garden Club-McCamey	236		
16	Native Poisonous Plant Survey-Stevens Ranch	36		
18	Ag Workers Presentation	8		
19,20,21,23	San Angelo Stock Show	128		
21	Wall Alter Society	21		
7,9,15,28	San Angelo Area Home Landscape Consultations	165		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**1148**	**0**	**0**

Other expenses (list) *Mileage paid by other sources

VOL. 81 PG. 147

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

DATE:2/05 **NAME:John Begnaud**

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
288	27	19	2	
RADIO	**TELEVISION**	**FIELD VISITS**	**PROGRAMS**	**TOTAL**
3	3	4	7	

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
3/8	Committee Meetings
3/14	Houston Stock Show
3/22	Xeriscape Program Wall High School
3/24	Callahan Pecan Producers Program
3/24	Big Country Master Gardener Program
3/29	Central Texas Pecan Pecan Meeting-Goldthwaite

Texas Agricultural Extension Service * The Texas A&M University System * Zerle L. Carpenter, Director * College Station, Texas

D–360
D–843

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS' COURT REPORT

Name: Brandon Asbill **Title:** CEA 4-H & YD
County: Tom Green **Month:** February 2005

2/1-4	Ft. Worth Stock Show	537		
2/7	4-H Bldg ground breaking	8		
2/8	4-H Bldg site	9		
2/8	Project visits- Wall	49		
2/9	Tank for Wall garden-Alltex	14		
2/9	Wall for tank measurement	25		
2/10	2 trips to Wall for tank delivery	53		
2/10	Miles- Farm Safety Day Camp planning mtg	44		
2/11	Wall- pickup trailer	27		
2/12-14	San Antonio stock show	507		
2/15	Wall- pickup scholarship app	28		
2/15	4-H Bldg	8		
2/16	District office/ 4-H bldg	24		
2/17	4-H bldg	8		
2/18	Fairgrounds- San Angelo Stock show	19		
2/19	Stock show, Project visit	45		
2/20-26	San Angelo stock show	233	30.00	
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		**1,638**	**30.00**	**0.00**

Other Expenses (list) Personal cell phone use- 160min @ $.40/min= $64.00

I hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

VOL. 81 PG. 149

County Extension Agent

Date:			Name: Brandon Asbill		
Current Months Contacts					
BLT	Telephone	Office	Total Contacts	News Articles	Newsletters
	250	100	400		1

Major Plans for Next Month	
Date	Activity
3/7-11	Houston Livestock Show
3/14	Consumer Decision Making team practice
3/20-22	Star of Texas @ Austin
3/29	Prepare for Shannon Hospital Trauma Symposium Presentation

D-360/D-843

TEXAS AGRICULTURAL EXTENSION SERVICE

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name:	Kathy Aycock	**Title:**	County Extension Agent - FCS
County:	Tom Green	**Month:**	February, 2005

DATE	[illegible]	MILES	MEALS	LODGING
2/2	Met with Tom Green County Extension Education Association Council (9)	9		
2/3-4	Participated in Texas Human Nutrition Conference; College Station	598	$69.11	$66.55
2/7	Prepared and distributed monthly reports for District and State offices	10		
2/7	Participated in Tom Green County 4-H Building Ground Breaking (34-2H,16M)	18		
2/8	Met as a member of the Veribest Extension Education Club; Program on "Exercise and Wellness" (12)	29		
2/8	Participated in Wall Extension Education Club; Program on "Heart Smart" (13)	11		
2/10	Participated in Regional Better Living for Texans TTVN conference; TAMU Center, San Angelo (19-1H,1M)	Travel Pd. By BLT	$7.86	
2/10	Met as a member of the Farm Safety Day Camp Planning Committee for 2005; Miles State Bank Community Room (10-3M)	29		
2/14	Worked with Senior 4-H Members and leaders to complete 4-H Opportunity Scholarship applications (6-2H,3M)	8		
2/17	Participated in Liveoak Extension Education Club; Program by Eva Garcia on "Healthy Mexican Snacks" (11-1H)	69		
2/218	Delivered 4-H Opportunity Scholarships to District 4-H Specialist, Cody Stone, TAMU Center	16		
2/120&21	Assisted with weighing and judging at the San Angelo Stockshow Wether Goat Show, San Angelo (207-22H,118M)	66		
2/22	Completed and submitted monthly reports and D360 for District and State offices. Completed and submitted monthly BLT travel forms, Match Time reports and B-15 forms	10		
2/24&25	Served as Culinary Arts judge for the FCCLA Regional Conference, Abilene, Texas (47-16H,11M)	181	$59.95	$32.50
2/28	Met as a member of the District 7 4-H Leadership Lab Planning Committee; TAMU Center (11-7M)	16	$7.95	
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		1,070	144.87	99.05

Other Expenses (List)

Il hereby certify this is a true and correct report of activities, travel and other expenses incurred by me in performance of official duties for the month shown.

County Extension Agent

VOL. 81 PG. 151

Date:	March, 2005		Name:	Kathy Aycock	
Current Months Contacts					
B-T	Telephone	Office	Total Contacts	News Articles	Newsletters
19	69	47	135	2	1

Major Plans for Next Month

Date	Activity
3\1	Prepare and distribute monthly reports for District and State offices
3\1&3	Present Even Start program on "Healthy Snacks"
3\2	Participate in Extension Education Association Council meeting
3\2	Assist where needed at Angelo State University Health Fair
3\4	Meet with co-workers to plan Diabetes Cooking School and Do Well, Be Well series
3\8	Meet as a member of the Veribest Extension Education Club
3\8	Present program for Wall Extension Education Club members
3\10	Participate in Grape Creek Extension Education Club meeting; assist Program Assistant with program
3\10	Assist where needed at the Nature Tourism Business Development Seminar, Mason
3\11	Meet with Tom Green County Family and Consumer Sciences Committee to plan upcoming educational programs
3\17	Participate in Liveoak Extension Education Club meeting
3\21&28	Assist where needed at the Food Protection Management Training, TAMU Center
3\23	Present noon nutrition program for Santa Fe Senior Citizens
3\28	Serve as District 7 4-H Council Advisor and meet with District Council officers to plan District Leadership Lab
3\29	Participate in "Choosey Families, Choosey Kids" TTVN training
3\30&31	Attend District 7 TEAFCS professional development training
3\31	Prepare and distribute bi-monthly newsletter "Home and Family Connection"

COUNTY JUDGES & COMMISSIONERS

ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION

CERTIFICATE OF COMPLETION

This is to certify that

RICHARD EASINGWOOD

has successfully completed the continuing education

provisions of Article 81.0025 of the

Texas Local Government Code

2004

Richard Cortese, Chairman
Commissioners Education Committee

Van York, President
County Judges & Commissioners
Association of Texas

Authorization for Professional Services **Parkhill, Smith & Cooper, Inc.**

Date	March 17, 2005	**Office Location:**	
PSC Job No		Address	4222 85th Street
Project Manager	Edwin E. "Butch" Davis, P.E.		Lubbock, TX 79423
		Phone	(806) 473-2200 Fax (806) 473-3500

Tom Green County, hereinafter CLIENT, does hereby authorize **Parkhill, Smith & Cooper, Inc.**, hereinafter CONSULTANT, a corporation organized and existing under the laws of the State of Texas, to perform the services set forth below, SUBJECT TO THE TERMS AND CONDITIONS SET FORTH BELOW AND ON THE NEXT PAGE, **Standard Conditions.**

A. Client Information

Name Tom Green County
Address 113 West Beauregard
City San Angelo State Texas Zip 76906-5887
Representative Richard Easingwood, Jr. Phone 325-659-6514

B. Project Description

Project Name Angelo River Ranches 1 & 2 Subdivisions
Location San Angelo
Estimated Completion Date June 2005
Description of CONSULTANT'S Service
See Scope of Services dated February 24, 2005.

Client will provide access to work site(s).

C. Compensation

1. CONSULTANT'S total fee is estimated to be $12,000. Actual fee shall not exceed such estimate by more than ten percent (10%) without the express written consent of CLIENT.
2. Basis of CONSULTANT'S fee:
   Time and Materials in accordance with the Schedule of Charges dated January 1, 2005

D. CLIENT has read and understood the terms and conditions set forth in the **Standard Conditions** and agrees that such items are hereby incorporated into and made a part of this agreement

E. Having read, understood and agreed to the foregoing, CLIENT and CONSULTANT, by and through their authorized representatives, have subscribed their names hereon effective the 29th day of March, 2005

Client: [signature]
Title Tom Green County Judge
Date 3-28-05

Parkhill, Smith & Cooper, Inc. [signature]
Edwin E. "Butch" Davis, P.E.
Title Vice President
Date March 17, 2005

Agreement to be executed in duplicate

02/04

Client: Tom Green County
Contract/Proposal Date: March 17, 2005
Standard Conditions

CLIENT and CONSULTANT agree that the following provisions shall be a part of their agreement.

ARTICLE 1. DEFINITIONS

1.1 DIRECT SALARY AND SALARY COSTS

The phrase "direct salary" means the actual direct pay of the personnel assigned to the project. The phrase "salary costs" means "direct salary" plus payroll taxes, insurance, sick leave, holidays, vacation, and other direct fringe benefits.

1.2 DIRECT EXPENSES

The phrase "direct expenses" means expenditures made by CONSULTANT, its employees or its subconsultants in the interest of the Project. Applicable reimbursable Direct Expenses are defined in this agreement or the Schedule of Charges.

ARTICLE 2. COMPENSATION

2.1 INVOICING PROCEDURE

CLIENT will be invoiced at the end of the first billing period following commencement of services and at the end of each billing period thereafter. Payment in full of an invoice must be received by CONSULTANT within thirty (30) days of the date of such invoice.

2.2 EFFECT OF INVOICE

The services performed shall be deemed approved and accepted by CLIENT as and when invoiced unless CLIENT objects within fifteen (15) days of invoice date by written notice specifically stating the details in which CLIENT believes such services are incomplete or defective, and the invoice amount(s) in dispute. CLIENT shall pay undisputed amounts per this article.

2.3 INTEREST; SUSPENSION OF SERVICES

Failure of CLIENT to make full payment of an invoice so that it is received by CONSULTANT within said thirty (30) days of the date thereof subjects the amount overdue to a delinquent account charge of one (1%) of the invoice amount per month, compounded monthly. Failure of CLIENT to submit full payment of an invoice within thirty (30) days of the date thereof subjects this agreement and the services herein contemplated to suspension or termination at CONSULTANT'S discretion.

2.4 ADVANCE PAYMENT: WITHHOLDING OF PRODUCT OF SERVICES

CONSULTANT reserves the right to require payment in advance for services it estimates will be done during a given billing period. CONSULTANT, without any liability to CLIENT, reserves the right to withhold any services and products herein contemplated pending payment of CLIENT'S outstanding indebtedness or advance payment as required by CONSULTANT. Where services are performed on a reimbursable basis, budget may be increased by amendment to complete the scope of services. CONSULTANT is not obligated to provide services in excess of the authorized budget.

ARTICLE 3. SERVICES, ADDITIONAL SERVICES, AND AMENDMENTS

3.1 DEFINITIONS

Services and products not expressly or by implication specified in this agreement, as determined by CONSULTANT, will be provided only upon compliance with the procedures set forth in paragraphs 3.4 and 3.5 below.

3.2 SERVICES DURING CONSTRUCTION

Any construction period services provided by CONSULTANT are for the purpose of determining compliance by contractors with the functional provisions of project specifications only. CONSULTANT in no way guarantees or insures any contractor's work nor assumes responsibility for construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction, or for jobsite safety or for a contractor's compliance with laws and regulations. CLIENT agrees that in accordance with generally accepted construction practices, the construction contractor will be required to assume sole and complete responsibility for jobsite conditions during the course of construction of the project, including safety of all persons and property and that this responsibility shall be continuous and not be limited to normal working hours.

3.3 OPINIONS OF COST

Any statements of estimated cost furnished by CONSULTANT are based on professional opinions and judgment, and CONSULTANT will not be responsible for fluctuations in construction costs.

3.4 ADJUSTMENT

Services or products not in the original scope of services will result in an adjustment of CONSULTANT'S original estimated budget or lump sum fee and will be provided at CLIENT'S request upon execution of a written amendment to this agreement expressly referring to the same, signed by both parties.

3.5 AMENDMENTS

This agreement may be amended only by a written instrument, signed by both CLIENT and CONSULTANT, which expressly refers to this agreement.

ARTICLE 4. TERMINATION OF AGREEMENT

4.1 DUE TO DEFAULT

This agreement may be terminated by either party upon seven (7) days written notice should the other party fail substantially to perform in accordance with this agreement through no fault of the party initiating the termination.

4.2 WITHOUT CAUSE
This agreement may be terminated by CLIENT upon at least fourteen (14) days written notice to CONSULTANT in the event that the Project is abandoned.
4.3 TERMINATION ADJUSTMENT: PAYMENT
If this agreement is terminated by CLIENT through no fault of the CONSULTANT, CONSULTANT shall be paid for services performed and costs incurred by it prior to its receipt of notice of termination from CLIENT, including reimbursement for Direct Expenses due, plus an additional amount, not to exceed ten percent (10%) of charges incurred to the termination notice date to cover services to orderly conclude the services and prepare project files and documentation, plus any additional Direct Expenses incurred by CONSULTANT including but not limited to cancellation fees or charges. CONSULTANT will use reasonable efforts to minimize such additional charges.

ARTICLE 5. ALLOCATION OF RISK: WAIVER: WARRANTY
5.1 ALLOCATION OF RISK
CONSULTANT'S liability to CLIENT, CLIENT'S contractors, subcontractors and their agents, employees and consultants which may arise from or be due directly or indirectly to the negligent acts, errors and/or omissions of CONSULTANT, its agents, employees or consultants shall not exceed $250,000. CLIENT shall give written notice to CONSULTANT of any claim of negligent act, error or omission within two (2) years after the completion of the services provided by CONSULTANT.
5.2 WARRANTY
The only warranty or guarantee made by CONSULTANT in connection with the services performed under this agreement is that such services are performed with the care and skill ordinarily exercised by members of the professional practicing under similar conditions at the same time and in the same or a similar locality. When the findings and recommendations of CONSULTANT are based on information supplied by CLIENT and others, such findings and recommendations are correct to the best of CONSULTANT'S knowledge and belief. No other warranty, express or implied, is made or intended by providing consulting services or by furnishing oral or written reports of the findings made.

ARTICLE 6. GENERAL PROVISIONS
6.1 APPLICABLE LAW
This agreement shall be interpreted and enforced according to the laws of the State of Texas, unless agreed otherwise.
6.2 PRECEDENCE OF CONDITIONS
Should any conflict exist between the terms herein and the terms of any purchase order or confirmation issued by CLIENT, the terms of these Standard Conditions shall prevail in the absence of CONSULTANT'S express written agreement.
6.3 ASSIGNMENT: SUBCONTRACTING
Neither CLIENT nor CONSULTANT shall assign its interest in this agreement without the written consent of the other. CLIENT hereby consents to CONSULTANT'S subcontracting any portion of the services to be performed hereunder.
6.4 OWNERSHIP OF DOCUMENTS
All tracings, survey notes, computer programs, and other original documents are instruments of service and shall remain the property of CONSULTANT. Use of CONSULTANT'S product(s) of services on other projects without CONSULTANT'S prior written consent is prohibited; however, if used, such use shall be at CLIENT'S sole risk. No documents may be altered or modified except by CONSULTANT.
6.5 FORCE MAJEURE
Any delay or default in the performance of any obligation of CONSULTANT under this agreement resulting from any cause(s) beyond CONSULTANT'S reasonable control, shall not be deemed a breach of this agreement. The occurrence of any such event shall suspend the obligations of CONSULTANT as long as performance is delayed or prevented thereby, and the fees due hereunder shall be equitably adjusted.
6.6 ATTORNEY'S FEES
Should either party hereto bring suit in court to enforce any term of this agreement, it is agreed that the prevailing party shall be entitled to recover his costs, expenses, and reasonable attorney's fees.
6.7 MERGER: WAIVER: SURVIVAL
Except as set forth in Article 3.5 above, this agreement constitutes the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations and/or agreements, written or oral. One or more waiver of any term, condition or other provision of this agreement by either party shall not be construed as a waiver of a subsequent breach of the same or any other provisions. Any provision hereof which is legally deemed void or unenforceable shall not void this entire agreement and all remaining provisions shall survive and be enforceable.
6.8 SERVICES BY CLIENT
CLIENT will provide access to site of work, obtain all permits, provide all legal services in connection with the project, and provide environmental impact reports and energy assessments unless specifically included in the scope of work. CLIENT shall pay the costs of checking and inspection fees, zoning application fees, soils engineering fees, testing fees, surveying fees, and all other fees, permits, bond premiums, and all other charges not specifically covered by the terms of this agreement.

01/01

Parkhill, Smith & Cooper, Inc.
Hourly Rate Schedule
Current through December 31, 2005

Client: Tom Green County
Project: Angelo River Ranches 1 & 2
Contract/Proposal Date: March 17, 2005

January 1, 2005

Classification	Hourly Rate
PROFESSIONAL LEVEL VII	143.00
Engineer VII	
Architect VIII	
Landscape Architect VIII	
PROFESSIONAL LEVEL VI	118.00
Engineer VI	
Architect VII	
Landscape Architect VII	
PROFESSIONAL LEVEL V	101.00
Engineer V	
Architect VI	
Landscape Architect VI	
PROFESSIONAL LEVEL IV	88.00
Engineer IV	
Architect V	
Landscape Architect V	
PROFESSIONAL LEVEL III	79.00
Engineer III	
Architect IV	
Interior Designer V	
Engineering Technologist IV	
Resident Project Representative IV	
Landscape Architect IV	
PROFESSIONAL LEVEL II	71.00
Engineer I/II	
Architect III	
Interior Designer IV	
Engineering Technologist III	
Resident Project Representative III	
Landscape Architect III	

Classification	Hourly Rate
PROFESSIONAL LEVEL I	66.00
Intern (Architect) I/II	
Interior Designer III	
Intern (Interiors) II	
Engineering Technologist I/II	
Resident Project Representative I/II	
CADD Manager V	
SUPPORT STAFF III	63.00
Engineering Technician III/IV	
CADD IV	
Administrative Secretary III	
SUPPORT STAFF II	53.00
Accounting Clerk	
CADD	
Clerical	
Engineering Technician I/II	
Administrative Secretary I / II	
SUPPORT STAFF I	32.00
Accounting Clerk Trainee	
CADD Trainee	
Clerical Trainee	

Direct Expenses

Reimbursement for direct expenses, as listed below, incurred in connection with the services, which not exceed $3,000 unless pre-approved by Client, will be at cost plus fifteen percent for items such as:

1. Maps, photographs, postage, toll telephone, reproductions, printing, equipment rental, and special supplies related to the services.
2. Consultants, soils engineers, surveyors, contractors, and other outside services.
3. Rented vehicles, local public transportation and taxis, travel, and subsistence.
4. Special or job specific fees, insurance, permits, and licenses applicable to the work services.
5. Outside computer processing, computation, and proprietary programs purchased for the services.

Rate for professional staff for legal proceedings or as expert witnesses will be a rate one and one-half times the Hourly Rates specified above.

Excise and gross receipts taxes, if any, will be added as a direct expense.

The foregoing Schedule of Charges is incorporated into the agreement for the services provided, effective January 1, 2005 through December 31, 2005. After December 31, 2005, invoices will reflect the Schedule of Charges currently in effect.

SCOPE OF SERVICES

TO: Tom Green County

FROM: Edwin E. "Butch" Davis, P.E.

SUBJECT: Angelo River Ranches 1 and 2 Subdivision
Post Construction Compliance Issues

DATE: February 24, 2005 PSC Job No: OH-NB-LUB

Project:

Investigate to determine compliance by Angelo River Ranches 1 and 2 Subdivisions to Tom Green County subdivision requirements as related to roadway and drainage issues.

Scope of Services:

1. Site visit with Tom Green County representatives to document concerns and better understand current situation.
2. Receive from Tom Green County the following:
   a. County Subdivision Regulations
   b. Engineer of Record (SKG) submittals related to the referenced subdivision. Submittals should include final plats, drainage reports and roadway and drainage plans and specifications.
   c. Pre-construction reports on base material (Atterberg Limits, gradation) submitted by SKG and/or construction contractor.
   d. Construction testing reports, inspection reports, certificate of construction completion, other related construction documentation submitted by SKG and/or construction contractor.

3. Review above submittals for compliance with Tom Green County's Subdivision Regulations. Prepare summary report and review with Commissioners in San Angelo.

4. Coordinate with SKG for post construction testing program to include:
   a. Types of testing (Atterberg limits, gradation, in place density).
   b. Location and number of tests.
   c. Selected testing laboratory (geotechnical firms).

5. Prepare report with recommendation to proceed with post construction testing program. Review with Commissioners in San Angelo. Receive notice to proceed with testing programming. Note: Testing services will be performed by local testing laboratory. Testing services are not part of PSC's scope of services. Testing fees will be billed to Tom Green County.

6. Observe testing program in the field with SKG. Document test locations, procedures and initial field results.

PARKHILL, SMITH & COOPER, INC.
Engineers · Architects · Planners
4222 85th Street, Lubbock, Texas 79423
Phone (806) 473-2200 Fax (806) 473-3500
Lubbock El Paso Midland Amarillo Odessa

7. Receive and review test reports from geotechnical firm.

8. Prepare report with conclusion and recommendations related to test results. Review with Commissioners in San Angelo.

J:\STDFORM\PSC-MEMO.DOC

4-J

San Angelo Landfill Usage Report

FY04

FREE SAN ANGELO LANDFILL USAGE COMPARED TO OPERATING TGC COLLECTION SITES

MONTH	PATRON:	COST	R&B 1/3	R&B 2/4	SHOP TIRES	MO. TOTALS	FY03 MO. TOTALS	SAVINGS
							$2,182.96	
							$2,609.00	
							$2,237.89	
							$3,048.80	
							$2,065.39	
							$2,431.27	
							$2,498.98	
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**	**$9,132.47**	$11,385.28	**$2,621.98**

FY 05

FREE SAN / FREE SAN ANGELO LANDFILL USAGE COMPARED TO OPERATING COUNTY COLL MONTHLY

MONTH	Patrons	COST	R&B 1/3	R&B 2/4	PARKS	MO. 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	**153**	**$1,685.98**	$45.96	$70.53		**$1,802.47**	$2,237.89	**$435.42**
JAN	**212**	$1,483.07	$47.74	$73.26	$20.79	**$1,624.86**	$3,048.80	**$1,423.94**
FEB	**166**	$1,334.53	$47.83	$73.40	$44.37	**$1,500.13**	$2,065.39	**$565.26**
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	
						$8,351.58	$28,292.69	$3,792.46
						FY 05	FY 04	**Savings to Date**

3/21/2005

Proclamation

WHEREAS, more than 50,000 cases of child abuse and neglect were confirmed in Texas in fiscal year 2004; and

WHEREAS, there were 249 confirmed CASA cases and 309 Hope House cases of child abuse and neglect in Tom Green County in fiscal year 2004; and

WHEREAS, child abuse prevention is a community responsibility and finding solutions depends on involvement among all people; and

WHEREAS, communities must make every effort to promote programs that benefit children and their families; and

WHEREAS, effective child abuse prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, local business and individuals; and

WHEREAS, everyone in the community should become more aware of child abuse prevention and consider helping parents to raise their children in a safe, nurturing environment;

NOW, THEREFORE, we the Tom Green County Commissioners' Court, do hereby proclaim the month of April, 2005, as **Child Abuse Prevention Month** in Tom Green County, and urge all citizens to work together to help reduce child abuse and neglect significantly this year, and in the years to come.

M D Brown

Michael D. Brown, County Judge

Ralph Hoelscher

Ralph Hoelscher, Comm. Pct 1

Karl Bookter

Karl Bookter, Comm. Pct. 2

Steve Floyd

Steve Floyd, Comm. Pct 3

Richard A. Easingwood, Jr.

Richard Easingwood, Comm. Pct 4

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

ATTEST:

Elizabeth McGill

Elizabeth "Liz" McGill, Tom Green County Clerk

SAN ANGELO MUSEUM OF FINE ARTS

March 29, 2005

Dear County Commissioners:

I am writing to you in my capacity as Chairman of the Design Committee for the San Angelo Mainstreet Program and as Director of the San Angelo Museum of Fine Arts. I would like to encourage you to allow the library board together with the City Council and the Mainstreet team to explore the possibility of adapting the Hemphill Wells building for use as the county library. Many strong arguments can be made about why this would be desirable. However, I clearly recognize whatever decision is ultimately made it must be made upon sound business judgment and within the limited resources that are available to both the county and the city.

Over the years I have had a success with similar capital projects. If allowed additional time to study this matter I feel that we could test the true viability of it and offer a plan to accomplish the desired goals. I believe that most of the resources must come from private and outside government and foundation sources. I also recognize that the issue of operating costs must be addressed. If allowed to go forward we would also identify potential partnerships including one with the museum. There is a federal agency called the Institute of Museum and Library Services among numerous other agencies that would probably take a strong interest in supporting our efforts. I thank you for your consideration.

Sincerely,

Howard Taylor

ONE LOVE STREET • San Angelo, Texas 76903 • phone: 325.653.3333
fax: 325.658.6800 • e-mail: museum@samfa.org • web: www.samfa.org

SYSTEM MEMBERSHIP APPLICATION FORM

Authorization to Apply for New or Continuing System Membership

LIBRARY NAME: Tom Green County Library CITY San Angelo

This Authorization for application should be completed only for the following reasons:

- Your library is applying for new membership in the Texas Library System
- Your library wishes to continue its membership in the Texas Library System for the upcoming state fiscal year (SFY2006).

All signatures are necessary. Current members of the Texas Library System MUST obtain all necessary signatures if they wish to continue their System membership during SFY2006.

Signatures of city secretaries, county clerks, and so forth **are not valid** substitutions for the signatures of mayors, city managers, or county judges.

IF you are unable to obtain all necessary signatures before this form is due at the State Library, THEN send the State Library all other pages **except this Authorization** and indicate approximately when the Authorization for Application will be forthcoming. After obtaining the required signatures, mail this page to the Texas State Library to arrive no later than April 30.

By signing this form, the applying library is certifying that the information presented in its Annual Report for Local Fiscal Year 2004 is complete and accurate. Mail to: Texas State Library, P.O. Box 12927, Austin, TX 78711-2927

AUTHORIZATION

M D Brown

SIGNATURE of Mayor, City Manager, District Board Chair, County Judge, or School Superintendent (Circle applicable one)

Michael D. Brown, County Judge
Typewritten or printed name

Larry D Justiss

SIGNATURE of Head Librarian

Larry D. Justiss, Library Director
Typewritten or printed name

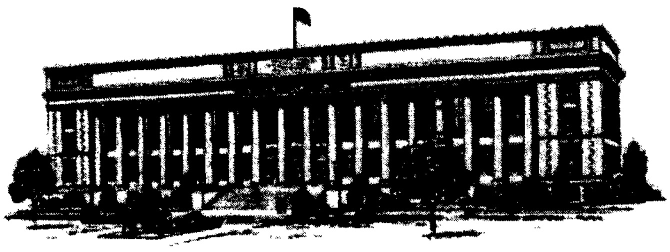
Sylvia Polunsky

SIGNATURE of Library Board Chair

Syl Polunsky, Library Board Director
Typewritten or printed name

#14

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

March 8, 2005

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

Gentlemen:

Attached is the Auditor's report for February 2005 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
FEBRUARY, 2005

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 2005

Fund		Cash	MBIA	Funds Management	Total
General Fund	001	$ 588,001.32	$ 7,569,119.85	$ 5,272,184.46	$ 13,429,305.63
Road & Bridge Prcts. 1 & 3	005	195,006.41	357,430.23	-0-	552,436.64
Road & Bridge Prcts. 2 & 4	006	142,343.85	382,401.48	-0-	524,745.33
Cafeteria Plan Trust	009	5,683.44	-0-	-0-	5,683.44
County Law Library	010	2,153.53	8,761.77	62,952.59	73,867.89
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	2,581.06	109,848.91	-0-	112,429.97
Library/Hughes	014	461.20	3,596.92	473,321.48	477,379.60
Library Donations Fund	015	182.07	14,523.58	-0-	14,705.65
Records Mgt/District Clerk-GC51.3	016	979.59	8,038.88	-0-	9,018.47
Records Mgt/District Clerk-Co Wide	017	2,788.55	4,677.84	-0-	7,466.39
Courthouse Security/County Crts.	018	2,676.35	106,690.03	-0-	109,366.38
Records Mgt/County Clerk	019	2,810.99	65,258.65	-0-	68,069.64
Library Miscellaneous	020	168.86	38,705.40	-0-	38,874.26
CIP Donations	021	4,897.74	-0-	-0-	4,897.74
Bates	022	1,055.04	31.18	80,346.24	81,432.46
General Land Purchase	025	118.21	10,289.94	-0-	10,408.15
Reserve for Special Venue Trials	026	200,000.38	-0-	-0-	200,000.38
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	5,420.21	53,907.08	-0-	59,327.29
County Clerk Archive	032	1,124.00	50,000.00	-0-	51,124.00
Wastewater Treatment Fund	038	350.00	-0-	-0-	350.00
Cert. of Obligation 1994 - I&S	039	322.21	-0-	11,752.12	12,074.33
County Attorney Fee	045	12,514.57	-0-	-0-	12,514.57
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	27,180.67	-0-	-0-	27,180.67
Judicial Education/County Judge	049	378.05	-0-	-0-	378.05
51st District Attorney Fee	050	12,754.41	-0-	-0-	12,754.41
Lateral Road	051	34,466.37	-0-	-0-	34,466.37
51st DA Special Forfeiture Acct	052	11,487.69	-0-	-0-	11,487.69
Cert. of Obligation Series 1995	053	106,830.67	-0-	-0-	106,830.67
119th District Atty Fee Acct	055	9,839.31	-0-	-0-	9,839.31
State Fees-Civil	056	12,535.86	23,000.00	-0-	35,535.86
119th DA/DPS Forfeiture Acct	057	85.81	-0-	-0-	85.81
119th DA Special Forfeiture Acct	058	13,747.03	-0-	-0-	13,747.03
Park Donations Fund	059	55.11	-0-	-0-	55.11
OJP/Local Law Enf Block Grant	061	-0-	-0-	-0-	-0-
TAIP, CSCD	063	43,232.26	-0-	-0-	43,232.26
Diversion Target Program, CCRC	064	68,994.06	-0-	-0-	68,994.06
Comm. Supervision & Corrections	065	180,136.10	-0-	-0-	180,136.10
CRTC	066	25,332.63	-0-	-0-	25,332.63
Community Corrections Prog.	067	6,823.63	-0-	-0-	6,823.63
Substance Abuse Caseloads	069	112.68	-0-	-0-	112.68
State & Municipal Fees	071	1,388.97	10,068.19	-0-	11,457.16
Consolidated Court Costs	072	58,024.30	94,506.09	-0-	152,530.39
Graffiti Eradication Fund	073	473.15	-0-	-0-	473.15
Veterans' Service	075	3,235.54	-0-	-0-	3,235.54
Employee Enrichment Fund	076	13,399.73	-0-	-0-	13,399.73
Judicial Efficiency Fund	082	9,761.57	-0-	-0-	9,761.57
Judicial Efficiency Fund - County Crts	083	3,054.95	-0-	-0-	3,054.95

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 2005

Fund		Cash	MBIA	Funds Management	Total
Post Adjud. Juv. Detention Fac.-Prior Yea	084	89,330.00	-0-	-0-	89,330.00
4-H Building Construction	089	89,986.58	-0-	-0-	89,986.58
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	1,675.11	-0-	-0-	1,675.11
Court at Law Excess St Splmnt.	096	2,707.93	-0-	-0-	2,707.93
LEOSE Training Fund-Sheriff	097	56.32	14.70	-0-	71.02
Child Restraint State Fee Fund	098	3,022.00	-0-	-0-	3,022.00
Cert. of Obligation 1998 - I & S	099	8,843.37	-0-	215,348.46	224,191.83
Co Atty - LEOSE Tng Fund	100	13.41	-0-	-0-	13.41
Tax Anticipation Notes - I & S	101	352.36	-0-	6,248.34	6,600.70
Constable Prct 1 Leose Trng Fund	102	478.67	-0-	-0-	478.67
Constable Prct 2 Leose Trng Fund	103	573.37	-0-	-0-	573.37
Constable Prct 3 Leose Trng Fund	104	1,678.18	-0-	-0-	1,678.18
Constable Prct 4 Leose Trng Fund	105	2,796.33	-0-	-0-	2,796.33
Court Transaction Fee, JP Courts	106	9,702.94	39,261.47	-0-	48,964.41
TCOMI	109	8,007.36	-0-	-0-	8,007.36
Juvenile Deferred Processing Fees	110	12,098.63	-0-	-0-	12,098.63
Co Judge Excess Contributions	111	388.20	-0-	-0-	388.20
DNA - CCP 102.020	112	-0-	-0-	-0-	-0-
Pass-Thru Grants	113	145.67	-0-	-0-	145.67
Child Safety Fee - Trans. Code 502.173	114	2,135.54	-0-	-0-	2,135.54
Loanstar Library Grant	201	10,008.77	-0-	-0-	10,008.77
Trollinger Fund	202	389,375.65	-0-	-0-	389,375.65
Library Expansion	203	11,885.22	-0-	-0-	11,885.22
Courthouse Landscaping	301	132.37	-0-	-0-	132.37
Sheriff Forfeiture Fund	401	25,978.17	-0-	-0-	25,978.17
State Aid/Regional	500	3,077.39	-0-	-0-	3,077.39
Salary Adjustment/Regional	501	59.25	-0-	-0-	59.25
Community Corrections/Regional-State F(	502	2,404.57	-0-	-0-	2,404.57
Community Corrections/Regional	503	20,125.79	-0-	-0-	20,125.79
IV-E Program/Regional	504	94,689.38	-0-	-0-	94,689.38
Non-Residential/Regional	505	0.00	-0-	-0-	0.00
Progressive Sanctions JPO/Regional	506	889.89	-0-	-0-	889.89
Progressive Sanctions Levels 123/Region	507	5,487.54	-0-	-0-	5,487.54
AYUDAR Donation	580	6,586.79	-0-	-0-	6,586.79
Challenge Grant	581	-0-	-0-	-0-	-0-
Texas Youth Commission	582	88,992.06	-0-	-0-	88,992.06
IV-E Program	583	738,391.77	-0-	-0-	738,391.77
Post Adjudication Facility-Bldg Maintenan	584	33,000.09	-0-	-0-	33,000.09
AYUDAR/Substance Abuse Program	585	25,413.22	-0-	-0-	25,413.22
State Aid	586	4,193.42	-0-	-0-	4,193.42
Community Corrections	587	68,852.49	-0-	-0-	68,852.49
Salary Adjustment	588	8,161.99	-0-	-0-	8,161.99
Family Preservation	589	13,907.61	-0-	-0-	13,907.61
Post Adjudication Facility-State Support	590	3,991.48	-0-	-0-	3,991.48
Progressive Sanctions Levels 123	591	2,720.35	-0-	-0-	2,720.35
Progressive Sanctions JPO	592	(2,899.04)	-0-	-0-	(2,899.04)
Progressive Sanctions ISJPO	593	(1,982.13)	-0-	-0-	(1,982.13)
Total All Funds		**$ 3,604,906.19**	**$ 8,950,132.19**	**$ 6,122,153.69**	**$ 18,677,192.07**

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 2005

Fund		Cash, MBIA, & FM 2/1/05	Receipts	Disburse-ments	Cash, MBIA, & FM 2/28/05
General Fund	001	$ 11,146,879.38	$ 4,585,750.23	$ 2,303,323.98	$ 13,429,305.63
Road & Bridge Prcts. 1 & 3	005	383,546.62	220,919.08	52,029.06	552,436.64
Road & Bridge Prcts. 2 & 4	006	395,339.78	220,409.60	91,004.05	524,745.33
Cafeteria Plan Trust	009	6,694.44	6,999.95	8,010.95	5,683.44
County Law Library	010	74,436.47	6,476.76	7,045.34	73,867.89
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	109,364.26	3,089.73	24.02	112,429.97
Library/Hughes	014	476,525.30	854.30	-0-	477,379.60
Library Donations Fund	015	14,848.58	635.06	777.99	14,705.65
Records Mgt/District Clerk-GC51.3	016	8,147.56	870.91	0.00	9,018.47
Records Mgt/District Clerk-Co Wide	017	6,058.82	1,499.17	91.60	7,466.39
Courthouse Security/County Crts.	018	105,620.46	5,899.49	2,153.57	109,366.38
Records Mgt/County Clerk	019	65,707.22	3,673.33	1,310.91	68,069.64
Library Miscellaneous	020	39,952.65	3,623.66	4,702.05	38,874.26
CIP Donations	021	4,561.67	539.97	203.90	4,897.74
Bates	022	81,316.79	115.67	-0-	81,432.46
General Land Purchase	025	10,364.60	43.55	-0-	10,408.15
Reserve for Special Venue Trials	026	200,000.00	0.38	-0-	200,000.38
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	64,428.56	10,764.24	15,865.51	59,327.29
County Clerk Archive	032	49,579.17	8,872.77	7,327.94	51,124.00
Wastewater Treatment Fund	038	823.82	80.00	553.82	350.00
Cert. of Obligation 1994 - I&S	039	8,724.76	21,149.57	17,800.00	12,074.33
County Attorney Fee	045	12,179.16	8,173.36	7,837.95	12,514.57
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	15,641.37	13,292.92	1,753.62	27,180.67
Judicial Education/County Judge	049	559.18	118.87	300.00	378.05
51st District Attorney Fee	050	12,243.91	577.06	66.56	12,754.41
Lateral Road	051	34,356.01	110.36	-0-	34,466.37
51st DA Special Forfeiture Acct	052	12,118.60	314.45	945.36	11,487.69
Cert. of Obligation Series 1995	053	106,659.27	339.70	168.30	106,830.67
119th District Atty Fee Acct	055	9,426.64	650.74	238.07	9,839.31
State Fees-Civil	056	18,302.98	20,412.48	3,179.60	35,535.86
119th DA/DPS Forfeiture Acct	057	85.68	0.28	0.15	85.81
119th DA Special Forfeiture Acct	058	14,638.03	322.42	1,213.42	13,747.03
Park Donations Fund	059	54.93	0.18	-0-	55.11
OJP/local Law Enf Block Grant	061	-0-	-0-	-0-	-0-
TAIP, CSCD	063	61,369.64	5,719.24	23,856.62	43,232.26
Diversion Target Program, CCRC	064	79,457.70	3,400.00	13,863.64	68,994.06
Comm. Supervision & Corrections	065	259,828.77	137,550.68	217,243.35	180,136.10
CRTC	066	119,464.54	11,128.71	105,260.62	25,332.63
Community Corrections Prog.	067	(2,271.15)	59,279.91	50,185.13	6,823.63
Substance Abuse Caseloads	069	4,093.23	2,610.00	6,590.55	112.68
State & Municipal Fees	071	12,864.31	5,656.38	7,063.53	11,457.16
Consolidated Court Costs	072	83,446.92	79,208.70	10,125.23	152,530.39
Graffiti Eradication Fund	073	471.63	1.52	-0-	473.15
Veterans' Service	075	2,831.66	527.44	123.56	3,235.54
Employee Enrichment Fund	076	13,016.55	577.47	194.29	13,399.73
Judicial Efficiency Fund	082	10,051.08	31.00	320.51	9,761.57
Judicial Efficiency Fund - County Courts	083	3,046.41	8.54	-0-	3,054.95

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED FEBRUARY 2005

Fund		Cash, MBIA, & FM 2/1/05	Receipts	Disburse-ments	Cash, MBIA, & FM 2/28/05
Post Adjud. Juv. Detention Fac.-Prior Year	084	89,173.22	296.16	139.38	89,330.00
4-H Building Construction	089	89,693.48	293.10	-0-	89,986.58
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	(873.20)	4,342.05	1,793.74	1,675.11
Court at Law Excess St Splmnt.	096	2,838.50	9.43	140.00	2,707.93
LEOSE Training Fund-Sheriff	097	52.52	18.50	0.00	71.02
Child Restraint State Fee Fund	098	2,581.50	440.50	-0-	3,022.00
Cert. of Obligation 1998 - I & S	099	99,383.81	524,808.02	400,000.00	224,191.83
Co Atty - LEOSE Tng Fund	100	770.93	2.48	760.00	13.41
Tax Anticipation Notes - I & S	101	8,262.94	21,837.76	23,500.00	6,600.70
Constable Prct 1 Leose Trng Fund	102	477.05	1.62	-0-	478.67
Constable Prct 2 Leose Trng Fund	103	571.22	2.15	-0-	573.37
Constable Prct 3 Leose Trng Fund	104	2,513.29	422.39	1,257.50	1,678.18
Constable Prct 4 Leose Trng Fund	105	3,031.59	9.74	245.00	2,796.33
Court Transaction Fee, JP Courts	106	47,555.77	1,570.04	161.40	48,964.41
TCOMI	109	16,520.88	-0-	8,513.52	8,007.36
Juvenile Deferred Processing Fees	110	11,818.01	298.94	18.32	12,098.63
Co Judge Excess Contributions	111	693.67	2.53	308.00	388.20
DNA - CCP 102.020	112	-0-	-0-	-0-	-0-
Pass-Thru Grants	113	145.20	0.47	-0-	145.67
Child Safety Fee - Trans. Code 502.173	114	851.62	1,283.92	-0-	2,135.54
Loanstar Library Grant	201	372.57	9,636.20	-0-	10,008.77
Trollinger Fund	202	388,176.43	1,439.43	240.21	389,375.65
Library Expansion	203	38,102.20	122.39	26,339.37	11,885.22
Courthouse Landscaping	301	131.95	0.42	-0-	132.37
Sheriff Forfeiture Fund	401	25,937.58	83.31	42.72	25,978.17
State Aid/Regional	500	9,273.91	113.37	6,309.89	3,077.39
Salary Adjustment/Regional	501	524.96	1.34	467.05	59.25
Community Corrections/Regional-State Funds	502	10,591.49	38.22	8,225.14	2,404.57
Community Corrections/Regional	503	28,504.07	1,766.21	10,144.49	20,125.79
IV-E Program/Regional	504	92,431.72	4,482.42	2,224.76	94,689.38
Non-Residential/Regional	505	1,699.22	5.64	1,704.86	0.00
Progressive Sanctions JPO/Regional	506	1,471.16	1,837.17	2,418.44	889.89
Progressive Sanctions Levels 123/Regional	507	(6,373.69)	14,341.23	2,480.00	5,487.54
AYUDAR Donation	580	6,575.23	21.84	10.28	6,586.79
Challenge Grant	581	-0-	-0-	-0-	-0-
Texas Youth Commission	582	89,290.07	282.60	580.61	88,992.06
IV-E Program	583	685,165.69	71,113.69	17,887.61	738,391.77
Post Adjudication Facility-Bldg Maintenance	584	32,942.17	109.41	51.49	33,000.09
AYUDAR/Substance Abuse Program	585	32,227.31	97.32	6,911.41	25,413.22
State Aid	586	9,372.51	(5.89)	5,173.20	4,193.42
Community Corrections	587	74,314.45	5,003.68	10,465.64	68,852.49
Salary Adjustment	588	14,276.03	315.81	6,429.85	8,161.99
Family Preservation	589	19,008.37	56.22	5,156.98	13,907.61
Post Adjudication Facility-State Support	590	3,984.48	13.23	6.23	3,991.48
Progressive Sanctions Levels 123	591	13,621.39	45.26	10,946.30	2,720.35
Progressive Sanctions JPO	592	7,776.03	1,027.80	11,702.87	(2,899.04)
Progressive Sanctions ISJPO	593	552.86	1.53	2,536.52	(1,982.13)
Total All Funds		**$ 16,095,370.12**	**$ 6,119,869.48**	**$ 3,538,047.53**	**$ 18,677,192.07**

TOM GREEN COUNTY
INDEBTEDNESS
as of February 28, 2005

Monthly Activity

Indebtedness balance as of February 1, 2005	$15,243,600.00
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 February 28, 2005	**$15,240,300.00**

Fund	Original Indebtedness	Prior Principal Payments	FY05 Principal Payments	Indebtedness as of 2/28/05
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	1,565,000.00	14,610,000.00
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	16,500.00	630,300.00
Grand Total	**$22,910,351.03**	**$5,868,551.03**	**$1,801,500.00**	**$15,240,300.00**

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
February 28, 2005

		Budget Information			Funds
		Original	Increase	Balance	Available
Funds available as of:	**1/31/05**				$ 106,659.27
Interest Earned for:	**1/31/05**				339.70
Service Charge Paid for:	**1/31/05**				(168.30)
Detention & Justice Center					
Previous Balance on:	**1/31/05**			(265,957.21)	
Current Expenditures				-0-	-0-
2/28/05 Balance				(265,957.21)	
Shaver Building		12,500.00	1,100.00	13,600.00	
Expenditures:					
Previous Balance on:	**1/31/05**			(14,176.23)	
Current Expenditures					-0-
2/28/05 Balance				(576.23)	
Wall Repair - Sheriff's Office		8,510.00		8,510.00	
Expenditures:					
Previous Balance on:	**1/31/05**			(11,160.00)	
Current Expenditures					-0-
2/28/05 Balance				(2,650.00)	
Repair to Jail Mechanism		64,184.00		64,184.00	
Expenditures:					
Previous Balance on:	**1/31/05**			-0-	
Current Expenditures				-0-	-0-
2/28/05 Balance				64,184.00	
Re-Roofing of Jail Barracks		24,978.00		24,978.00	
Expenditures:					
Previous Balance on:	**1/31/05**			(25,361.50)	
Current Expenditures					-0-
2/28/05 Balance				(383.50)	
Standard Times Parking Lot		43,000.00		43,000.00	
Expenditures:					
Previous Balance on:	**1/31/05**			-0-	
Current Expenditures				-0-	-0-
2/28/05 Balance				43,000.00	
2/28/05 FUND BALANCE *					**$ 106,830.67**
Budget Balances					
Standard Times Parking Lot					(43,000.00)
Repair Jail Mechanism					(64,184.00)
Funds available as of:	**2/28/05**				$ (353.33)

* <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	2,927,804.73	11,766,459.48	11,109,318.40	933,859.52	7
310-3102 DELINQUENT TAXES	185,000	185,000	24,258.20	117,272.75	127,836.97	67,727.25	37
310-3191 PENALTY AND INTEREST	135,000	135,000	9,356.70	36,749.79	37,269.10	98,250.21	73
TOTAL GENERAL PROPERTY TAXES	13,020,319	13,020,319	2,961,419.63	11,920,482.02	11,274,424.47	1,099,836.98	8

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	2,127.25	13,229.75	12,203.50	14,770.25	53
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	2,127.25	14,229.75	12,203.50	15,770.25	53

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	567,860.12	1,326,810.97	1,337,658.26	3,573,189.03	73
330-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	-11,832.53	10,127.81		-10,127.81	*****
330-3323 PROJECT KICK	0	0	0.00	0.00	18,535.74	0.00	*****
330-3324 RKR POST ADJUDICATION FACILITY	0	0	7,565.00	37,931.25	0.00	-37,931.25	*****
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	0	16,793.28	16,793.28	6,239.35	-16,793.28	*****
330-3326 HHSC/COMPUTER ACCOMMODATIONS FO	36,667	36,667	0.00	-12,487.95	0.00	49,154.95	134
330-3327 STATE SUPPLEMENT/COUNTY ATTY	33,900	33,900	0.00	33,900.00	33,900.00	0.00	0
330-3328 MENTAL HEALTH UNIT	150,000	150,000	0.00	55,000.00	64,558.46	95,000.00	63
330-3329 CIU GRANT/OAG	77,056	77,056	8,294.00	12,442.00	17,066.00	64,614.00	84
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	0.00	0.00	5,345.93	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	6,793.73	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	0.00	29,019.62	32,567.64	40,980.38	59
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	69,601	69,601	0.00	24,920.22	18,598.76	44,680.78	64
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	25,909.04	25,909.04	17,338.21	54,090.96	68
330-3343 BLOCK GRANT REVENUE	0	0	0.00	15,968.17	0.00	-15,968.17	*****
330-3345 DWI/DRUG COURT GRANT	0	0	2,513.53	15,258.53		-15,258.53	*****
330-3346 BINGO TAX	40,000	40,000	8,348.05	15,833.69	7,952.18	24,166.31	60
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,539	7,539	0.00	1,507.75	3,768.00	6,031.25	80
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	44,096.95	85,324.11	155,903.05	78
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	1,391.27	7,975.77	7,340.52	2,024.23	20
330-3358 TIME PAYMENT	0	0	0.00	0.00	4,751.71	0.00	*****
330-3359 INDIGENT LEGAL SERVICES	0	0	0.00	0.00	186.79	0.00	*****
330-3360 ADA STATE SUPPLEMENT	7,760	7,760	0.00	2,540.00	444.80	5,220.00	67
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	29,388.41	0.00	95,611.59	76
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	476.05	1,358.74	1,603.12	2,141.26	61
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	8,263.42	8,263.42	14,728.58	46,236.58	85

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
330-3373 FFVIU GRANT	39,200	39,200	14,153.75	14,153.75	9,174.67	25,046.25	64
330-3374 FFVVA GRANT	46,600	46,600	3,445.10	3,445.10	16,294.04	43,154.90	93
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	6,416.00	9,624.00	0.00	29,776.00	76
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	8,012.40	28,579.98	41,986.56	104,420.02	79
330-3381 SENATE BILL 7 REVENUE	45,000	45,000	0.00	14,157.75	1,883.00	30,842.25	69
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	5,222.56	5,222.56		-5,222.56	*****
TOTAL STATE SHARED REVENUE	6,269,723	6,269,723	672,831.04	1,782,740.81	1,754,040.16	4,486,982.19	72

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3400 TREASURER	1,500	1,500	30.00	595.98	350.00	904.02	60
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	153.00	902.03	887.00	1,597.97	64
340-3402 COUNTY JUDGE	50	50	7.56	7.56	29.18	42.44	85
340-3403 COUNTY SHERIFF	110,000	110,000	10,063.70	40,701.62	39,902.35	69,298.38	63
340-3404 COUNTY ATTORNEY	34,000	34,000	2,818.52	11,568.20	13,577.88	22,431.80	66
340-3405 COUNTY CLERK	470,000	470,000	38,728.99	178,115.23	182,834.66	291,884.77	62
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	33,087.50	145,686.20	143,734.20	229,313.80	61
340-3407 DISTRICT CLERK	138,000	138,000	13,505.14	54,117.36	49,247.06	83,882.64	61
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,072.00	6,295.68	5,285.00	5,704.32	48
340-3409 CONSTABLE	95,000	95,000	7,317.87	36,951.87	40,227.06	58,048.13	61
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	572.00	3,596.00	3,698.00	6,404.00	64
340-3415 RKR POST ADJUDICATION FACILITY	1,090,177	1,090,177	28,635.00	122,425.00	201,363.75	967,752.00	89
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	286.41	1,076.19	1,028.94	2,423.81	69
340-3422 ELECTION REVENUE	1,800	1,800	0.00	182.01	677.99	1,617.99	90
340-3424 CRTC BLDG INSURANCE	3,000	3,000	0.00	1,701.15	0.00	1,298.85	43
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,080.00	5,305.00	4,830.00	8,195.00	61
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,758.29	5,806.29	6,045.00	9,193.71	61
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	84.00	21,911.00	26,721.00	63,089.00	74
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,104.46	6,135.06	6,459.68	10,864.94	64
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	1,641.76	1,642.76	210.00	2,357.24	59
340-3436 SHERIFF'S ARREST FEES	75,000	75,000	1,063.42	6,387.69	62,318.75	68,612.31	91
340-3437 ARREST WARRANTS	60,000	60,000	4,135.09	14,445.79	21,821.97	45,554.21	76
340-3438 PARKS	8,500	8,500	215.00	2,723.00	1,985.00	5,777.00	68
340-3440 ATTORNEY FEES	20,000	20,000	3,744.47	10,446.05	6,452.67	9,553.95	48
340-3442 CIVIL	0	0	0.00	0.00		0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	2,860.00	10,990.00	10,800.00	24,010.00	69
340-3445 DUMPGROUND	0	0	0.00	0.00	5,677.00	0.00	*****
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	5,400.00	5,400.00	4,128.86	24,600.00	82
340-3448 JP COURT COSTS	27,000	27,000	1,648.96	9,786.63	12,475.07	17,213.37	64
340-3449 DWI VIDEO	6,500	6,500	265.59	1,536.77	1,979.05	4,963.23	76
340-3450 DEF ADJUCATION FEES	70,000	70,000	5,591.00	32,275.50	36,702.75	37,724.50	54
340-3451 JAIL PHONE CONTRACT	197,738	197,738	17,854.32	52,449.96	53,169.08	145,288.04	73
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	0	0	0.00	0.00	0.00	0.00	*****

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
340-3467 FEDERAL PRISONER HOUSING CONTRA	550,000	550,000	76,230.00	215,460.00	128,730.00	334,540.00	61
TOTAL FEES OF OFFICE	3,560,765	3,560,765	260,954.05	1,006,623.58	1,073,348.95	2,554,141.42	72

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	13,962.17	83,490.53	69,869.52	66,509.47	44
360-3602 CNTY FINE/JP COURTS	500,000	500,000	41,928.69	197,200.52	213,930.39	302,799.48	61
360-3603 CRT/AT/LAW	375,000	375,000	57,041.16	97,685.31	55,132.00	277,314.69	74
360-3604 CRT/AT/LAW 2	0	0	-33,268.04	0.00	69,524.84	0.00	*****
360-3605 BOND FORFEITURES	25,000	25,000	15.00	3,945.28	7,425.00	21,054.72	84
TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	79,678.98	382,321.64	415,881.75	667,678.36	64

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	15,463.99	33,003.40	36,287.21	44,996.60	58
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	26,767.24	0.00	*****
370-3705 MBIA INTEREST	22,000	22,000	6,968.49	17,823.10	7,426.05	4,176.90	19
370-3706 FUNDS MANAGEMENT INTEREST	20,000	20,000	7,596.65	25,233.08	9,070.80	-5,233.08	-26
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	0.00	1,988.71	684.07	511.29	20
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	122,500	122,500	30,029.13	78,048.29	80,235.37	44,451.71	36

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	483.00	5,000.00	100
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	0.00	0.00	483.00	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	1.78	0.92	-1.78	*****
390-3903 MISCELLANEOUS REVENUE	500	500	43.78	243.64	-15,049.93	256.36	51
390-3904 TJPC PROBATION FEES	7,500	7,500	335.00	802.50	1,794.00	6,697.50	89
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	688.00	5,416.00	8,173.00	9,584.00	64
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	925.00	925.00	1,295.00	58
390-3916 FINGERPRINTING FEES	2,000	2,000	178.00	800.00	1,220.00	1,200.00	60
390-3917 REGULAR INMATE TRANSPORT	0	0	200.00	800.00	300.00	-800.00	*****
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919 IHC REIMB/LOCAL	120,000	120,000	4,956.55	81,856.71	11,693.90	38,143.29	32
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	199.00	403.00		-403.00	*****

001 - GENERAL FUND - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
390-3925 RESTITUTION REVENUE	0	0	11.17	11.17	48.91	-11.17	*****
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100
390-3930 CRIME VICTIMS COMPENSATION	0	0	0.00	0.00		0.00	*****
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	0.00	6.80	40.00	168.20	96
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	85.50	192.00	298.50	78
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	386.00	836.00	1,291.00	77
390-3963 CRTC FISCAL SERVICE FEE	9,954	9,954	0.00	2,190.25	4,976.00	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	0.00	112.00	250.00	391.00	78
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	535	535	0.00	115.50	266.00	419.50	78
390-3973 SALE OF LAND	0	0	0.00	5,466.00	350.86	-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	-25,025.00	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	12,660.52	12,660.52	0.00	35,439.48	74
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	180,784	180,784	13,988.76	70,057.15	67,114.00	110,726.85	61
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	480.45	2,071.35	21,874.10	77,928.65	97
390-3989 REIMBUSRMENT RECORDS MGMT	5,455	5,455	0.00	0.00		5,455.00	100
TOTAL OTHER REVENUE	665,787	665,787	33,926.23	184,673.37	80,309.46	481,113.63	72
TOTAL GENERAL FUND	24,724,094	24,724,094	4,040,966.31	15,369,119.46	14,690,926.66	9,354,974.54	38

005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3102 GENERAL PROPERTY TAXES	100	100	1.13	2.53	3.72	97.47	97
310-3191 GENERAL PROPERTY TAXES	100	100	2.14	4.97	7.74	95.03	95
TOTAL GENERAL PROPERTY TAXES	200	200	3.27	7.50	11.46	192.50	96
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	182,905.49	320,179.16	316,416.49	199,820.84	38
TOTAL STATE SHARED REVENUE	520,000	520,000	182,905.49	320,179.16	316,416.49	199,820.84	38
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	36,468.30	168,033.10	163,566.25	281,966.90	63
TOTAL FEES OF OFFICE	450,000	450,000	36,468.30	168,033.10	163,566.25	281,966.90	63
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,900	2,900	235.44	369.89	685.86	2,530.11	87
370-3705 MBIA INTEREST	3,100	3,100	504.87	2,274.48	876.93	825.52	27
TOTAL INTEREST EARNINGS	6,000	6,000	740.31	2,644.37	1,562.79	3,355.63	56
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	51.50	454.50	673.00	9,545.50	95
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	51.50	454.50	673.00	9,545.50	95
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	19,820.00		-19,820.00	*****
TOTAL OTHER REVENUE	0	0	0.00	19,820.00	0.12	-19,820.00	*****
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	986,200	986,200	220,168.87	511,138.63	482,230.11	475,061.37	48

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	1.14	2.54	3.74	97.46	97
310-3191 GENERAL PROPERTY TAXES	100	100	2.13	4.98	14.00	95.02	95
TOTAL GENERAL PROPERTY TAXES	200	200	3.27	7.52	17.74	192.48	96
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	182,905.49	320,179.15	316,416.49	199,820.85	38
TOTAL STATE SHARED REVENUE	520,000	520,000	182,905.49	320,179.15	316,416.49	199,820.85	38
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	36,468.30	168,033.10	163,566.25	281,966.90	63
TOTAL FEES OF OFFICE	450,000	450,000	36,468.30	168,033.10	163,566.25	281,966.90	63
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	4,000	4,000	210.85	405.82	506.24	3,594.18	90
370-3705 MBIA INTEREST	6,000	6,000	542.97	1,982.49	1,437.74	4,017.51	67
TOTAL INTEREST EARNINGS	10,000	10,000	753.82	2,388.31	1,943.98	7,611.69	76
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	0.00	151.50	629.00	9,848.50	98
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	151.50	629.00	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	220,130.88	490,759.58	482,573.46	499,440.42	50
TOTAL FOR REPORTED FUNDS	1,976,400	1,976,400	440,299.75	1,001,898.21	964,803.57	974,501.79	49

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	18,345.30	17,897.90	18,345.30	25,683.70	58
001-0105 SALARY/EMPLOYEES	15,604	15,604	1,240.54	6,361.44	0.00	6,361.44	9,242.56	59
001-0201 FICA/MEDICARE	4,646	4,646	376.14	1,885.85	1,365.70	1,885.85	2,760.15	59
001-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	3,937.90	1,646.90	3,937.90	5,862.10	60
001-0203 RETIREMENT	4,409	4,409	358.59	1,857.17	1,362.98	1,857.17	2,551.83	58
001-0301 OFFICE SUPPLIES	850	850	102.69	658.13	323.52	658.13	191.87	23
001-0388 CELLULAR PHONE/PAGER	250	250	20.40	73.83	244.23	73.83	176.17	70
001-0405 DUES & SUBSCRIPTIONS	150	150	0.00	15.00	125.00	44.95	105.05	70
001-0427 AUTO ALLOWANCE	1,100	1,100	91.66	458.30	387.50	458.30	641.70	58
001-0428 TRAVEL & TRAINING	1,800	1,800	0.00	583.58	722.41	983.58	816.42	45
001-0475 EQUIPMENT	1,700	1,700	0.00	1,697.12	0.00	1,697.12	2.88	0
TOTAL COMMISSIONERS COURT	84,338	84,338	6,646.40	35,873.62	24,076.14	36,303.57	48,034.43	57

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	14,272.30	13,224.30	14,272.30	19,609.70	58
002-0109 SALARY/SUPERVISOR	29,644	29,644	2,470.34	12,351.70	11,199.70	12,351.70	17,292.30	58
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	2,036.70	1,868.50	2,036.70	2,823.30	58
002-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	5,906.85	4,940.70	5,906.85	8,793.15	60
002-0203 RETIREMENT	4,612	4,612	381.80	1,964.86	1,820.62	1,964.86	2,647.14	57
002-0301 OFFICE SUPPLIES	400	400	8.90	195.54	139.58	195.54	204.46	51
002-0335 AUTO REPAIR, FUEL, E	1,100	1,100	130.99	355.90	625.11	355.90	744.10	68
002-0388 CELLULAR PHONE/PAGER	431	431	96.07	172.51	212.21	172.51	258.49	60
002-0391 UNIFORMS	285	285	103.75	221.25	145.40	221.25	63.75	22
002-0405 DUES & SUBSCRIPTIONS	450	450	30.00	130.00	130.00	130.00	320.00	71
002-0428 TRAVEL & TRAINING	4,000	4,000	0.00	1,918.22	3,057.50	1,918.22	2,081.78	52
002-0429 IN/COUNTY TRAVEL	440	440	0.00	29.36	38.50	29.36	410.64	93
002-0435 BOOKS	35	35	0.00	0.00	35.00	0.00	35.00	100
002-0475 EQUIPMENT	1,700	1,700	0.00	1,661.51	0.00	1,661.51	38.49	2
TOTAL PURCHASING	96,539	96,539	7,664.63	41,216.70	37,437.12	41,216.70	55,322.30	57

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	19,467.90	18,809.60	19,467.90	27,255.10	58
003-0104 SALARY/CHIEF DEPUTY	26,200	26,200	2,183.36	10,916.80	10,650.50	10,916.80	15,283.20	58
003-0105 SALARY/EMPLOYEES	253,789	253,789	22,116.35	112,404.35	111,178.34	112,404.35	141,384.65	56
003-0109 SALARY/SUPERVISOR	86,071	86,071	5,424.16	27,120.80	26,459.30	27,120.80	58,950.20	68
003-0201 FICA/MEDICARE	31,662	31,662	2,550.00	12,897.30	12,710.12	12,897.30	18,764.70	59
003-0202 GROUP HOSPITAL INSUR	98,000	98,000	6,339.35	31,709.10	28,914.60	31,709.10	66,290.90	68
003-0203 RETIREMENT	30,048	30,048	2,416.87	12,573.63	12,484.57	12,573.63	17,474.37	58
003-0301 OFFICE SUPPLIES	29,000	29,000	1,317.89	6,913.25	5,000.74	8,114.13	20,885.87	72
003-0385 INTERNET SERVICE	120	120	0.00	0.00	6.50	0.00	120.00	100
003-0388 CELLULAR PHONE/PAGER	83	83	6.50	32.50	19.50	32.50	50.50	61
003-0403 BOND PREMIUMS	3,500	3,500	5,824.73	5,824.73	0.00	5,824.73	-2,324.73	-66
003-0405 DUES & SUBSCRIPTIONS	600	600	109.00	153.95	483.05	153.95	446.05	74
003-0427 AUTO ALLOWANCE	1,100	1,100	91.66	458.30	387.50	458.30	641.70	58

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	0.00	1,445.42	1,968.70	1,445.42	2,554.58	64
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	26.95	2,115.79	2,501.61	4,920.29	9,079.71	65
003-0470 CAPITALIZED EQUIPMEN	7,600	7,600	0.00	6,500.00	0.00	6,500.00	1,100.00	14
003-0475 EQUIPMENT	7,000	7,000	378.29	1,513.16	0.00	3,778.16	3,221.84	46
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	646,996	646,996	52,678.69	252,046.98	231,574.63	258,317.36	388,678.64	60

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	16,666.70	15,817.36	16,666.70	23,333.30	58
004-0201 FICA/MEDICARE	3,175	3,175	264.56	1,285.97	1,282.79	1,285.97	1,889.03	59
004-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,968.95	1,024.07	1,968.95	2,931.05	60
004-0203 RETIREMENT	3,013	3,013	247.96	1,276.10	1,202.31	1,276.10	1,736.90	58
004-0204 WORKERS COMPENSATION	25,000	25,000	200.36	3,483.27	6,573.43	3,483.27	21,516.73	86
004-0301 OFFICE SUPPLIES	300	300	0.00	0.00	137.57	0.00	300.00	100
004-0358 SAFETY EQUIPMENT	4,000	4,000	0.00	147.00	177.73	147.00	3,853.00	96
004-0388 CELLULAR PHONE/PAGER	420	420	33.45	131.35	147.72	131.35	288.65	69
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	25.00	32.50	25.00	75.00	75
004-0427 AUTO ALLOWANCE	1,500	1,500	125.00	625.00	316.40	625.00	875.00	58
004-0428 TRAVEL & TRAINING	3,000	3,000	0.00	323.40	531.04	323.40	2,676.60	89
TOTAL RISK MANAGEMENT	85,408	85,408	4,598.33	25,932.74	27,242.92	25,932.74	59,475.26	70

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	1,706.48	8,453.98	8,324.30	8,453.98	12,023.02	59
005-0109 SALARY/SUPERVISOR	26,862	26,862	2,238.52	11,192.60	10,919.60	11,192.60	15,669.40	58
005-0201 FICA/MEDICARE	3,713	3,713	305.22	1,520.10	1,486.00	1,520.10	2,192.90	59
005-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	3,937.87	3,293.80	3,937.87	5,862.13	60
005-0203 RETIREMENT	3,524	3,524	290.04	1,486.67	1,465.14	1,486.67	2,037.33	58
005-0301 OFFICE SUPPLIES	500	500	-0.60	82.12	160.48	82.12	417.88	84
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	190.93	727.10	107.93	727.10	272.90	27
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	53.85	71.80	53.85	166.15	76
005-0427 AUTO ALLOWANCE	1,200	1,200	100.00	500.00	413.30	500.00	700.00	58
005-0428 TRAVEL & TRAINING	1,400	1,400	88.90	88.90	63.00	88.90	1,311.10	94
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	0.00	649.77	0.00	649.77	350.23	35
005-0571 AUTOMOBILES	29,000	29,000	0.00	0.00	0.00	17,935.00	11,065.00	38
TOTAL VETERAN'S SERVICE	99,145	99,145	5,724.76	28,692.96	26,305.35	46,627.96	52,517.04	53

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	3,379.89	12,797.16	12,090.38	12,797.16	17,747.84	58
006-0109 SALARY/SUPERVISOR	22,067	22,067	919.48	8,275.32	8,744.40	8,275.32	13,791.68	62
006-0139 TREASURER DEPT - CON	0	0	0.00	0.00	0.00	0.00	0.00	***

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
006-0201 FICA/MEDICARE	4,025	4,025	300.67	1,468.30	1,485.47	1,468.30	2,556.70	64
006-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	4,725.22	4,611.32	4,725.22	9,974.78	68
006-0203 RETIREMENT	3,820	3,820	285.15	1,533.80	1,553.04	1,533.80	2,286.20	60
006-0301 OFFICE SUPPLIES	2,000	2,105	110.60	1,827.09	1,188.28	2,320.00	-215.00	-10
006-0400 PROFESSIONAL SERVICE	800	800	60.10	300.25	43.85	300.25	499.75	62
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	75.00	175.00	75.00	175.00	70
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	557.49	541.00	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	81,312	5,843.21	31,559.63	30,432.74	32,052.54	49,259.46	61

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	17,197.50	15,287.82	17,197.50	23,635.50	58
007-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	16,666.70	6,642.43	16,666.70	23,333.30	58
007-0139 CONTRACT LABOR	0	0	0.00	0.00	1,975.57	0.00	0.00	***
007-0201 FICA/MEDICARE	6,184	6,184	516.60	2,587.50	1,666.53	2,587.50	3,596.50	58
007-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	5,512.54	3,293.80	5,512.54	9,187.46	62
007-0203 RETIREMENT	5,868	5,868	485.62	2,499.14	1,635.90	2,499.14	3,368.86	57
007-0301 OFFICE SUPPLIES	1,000	1,000	18.14	259.06	326.43	259.06	740.94	74
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	45.00	0.00	45.00	155.00	78
007-0428 TRAVEL & TRAINING	1,000	1,000	669.00	734.80	0.00	734.80	265.20	27
007-0429 IN/COUNTY TRAVEL	120	120	0.00	31.82	0.00	31.82	88.18	73
007-0475 EQUIPMENT	200	200	0.00	199.00	0.00	199.00	1.00	1
TOTAL HUMAN RESOURCE	111,020	111,020	9,643.18	45,733.06	30,828.48	45,733.06	65,286.94	59

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	8,742.20	13,251.54	8,742.20	12,238.80	58
008-0108 SALARY/PARTTIME	19,121	19,121	733.43	4,552.44	4,486.88	4,552.44	14,568.56	76
008-0109 SALARY/SUPERVISOR	47,552	47,552	4,708.86	23,544.30	19,330.10	23,544.30	24,007.70	50
008-0201 FICA/MEDICARE	7,374	7,374	543.93	2,747.08	2,749.39	2,747.08	4,626.92	63
008-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	5,906.85	6,587.60	5,906.85	8,793.15	60
008-0203 RETIREMENT	6,998	6,998	515.57	2,718.77	2,763.34	2,718.77	4,279.23	61
008-0301 OFFICE SUPPLIES	6,000	6,000	359.88	2,062.87	1,308.25	2,078.87	3,921.13	65
008-0309 COMPUTER SUPPLIES	17,500	17,500	0.00	6,009.76	3,326.26	7,307.78	10,192.22	58
008-0388 CELLULAR PHONE/PAGER	1,621	1,621	24.45	297.65	467.88	297.65	1,323.35	82
008-0405 DUES & SUBSCRIPTIONS	1,089	1,089	280.00	405.00	0.00	405.00	684.00	63
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	57.05	263.55	57.05	942.95	94
008-0445 SOFTWARE MAINTENANCE	195,739	195,739	0.00	87,938.70	86,231.45	87,938.70	107,800.30	55
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	0.00	9,012.75	3,516.00	9,012.75	-847.75	-10
008-0469 SOFTWARE EXPENSE	49,011	49,011	1,520.00	31,653.60	18,749.00	34,094.60	14,916.40	30
008-0470 CAPITALIZED EQUIPMEN	44,500	44,500	0.00	6,382.50	11,811.67	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	4,950.00	0.00	0.00	***

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0514 SPECIAL PROJECTS	218,425	218,425	3,750.00	42,380.74	23,330.47	42,380.74	176,044.26	81
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	24,660.00	21,860.00	24,660.00	24,660.00	50
TOTAL INFORMATION TECHNOLOGY	720,332	720,332	27,695.54	259,072.26	225,506.79	262,827.28	457,504.72	64

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	0.00	100,866.50	0.00	100,866.50	17,441.50	15
009-0201 FICA/MEDICARE	0	0	0.00	7,583.93	0.00	7,583.93	-7,583.93	***
009-0202 GROUP HOSPITAL INSUR	0	0	0.00	4,392.00	0.00	4,392.00	-4,392.00	***
009-0204 WORKERS COMPENSATION	253,000	253,000	28,568.68	101,828.28	102,089.08	101,828.28	151,171.72	60
009-0205 UNEMPLOYMENT INSURAN	25,000	25,000	0.00	9,567.83	4,525.16	9,567.83	15,432.17	62
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	0.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	500	500	768.14	1,234.86	3,695.42	1,234.86	-734.86	147
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	2,612.10	8,149.66	10,448.24	9,301.21	20,698.79	69
009-0347 PORTS TO PLAINS COAL	10,624	10,624	10,623.53	10,623.53	0.00	10,623.53	0.47	0
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	7.99	133.71	36.84	133.71	866.29	87
009-0387 AWARDS	3,500	3,500	195.25	1,954.70	0.00	2,014.70	1,485.30	42
009-0401 APPRAISAL DISTRICT	334,264	334,264	0.00	179,000.00	138,515.00	179,000.00	155,264.00	46
009-0402 LIABILITY INSURANCE	346,000	346,000	-1,083.00	288,169.95	301,572.73	288,169.95	57,830.05	17
009-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	1,000.00	1,000.00	1,000.00	0.00	0
009-0407 LEGAL REPRESENTATION	36,000	36,000	0.00	3,987.45	10,738.28	3,987.45	32,012.55	89
009-0408 INDEPENDENT AUDIT	53,500	53,500	0.00	10,000.00	16,500.00	10,000.00	43,500.00	81
009-0412 AUTOPSIES	30,000	30,000	1,479.00	12,736.57	14,455.46	12,736.57	17,263.43	58
009-0420 TELEPHONE	85,000	85,000	11,089.55	39,739.70	25,763.15	39,739.70	45,260.30	53
009-0421 POSTAGE	121,000	121,000	1,608.68	47,362.45	45,204.76	47,362.45	73,637.55	61
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	1,739.32	23,501.08	24,327.19	23,501.08	6,498.92	22
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	807.48	5,002.08	7,180.62	5,002.08	9,997.92	67
009-0431 EMPLOYEE MEDICAL	8,000	8,000	560.75	1,385.75	1,930.65	1,385.75	6,614.25	83
009-0435 BOOKS	150	150	0.00	0.00	150.00	0.00	150.00	100
009-0444 BANK SVC CHARGES	104,000	104,000	8,311.22	26,019.52	38,510.99	26,019.52	77,980.48	75
009-0450 OFFICE MACHINE MAINT	12,000	12,000	0.00	523.99	1,374.01	788.99	11,211.01	93
009-0453 DUMPGROUND MAINTENAN	25,000	25,000	1,674.81	8,688.97	0.00	8,688.97	16,311.03	65
009-0459 COPY MACHINE RENTAL	82,000	82,000	8,185.60	27,951.01	26,371.65	27,951.01	54,048.99	66
009-0468 RURAL TRANSPORTATION	14,408	14,408	0.00	14,408.00	14,408.00	14,408.00	0.00	0
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	0.00	6,544.00	0.00	6,544.00	1,157.00	15
009-0475 EQUIPMENT	10,000	10,000	1,447.59	3,660.58	358.68	3,660.58	6,339.42	63
009-0480 TX ASSOCIATION OF CO	5,000	5,000	0.00	2,440.00	2,440.00	2,440.00	2,560.00	51
009-0495 TEXAS HISTORICAL COM	3,500	3,500	0.00	3,500.00	3,500.00	3,500.00	0.00	0
009-0508 WATER CONSERVATION	3,000	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	0
009-0514 SPECIAL PROJECTS	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	16,500.00	16,500.00	16,500.00	23,100.00	58
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	109,367.06	0.00	109,367.06	-109,367.06	***
009-0675 PROFESSIONAL FEES	22,000	22,000	968.68	4,184.58	10,087.33	4,184.58	17,815.42	81

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0801 ADMINISTRATIVE FEE	7,000	7,000	936.00	2,188.00	2,674.00	2,188.00	4,812.00	69
009-0815 COBRA	0	0	0.00	3,355.00	0.00	3,355.00	-3,355.00	***
009-0902 AIC/CHAP CONTRIBUTIO	180,000	180,000	45,000.00	90,000.00	78,062.00	90,000.00	90,000.00	50
009-9999 AUDIT ADJUSTMENT	0	0	-553.82	-346.20	0.00	-346.20	346.20	***
TOTAL NON DEPARTMENTAL	2,409,679	2,409,679	128,247.55	1,180,239.54	907,757.60	1,181,716.09	1,227,962.91	51

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	1,615.30	0.00	1,615.30	2,261.70	58
010-0201 FICA/MEDICARE	297	297	24.72	123.60	0.00	123.60	173.40	58
010-0203 RETIREMENT	281	281	23.16	119.22	0.00	119.22	161.78	58
010-0301 OFFICE SUPPLIES	500	500	0.00	108.75	39.41	108.75	391.25	78
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	1,236.00	0.00	0.00	***
TOTAL RECORDS MANAGEMENT	5,455	5,455	370.94	1,966.87	1,395.41	1,966.87	3,488.13	64

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	23,027.90	22,249.30	23,027.90	32,239.10	58
011-0105 SALARY/EMPLOYEES	28,979	28,979	2,414.88	12,074.40	11,779.90	12,074.40	16,904.60	58
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	4,166.70	4,166.70	4,166.70	5,833.30	58
011-0201 FICA/MEDICARE	7,860	7,860	608.44	3,045.47	2,930.78	3,045.47	4,814.53	61
011-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	3,937.90	3,266.70	3,937.90	5,862.10	60
011-0203 RETIREMENT	7,459	7,459	620.36	3,192.64	3,104.22	3,192.64	4,266.36	57
011-0301 OFFICE SUPPLIES	1,250	1,250	65.01	393.45	450.88	393.45	856.55	69
011-0388 CELLULAR PHONE/PAGER	810	810	90.00	450.00	450.00	450.00	360.00	44
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	500	500	0.00	433.75	400.00	545.70	-45.70	-9
011-0427 AUTO ALLOWANCE	8,500	8,500	708.34	3,541.70	3,000.00	3,541.70	4,958.30	58
011-0428 TRAVEL & TRAINING	4,500	4,500	454.91	1,321.12	1,480.89	1,546.12	2,953.88	66
011-0435 BOOKS	1,800	1,800	90.00	1,260.00	630.01	1,260.00	540.00	30
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	136,796	136,796	11,278.18	56,845.03	53,909.38	57,181.98	79,614.02	58

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	12,291.10	12,271.50	12,291.10	18,190.90	60
012-0102 SALARY/DISTRICT JUDG	356,370	356,370	27,086.62	136,059.60	127,827.50	136,059.60	220,310.40	62
012-0108 SALARY/PARTTIME	4,800	4,800	0.00	0.00	1,942.30	0.00	4,800.00	100
012-0110 SALARY/APPT - COMM C	137,301	137,301	12,439.28	58,206.19	62,628.66	58,206.19	79,094.81	58
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	3,095.83	15,224.43	15,156.37	15,224.43	25,240.57	62
012-0202 GROUP HOSPITAL INSUR	70,540	70,540	3,583.02	22,633.15	19,936.65	22,633.15	47,906.85	68
012-0203 RETIREMENT	38,402	38,402	3,010.24	15,234.57	15,115.76	15,234.57	23,167.43	60

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0301 OFFICE SUPPLIES	8,000	8,000	1,575.91	2,806.84	2,062.99	3,483.84	4,516.16	56
012-0402 LIABILITY INSURANCE	10,385	10,385	1,500.00	8,656.75	10,108.73	8,656.75	1,728.25	17
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	10.00	295.00	200.00	295.00	1,105.00	79
012-0410 ASSESSED ADMINISTRAT	9,507	9,507	0.00	9,308.17	9,377.80	9,308.17	198.83	2
012-0411 REPORTING SERVICE	22,500	22,500	2,699.00	12,729.05	4,819.85	12,729.05	9,770.95	43
012-0428 TRAVEL & TRAINING	7,000	7,000	0.00	0.00	2,054.53	0.00	7,000.00	100
012-0435 BOOKS	12,500	12,500	931.06	2,911.10	5,201.55	2,911.10	9,588.90	77
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	0.00	2,143.00	96.96	2,143.00	-2,143.00	***
012-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURT	761,652	761,652	58,389.18	298,498.95	288,801.15	299,175.95	462,476.05	61

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	1,358.98	6,644.90	6,203.50	6,644.90	9,883.10	60
013-0103 SALARY/ASSISTANTS	248,377	248,377	20,967.58	93,842.87	81,988.51	93,842.87	154,534.13	62
013-0105 SALARY/EMPLOYEES	209,608	209,608	17,290.08	87,102.18	104,789.50	87,102.18	122,505.82	58
013-0108 SALARY/PARTTIME	14,352	14,352	886.05	3,840.83	3,585.77	3,840.83	10,511.17	73
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	1,320.00	1,320.00	320.00	1,320.00	1,740.00	57
013-0201 FICA/MEDICARE	37,398	37,398	2,993.58	13,497.87	13,952.67	13,497.87	23,900.13	64
013-0202 GROUP HOSPITAL INSUR	64,190	64,190	3,570.66	17,466.79	18,489.23	17,466.79	46,723.21	73
013-0203 RETIREMENT	35,492	35,492	3,007.65	14,160.97	14,676.95	14,160.97	21,331.03	60
013-0301 OFFICE SUPPLIES	5,000	5,000	633.49	2,762.74	2,250.82	2,762.74	2,237.26	45
013-0335 AUTO REPAIR, FUEL, E	500	500	170.58	555.36	517.47	555.36	-55.36	-11
013-0403 BOND PREMIUMS	720	720	0.00	355.00	0.00	355.00	365.00	51
013-0435 BOOKS	6,500	6,500	685.50	3,481.25	5,944.43	3,481.25	3,018.75	46
013-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	641,725	641,725	52,884.15	245,030.76	252,718.85	245,030.76	396,694.24	62

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	19,963.90	19,288.80	19,963.90	27,950.10	58
014-0104 SALARY/CHIEF DEPUTY	55,129	55,129	4,594.08	22,970.40	22,410.10	22,970.40	32,158.60	58
014-0105 SALARY/EMPLOYEES	207,615	207,615	17,301.16	86,505.80	84,395.90	86,505.80	121,109.20	58
014-0108 SALARY/PARTTIME	12,472	12,472	676.29	3,587.32	3,434.83	3,587.32	8,884.68	71
014-0201 FICA/MEDICARE	24,804	24,804	1,966.69	9,834.34	9,588.02	9,834.34	14,969.66	60
014-0202 GROUP HOSPITAL INSUR	68,600	68,600	5,511.24	27,565.30	23,056.60	27,565.30	41,034.70	60
014-0203 RETIREMENT	23,539	23,539	1,911.19	9,851.18	9,660.08	9,851.18	13,687.82	58
014-0301 OFFICE SUPPLIES	20,000	20,000	4,705.69	20,842.93	9,414.96	20,842.93	-842.93	-4
014-0403 BOND PREMIUMS	0	0	0.00	675.00	0.00	675.00	-675.00	***
014-0405 DUES & SUBSCRIPTIONS	180	180	0.00	105.00	0.00	105.00	75.00	42
014-0427 AUTO ALLOWANCE	1,100	1,100	91.66	458.30	387.50	458.30	641.70	58
014-0428 TRAVEL & TRAINING	4,000	4,000	-80.00	628.00	718.80	628.00	3,372.00	84
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	40,670.78	202,987.47	182,355.59	202,987.47	287,365.53	59

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	13,508.50	13,051.70	13,508.50	18,912.50	58
015-0105 SALARY/EMPLOYEES	36,241	36,241	3,020.04	15,679.26	14,731.90	15,679.26	20,561.74	57
015-0201 FICA/MEDICARE	5,679	5,679	447.48	2,315.27	2,276.10	2,315.27	3,363.73	59
015-0202 GROUP HOSPITAL INSUR	14,700	14,700	806.25	4,861.02	4,965.53	4,861.02	9,838.98	67
015-0203 RETIREMENT	5,390	5,390	443.56	2,283.30	2,217.72	2,283.30	3,106.70	58
015-0301 OFFICE SUPPLIES	2,000	2,000	191.66	575.97	989.76	575.97	1,424.03	71
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	53.85	118.01	53.85	196.15	78
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	2,322.90	1,968.80	2,322.90	3,252.10	58
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	554.33	865.81	554.33	545.67	50
015-0475 EQUIPMENT	0	0	0.00	0.00	0.00	325.00	-325.00	***
TOTAL JUSTICE OF THE PEACE 1	103,356	103,356	8,093.22	42,154.40	41,185.33	42,479.40	60,876.60	59

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	13,508.50	13,051.70	13,508.50	18,912.50	58
016-0105 SALARY/EMPLOYEES	35,101	35,101	2,925.10	14,633.00	13,928.85	14,633.00	20,468.00	58
016-0108 SALARY/PARTTIME	6,864	6,864	480.00	2,280.00	0.00	2,280.00	4,584.00	67
016-0201 FICA/MEDICARE	6,117	6,117	462.98	2,306.42	2,105.78	2,306.42	3,810.58	62
016-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	5,906.85	3,293.80	5,906.85	8,793.15	60
016-0203 RETIREMENT	5,805	5,805	471.18	2,416.29	2,157.90	2,416.29	3,388.71	58
016-0301 OFFICE SUPPLIES	2,000	2,000	92.49	233.90	568.83	233.90	1,766.10	88
016-0388 CELLULAR PHONE/PAGER	420	420	27.40	89.70	69.91	89.70	330.30	79
016-0403 BOND PREMIUMS	180	180	0.00	177.50	0.00	177.50	2.50	1
016-0427 AUTO ALLOWANCE	5,575	5,575	464.58	2,322.90	1,968.80	2,322.90	3,252.10	58
016-0428 TRAVEL & TRAINING	1,100	1,100	0.00	0.00	465.00	0.00	1,100.00	100
TOTAL JUSTICE OF THE PEACE 2	110,283	110,283	8,806.41	43,875.06	37,610.57	43,875.06	66,407.94	60

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	13,508.50	14,053.81	13,508.50	18,912.50	58
017-0105 SALARY/EMPLOYEES	35,499	35,499	2,735.26	13,419.77	14,342.82	13,419.77	22,079.23	62
017-0108 SALARY/PARTTIME	6,864	6,864	400.41	731.30	0.00	731.30	6,132.70	89
017-0201 FICA/MEDICARE	6,147	6,147	436.58	2,193.50	2,251.83	2,193.50	3,953.50	64
017-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	4,331.56	4,940.70	4,331.56	10,368.44	71
017-0203 RETIREMENT	5,834	5,834	436.33	2,154.85	2,215.74	2,154.85	3,679.15	63
017-0301 OFFICE SUPPLIES	1,200	1,200	290.30	656.63	519.36	656.63	543.37	45
017-0388 CELLULAR PHONE/PAGER	400	400	37.05	159.56	158.03	159.56	240.44	60
017-0403 BOND PREMIUMS	180	180	0.00	92.50	0.00	92.50	87.50	49
017-0427 AUTO ALLOWANCE	5,575	5,575	464.58	2,102.83	1,905.94	2,102.83	3,472.17	62
017-0428 TRAVEL & TRAINING	1,100	1,100	546.90	930.56	1,475.25	930.56	169.44	15
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	9,230.09	40,281.56	41,863.48	40,281.56	69,638.44	63

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	13,508.50	13,051.70	13,508.50	18,912.50	58
018-0105 SALARY/EMPLOYEES	34,492	34,492	2,713.04	11,313.19	14,021.20	11,313.19	23,178.81	67
018-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0201 FICA/MEDICARE	5,545	5,545	444.94	2,071.20	2,202.26	2,071.20	3,473.80	63
018-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	3,937.90	4,940.70	3,937.90	10,762.10	73
018-0203 RETIREMENT	5,263	5,263	421.55	2,019.65	2,164.76	2,019.65	3,243.35	62
018-0301 OFFICE SUPPLIES	1,500	1,500	131.48	464.34	338.46	464.34	1,035.66	69
018-0388 CELLULAR PHONE/PAGER	250	250	21.35	63.24	137.16	63.24	186.76	75
018-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0405 DUES & SUBSCRIPTIONS	0	0	0.00	75.00	75.00	75.00	-75.00	***
018-0427 AUTO ALLOWANCE	5,575	5,575	464.58	2,322.90	1,968.80	2,322.90	3,252.10	58
018-0428 TRAVEL & TRAINING	1,100	1,100	521.85	521.85	518.03	521.85	578.15	53
018-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL JUSTICE OF THE PEACE 4	100,846	100,846	8,207.81	36,368.77	39,418.07	36,368.77	64,477.23	64

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	46,484.00	269,259.60	228,571.57	269,259.60	330,740.40	55
019-0414 JURORS	48,000	48,000	4,138.00	20,051.00	12,040.00	20,051.00	27,949.00	58
019-0425 WITNESS EXPENSE	25,000	25,000	675.00	10,201.92	9,561.80	10,201.92	14,798.08	59
019-0483 JURORS/MEALS & LODGI	6,500	6,500	527.36	1,958.38	2,052.02	1,958.38	4,541.62	70
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	13,631.25	19,160.00	7,445.69	19,160.00	155,840.00	89
019-0580 PSYCHOLOGICAL EXAMS	10,000	10,000	0.00	600.00	5,535.00	600.00	9,400.00	94
TOTAL DISTRICT COURTS	864,500	864,500	65,455.61	321,230.90	265,206.08	321,230.90	543,269.10	63

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	42,332.20	40,900.70	42,332.20	59,265.80	58
020-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	11,383.30	10,544.60	11,383.30	15,936.70	58
020-0201 FICA/MEDICARE	9,862	9,862	778.38	3,297.59	3,343.97	3,297.59	6,564.41	67
020-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	3,937.90	3,293.80	3,937.90	5,862.10	60
020-0203 RETIREMENT	9,359	9,359	829.08	4,323.18	3,929.79	4,323.18	5,035.82	54
020-0301 OFFICE SUPPLIES	1,100	1,100	33.58	155.99	140.06	155.99	944.01	86
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	1,452.11	1,459.51	1,452.11	47.89	3
020-0405 DUES & SUBSCRIPTIONS	350	350	0.00	0.00	204.00	0.00	350.00	100
020-0428 TRAVEL & TRAINING	2,000	2,000	0.00	419.68	1,834.42	419.68	1,580.32	79
020-0435 BOOKS	1,000	1,000	0.00	292.75	456.90	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	13,171.46	67,594.70	66,107.75	67,594.70	96,364.30	59

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	42,332.20	40,900.70	42,332.20	59,265.80	58
021-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	11,383.30	10,544.60	11,383.30	15,936.70	58

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	808.02	3,256.34	3,384.13	3,256.34	6,605.66	67
021-0202 GROUP HOSPITAL INSUR	9,800	9,800	412.59	2,064.25	1,726.05	2,064.25	7,735.75	79
021-0203 RETIREMENT	9,359	9,359	829.08	4,323.18	3,929.79	4,323.18	5,035.82	54
021-0301 OFFICE SUPPLIES	1,100	1,100	129.00	477.21	174.70	477.21	622.79	57
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	0.00	1,453.76	-43.63	1,453.76	46.24	3
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	100.00	75.00	100.00	250.00	71
021-0428 TRAVEL & TRAINING	2,000	2,000	701.05	2,432.43	1,432.20	2,432.43	-432.43	-22
021-0435 BOOKS	1,000	1,000	0.00	40.90	307.95	40.90	959.10	96
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	13,622.84	67,863.57	62,431.49	67,863.57	96,095.43	59

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0103 SALARY/ASSISTANTS	41,453	41,453	5,055.24	25,276.20	25,276.20	25,276.20	16,176.80	39
022-0132 SALARY/STATE SUPPLEM	1,120	1,120	820.00	820.00	240.00	820.00	300.00	27
022-0201 FICA/MEDICARE	3,257	3,257	411.05	1,809.13	1,763.17	1,809.13	1,447.87	44
022-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,968.95	1,646.90	1,968.95	2,931.05	60
022-0203 RETIREMENT	3,091	3,091	421.25	1,924.19	1,901.89	1,924.19	1,166.81	38
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	15,000.00	15,000.00	0.00	15,000.00	0.00	0
TOTAL TX NARCOTICS CONTROL PR	69,757	69,757	22,101.20	46,798.47	30,828.16	46,798.47	22,958.53	33

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	49,934	49,934	4,428.70	19,984.06	21,603.40	19,984.06	29,949.94	60
023-0105 SALARY/EMPLOYEES	9,161	9,161	768.76	3,825.41	3,959.76	3,825.41	5,335.59	58
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	400.00	400.00	0.00	400.00	1,140.00	74
023-0201 FICA/MEDICARE	4,639	4,639	428.22	1,916.72	1,955.55	1,916.72	2,722.28	59
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	196.84	393.68	706.25	393.68	6,956.32	95
023-0203 RETIREMENT	4,402	4,402	401.34	1,846.32	1,905.56	1,846.32	2,555.68	58
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	550.00	550.00	0.00	550.00	1,450.00	73
023-0676 SUPPLIES & OPERATING	750	750	0.00	73.80	274.45	73.80	676.20	90
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	7,173.86	28,989.99	30,404.97	28,989.99	52,436.01	64

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	30,059	30,059	2,732.66	13,729.96	13,330.00	13,729.96	16,329.04	54
024-0201 FICA/MEDICARE	2,300	2,300	202.60	1,018.10	987.50	1,018.10	1,281.90	56
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,968.95	1,646.90	1,968.95	2,931.05	60
024-0203 RETIREMENT	2,182	2,182	195.94	1,013.38	993.64	1,013.38	1,168.62	54

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	623.00	1,236.20	238.00	1,236.20	1,263.80	51
024-0475 EQUIPMENT	2,000	2,000	0.00	411.60	0.00	411.60	1,588.40	79
024-0676 SUPPLIES & OPERATING	4,975	4,975	764.01	2,066.49	2,969.70	2,066.49	2,908.51	58
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	4,911.87	21,444.68	20,165.74	21,444.68	28,241.32	57

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	52,272	52,272	4,355.98	21,779.90	21,043.30	21,779.90	30,492.10	58
025-0103 SALARY/ASSISTANTS	129,860	129,860	10,821.70	54,012.14	52,788.70	54,012.14	75,847.86	58
025-0105 SALARY/EMPLOYEES	102,377	102,377	8,531.46	42,410.01	40,179.00	42,410.01	59,966.99	59
025-0108 SALARY/PARTTIME	6,898	6,898	516.00	3,503.40	2,638.36	3,503.40	3,394.60	49
025-0109 SALARY/SUPERVISOR	26,200	26,200	2,183.36	10,916.80	10,650.50	10,916.80	15,283.20	58
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	14,125.00	14,125.00	14,125.00	19,775.00	58
025-0201 FICA/MEDICARE	26,890	26,890	2,169.51	10,859.43	10,418.90	10,859.43	16,030.57	60
025-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	19,689.64	16,261.40	19,689.64	29,310.36	60
025-0203 RETIREMENT	25,519	25,519	2,096.08	10,830.82	10,542.58	10,830.82	14,688.18	58
025-0301 OFFICE SUPPLIES	2,750	2,750	295.70	1,533.55	1,518.35	1,533.55	1,216.45	44
025-0335 AUTO REPAIR, FUEL, E	1,500	1,500	154.51	826.24	515.24	826.24	673.76	45
025-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
025-0405 DUES & SUBSCRIPTIONS	400	400	160.00	270.00	270.00	270.00	130.00	33
025-0428 TRAVEL & TRAINING	4,000	4,000	6.30	465.59	1,146.80	465.59	3,534.41	88
025-0435 BOOKS	4,520	4,520	0.00	0.00	1,765.10	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	38,052.20	191,400.02	183,863.23	191,400.02	274,863.98	59

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

026-0105 SALARY/EMPLOYEES	0	0	1,537.18	7,670.90	0.00	7,670.90	-7,670.90	***
026-0108 SALARY/PARTTIME	0	0	732.50	3,922.50	0.00	3,922.50	-3,922.50	***
026-0201 FICA/MEDICARE	0	0	169.06	868.73	0.00	868.73	-868.73	***
026-0202 GROUP HOSPITAL INSUR	0	0	258.38	1,292.32	0.00	1,292.32	-1,292.32	***
026-0203 RETIREMENT	0	0	110.22	567.24	0.00	567.24	-567.24	***
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	0.00	374.97	0.00	374.97	-374.97	***
026-0674 CONTRACT SERVICE	0	0	0.00	650.00	0.00	650.00	-650.00	***
026-0676 SUPPLIES & OPERATING	0	0	166.67	1,215.90	0.00	1,425.90	-1,425.90	***
TOTAL CRISIS INTERVENTION/CJD	0	0	2,974.01	16,562.56	0.00	16,772.56	-16,772.56	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	54,512	54,512	4,955.66	23,741.86	23,491.50	23,741.86	30,770.14	56

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	2,259.72	11,524.56	11,023.00	11,524.56	13,332.44	54
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0201 FICA/MEDICARE	6,072	6,072	535.82	2,613.66	2,575.55	2,613.66	3,458.34	57
027-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	3,937.76	1,646.27	3,937.76	5,862.24	60
027-0203 RETIREMENT	5,762	5,762	517.34	2,604.99	2,573.01	2,604.99	3,157.01	55
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	67.20	109.53	67.20	-67.20	***
027-0428 TRAVEL & TRAINING	5,000	5,000	867.00	1,203.75	2,357.00	1,203.75	3,796.25	76
027-0676 SUPPLIES & OPERATING	7,000	7,000	608.98	2,388.93	2,420.58	2,388.93	4,611.07	66
TOTAL DOMESTIC VIOLENCE PROSE	113,631	113,631	10,531.84	48,082.71	46,196.44	48,082.71	65,548.29	58

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	15,734.10	21,042.50	15,734.10	31,716.90	67
028-0201 FICA/MEDICARE	3,630	3,630	231.36	1,166.46	1,568.96	1,166.46	2,463.54	68
028-0202 GROUP HOSPITAL INSUR	8,983	8,983	528.94	2,645.58	3,293.80	2,645.58	6,337.42	71
028-0203 RETIREMENT	3,445	3,445	225.62	1,161.16	1,568.48	1,161.16	2,283.84	66
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	164.47	0.00	1,000.00	100
028-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	1,299.25	0.00	2,000.00	100
028-0676 SUPPLIES & OPERATING	4,000	4,000	0.00	0.00	270.30	0.00	4,000.00	100
TOTAL CRISIS INTERVENTION/OAG	71,508	71,508	4,132.74	20,707.30	29,207.76	20,707.30	50,800.70	71

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	12,660.80	12,053.19	12,660.80	-12,660.80	***
029-0201 FICA/MEDICARE	0	0	197.54	987.70	941.18	987.70	-987.70	***
029-0202 GROUP HOSPITAL INSUR	0	0	393.66	1,968.95	1,646.90	1,968.95	-1,968.95	***
029-0203 RETIREMENT	0	0	185.14	952.82	917.08	952.82	-952.82	***
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	250.00	250.00	250.00	-250.00	***
029-0676 SUPPLIES & OPERATING	0	0	103.97	353.05	631.61	353.05	-353.05	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	3,462.47	17,173.32	16,439.96	17,173.32	-17,173.32	***

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	14,029.50	15,233.05	14,029.50	19,641.50	58
030-0108 SALARY/PARTTIME	7,107	7,107	331.50	3,285.00	3,667.58	3,285.00	3,822.00	54
030-0109 SALARY/SUPERVISOR	35,312	35,312	2,942.72	14,713.60	14,354.70	14,713.60	20,598.40	58
030-0201 FICA/MEDICARE	5,858	5,858	468.22	2,881.44	2,556.74	2,881.44	2,976.56	51
030-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	5,906.85	4,940.70	5,906.85	8,793.15	60
030-0203 RETIREMENT	5,559	5,559	415.04	2,223.81	2,353.52	2,223.81	3,335.19	60

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	227.57	1,540.80	1,876.42	1,747.45	1,252.55	42
030-0329 ELECTION SUPPLIES	28,000	28,000	826.15	22,110.45	6,319.61	22,110.45	5,889.55	21
030-0403 BOND PREMIUMS	50	50	0.00	0.00	0.00	0.00	50.00	100
030-0405 DUES & SUBSCRIPTIONS	200	200	35.00	35.00	45.00	35.00	165.00	83
030-0421 POSTAGE	0	0	0.00	0.00	11,660.00	0.00	0.00	***
030-0422 ELECTION WORKER PAYM	30,000	30,000	0.00	41,973.25	16,819.50	41,973.25	-11,973.25	-40
030-0427 AUTO ALLOWANCE	480	480	40.00	200.00	165.80	200.00	280.00	58
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	0.00	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	287.00	0.00	2,500.00	100
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	0.00	267.00	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	9,273.08	111,014.70	83,546.62	111,221.35	65,286.65	37

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	2,741.88	13,872.89	13,078.76	13,872.89	11,380.11	45
031-0201 FICA/MEDICARE	1,932	1,932	209.76	1,061.31	1,000.62	1,061.31	870.69	45
031-0202 GROUP HOSPITAL INSUR	7,350	7,350	215.75	488.94	1,646.90	488.94	6,861.06	93
031-0203 RETIREMENT	1,833	1,833	196.60	1,024.05	974.91	1,024.05	808.95	44
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	188.38	225.00	-225.00	***
031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	2,000	2,000	59.34	424.42	700.89	424.42	1,575.58	79
TOTAL FELONY FAMILY VIOLENCE	38,618	38,618	3,423.33	16,871.61	17,590.46	17,096.61	21,521.39	56

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	0.00	0.00	0.00	0.00	***
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	0.00	0.00	0.00	0.00	***

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	13,500.00	0.00	13,500.00	-13,500.00	***
033-0103 SALARY/ASSISTANTS	0	0	416.66	2,499.96	0.00	2,499.96	-2,499.96	***
033-0105 SALARY/EMPLOYEES	0	0	10,443.17	19,914.14	0.00	19,914.14	-19,914.14	***
033-0201 FICA/MEDICARE	0	0	992.67	2,568.36	0.00	2,568.36	-2,568.36	***
033-0203 RETIREMENT	0	0	852.26	1,992.25	0.00	1,992.25	-1,992.25	***

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	29.40	29.40	0.00	29.40	-29.40	***
TOTAL DWI/DRUG COURT	0	0	14,984.16	40,504.11	0.00	40,504.11	-40,504.11	***

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	12,500.00	12,500.00	12,500.00	15,000.00	55
034-0201 FICA/MEDICARE	2,104	2,104	182.52	912.60	920.46	912.60	1,191.40	57
034-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,968.95	1,646.90	1,968.95	2,931.05	60
034-0203 RETIREMENT	1,997	1,997	179.26	922.52	931.78	922.52	1,074.48	54
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	3,255.44	16,304.07	16,136.14	16,304.07	21,656.93	57

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	76,788.30	52,356.20	76,788.30	107,503.70	58
035-0108 SALARY/PARTTIME	0	0	0.00	0.00	3,623.13	0.00	0.00	***
035-0201 FICA/MEDICARE	14,649	14,649	1,199.56	6,018.32	4,459.72	6,018.32	8,630.68	59
035-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	9,844.75	5,925.91	9,844.75	14,655.25	60
035-0203 RETIREMENT	13,902	13,902	1,144.16	5,888.38	4,123.86	5,888.38	8,013.62	58
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	3,000.00	3,000.00	3,000.00	4,200.00	58
035-0301 OFFICE SUPPLIES	1,800	1,800	224.99	490.22	420.66	490.22	1,309.78	73
035-0403 BOND PREMIUMS	100	100	0.00	92.50	0.00	92.50	7.50	8
035-0405 DUES & SUBSCRIPTIONS	1,250	1,250	465.00	1,007.50	580.00	1,007.50	242.50	19
035-0428 TRAVEL & TRAINING	5,000	5,000	510.00	3,500.41	1,276.97	3,500.41	1,499.59	30
035-0429 IN/COUNTY TRAVEL	100	100	12.25	31.92	28.56	31.92	68.08	68
035-0435 BOOKS	0	0	0.00	0.00	35.00	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	414.99	0.00	750.00	100
TOTAL COUNTY AUDITOR	253,543	253,543	21,481.92	106,662.30	76,245.00	106,662.30	146,880.70	58

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	18,576.70	17,948.40	18,576.70	26,007.30	58
036-0104 SALARY/CHIEF DEPUTY	26,862	26,862	2,238.52	11,192.60	9,648.90	11,192.60	15,669.40	58
036-0105 SALARY/EMPLOYEES	40,453	40,453	2,420.31	15,904.39	15,076.60	15,904.39	24,548.61	61
036-0108 SALARY/PARTTIME	16,000	16,000	524.03	3,783.18	3,118.57	3,783.18	12,216.82	76
036-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0201 FICA/MEDICARE	9,907	9,907	665.03	3,724.30	3,450.74	3,724.30	6,182.70	62
036-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,180.98	7,482.14	6,587.60	7,482.14	12,117.86	62
036-0203 RETIREMENT	9,402	9,402	634.43	3,684.82	3,448.49	3,684.82	5,717.18	61
036-0301 OFFICE SUPPLIES	7,500	7,500	759.28	3,719.58	3,353.16	3,719.58	3,780.42	50
036-0388 CELLULAR PHONE/PAGER	500	500	44.00	220.00	220.00	220.00	280.00	56
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	608.75	330.00	608.75	-278.75	-84
036-0427 AUTO ALLOWANCE	1,100	1,100	91.66	458.30	250.00	458.30	641.70	58
036-0428 TRAVEL & TRAINING	5,600	5,600	449.93	1,689.63	1,188.32	1,689.63	3,910.37	70
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	0.00	12,788.68	0.00	12,788.68	-7,588.68	146
TOTAL COUNTY TREASURER	194,638	194,638	12,723.51	83,833.07	64,620.78	83,833.07	110,804.93	57

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	18,576.70	17,948.40	18,576.70	26,007.30	58
037-0104 SALARY/CHIEF DEPUTY	24,955	24,955	2,079.58	10,397.90	10,144.30	10,397.90	14,557.10	58
037-0105 SALARY/EMPLOYEES	235,390	235,390	18,217.38	94,501.07	95,326.72	94,501.07	140,888.93	60
037-0108 SALARY/PARTTIME	5,490	5,490	406.85	2,089.61	1,846.28	2,089.61	3,400.39	62
037-0201 FICA/MEDICARE	23,747	23,747	1,771.16	9,218.47	9,326.17	9,218.47	14,528.53	61
037-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,117.58	27,170.99	24,374.12	27,170.99	46,329.01	63
037-0203 RETIREMENT	22,536	22,536	1,750.85	9,270.08	9,337.49	9,270.08	13,265.92	59
037-0301 OFFICE SUPPLIES	4,600	4,600	1,257.57	1,965.10	950.41	2,047.35	2,552.65	55
037-0403 BOND PREMIUMS	3,728	3,728	0.00	4,162.00	0.00	4,162.00	-434.00	-12
037-0405 DUES & SUBSCRIPTIONS	600	600	0.00	260.00	476.90	260.00	340.00	57
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	34,316.31	177,611.92	169,830.79	177,694.17	263,435.83	60

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	157,794.82	765,381.95	717,542.05	765,381.95	1,116,207.05	59
042-0108 SALARY/PARTTIME	0	0	0.00	446.15	-6,044.82	446.15	-446.15	***
042-0119 SALARY/OVERTIME	7,500	7,500	345.21	4,361.26	3,077.29	4,361.26	3,138.74	42
042-0127 JAIL NURSE	108,358	108,358	6,809.48	39,816.61	33,482.90	39,816.61	68,541.39	63
042-0134 SALARY/LIEUTENANTS	29,644	29,644	2,470.34	12,351.70	12,050.40	12,351.70	17,292.30	58
042-0135 SALARY/SERGEANTS	104,166	104,166	8,680.44	43,402.20	41,077.12	43,402.20	60,763.80	58
042-0136 SALARY/CORPORALS	188,778	188,778	14,947.81	77,729.25	83,138.95	77,729.25	111,048.75	59
042-0137 SALARY/CLERKS	111,583	111,583	6,318.24	31,591.20	30,820.70	31,591.20	79,991.80	72
042-0138 SALARY/CAPTAIN	40,876	40,876	3,406.36	17,031.80	16,616.40	17,031.80	23,844.20	58
042-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0140 COMMISSARY CLERKS	0	0	2,980.32	14,901.60	16,211.62	14,901.60	-14,901.60	***
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	1,945.85	7,330.63	6,004.74	7,330.63	28,000.37	79
042-0201 FICA/MEDICARE	191,849	191,849	15,449.59	76,263.46	72,127.84	76,263.46	115,585.54	60
042-0202 GROUP HOSPITAL INSUR	514,500	514,500	37,397.70	188,623.59	156,534.65	188,623.59	325,876.41	63
042-0203 RETIREMENT	182,068	182,068	14,748.16	74,823.51	71,170.66	74,823.51	107,244.49	59
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	800.10	3,552.90	2,944.26	4,392.80	7,107.20	62
042-0303 SANITATION SUPPLIES	33,500	33,500	2,053.14	15,049.19	13,775.60	15,049.19	18,450.81	55
042-0308 STATE INMATE MEALS	80,000	80,000	6,918.48	29,799.36	62,000.50	29,799.36	50,200.64	63
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	39,459.32	176,541.51	134,026.27	176,541.51	223,458.49	56
042-0333 PHOTO SUPPLIES	750	750	0.00	0.00	29.67	31.00	719.00	96

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	254.00	0.00	500.00	100
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	148.93	397.18	431.17	397.18	1,902.82	83
042-0391 UNIFORMS	16,600	16,600	0.00	1,467.02	3,347.66	1,467.02	15,132.98	91
042-0407 LEGAL REPRESENTATION	25,000	25,000	0.00	1,335.00	6,887.98	1,335.00	23,665.00	95
042-0428 TRAVEL & TRAINING	10,000	10,000	210.00	1,870.52	2,394.04	1,870.52	8,129.48	81
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	7,500.00	10,000.00	7,500.00	22,500.00	75
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	170.00	3,672.80	170.00	3,830.00	96
042-0475 EQUIPMENT	0	0	0.00	0.00	84.28	0.00	0.00	***
042-0496 NOTARY BOND	355	355	-71.00	-71.00	284.00	-71.00	426.00	120
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	4,551.95	18,955.18	12,891.42	18,955.18	23,814.82	56
042-0514 SPECIAL PROJECTS	10,000	10,000	0.00	0.00	0.00	5,864.60	4,135.40	41
042-0550 PRISONER HOUSING	1,500	1,500	72,399.75	146,640.00	0.00	146,640.00	-145,140.00	676
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	399,764.99	1,757,261.77	1,506,834.15	1,763,997.27	2,302,919.73	57

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	26,413.57	123,336.79	131,320.33	123,336.79	234,294.21	66
043-0108 SALARY/PARTTIME	84,672	84,672	6,744.41	38,435.82	28,278.69	38,435.82	46,236.18	55
043-0201 FICA/MEDICARE	33,805	33,805	2,506.03	12,223.73	12,135.22	12,223.73	21,581.27	64
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,484.24	21,320.56	17,125.53	21,320.56	52,179.44	71
043-0203 RETIREMENT	25,964	25,964	1,898.51	9,078.84	9,652.43	9,078.84	16,885.16	65
043-0301 OFFICE SUPPLIES	2,000	2,000	78.72	371.05	990.03	575.19	1,424.81	71
043-0306 EDUCATION MATERIALS	2,000	2,000	106.02	362.96	244.39	362.96	1,637.04	82
043-0328 KITCHEN SUPPLIES	1,000	1,000	232.24	421.10	162.52	421.10	578.90	58
043-0330 GROCERIES	24,000	24,000	81.79	12,327.07	8,871.95	12,327.07	11,672.93	49
043-0331 BEDDING & LINENS	2,000	2,000	0.00	0.00	657.03	0.00	2,000.00	100
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	785.65	356.33	785.65	1,214.35	61
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	668.25	2,278.10	1,304.26	2,278.10	2,221.90	49
043-0428 TRAVEL & TRAINING	7,500	7,500	15.00	1,503.00	1,365.80	1,503.00	5,997.00	80
043-0447 MEDICAL EXPENSE	11,000	11,000	1,521.61	5,250.02	4,181.80	5,250.02	5,749.98	52
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	166.00	0.00	4,000.00	100
TOTAL JUVENILE DETENTION FACI	635,572	635,572	44,750.39	227,694.69	216,812.31	227,898.83	407,673.17	64

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	15,375.00	15,375.00	15,375.00	20,625.00	57
044-0105 SALARY/EMPLOYEES	376,127	376,127	14,872.98	74,857.22	105,029.95	74,857.22	301,269.78	80
044-0108 SALARY/PARTTIME	150,000	150,000	5,568.79	38,235.22	72,765.29	38,235.22	111,764.78	75
044-0109 SALARY/SUPERVISOR	42,025	42,025	0.00	0.00	17,083.40	0.00	42,025.00	100
044-0201 FICA/MEDICARE	46,302	46,302	1,768.79	9,686.51	15,907.18	9,686.51	36,615.49	79
044-0202 GROUP HOSPITAL INSUR	68,600	68,600	2,668.28	12,484.43	21,474.20	12,484.43	56,115.57	82
044-0203 RETIREMENT	43,941	43,941	1,286.88	6,658.19	10,248.45	6,658.19	37,282.81	85
044-0301 OFFICE SUPPLIES	6,000	6,000	218.59	786.09	2,406.99	786.09	5,213.91	87
044-0303 SANITATION SUPPLIES	6,000	6,000	127.18	1,178.60	1,742.22	1,178.60	4,821.40	80
044-0328 KITCHEN SUPPLIES	2,000	2,000	249.43	595.14	543.12	595.14	1,404.86	70

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
044-0330 GROCERIES	56,000	56,000	-6,199.02	13,850.80	10,231.41	13,850.80	42,149.20	75
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	167.57	-16.06	488.98	-16.06	2,516.06	101
044-0350 JANITORIAL SUPPLIES	0	0	0.00	0.00	1,114.04	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	7,500	7,500	730.88	3,262.74	2,337.15	3,262.74	4,237.26	56
044-0388 CELLULAR PHONE/PAGER	1,000	1,000	163.75	738.10	790.83	738.10	261.90	26
044-0390 LAUNDRY AND TOILETRY	0	0	0.00	0.00	49.62	0.00	0.00	***
044-0405 DUES & SUBSCRIPTIONS	1,920	1,920	0.00	0.00	80.00	0.00	1,920.00	100
044-0420 TELEPHONE	2,100	2,100	267.63	811.78	591.47	811.78	1,288.22	61
044-0421 POSTAGE	1,000	1,000	63.39	171.89	144.27	171.89	828.11	83
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	316.22	1,003.86	5,672.65	1,003.86	13,996.14	93
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	32,000	32,000	2,637.87	10,289.42	9,467.08	10,289.42	21,710.58	68
044-0447 MEDICAL EXPENSE	8,000	8,000	-349.17	-1,908.57	-245.42	-1,908.57	9,908.57	124
044-0475 EQUIPMENT	10,000	10,000	381.75	2,840.43	2,397.53	2,840.43	7,159.57	72
044-0530 BUILDING REPAIR	4,000	4,000	17.99	4,957.29	1,667.08	4,957.29	-957.29	-24
044-0571 AUTOMOBILES	17,000	17,000	0.00	14,240.00	0.00	14,240.00	2,760.00	16
044-0678 CONTRACT SERVICE FOR	10,000	10,000	2,500.00	4,442.50	3,509.90	4,442.50	5,557.50	56
TOTAL RKR JUVENILE CENTER	946,115	946,115	30,534.78	214,540.58	300,872.39	214,540.58	731,574.42	77

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
045-0362 EAST CONCHO VOLUNTEE	5,500	5,500	0.00	5,500.00	5,000.00	5,500.00	0.00	0
045-0363 MERETA VOLUNTEER FIR	3,500	3,500	0.00	3,500.00	3,000.00	3,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	0.00	9,000.00	8,000.00	9,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
046-0364 WALL VOLUNTEER FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,000	9,000	0.00	9,000.00	8,000.00	9,000.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
047-0455 CIVIL DEFENSE SIREN	300	300	12.75	51.00	64.00	51.00	249.00	83
047-0456 WATER VALLEY VOL FIR	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	8,500	8,500	0.00	8,500.00	8,000.00	8,500.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	22,300	22,300	12.75	22,051.00	20,064.00	22,051.00	249.00	1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
048-0448 CHRISTOVAL VOL FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	12.97	51.42	64.18	51.42	98.58	66
048-0466 DOVE CREEK VOL FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,150	9,150	12.97	9,051.42	8,064.18	9,051.42	98.58	1

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	17,212.50	7,331.83	17,212.50	-17,212.50	***
049-0201 FICA/MEDICARE	0	0	257.38	1,290.08	560.89	1,290.08	-1,290.08	***
049-0202 GROUP HOSPITAL INSUR	0	0	106.27	212.54	988.14	212.54	-212.54	***
049-0203 RETIREMENT	0	0	246.82	1,270.17	546.28	1,270.17	-1,270.17	***
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	128.85	171.80	128.85	-128.85	***
049-0428 TRAVEL & TRAINING	0	0	0.00	528.15	0.00	528.15	-528.15	***
049-0675 PROFESSIONAL FEES	0	0	0.00	0.00	5,000.00	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	158.20	871.93	14.80	871.93	-871.93	***
TOTAL TITLE IV COMMUNITY SERV	0	0	4,254.12	21,514.22	14,613.74	21,514.22	-21,514.22	***

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	12,175.50	11,759.60	12,175.50	17,035.50	58
050-0201 FICA/MEDICARE	2,885	2,885	214.80	1,151.04	1,129.10	1,151.04	1,733.96	60
050-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,968.95	1,646.90	1,968.95	2,931.05	60
050-0203 RETIREMENT	2,738	2,738	225.38	1,159.90	1,100.18	1,159.90	1,578.10	58
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	20.34	0.00	100.00	100
050-0388 CELLULAR PHONE/PAGER	250	250	17.95	59.51	91.76	59.51	190.49	76
050-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
050-0427 AUTO ALLOWANCE	8,500	8,500	708.34	3,541.70	3,000.00	3,541.70	4,958.30	58
TOTAL CONSTABLE, PRCT 1	48,762	48,762	3,995.23	20,234.10	18,747.88	20,234.10	28,527.90	59

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	11,643.80	11,351.92	11,643.80	16,301.20	58
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	2,279.60	0.00	2,279.60	3,191.40	58
051-0201 FICA/MEDICARE	3,207	3,207	247.02	1,239.54	1,015.17	1,239.54	1,967.46	61
051-0202 GROUP HOSPITAL INSUR	4,900	4,900	18.93	95.30	392.70	95.30	4,804.70	98
051-0203 RETIREMENT	3,043	3,043	233.31	1,205.03	1,002.94	1,205.03	1,837.97	60
051-0301 OFFICE SUPPLIES	150	150	67.30	67.30	76.34	67.30	82.70	55
051-0388 CELLULAR PHONE/PAGER	600	600	40.50	210.00	227.39	210.00	390.00	65
051-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
051-0427 AUTO ALLOWANCE	8,500	8,500	708.34	3,327.77	2,629.98	3,327.77	5,172.23	61
051-0428 TRAVEL & TRAINING	0	0	0.00	0.00	541.00	0.00	0.00	***
051-0475 EQUIPMENT	0	0	153.47	153.47	0.00	153.47	-153.47	***

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL CONSTABLE, PRCT 2	53,994	53,994	4,253.55	20,399.31	17,237.44	20,399.31	33,594.69	62

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	12,171.20	11,411.16	12,171.20	17,039.80	58
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	2,279.60	2,280.00	2,279.60	3,191.40	58
052-0201 FICA/MEDICARE	3,303	3,303	257.11	1,288.26	1,209.31	1,288.26	2,014.74	61
052-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,968.95	1,646.90	1,968.95	2,931.05	60
052-0203 RETIREMENT	3,135	3,135	244.30	1,259.95	1,193.57	1,259.95	1,875.05	60
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0388 CELLULAR PHONE/PAGER	600	600	43.93	142.56	222.31	142.56	457.44	76
052-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
052-0427 AUTO ALLOWANCE	8,500	8,500	708.34	3,375.84	2,731.96	3,375.84	5,124.16	60
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	120.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	55,398	55,398	4,537.50	22,663.86	20,815.21	22,663.86	32,734.14	59

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	12,171.20	11,759.60	12,171.20	17,039.80	58
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	2,279.60	2,280.00	2,279.60	3,191.40	58
053-0201 FICA/MEDICARE	3,303	3,303	237.46	1,176.66	1,130.53	1,176.66	2,126.34	64
053-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,968.95	1,646.90	1,968.95	2,931.05	60
053-0203 RETIREMENT	3,135	3,135	252.69	1,290.21	1,238.96	1,290.21	1,844.79	59
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	28.30	322.83	425.81	322.83	277.17	46
053-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
053-0427 AUTO ALLOWANCE	8,500	8,500	708.34	3,474.71	2,906.48	3,474.71	5,025.29	59
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	55,398	55,398	4,510.61	22,861.66	21,388.28	22,861.66	32,536.34	59

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	22,324.10	21,569.20	22,324.10	31,253.90	58
054-0104 SALARY/CHIEF DEPUTY	42,942	42,942	3,578.56	17,892.80	17,456.40	17,892.80	25,049.20	58
054-0105 SALARY/EMPLOYEES	609,118	609,118	47,510.78	249,874.85	264,110.37	249,874.85	359,243.15	59
054-0107 SALARY/INTERNAL AFFA	30,386	30,386	2,532.16	12,660.80	8,435.28	12,660.80	17,725.20	58
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	36,183.10	45,536.35	36,183.10	50,655.90	58
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	-655.44	4,066.28	9,973.40	4,066.28	10,933.72	73
054-0131 SAFE & SOBER STEP	40,000	40,000	3,288.13	19,436.61	17,647.14	19,436.61	20,563.39	51
054-0134 SALARY/LIEUTENANTS	92,694	92,694	6,883.37	37,781.37	37,680.50	37,781.37	54,912.63	59
054-0135 SALARY/SERGEANTS	144,034	144,034	9,706.96	48,534.80	43,404.06	48,534.80	95,499.20	66
054-0137 SALARY/CLERKS	234,397	234,397	16,391.66	91,371.59	78,964.56	91,371.59	143,025.41	61
054-0138 SALARY/CAPTAIN	34,386	34,386	2,865.50	14,327.50	13,633.40	14,327.50	20,058.50	58

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0139 CONTRACT LABOR	0	0	1,202.14	4,091.35	304.87	4,091.35	-4,091.35	***
054-0201 FICA/MEDICARE	105,828	105,828	7,744.75	41,295.37	42,195.47	41,295.37	64,532.63	61
054-0202 GROUP HOSPITAL INSUR	227,850	227,850	15,803.19	81,464.60	66,521.98	81,464.60	146,385.40	64
054-0203 RETIREMENT	100,433	100,433	7,567.21	41,371.08	42,277.29	41,371.08	59,061.92	59
054-0301 OFFICE SUPPLIES	7,500	7,500	855.13	3,326.37	2,746.70	3,326.37	4,173.63	56
054-0323 ESTRAY ANIMAL EXPEND	0	0	395.00	320.00	125.00	394.90	-394.90	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	234.71	1,104.88	1,651.08	1,351.16	648.84	32
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	40.00	192.30	1,376.00	192.30	1,457.70	88
054-0335 AUTO REPAIR, FUEL, E	105,000	105,000	9,889.29	51,465.44	35,297.30	51,465.44	53,534.56	51
054-0341 TIRES & TUBES	9,500	9,500	396.00	1,584.00	1,650.67	1,584.00	7,916.00	83
054-0354 DWI VIDEO	1,000	1,000	0.00	282.00	0.00	282.00	718.00	72
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	34,667.17	13,612.87	34,667.17	-31,467.17	983
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	691.51	4,269.76	4,633.64	4,269.76	9,730.24	70
054-0391 UNIFORMS	19,836	19,836	600.00	5,033.35	5,339.41	5,033.35	14,802.65	75
054-0392 BADGES	1,000	1,000	80.00	80.00	0.00	80.00	920.00	92
054-0403 BOND PREMIUMS	178	178	0.00	177.50	1,609.68	177.50	0.50	0
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	25.00	1,635.00	75.00	2,384.00	616.00	21
054-0407 LEGAL REPRESENTATION	35,000	35,000	0.00	3,218.60	0.00	3,218.60	31,781.40	91
054-0420 TELEPHONE	4,100	4,100	352.19	1,608.05	1,363.47	1,608.05	2,491.95	61
054-0421 POSTAGE	1,000	1,000	89.27	302.71	689.13	302.71	697.29	70
054-0428 TRAVEL & TRAINING	15,000	15,000	544.26	8,778.80	16,076.44	8,778.80	6,221.20	41
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	111.47	3,310.52	1,188.49	3,450.52	1,549.48	31
054-0452 AUTO WASH & MAINTENA	400	400	0.00	0.00	229.26	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	0.00	1,222.40	-3,452.00	1,222.40	-1,222.40	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	741.20	9,363.16	8,811.34	21,249.32	8,750.68	29
054-0496 NOTARY BOND	200	200	0.00	0.00	142.00	0.00	200.00	100
054-0503 DARE PROGRAM	5,140	5,140	0.00	2,218.06	133.57	2,218.06	2,921.94	57
054-0571 AUTOMOBILES	108,000	108,000	102,544.00	102,544.00	170,622.00	102,544.00	5,456.00	5
054-0577 K-9 PROGRAM	4,500	4,500	360.07	1,239.17	4,369.74	1,391.42	3,108.58	69
054-0675 PROFESSIONAL FEES	0	0	1,000.00	1,000.00	0.00	1,000.00	-1,000.00	***
054-0680 EQUIPMENT & SUPPLIES	100,000	100,000	2,958.92	36,283.69	21,834.25	49,193.12	50,806.88	51
TOTAL SHERIFF	2,294,189	2,294,189	258,028.43	997,903.13	999,443.31	1,024,061.15	1,270,127.85	55

001 - GENERAL FUND - LEPC HAZARDOUS MATERIALS STUDY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0102 SALARY/DISTRICT JUDG	59,584	59,584	4,965.34	24,826.70	24,221.30	24,826.70	34,757.30	58
056-0105 SALARY/EMPLOYEES	482,633	482,633	36,706.45	191,662.57	195,953.30	191,662.57	290,970.43	60
056-0125 JUVENILE BOARD	6,000	6,000	500.00	2,500.00	2,500.00	2,500.00	3,500.00	58

001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	42,331	42,331	8,842.37	21,916.88	16,654.43	21,916.88	20,414.12	48
056-0202 GROUP HOSPITAL INSUR	129,850	129,850	9,790.69	46,892.49	41,228.00	46,892.49	82,957.51	64
056-0203 RETIREMENT	39,801	39,801	8,608.87	21,748.24	17,922.40	21,748.24	18,052.76	45
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	883.45	6,562.09	7,036.16	6,562.09	3,437.91	34
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	962.82	4,316.12	4,900.29	4,316.12	20,283.88	82
056-0428 TRAVEL & TRAINING	20,000	20,000	2,608.98	4,598.72	4,643.26	4,598.72	15,401.28	77
056-0475 EQUIPMENT	2,500	2,500	213.00	338.00	2,625.00	1,553.00	947.00	38
056-0571 AUTOMOBILES	17,000	17,000	0.00	17,600.00	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	74,081.97	342,961.81	317,684.14	344,176.81	493,122.19	59

001 - GENERAL FUND - RADAR UNIT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
057-0473 RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL RADAR UNIT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100

001 - GENERAL FUND - MENTAL HEALTH UNIT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
058-0105 SALARY/EMPLOYEES	112,552	112,552	9,379.36	46,896.80	37,018.50	46,896.80	65,655.20	58
058-0201 FICA/MEDICARE	8,610	8,610	717.54	3,587.70	2,831.70	3,587.70	5,022.30	58
058-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	7,875.80	4,940.70	7,875.80	11,724.20	60
058-0203 RETIREMENT	8,171	8,171	672.52	3,461.00	2,759.40	3,461.00	4,710.00	58
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	120.00	0.00	1,000.00	100
058-0335 AUTO REPAIR, FUEL, E	6,000	6,000	701.44	3,740.38	2,038.66	3,740.38	2,259.62	38
058-0388 CELLULAR PHONE/PAGER	900	900	109.61	872.71	741.60	872.71	27.29	3
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	740.95	0.00	1,224.45	-1,224.45	***
058-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
058-0571 AUTOMOBILES	28,000	28,000	0.00	58,851.00	0.00	58,851.00	-30,851.00	110
TOTAL MENTAL HEALTH UNIT	191,560	191,560	13,155.11	126,097.34	50,450.56	126,705.84	64,854.16	34

001 - GENERAL FUND - PARENT AID PROGRAM

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	***

001 - GENERAL FUND - PARENT AID PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
060-0103 SALARY/ASSISTANTS	25,565	25,565	2,130.36	10,651.80	10,392.00	10,651.80	14,913.20	58
060-0105 SALARY/EMPLOYEES	21,512	21,512	1,792.60	8,963.00	8,744.40	8,963.00	12,549.00	58
060-0201 FICA/MEDICARE	4,865	4,865	405.44	2,027.20	1,892.20	2,027.20	2,837.80	58
060-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	3,937.90	3,293.80	3,937.90	5,862.10	60
060-0203 RETIREMENT	4,617	4,617	361.34	1,859.68	1,779.38	1,859.68	2,757.32	60
060-0301 OFFICE SUPPLIES	300	300	0.00	18.29	53.20	18.29	281.71	94
060-0388 CELLULAR PHONE/PAGER	932	932	40.52	144.20	157.25	144.20	787.80	85
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	7,000.00	5,600.00	7,000.00	9,800.00	58
060-0405 DUES & SUBSCRIPTIONS	90	90	188.00	248.00	140.00	248.00	-158.00	176
060-0427 AUTO ALLOWANCE	16,525	16,525	1,377.10	6,885.50	5,835.00	6,885.50	9,639.50	58
060-0428 TRAVEL & TRAINING	2,500	2,500	360.00	946.74	943.94	946.74	1,553.26	62
TOTAL ENVIRONMENTAL PROTECTIO	103,506	103,506	8,842.68	42,682.31	38,831.17	42,682.31	60,823.69	59

001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
062-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0676 SUPPLIES & OPERATING	0	0	86.38	86.38	0.00	86.38	-86.38	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	86.38	86.38	0.00	86.38	-86.38	***

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	37,040.00	0.00	0.00	***
069-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	3,109.49	0.00	0.00	***
TOTAL PROJECT KICK	0	0	0.00	0.00	40,149.49	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	9,505.17	9,185.80	9,505.17	12,023.83	56
070-0109 SALARY/SUPERVISOR	37,035	37,035	3,086.26	15,431.30	15,054.90	15,431.30	21,603.70	58
070-0144 EMPLOYEES R&B COUNTY	122,276	122,276	8,300.46	49,144.06	51,140.50	49,144.06	73,131.94	60
070-0201 FICA/MEDICARE	13,834	13,834	942.46	5,325.89	5,485.58	5,325.89	8,508.11	62
070-0202 GROUP HOSPITAL INSUR	31,850	31,850	2,361.96	11,813.70	10,869.54	11,813.70	20,036.30	63
070-0203 RETIREMENT	13,129	13,129	948.28	5,473.30	5,618.92	5,473.30	7,655.70	58
070-0301 OFFICE SUPPLIES	300	300	152.00	226.75	48.32	226.75	73.25	24

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	277.04	1,684.44	2,358.05	1,684.44	2,815.56	63
070-0337 GASOLINE	6,500	6,500	-6,272.72	-3,358.30	6,725.07	-3,358.30	9,858.30	152
070-0351 SHOP SUPPLIES	10,000	10,000	-86.30	1,242.15	4,417.54	1,242.15	8,757.85	88
070-0388 CELLULAR PHONE/PAGER	720	720	53.85	161.55	245.88	161.55	558.45	78
070-0391 UNIFORMS	1,200	1,200	60.68	343.89	558.50	343.89	856.11	71
070-0428 TRAVEL & TRAINING	500	500	0.00	76.16	446.85	76.16	423.84	85
070-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	0.00	46.49	0.00	2,500.00	100
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0475 EQUIPMENT	3,000	3,000	0.00	2,483.36	1,989.00	2,483.36	516.64	17
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	98.97	785.91	377.76	785.91	214.09	21
TOTAL VEHICLE MAINTENANCE	269,873	269,873	11,761.90	100,339.33	114,568.70	100,339.33	169,533.67	63

001 - GENERAL FUND - HEALTH DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	47,500.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	90,000	90,000	12,129.00	26,473.50	18,173.00	26,473.50	63,526.50	71
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	12,750.00	12,750.00	12,750.00	0.00	0
075-0512 EVALUATION & RAPE EX	7,500	7,500	406.67	4,988.91	2,745.29	4,988.91	2,511.09	33
TOTAL HEALTH DEPARTMENT	157,750	157,750	12,535.67	91,712.41	81,168.29	91,712.41	66,037.59	42

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	2,500.00	2,500.00	2,500.00	0.00	0
076-0467 ASSAULT VICTIM SERVI	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0476 TGC CHILD PROTECTIVE	28,000	28,000	0.00	28,000.00	28,000.00	28,000.00	0.00	0
076-0487 GUARDIANSHIP ALLIANC	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0488 MEALS FOR THE ELDERL	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0509 CRIME STOPPERS	1,500	1,500	0.00	1,500.00	1,500.00	1,500.00	0.00	0
TOTAL WELFARE DEPARTMENT	39,500	39,500	0.00	39,500.00	39,500.00	39,500.00	0.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0105 SALARY/EMPLOYEES	35,578	35,578	2,997.94	14,935.62	14,624.10	14,935.62	20,642.38	58
078-0108 SALARY/PARTTIME	10,047	10,047	502.13	3,103.59	3,929.29	3,103.59	6,943.41	69
078-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	11,766.70	11,479.70	11,766.70	16,473.30	58
078-0201 FICA/MEDICARE	4,882	4,882	434.21	2,233.15	2,270.15	2,233.15	2,648.85	54
078-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	5,906.85	4,611.32	5,906.85	8,793.15	60
078-0203 RETIREMENT	4,633	4,633	419.68	2,200.07	2,238.82	2,200.07	2,432.93	53
078-0301 OFFICE SUPPLIES	2,500	2,500	235.46	2,345.35	1,465.91	2,345.35	154.65	6
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	99.00	0.00	99.00	819.00	89
078-0428 TRAVEL & TRAINING	2,100	2,100	0.00	691.56	1,090.55	691.56	1,408.44	67
078-0445 SOFTWARE MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	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
078-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	400	1,781	126.00	126.00	0.00	126.00	1,655.00	93
078-0514 SPECIAL PROJECTS	0	0	0.00	0.00	120.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	10,066.40	78,532.69	90,197.90	78,532.69	-78,532.69	***
078-0704 PRESCRIPTION DRUGS	0	0	17,172.97	65,841.27	27,633.52	65,841.27	-65,841.27	***
078-0708 HOSPITAL, INPATIENT	0	0	64,756.40	264,587.94	243,885.30	264,587.94	-264,587.94	***
078-0712 HOSPITAL OUTPATIENT	0	0	8,841.55	71,766.78	170,701.99	71,766.78	-71,766.78	***
078-0716 LABORATORY/X RAY	0	0	3,396.98	19,125.95	23,990.71	19,125.95	-19,125.95	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0724 FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0726 RURAL HEALTH CLINIC	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	4,116.45	23,634.05	35,175.95	23,634.05	-23,634.05	***
TOTAL INDIGENT HEALTH CARE	1,719,789	1,721,170	116,600.49	566,896.57	633,415.21	566,896.57	1,154,273.43	67

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	17,031.80	16,616.40	17,031.80	23,844.20	58
080-0105 SALARY/EMPLOYEES	494,991	494,991	40,822.53	200,168.40	201,269.31	200,168.40	294,822.60	60
080-0108 SALARY/PARTTIME	107,518	107,518	8,183.20	44,555.93	40,273.16	44,555.93	62,962.07	59
080-0109 SALARY/SUPERVISOR	53,177	53,177	4,431.38	22,156.90	21,616.50	22,156.90	31,020.10	58
080-0201 FICA/MEDICARE	53,391	53,391	4,263.43	21,290.14	21,010.05	21,290.14	32,100.86	60
080-0202 GROUP HOSPITAL INSUR	115,150	115,150	8,285.79	40,655.28	37,302.02	40,655.28	74,494.72	65
080-0203 RETIREMENT	50,669	50,669	4,083.85	20,990.59	20,891.53	20,990.59	29,678.41	59
080-0301 OFFICE SUPPLIES	16,000	16,000	857.96	6,494.80	3,419.25	7,098.55	8,901.45	56
080-0325 PRINTING EXPENSE	800	800	0.00	0.00	383.00	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	759.00	3,995.32	5,724.10	5,187.75	8,812.25	63
080-0385 INTERNET SERVICE	12,396	12,396	0.00	0.00	4,121.84	0.00	12,396.00	100
080-0388 CELLULAR PHONE/PAGER	460	460	47.37	133.70	165.05	133.70	326.30	71
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	315.00	215.00	315.00	185.00	37
080-0416 COMPUTER SERVICE	4,570	4,570	0.00	2,602.00	1,650.00	2,602.00	1,968.00	43
080-0427 AUTO ALLOWANCE	1,357	1,357	113.08	565.40	479.20	565.40	791.60	58
080-0428 TRAVEL & TRAINING	4,500	4,500	230.04	2,040.65	561.76	2,040.65	2,459.35	55
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	9,938.54	33,180.32	50,279.44	55,541.28	64,458.72	54
080-0437 PERIODICALS	16,600	16,600	0.00	13,540.83	12,104.60	13,734.23	2,865.77	17
080-0438 BINDING	5,000	5,000	0.00	0.00	0.00	2,037.80	2,962.20	59
080-0445 SOFTWARE MAINTENANCE	9,900	9,900	150.00	150.00	0.00	150.00	9,750.00	98
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	220.00	30,796.93	31,488.48	30,796.93	-1,761.93	-6
080-0475 EQUIPMENT	1,200	1,200	140.00	556.64	0.00	10,960.64	-9,760.64	813
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	0.00	6,516.68	0.00	6,516.68	3,483.32	35
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	174.09	697.57	728.30	697.57	1,802.43	72
TOTAL COUNTY LIBRARY	1,177,345	1,177,345	86,106.62	468,434.88	470,298.99	505,227.22	672,117.78	57

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	2,454.17	13,669.05	13,700.30	13,669.05	19,975.95	59
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	9,658.40	9,399.10	9,658.40	13,521.60	58
081-0201 FICA/MEDICARE	4,347	4,347	329.06	1,754.18	1,741.03	1,754.18	2,592.82	60
081-0202 GROUP HOSPITAL INSUR	14,700	14,700	393.66	5,119.53	4,940.70	5,119.53	9,580.47	65
081-0203 RETIREMENT	4,125	4,125	314.47	1,722.31	1,721.77	1,722.31	2,402.69	58
081-0301 OFFICE SUPPLIES	175	175	59.36	141.00	27.93	141.00	34.00	19
081-0303 SANITATION SUPPLIES	2,000	2,000	0.00	583.27	408.60	583.27	1,416.73	71
081-0337 GASOLINE	5,500	5,500	1,165.03	4,184.92	2,638.88	4,184.92	1,315.08	24
081-0339 GREASE & OIL	800	800	103.46	241.77	354.22	241.77	558.23	70
081-0340 ANTI/FREEZE	150	150	30.00	65.00	60.00	65.00	85.00	57
081-0341 TIRES & TUBES	2,200	2,200	9.88	51.21	1,374.72	51.21	2,148.79	98
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	2,535.39	8,107.32	6,075.70	8,107.32	1,892.68	19
081-0358 SAFETY EQUIPMENT	1,500	1,500	11.48	683.18	0.00	1,058.26	441.74	29
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	91.70	455.90	498.10	455.90	1,044.10	70
081-0391 UNIFORMS	1,100	1,100	77.01	449.36	449.40	449.36	650.64	59
081-0418 HIRED SERVICES	2,889	2,889	240.77	1,203.85	1,174.50	1,203.85	1,685.15	58
081-0440 UTILITIES	10,500	10,500	997.28	3,252.11	4,931.94	3,252.11	7,247.89	69
081-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	254.68	0.00	0.00	***
081-0460 EQUIPMENT RENTALS	6,000	6,000	3,974.55	3,974.55	3,659.55	3,974.55	2,025.45	34
081-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	47,000.00	0.00	0.00	***
081-0514 SPECIAL PROJECTS	66,000	66,000	885.18	2,825.04	2,158.65	2,825.04	63,174.96	96
081-0530 BUILDING REPAIR	4,500	4,500	44.83	1,599.92	1,182.58	1,599.92	2,900.08	64
081-0553 COUNTY WIDE CLEAN-UP	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0571 AUTOMOBILES	50,000	48,142	48,141.85	48,141.85	0.00	48,141.85	0.00	0
081-0572 HAND TOOLS & EQUIPME	5,000	6,858	1,396.73	4,859.71	2,555.51	6,614.79	243.36	4
TOTAL PARKS & SOLID WASTE	249,811	249,811	65,187.54	112,743.43	106,307.86	114,873.59	134,937.41	54

001 - GENERAL FUND - SOLID WASTE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
082-0108 SALARY/PARTTIME	0	0	0.00	0.00	2,773.83	0.00	0.00	***
082-0201 FICA/MEDICARE	0	0	0.00	0.00	212.20	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	76.89	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	2,493.05	0.00	0.00	***
082-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	10,237.55	0.00	0.00	***
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	0.00	15,793.52	0.00	0.00	***

001 - GENERAL FUND - TIFB GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
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

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
086-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
086-0475 EQUIPMENT	0	0	0.00	16,774.50	262,023.24	63,675.40	-63,675.40	***
086-0675 PROFESSIONAL FEES	36,667	36,667	3,333.33	16,666.65	23,144.45	16,666.65	20,000.35	55
086-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	11,250.71	-11,250.71	***
TOTAL COMPUTER ACCOMMODATIONS	36,667	36,667	3,333.33	33,441.15	285,167.69	91,592.76	-54,925.76	150

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	5,908.30	0.00	5,908.30	8,271.70	58
090-0103 SALARY/ASSISTANTS	45,737	45,737	2,654.34	13,850.19	20,897.48	13,850.19	31,886.81	70
090-0105 SALARY/EMPLOYEES	35,340	35,340	4,361.45	16,013.81	14,365.80	16,013.81	19,326.19	55
090-0108 SALARY/PARTTIME	7,175	7,175	289.84	1,528.11	2,722.50	1,528.11	5,646.89	79
090-0201 FICA/MEDICARE	7,836	7,836	417.97	1,672.46	2,118.62	1,672.46	6,163.54	79
090-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,593.57	7,971.10	6,669.68	7,971.10	11,628.90	59
090-0203 RETIREMENT	7,437	7,437	240.31	1,242.37	1,311.25	1,242.37	6,194.63	83
090-0301 OFFICE SUPPLIES	1,200	1,200	140.90	414.16	426.04	414.16	785.84	65
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	46.33	498.07	643.48	498.07	4,501.93	90
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	95.87	451.94	315.15	451.94	748.06	62
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	0.00	160.88	709.47	160.88	3,339.12	95
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	90.00	90.00	90.00	0.00	0
090-0427 AUTO ALLOWANCE	20,527	20,527	1,791.25	7,222.42	7,248.20	7,222.42	13,304.58	65
090-0428 TRAVEL & TRAINING	3,600	3,600	526.78	616.78	705.15	616.78	2,983.22	83
090-0440 UTILITIES	1,500	1,500	368.41	1,052.13	674.43	1,052.13	447.87	30
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	102.00	1,896.40	409.94	1,896.40	-396.40	-26
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	13,810.68	60,589.12	59,413.24	60,589.12	219,303.88	78

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	2,501.22	12,893.28	12,706.70	12,893.28	17,508.72	58

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
101-0201 FICA/MEDICARE	2,976	2,976	211.24	1,101.88	1,078.00	1,101.88	1,874.12	63
101-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,968.95	1,646.90	1,968.95	2,931.05	60
101-0203 RETIREMENT	2,824	2,824	230.12	1,213.42	1,170.78	1,213.42	1,610.58	57
101-0301 OFFICE SUPPLIES	400	400	8.90	134.83	138.95	134.83	265.17	66
101-0388 CELLULAR PHONE/PAGER	0	0	19.24	30.74	0.00	30.74	-30.74	***
101-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
101-0427 AUTO ALLOWANCE	8,500	8,500	708.34	3,541.70	3,000.00	3,541.70	4,958.30	58
101-0428 TRAVEL & TRAINING	4,500	4,500	694.77	1,044.77	903.50	1,444.77	3,055.23	68
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,767.49	22,107.07	20,664.83	22,507.07	32,222.93	59

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	13,151.40	12,706.70	13,151.40	18,412.60	58
102-0201 FICA/MEDICARE	3,065	3,065	246.16	1,230.82	1,155.40	1,230.82	1,834.18	60
102-0202 GROUP HOSPITAL INSUR	4,900	4,900	390.74	1,954.35	1,633.90	1,954.35	2,945.65	60
102-0203 RETIREMENT	2,909	2,909	239.38	1,231.94	1,170.72	1,231.94	1,677.06	58
102-0301 OFFICE SUPPLIES	250	250	0.00	27.38	0.00	27.38	222.62	89
102-0388 CELLULAR PHONE/PAGER	0	0	7.50	15.00	0.00	15.00	-15.00	***
102-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
102-0427 AUTO ALLOWANCE	8,500	8,500	708.34	3,541.70	3,000.00	3,541.70	4,958.30	58
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	468.32	874.75	693.32	3,806.68	85
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,222.40	21,620.91	20,561.47	21,845.91	33,892.09	61

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	12,893.28	12,706.70	12,893.28	17,508.72	58
103-0201 FICA/MEDICARE	2,976	2,976	245.54	1,254.28	1,195.50	1,254.28	1,721.72	58
103-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,219.49	79.15	1,219.49	3,680.51	75
103-0203 RETIREMENT	2,824	2,824	230.12	1,213.42	1,170.78	1,213.42	1,610.58	57
103-0301 OFFICE SUPPLIES	400	400	9.40	59.42	1.76	59.42	340.58	85
103-0388 CELLULAR PHONE/PAGER	0	0	33.87	40.37	0.00	40.37	-40.37	***
103-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
103-0427 AUTO ALLOWANCE	8,500	8,500	708.34	3,541.70	3,000.00	3,541.70	4,958.30	58
103-0428 TRAVEL & TRAINING	4,500	4,500	694.77	1,044.77	861.15	1,544.77	2,955.23	66
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,816.92	21,444.23	19,035.04	21,944.23	32,785.77	60

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	13,151.40	12,706.70	13,151.40	18,412.60	58
104-0201 FICA/MEDICARE	3,065	3,065	255.40	1,277.00	1,201.50	1,277.00	1,788.00	58
104-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,968.95	1,646.90	1,968.95	2,931.05	60
104-0203 RETIREMENT	2,909	2,909	239.38	1,231.94	1,170.78	1,231.94	1,677.06	58

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
104-0301 OFFICE SUPPLIES	250	250	0.00	27.37	36.00	27.37	222.63	89
104-0388 CELLULAR PHONE/PAGER	0	0	6.50	13.00	0.00	13.00	-13.00	***
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	20.00	29.95	20.05	40
104-0427 AUTO ALLOWANCE	8,500	8,500	708.34	3,541.70	3,000.00	3,541.70	4,958.30	58
104-0428 TRAVEL & TRAINING	4,500	4,500	-1,509.48	0.00	867.47	225.00	4,275.00	95
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	2,724.08	21,211.36	20,649.35	21,466.31	34,271.69	61

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	8,532.40	12,691.50	8,532.40	11,945.60	58
119-0110 SALARY/APPT - COMM C	135,774	135,774	11,378.64	56,893.20	52,940.94	56,893.20	78,880.80	58
119-0201 FICA/MEDICARE	11,953	11,953	979.62	4,909.38	5,008.49	4,909.38	7,043.62	59
119-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	9,844.75	8,728.52	9,844.75	14,655.25	60
119-0203 RETIREMENT	11,344	11,344	959.69	4,943.36	4,931.64	4,943.36	6,400.64	56
119-0301 OFFICE SUPPLIES	200	200	108.04	178.27	71.44	178.27	21.73	11
119-0388 CELLULAR PHONE/PAGER	0	0	17.95	53.85	0.00	53.85	-53.85	***
119-0411 REPORTING SERVICE	2,500	2,500	0.00	431.40	49.99	431.40	2,068.60	83
119-0413 COURT APPOINTED ATTO	325,000	325,000	29,654.00	148,724.50	138,050.68	148,724.50	176,275.50	54
119-0414 JURORS	1,000	1,000	0.00	2,600.00	0.00	2,600.00	-1,600.00	160
119-0425 WITNESS EXPENSE	3,000	3,000	160.00	560.00	820.00	560.00	2,440.00	81
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	149.79	613.99	578.97	613.99	136.01	18
119-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,500	2,500	600.00	600.00	600.00	600.00	1,900.00	76
TOTAL COUNTY COURTS	540,699	540,699	47,682.51	238,885.10	224,543.17	238,885.10	301,813.90	56

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	1,045.00	6,270.00	5,225.00	6,270.00	7,730.00	55
130-0530 BUILDING REPAIR	100	100	0.00	90.00	4.50	90.00	10.00	10
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	1,045.00	6,360.00	5,229.50	6,360.00	7,945.00	56

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	174.60	174.60	174.60	174.60	5.40	3
132-0433 INSPECTION FEES	57	57	0.00	0.00	0.00	0.00	57.00	100
132-0440 UTILITIES	15,000	15,000	1,305.50	4,942.78	4,925.81	4,942.78	10,057.22	67
132-0530 BUILDING REPAIR	5,000	5,000	-174.60	1,972.25	9.92	1,972.25	3,027.75	61
TOTAL SHOP BUILDING	21,213	21,213	1,305.50	7,089.63	5,110.33	7,089.63	14,123.37	67

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	362.47	1,261.48	621.79	1,261.48	1,238.52	50
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	250.00	0.00	500.00	100
133-0418 HIRED SERVICES	540	540	162.96	162.96	162.96	162.96	377.04	70
133-0433 INSPECTION FEES	24	24	0.00	0.00	0.00	0.00	24.00	100
133-0440 UTILITIES	45,000	45,000	2,642.34	10,200.31	12,165.24	10,200.31	34,799.69	77
133-0514 SPECIAL PROJECTS	70,000	70,000	0.00	3,983.00	6,861.44	3,983.00	66,017.00	94
133-0530 BUILDING REPAIR	10,000	10,000	330.72	3,500.25	3,049.98	5,117.60	4,882.40	49
TOTAL BELL STREET BUILDING	128,564	128,564	3,498.49	19,108.00	23,111.41	20,725.35	107,838.65	84

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	0.00	101.47	0.00	101.47	-1.47	-1
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	45.88	0.00	125.00	100
134-0418 HIRED SERVICES	132	132	128.04	128.04	128.04	128.04	3.96	3
134-0433 INSPECTION FEES	8	8	0.00	0.00	0.00	0.00	8.00	100
134-0440 UTILITIES	6,500	6,500	523.56	2,122.69	2,250.86	2,122.69	4,377.31	67
134-0514 SPECIAL PROJECTS	1,220	1,220	0.00	700.00	4,886.39	1,400.00	-180.00	-15
134-0530 BUILDING REPAIR	1,200	1,200	-63.04	586.57	879.21	586.57	613.43	51
TOTAL NORTH BRANCH LIBRARY BU	9,285	9,285	588.56	3,638.77	8,190.38	4,338.77	4,946.23	53

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	128.04	128.04	128.04	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	60.00	60.00	100.00	60.00	45.00	43
135-0440 UTILITIES	8,000	8,000	1,236.86	3,555.02	2,476.74	3,555.02	4,444.98	56
135-0514 SPECIAL PROJECTS	6,200	6,200	0.00	6,169.70	0.00	7,458.40	-1,258.40	-20
135-0530 BUILDING REPAIR	2,000	2,000	-128.04	624.87	2,933.58	624.87	1,375.13	69
TOTAL WEST BRANCH LIBRARY BUI	16,662	16,662	1,296.86	10,537.63	5,638.36	11,826.33	4,835.67	29

001 - GENERAL FUND - BUILDING MAINTENANCE

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	9,415.40	9,185.80	9,415.40	13,181.60	58
136-0105 SALARY/EMPLOYEES	146,578	146,578	12,214.84	60,806.15	53,020.89	60,806.15	85,771.85	59
136-0109 SALARY/SUPERVISOR	41,461	41,461	3,455.04	17,275.20	16,853.90	17,275.20	24,185.80	58
136-0201 FICA/MEDICARE	16,114	16,114	1,260.02	6,291.60	5,878.87	6,291.60	9,822.40	61
136-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	19,689.50	13,175.20	19,689.50	29,310.50	60
136-0203 RETIREMENT	15,292	15,292	1,258.58	6,456.88	5,896.01	6,456.88	8,835.12	58
136-0301 OFFICE SUPPLIES	500	500	36.37	257.31	370.37	257.31	242.69	49
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	0.00	994.62	2,668.72	994.62	2,505.38	72
136-0337 GASOLINE	3,000	3,000	355.29	1,316.01	830.93	1,316.01	1,683.99	56
136-0339 GREASE & OIL	100	100	0.00	3.72	24.00	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	10.70	35.31	32.35	35.31	714.69	95
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	291.80	291.80	563.62	291.80	308.20	51
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	0.00	148.33	657.78	148.33	851.67	85
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	28.98	866.89	665.43	866.89	2,133.11	71
136-0391 UNIFORMS	3,500	3,500	192.90	1,119.55	986.90	1,119.55	2,380.45	68
136-0428 TRAVEL & TRAINING	2,000	2,000	332.00	382.00	805.50	382.00	1,618.00	81
136-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0469 SOFTWARE EXPENSE	0	1,479	0.00	0.00	0.00	1,478.50	0.50	0
136-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0571 AUTOMOBILES	15,000	15,000	0.00	14,576.34	13,642.28	14,576.34	423.66	3
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	466.10	1,790.72	1,571.24	1,790.72	209.28	10
TOTAL BUILDING MAINTENANCE	326,472	327,951	25,722.30	141,717.33	126,864.71	143,195.83	184,755.17	56

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	0.00	218.00	224.64	218.00	782.00	78
TOTAL TAX ASSESSOR DRIVE_UP B	16,000	16,000	0.00	218.00	224.64	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	9,969.04	49,811.11	45,210.12	49,811.11	71,095.89	59
138-0108 SALARY/PARTTIME	44,132	44,132	2,389.16	14,027.05	13,366.98	14,027.05	30,104.95	68
138-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	9,194.80	8,970.50	9,194.80	12,872.20	58
138-0139 CONTRACT LABOR	0	0	0.00	0.00	1,939.52	0.00	0.00	***
138-0201 FICA/MEDICARE	13,370	14,314	1,075.76	5,559.57	5,124.03	5,559.57	8,754.43	61
138-0202 GROUP HOSPITAL INSUR	39,200	41,242	3,149.28	14,963.63	13,175.20	14,963.63	26,278.37	64
138-0203 RETIREMENT	12,688	13,584	1,017.95	5,388.29	5,035.42	5,388.29	8,195.71	60
138-0301 OFFICE SUPPLIES	350	350	0.00	18.07	75.00	154.07	195.93	56
138-0335 AUTO REPAIR, FUEL, E	800	800	37.59	182.53	0.00	182.53	617.47	77
138-0343 EQUIPMENT PARTS & RE	500	500	29.00	393.89	0.00	393.89	106.11	21
138-0351 SHOP SUPPLIES	400	400	105.85	667.19	73.11	667.19	-267.19	-67
138-0388 CELLULAR PHONE/PAGER	924	1,020	50.45	292.38	340.80	292.38	727.62	71
138-0391 UNIFORMS	3,085	3,370	170.77	823.17	958.90	823.17	2,546.83	76

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	0.00	1,372.56	296.00	1,372.56	877.44	39
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	33.30	0.00	250.00	100
TOTAL HOUSEKEEPING DEPARTMENT	248,587	265,186	19,833.81	102,694.24	94,598.88	102,830.24	162,355.76	61

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	185.05	409.97	353.33	409.97	1,590.03	80
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	865.00	2,831.76	2,624.56	2,831.76	4,296.24	60
139-0433 INSPECTION FEES	1,088	1,088	197.20	344.40	125.00	344.40	743.60	68
139-0440 UTILITIES	47,000	47,000	4,238.34	14,582.47	18,497.53	14,582.47	32,417.53	69
139-0514 SPECIAL PROJECTS	28,000	28,000	983.49	18,209.00	0.00	18,209.00	9,791.00	35
139-0530 BUILDING REPAIR	25,000	25,000	3,129.05	16,896.56	10,302.53	17,025.56	7,974.44	32
TOTAL COURT STREET ANNEX	110,456	110,456	9,598.13	53,274.16	32,027.95	53,403.16	57,052.84	52

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	150.40	1,306.30	2,984.79	2,844.03	2,155.97	43
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	503.63	292.00	208.00	42
140-0418 HIRED SERVICES	9,700	9,700	2,749.23	6,865.80	4,500.04	6,865.80	2,834.20	29
140-0433 INSPECTION FEES	1,455	1,455	247.20	983.20	125.00	983.20	471.80	32
140-0440 UTILITIES	77,500	77,500	10,896.54	41,760.68	26,439.08	41,760.68	35,739.32	46
140-0514 SPECIAL PROJECTS	24,900	24,900	5,000.00	5,000.00	0.00	5,000.00	19,900.00	80
140-0530 BUILDING REPAIR	25,000	25,000	6,103.87	11,110.24	8,962.49	11,447.74	13,552.26	54
TOTAL COURTHOUSE BUILDING	145,805	145,805	25,147.24	67,026.22	43,515.03	69,193.45	76,611.55	53

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	301.30	2,096.90	2,561.67	2,096.90	2,903.10	58
141-0358 SAFETY EQUIPMENT	300	300	292.00	292.00	125.00	292.00	8.00	3
141-0418 HIRED SERVICES	10,631	10,631	1,146.80	3,036.88	3,696.36	3,036.88	7,594.12	71
141-0433 INSPECTION FEES	1,640	1,640	394.40	688.80	150.00	688.80	951.20	58
141-0440 UTILITIES	90,000	90,000	8,986.12	34,063.71	57,740.77	34,063.71	55,936.29	62
141-0514 SPECIAL PROJECTS	350,000	350,000	0.00	20,600.00	0.00	20,600.00	329,400.00	94
141-0530 BUILDING REPAIR	25,000	25,000	969.30	8,840.64	6,122.47	12,278.39	12,721.61	51
TOTAL EDD B. KEYES BUILDING	482,571	482,571	12,089.92	69,618.93	70,396.27	73,056.68	409,514.32	85

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	163.80	403.62	394.41	403.62	1,596.38	80

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
142-0327 KITCHEN REPAIRS	10,000	10,000	2,440.62	4,115.36	4,964.97	5,022.36	4,977.64	50
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	0.00	230.42	0.00	230.42	269.58	54
142-0418 HIRED SERVICES	35,230	35,230	3,692.77	8,045.46	6,849.65	8,085.46	27,144.54	77
142-0433 INSPECTION FEES	7,267	7,267	1,380.80	2,621.60	1,966.90	2,621.60	4,645.40	64
142-0440 UTILITIES	340,450	340,450	42,362.87	134,379.30	133,267.10	134,379.30	206,070.70	61
142-0465 SURVEILLANCE SYSTEM	15,000	15,000	6,178.83	9,348.75	0.00	11,733.59	3,266.41	22
142-0514 SPECIAL PROJECTS	32,000	32,000	62,511.10	79,189.12	0.00	79,189.12	-47,189.12	147
142-0530 BUILDING REPAIR	62,500	62,500	6,833.86	31,873.26	29,152.39	39,572.31	22,927.69	37
142-0576 LAUNDRY EQUIPMENT	5,000	5,000	0.00	734.14	1,245.24	978.47	4,021.53	80
TOTAL JAIL BUILDING	510,447	510,447	125,564.65	270,941.03	177,840.66	282,216.25	228,230.75	45

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	229.61	1,289.44	494.45	1,289.44	710.56	36
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	81.20	0.00	200.00	100
143-0418 HIRED SERVICES	275	275	256.08	256.08	256.08	256.08	18.92	7
143-0433 INSPECTION FEES	35	35	0.00	0.00	0.00	0.00	35.00	100
143-0440 UTILITIES	35,750	35,750	3,544.97	13,721.32	14,295.12	13,721.32	22,028.68	62
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	4,675.50	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	-191.88	5,816.18	2,859.54	6,115.43	3,884.57	39
TOTAL SHERIFF BUILDING	48,810	48,810	3,838.78	21,083.02	22,661.89	21,382.27	27,427.73	56

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	0.00	78.34	-289.15	78.34	1,921.66	96
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	169.54	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	156.00	156.00	0.00	156.00	-6.00	-4
144-0418 HIRED SERVICES	2,840	2,840	1,047.60	2,041.27	1,227.60	2,041.27	798.73	28
144-0433 INSPECTION FEES	1,203	1,203	160.40	345.80	175.00	345.80	857.20	71
144-0440 UTILITIES	46,000	46,000	3,630.76	15,176.10	15,575.19	15,176.10	30,823.90	67
144-0514 SPECIAL PROJECTS	0	0	0.00	625.00	5,990.15	625.00	-625.00	***
144-0530 BUILDING REPAIR	11,000	11,000	805.74	11,590.18	12,625.74	11,956.82	-956.82	-9
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	0.00	7.69	0.00	1,750.00	100
TOTAL JUVENILE DETENTION BUIL	66,283	66,283	5,800.50	30,012.69	35,481.76	30,379.33	35,903.67	54

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	621.60	621.60	621.60	621.60	8.40	1

001 - GENERAL FUND - TURNER BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
145-0433 INSPECTION FEES	20	20	0.00	0.00	0.00	0.00	20.00	100
145-0440 UTILITIES	6,000	6,000	459.70	1,804.40	2,014.90	1,804.40	4,195.60	70
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	-621.60	135.80	1,332.57	135.80	2,364.20	95
TOTAL TURNER BUILDING	9,250	9,250	459.70	2,561.80	3,969.07	2,561.80	6,688.20	72

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	0.00	193.52	13.86	193.52	306.48	61
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	200	200	194.00	194.00	194.00	194.00	6.00	3
147-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100
147-0440 UTILITIES	8,000	8,000	482.16	2,067.43	2,302.66	2,067.43	5,932.57	74
147-0530 BUILDING REPAIR	1,000	1,000	-192.78	118.65	295.28	118.65	881.35	88
TOTAL SHAVER BUILDING, 138 W	9,810	9,810	483.38	2,573.60	2,805.80	2,573.60	7,236.40	74

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	210,442	0.00	0.00	0.00	0.00	210,442.00	100
TOTAL CONTINGENCY	230,006	210,442	0.00	0.00	0.00	0.00	210,442.00	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	-2,394.19	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	-2,394.19	0.00	0.00	***
TOTAL GENERAL FUND	26,410,192	26,410,192	2,192,364.81	10,742,410.55	10,033,609.03	10,931,104.07	15,479,087.93	59

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	18,364.82	94,923.54	97,245.31	94,923.54	182,119.46	66
198-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	11,766.70	11,479.70	11,766.70	16,473.30	58
198-0117 SALARY/ROAD SUPERINT	37,035	37,035	3,086.26	15,431.30	13,978.00	15,431.30	21,603.70	58
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	0.00	9,130.00	0.00	9,130.00	0.00	0
198-0201 FICA/MEDICARE	26,886	26,886	1,807.88	9,975.03	9,312.69	9,975.03	16,910.97	63
198-0202 GROUP HOSPITAL INSUR	66,150	66,150	4,723.92	22,840.08	21,409.70	22,840.08	43,309.92	65
198-0203 RETIREMENT	25,515	25,515	1,706.76	9,016.68	9,146.30	9,016.68	16,498.32	65
198-0204 WORKERS COMPENSATION	29,946	29,946	1,640.00	8,200.00	9,650.00	8,200.00	21,746.00	73
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	276.96	152.89	276.96	723.04	72
198-0301 OFFICE SUPPLIES	400	400	0.00	101.62	207.04	101.62	298.38	75
198-0337 GASOLINE	24,000	24,000	4,988.50	11,127.78	4,953.79	11,127.78	12,872.22	54
198-0338 DIESEL FUEL	45,000	45,000	282.00	12,919.19	13,994.01	21,005.81	23,994.19	53
198-0339 GREASE & OIL	3,500	3,500	103.85	511.97	992.96	511.97	2,988.03	85
198-0340 ANTI/FREEZE	500	500	17.50	128.61	75.75	128.61	371.39	74
198-0341 TIRES & TUBES	16,000	16,000	852.70	3,060.69	1,709.14	3,060.69	12,939.31	81
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	5,296.87	20,666.44	47,575.87	20,666.44	49,333.56	70
198-0356 MAINT & PAVING/PRCT	240,000	240,000	3,900.49	19,267.29	39,521.11	31,308.92	208,691.08	87
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	353.44	1,184.11	1,216.21	1,184.11	3,615.89	75
198-0391 UNIFORMS	7,000	7,000	435.59	2,073.60	1,629.72	2,073.60	4,926.40	70
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	690.41	1,802.69	666.42	1,802.69	1,697.31	48
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	0.00	1,000.00	100
198-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0571 AUTOMOBILES	0	0	-445.20	87,214.47	0.00	87,214.47	-87,214.47	***
198-0573 ROAD EQUIPMENT	100,000	100,000	200.00	393.78	0.00	13,013.78	86,986.22	87
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	728.50	728.50	752.00	728.50	271.50	27
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	6,994.38	35,028.58	33,557.00	35,028.58	52,611.42	60
TOTAL ROAD & BRIDGE PRECINCT	1,110,285	1,110,285	58,082.01	377,769.61	319,225.61	410,517.86	699,767.14	63

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	58,082.01	377,769.61	319,225.61	410,517.86	937,122.14	70

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	16,580.24	91,072.61	102,306.81	91,072.61	211,560.39	70
199-0109 SALARY/SUPERVISOR	31,154	31,154	2,596.18	12,980.90	12,664.30	12,980.90	18,173.10	58
199-0117 SALARY/ROAD SUPERINT	37,962	37,962	3,163.54	15,817.70	15,431.90	15,817.70	22,144.30	58
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	0.00	10,603.00	0.00	10,603.00	0.00	0
199-0201 FICA/MEDICARE	29,250	29,250	1,645.02	9,648.95	9,679.44	9,648.95	19,601.05	67
199-0202 GROUP HOSPITAL INSUR	68,788	68,788	3,939.52	21,280.04	20,105.18	21,280.04	47,507.96	69
199-0203 RETIREMENT	27,759	27,759	1,603.56	8,854.30	9,731.15	8,854.30	18,904.70	68
199-0204 WORKERS COMPENSATION	31,000	31,000	1,835.00	9,175.00	9,750.00	9,175.00	21,825.00	70
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	285.44	158.88	285.44	714.56	71
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
199-0337 GASOLINE	30,000	30,000	265.23	1,334.63	5,261.16	1,334.63	28,665.37	96
199-0338 DIESEL FUEL	50,000	50,000	282.00	21,376.58	13,008.35	21,376.58	28,623.42	57
199-0339 GREASE & OIL	4,000	4,000	156.84	625.94	1,128.21	625.94	3,374.06	84
199-0340 ANTI/FREEZE	300	300	12.50	141.66	55.75	141.66	158.34	53
199-0341 TIRES & TUBES	10,000	10,000	-633.90	239.60	2,855.38	239.60	9,760.40	98
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	3,966.29	16,743.10	20,178.38	16,743.10	33,256.90	67
199-0357 MAINT & PAVING/PRCT	240,000	240,000	17,642.06	21,354.26	42,349.40	21,354.26	218,645.74	91
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	352.44	1,037.96	1,137.92	1,037.96	3,962.04	79
199-0391 UNIFORMS	6,000	6,000	314.15	1,374.00	1,422.18	1,374.00	4,626.00	77
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	1,509.48	1,869.48	0.00	1,869.48	3,130.52	63
199-0440 UTILITIES	8,500	8,500	306.68	1,228.99	1,278.24	1,228.99	7,271.01	86
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	2,258.74	0.00	2,566.84	2,433.16	49
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	18,704.00	-18,704.00	***
199-0573 ROAD EQUIPMENT	135,000	135,000	33,932.00	33,932.00	157,925.00	33,932.00	101,068.00	75
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	728.50	728.50	752.00	728.50	271.50	27
199-0675 PROFESSIONAL FEES/CD	500	500	60.00	120.00	0.00	120.00	380.00	76
199-3980 TRANSFER IN/OUT	87,640	87,640	6,994.38	35,028.57	33,557.00	35,028.57	52,611.43	60
TOTAL ROAD & BRIDGE PRECINCT	1,184,689	1,184,689	97,251.71	319,111.95	460,736.63	338,124.05	846,564.95	71

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	-0.45	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	-0.45	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,355,200	1,355,200	97,251.71	319,111.95	460,736.18	338,124.05	1,017,075.95	75

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	2,702,840	2,702,840	155,333.72	696,881.56	779,961.79	748,641.91	1,954,198.09	72

#15

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
February, 2005

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 29th day of March 2005.

Dianna Spieker 3-16-05
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)}

3/16/05
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
Mike Brown, County Judge / Date

Ralph Hoelscher
Ralph Hoelscher, Comm. Pct. #1 / Date

Karl Bookter, Comm. Pct. #2 / Date

Steve Floyd
Steve Floyd, Comm. Pct. #3 / Date

Richard A. Easingwood, Jr.
Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 3

Section 2 – Investments Page 21

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	$ 1,341,814.17	$ 4,572,295.44	$ 5,327,250.08	$ 586,859.53
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	5,540,477.40	2,029,768.49	1,126.04	7,569,119.85
001-000-1516 - FUNDS MANAGEMENT	4,264,587.81	1,007,596.65		5,272,184.46
Total GENERAL FUND	$ 11,146,879.38	$ 7,609,660.58	$ 5,328,376.12	$ 13,428,163.84
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 127,168.28	$ 219,867.19	$ 152,029.06	$ 195,006.41
005-000-1515 - MBIA	256,378.34	101,051.89		357,430.23
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 383,546.62	$ 320,919.08	$ 152,029.06	$ 552,436.64
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 113,502.03	$ 219,845.87	$ 191,004.05	$ 142,343.85
006-000-1515 - MBIA	281,837.75	100,563.73		382,401.48
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 395,339.78	$ 320,409.60	$ 191,004.05	$ 524,745.33
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 6,694.44	$ 6,999.95	$ 8,010.95	$ 5,683.44
Total CAFETERIA PLAN TRUST	$ 6,694.44	$ 6,999.95	$ 8,010.95	$ 5,683.44
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 4,932.00	$ 9,266.87	$ 12,045.34	$ 2,153.53
010-000-1515 - MBIA	6,663.82	5,012.79	2,914.84	8,761.77
010-000-1516 - FUNDS MANAGEMENT	62,840.65	111.94		62,952.59
Total COUNTY LAW LIBRARY	$ 74,436.47	$ 14,391.60	$ 14,960.18	$ 73,867.89
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 7,245.13	$ 7,245.13	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 7,245.13	$ 7,245.13	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 13,758.29	$ 2,846.79	$ 14,024.02	$ 2,581.06
012-000-1515 - MBIA	95,605.97	14,242.94		109,848.91
Total JUSTICE COURT TECHNOLOGY FUND	$ 109,364.26	$ 17,089.73	$ 14,024.02	$ 112,429.97
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 459.72	$ 1.48	$	$ 461.20
014-000-1515 - MBIA	3,585.74	11.18		3,596.92
014-000-1516 - FUNDS MANAGEMENT	472,479.84	841.64		473,321.48
Total LIBRARY/HUGHES SETTLEMENT	$ 476,525.30	$ 854.30	$ 0.00	$ 477,379.60

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 225.66	$ 734.40	$ 777.99	$ 182.07
015-000-1515 - MBIA	14,622.92	100.66	200.00	14,523.58
Total LIBRARY DONATIONS FUND	$ 14,848.58	$ 835.06	$ 977.99	$ 14,705.65
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 3,124.51	$ 855.08	$ 3,000.00	$ 979.59
016-000-1515 - MBIA	5,023.05	3,015.83		8,038.88
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 8,147.56	$ 3,870.91	$ 3,000.00	$ 9,018.47
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	$ 1,312.00	$ 2,568.15	$ 1,091.60	$ 2,788.55
017-000-1515 - MBIA	4,746.82	1,031.02	1,100.00	4,677.84
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	$ 6,058.82	$ 3,599.17	$ 2,191.60	$ 7,466.39
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 4,342.93	$ 5,486.99	$ 7,153.57	$ 2,676.35
018-000-1515 - MBIA	101,277.53	5,412.50		106,690.03
Total COURTHOUSE SECURITY	$ 105,620.46	$ 10,899.49	$ 7,153.57	$ 109,366.38
RECORDS MGT COUNTY CLERK/COUNTY WIDE				
019-000-1010 - CASH	$ 7,971.19	$ 4,150.71	$ 9,310.91	$ 2,810.99
019-000-1515 - MBIA	57,736.03	8,122.62	600.00	65,258.65
Total RECORDS MGT COUNTY CLERK/COUNTY WIDE	$ 65,707.22	$ 12,273.33	$ 9,910.91	$ 68,069.64
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 5,085.97	$ 5,784.94	$ 10,702.05	$ 168.86
020-000-1515 - MBIA	34,866.68	6,066.94	2,228.22	38,705.40
Total LIBRARY MISCELLANEOUS FUND	$ 39,952.65	$ 11,851.88	$ 12,930.27	$ 38,874.26
CIP DONATIONS				
021-000-1010 - CASH	$ 4,561.67	$ 539.97	$ 203.90	$ 4,897.74
Total CIP DONATIONS	$ 4,561.67	$ 539.97	$ 203.90	$ 4,897.74
TGC BATES FUND				
022-000-1010 - CASH	$ 1,051.66	$ 3.38	$	$ 1,055.04
022-000-1515 - MBIA	61.76	0.12	30.70	31.18
022-000-1516 - FUNDS MANAGEMENT	80,203.37	142.87		80,346.24
Total TGC BATES FUND	$ 81,316.79	$ 146.37	$ 30.70	$ 81,432.46
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	$ 118.21	$ 0.38	$	$ 118.59
025-000-1515 - MBIA	10,246.39	43.55		10,289.94
Total GENERAL LAND PURCHASE FUND	$ 10,364.60	$ 43.93	$ 0.00	$ 10,408.53
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	$ 200,000.00	$	$	$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	$ 200,000.00	$ 0.00	$ 0.00	$ 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	$ 7,787.87	$ 22,497.85	$ 24,865.51	$ 5,420.21
030-000-1515 - MBIA	56,640.69	9,266.39	12,000.00	53,907.08
Total COUNTY CLERK PRESERVATION	$ 64,428.56	$ 31,764.24	$ 36,865.51	$ 59,327.29
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	$ 49,579.17	$ 8,872.77	$ 57,327.94	$ 1,124.00
032-000-1515 - MBIA	0.00	50,000.00		50,000.00
Total COUNTY CLERK ARCHIVE	$ 49,579.17	$ 58,872.77	$ 57,327.94	$ 51,124.00
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 823.82	$ 80.00	$ 553.82	$ 350.00
Total WASTEWATER TREATMENT	$ 823.82	$ 80.00	$ 553.82	$ 350.00
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	$ 8,355.83	$ 21,766.38	$ 29,800.00	$ 322.21
039-000-1516 - FUNDS MANAGEMENT	368.93	12,083.19	700.00	11,752.12
Total 94 I&S/CERT OBLIG SERIES	$ 8,724.76	$ 33,849.57	$ 30,500.00	$ 12,074.33
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	$ 12,179.16	$ 8,173.36	$ 7,837.95	$ 12,514.57
Total COUNTY ATTORNEY FEE ACCOUNT	$ 12,179.16	$ 8,173.36	$ 7,837.95	$ 12,514.57
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	$ 15,641.37	$ 13,292.92	$ 1,753.62	$ 27,180.67
Total ELECTION CONTRACT SERVICE	$ 15,641.37	$ 13,292.92	$ 1,753.62	$ 27,180.67
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 559.18	$ 118.87	$ 300.00	$ 378.05
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 559.18	$ 118.87	$ 300.00	$ 378.05
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 12,243.91	$ 577.06	$ 66.56	$ 12,754.41
Total 51ST DISTRICT ATTORNEY FEE	$ 12,243.91	$ 577.06	$ 66.56	$ 12,754.41
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 34,356.01	$ 110.36	$	$ 34,466.37
Total LATERAL ROAD FUND	$ 34,356.01	$ 110.36	$ 0.00	$ 34,466.37
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 12,118.60	$ 314.45	$ 945.36	$ 11,487.69
Total 51ST DA SPC FORFEITURE ACCT	$ 12,118.60	$ 314.45	$ 945.36	$ 11,487.69
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	$ 106,659.27	$ 339.70	$ 168.30	$ 106,830.67
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	$ 106,659.27	$ 339.70	$ 168.30	$ 106,830.67

9

	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	$ 9,426.64	$ 650.74	$ 238.07	$ 9,839.31
Total 119TH DISTRICT ATTORNEY FEE	$ 9,426.64	$ 650.74	$ 238.07	$ 9,839.31
STATE FEES/CIVIL				
056-000-1010 - CASH	$ 11,302.98	$ 20,412.48	$ 19,179.60	$ 12,535.86
056-000-1515 - CIVIL - MBIA	7,000.00	16,000.00		23,000.00
Total STATE FEES/CIVIL	$ 18,302.98	$ 36,412.48	$ 19,179.60	$ 35,535.86
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 85.68	$ 0.28	$ 0.15	$ 85.81
Total 119TH DA/DPS FORFEITURE ACCT	$ 85.68	$ 0.28	$ 0.15	$ 85.81
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 14,638.03	$ 322.42	$ 1,213.42	$ 13,747.03
Total 119TH DA/SPC FORFEITURE ACCT	$ 14,638.03	$ 322.42	$ 1,213.42	$ 13,747.03
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 54.93	$ 0.18	$	$ 55.11
Total PARK DONATIONS FUND	$ 54.93	$ 0.18	$ 0.00	$ 55.11
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	$ 0.00	$	$	$ 0.00
061-000-1515 - MBIA	0.00			0.00
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	$ 0.00	$ 0.00	$ 0.00	$ 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	$ 61,369.64	$ 5,719.24	$ 23,856.62	$ 43,232.26

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total TAIP GRANT/CSCD	$ 61,369.64	$ 5,719.24	$ 23,856.62	$ 43,232.26
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 79,457.70	$ 3,400.00	$ 13,863.64	$ 68,994.06
Total DIVERSION TARGET PROGRAM	$ 79,457.70	$ 3,400.00	$ 13,863.64	$ 68,994.06
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 259,828.77	$ 137,550.68	$ 217,243.35	$ 180,136.10
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 259,828.77	$ 137,550.68	$ 217,243.35	$ 180,136.10
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 119,464.54	$ 11,128.71	$ 105,260.62	$ 25,332.63
Total COURT RESIDENTIAL TREATMENT	$ 119,464.54	$ 11,128.71	$ 105,260.62	$ 25,332.63
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ -2,271.15	$ 59,279.91	$ 50,185.13	$ 6,823.63
Total COMMUNITY CORRECTIONS PROGRAM	$ -2,271.15	$ 59,279.91	$ 50,185.13	$ 6,823.63
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	$ 4,093.23	$ 2,610.00	$ 6,590.55	$ 112.68
Total SUBSTANCE ABUSE CASELOADS	$ 4,093.23	$ 2,610.00	$ 6,590.55	$ 112.68
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	$ 2,996.12	$ 9,456.38	$ 11,063.53	$ 1,388.97
071-000-1515 - MBIA	9,868.19	4,000.00	3,800.00	10,068.19
Total STATE & MUNICIPAL FEES	$ 12,864.31	$ 13,456.38	$ 14,863.53	$ 11,457.16
STATE FEES-CRIMINAL				
072-000-1010 - CASH	$ 27,940.83	$ 79,208.70	$ 49,125.23	$ 58,024.30
072-000-1515 - MBIA	55,506.09	39,000.00		94,506.09
Total STATE FEES-CRIMINAL	$ 83,446.92	$ 118,208.70	$ 49,125.23	$ 152,530.39

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 471.63	$ 1.52	$	$ 473.15
Total GRAFFITI ERADICATION FUND	$ 471.63	$ 1.52	$ 0.00	$ 473.15
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	$ 2,831.66	$ 527.44	$ 123.56	$ 3,235.54
Total VETERAN'S SERVICE FUND	$ 2,831.66	$ 527.44	$ 123.56	$ 3,235.54
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 13,016.55	$ 577.47	$ 194.29	$ 13,399.73
Total EMPLOYEE ENRICHMENT FUND	$ 13,016.55	$ 577.47	$ 194.29	$ 13,399.73
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	$ 10,051.08	$ 31.00	$ 320.51	$ 9,761.57
Total JUDICIAL EFFICIENCY	$ 10,051.08	$ 31.00	$ 320.51	$ 9,761.57
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 3,046.41	$ 8.54	$	$ 3,054.95

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 3,046.41	$ 8.54	$ 0.00	$ 3,054.95
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 89,173.22	$ 296.16	$ 139.38	$ 89,330.00
Total JUV DETENTION FACILITY	$ 89,173.22	$ 296.16	$ 139.38	$ 89,330.00
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	$ 89,693.48	$ 293.10	$	$ 89,986.58
Total 4-H BUILDING CONSTRUCTION	$ 89,693.48	$ 293.10	$ 0.00	$ 89,986.58
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

11

	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	$ 309,386.45	$ 309,386.45	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 309,386.45	$ 309,386.45	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ -873.20	$ 1,682,088.23	$ 1,678,398.13	$ 2,816.90
Total PAYROLL FUND	$ -873.20	$ 1,682,088.23	$ 1,678,398.13	$ 2,816.90
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 2,838.50	$ 9.43	$ 140.00	$ 2,707.93
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 2,838.50	$ 9.43	$ 140.00	$ 2,707.93
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 51.61	$ 4.71	$	$ 56.32
097-000-1515 - MBIA	0.91	13.79		14.70
Total LEOSE TRAINING FUND	$ 52.52	$ 18.50	$ 0.00	$ 71.02
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 2,581.50	$ 440.50	$	$ 3,022.00
Total CHILD RESTRAINT STATE FEE FUND	$ 2,581.50	$ 440.50	$ 0.00	$ 3,022.00
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 99,087.11	$ 609,756.26	$ 700,000.00	$ 8,843.37
099-000-1516 - FUNDS MANAGEMENT	296.70	300,051.76	85,000.00	215,348.46
Total 98 I&S/CERT OBLIG SERIES	$ 99,383.81	$ 909,808.02	$ 785,000.00	$ 224,191.83
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 770.93	$ 2.48	$ 760.00	$ 13.41
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 770.93	$ 2.48	$ 760.00	$ 13.41
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	$ 8,129.07	$ 26,723.29	$ 34,500.00	$ 352.36
101-000-1516 - FUNDS MANAGEMENT	133.87	11,014.47	4,900.00	6,248.34
Total 98 I&S/TAX ANTICIPATION NOTE	$ 8,262.94	$ 37,737.76	$ 39,400.00	$ 6,600.70
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 477.05	$ 1.62	$	$ 478.67
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 477.05	$ 1.62	$ 0.00	$ 478.67

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 571.22	$ 2.15	$	$ 573.37
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 571.22	$ 2.15	$ 0.00	$ 573.37
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,513.29	$ 422.39	$ 1,257.50	$ 1,678.18
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,513.29	$ 422.39	$ 1,257.50	$ 1,678.18
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 3,031.59	$ 9.74	$ 245.00	$ 2,796.33
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 3,031.59	$ 9.74	$ 245.00	$ 2,796.33
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CASH	$ 8,416.36	$ 1,447.98	$ 161.40	$ 9,702.94
106-000-1515 - MBIA	39,139.41	122.06		39,261.47
Total ADMIN FEE FUND - CCP 102.072	$ 47,555.77	$ 1,570.04	$ 161.40	$ 48,964.41
TCOMI				
109-000-1010 - CASH	$ 16,520.88	$	$ 8,513.52	$ 8,007.36
Total TCOMI	$ 16,520.88	$ 0.00	$ 8,513.52	$ 8,007.36
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 11,818.01	$ 298.94	$ 18.32	$ 12,098.63
Total JUVENILE DEFERRED PROCESSING FEES	$ 11,818.01	$ 298.94	$ 18.32	$ 12,098.63
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 693.67	$ 2.53	$ 308.00	$ 388.20
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 693.67	$ 2.53	$ 308.00	$ 388.20
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	$ 145.20	$ 0.47	$	$ 145.67
Total PASS THRU GRANTS	$ 145.20	$ 0.47	$ 0.00	$ 145.67
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 851.62	$ 1,283.92	$	$ 2,135.54
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 851.62	$ 1,283.92	$ 0.00	$ 2,135.54

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 372.57	$ 9,636.20	$	$ 10,008.77
Total LONESTAR LIBRARY GRANT	$ 372.57	$ 9,636.20	$ 0.00	$ 10,008.77
TROLLINGER FUND				
202-000-1010 - CASH	$ 388,176.43	$ 1,439.43	$ 240.21	$ 389,375.65
Total TROLLINGER FUND	$ 388,176.43	$ 1,439.43	$ 240.21	$ 389,375.65
LIBRARY EXPANSION				
203-000-1010 - CASH	$ 38,102.20	$ 122.39	$ 26,339.37	$ 11,885.22
Total LIBRARY EXPANSION	$ 38,102.20	$ 122.39	$ 26,339.37	$ 11,885.22
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 131.95	$ 0.42	$	$ 132.37
Total COURTHOUSE LANDSCAPING	$ 131.95	$ 0.42	$ 0.00	$ 132.37
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 25,937.58	$ 83.31	$ 42.72	$ 25,978.17
Total SHERIFF FORFEITURE FUND	$ 25,937.58	$ 83.31	$ 42.72	$ 25,978.17
STATE AID/REGIONAL				
500-000-1010 - CASH	$ 9,273.91	$ 113.37	$ 6,309.89	$ 3,077.39
Total STATE AID/REGIONAL	$ 9,273.91	$ 113.37	$ 6,309.89	$ 3,077.39
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 524.96	$ 1.34	$ 467.05	$ 59.25
Total SALARY ADJUSTMENT/REGIONAL	$ 524.96	$ 1.34	$ 467.05	$ 59.25
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	$ 10,591.49	$ 38.22	$ 8,225.14	$ 2,404.57
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	$ 10,591.49	$ 38.22	$ 8,225.14	$ 2,404.57
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 28,504.07	$ 1,766.21	$ 10,144.49	$ 20,125.79
Total COMMUNITY CORRECTIONS/REGIONAL	$ 28,504.07	$ 1,766.21	$ 10,144.49	$ 20,125.79
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	$ 92,431.72	$ 4,482.42	$ 2,224.76	$ 94,689.38
Total IV-E PROGRAM/REGIONAL	$ 92,431.72	$ 4,482.42	$ 2,224.76	$ 94,689.38
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	$ 1,699.22	$ 5.64	$ 1,704.86	$ 0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total NON-RESIDENTIAL/REGIONAL	$ 1,699.22	$ 5.64	$ 1,704.86	$ 0.00
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ 1,471.16	$ 1,837.17	$ 2,418.44	$ 889.89
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ 1,471.16	$ 1,837.17	$ 2,418.44	$ 889.89
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ -6,373.69	$ 14,341.23	$ 2,480.00	$ 5,487.54
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ -6,373.69	$ 14,341.23	$ 2,480.00	$ 5,487.54
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 6,575.23	$ 21.84	$ 10.28	$ 6,586.79
Total AYUDAR DONATIONS	$ 6,575.23	$ 21.84	$ 10.28	$ 6,586.79
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	$ 89,290.07	$ 282.60	$ 580.61	$ 88,992.06
Total TEXAS YOUTH COMMISSION	$ 89,290.07	$ 282.60	$ 580.61	$ 88,992.06
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	$ 685,165.69	$ 71,113.69	$ 17,887.61	$ 738,391.77
Total IV-E PROGRAM	$ 685,165.69	$ 71,113.69	$ 17,887.61	$ 738,391.77
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 32,942.17	$ 109.41	$ 51.49	$ 33,000.09
Total POST ADJUDICATION FACILITY	$ 32,942.17	$ 109.41	$ 51.49	$ 33,000.09
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	$ 32,227.31	$ 97.32	$ 6,911.41	$ 25,413.22
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	$ 32,227.31	$ 97.32	$ 6,911.41	$ 25,413.22
STATE AID				
586-000-1010 - CASH	$ 9,372.51	$ -5.89	$ 5,173.20	$ 4,193.42
Total STATE AID	$ 9,372.51	$ -5.89	$ 5,173.20	$ 4,193.42
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 74,314.45	$ 5,003.68	$ 10,465.64	$ 68,852.49

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COMMUNITY CORRECTIONS	$ 74,314.45	$ 5,003.68	$ 10,465.64	$ 68,852.49
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 14,276.03	$ 315.81	$ 6,429.85	$ 8,161.99
Total SALARY ADJUSTMENT	$ 14,276.03	$ 315.81	$ 6,429.85	$ 8,161.99
FAMILY PRESERVATION				
589-000-1010 - CASH	$ 19,008.37	$ 56.22	$ 5,156.98	$ 13,907.61
Total FAMILY PRESERVATION	$ 19,008.37	$ 56.22	$ 5,156.98	$ 13,907.61
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	$ 3,984.48	$ 13.23	$ 6.23	$ 3,991.48
Total JUVENILE LOCAL INTEREST FUND	$ 3,984.48	$ 13.23	$ 6.23	$ 3,991.48
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 13,621.39	$ 45.26	$ 10,946.30	$ 2,720.35
Total PROGRESSIVE SANCTIONS LEVELS 123	$ 13,621.39	$ 45.26	$ 10,946.30	$ 2,720.35
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ 7,776.03	$ 1,027.80	$ 11,702.87	$ -2,899.04
Total PROGRESSIVE SANCTIONS JPO	$ 7,776.03	$ 1,027.80	$ 11,702.87	$ -2,899.04
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ 552.86	$ 1.53	$ 2,536.52	$ -1,982.13
Total PROGRESSIVE SANCTIONS ISJPO	$ 552.86	$ 1.53	$ 2,536.52	$ -1,982.13
TOTALS - ALL FUNDS	$ 16,095,370.12	$ 11,934,631.35	$ 9,352,809.40	$ 18,677,192.07

16

Texas State Bank
San Angelo, TX
2-24-05 1:35:31PM

659-6440

Pledged Securities Listing

February 28, 2005

17

5403-Tom Green County

5,403

ID	Rcpt	Safe Keep Loc.	Cusip	Orig Face	Current Par	Description	Cpn	ur Date	Maturity	oody	S&P	Fitch	F115	Book	Market	Gain (Loss)
136	xxx	TIB	31359MGM9	1,000,000.00	1,000,000.00	FNMA NON CALLAB	6.00	1-10-03	2-15-05	AAA	AAA	AAA	AFS	1,029,087.97	1,021,272.33	-7,615.64
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	1,998,330.02	1,976,082.86	-22,247.16
152	xxx	TIB	3136F6HE2	2,000,000.00	2,000,000.00	FNMA (1X CALL 10/	3.25	11-3-04	4-20-07	AAA	AAA	AAA	AFS	2,001,335.66	1,978,142.10	-23,193.56
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	1,998,614.84	1,992,350.26	-6,264.58
129	xxx	TIB	31282U3N5	2,000,000.00	804,159.36	FG # M90605 M9080	4.50	4-24-03	4-1-08	AAA	AAA	AAA	AFS	525,168.98	812,200.95	-12,968.03
142	xxx	TIB	31282U6P7	1,933,093.00	1,230,355.39	FG # M90678 M908	4.50	2-23-03	11-1-06	AAA	AAA	AAA	AFS	1,251,053.07	1,241,121.00	-9,932.07
8	xxx	TIB	313610E29	1,000,000.00	16,045.12	FN COFI# 46053 460	3.27	2-27-89	3-1-17	AAA	AAA	AAA	AFS	16,045.12	15,699.15	-345.97
13	xxx	TIB	31362DPZ5	1,000,000.00	14,141.53	FN COFI# 58040 580	3.55	7-30-90	8-1-17	AAA	AAA	AAA	AFS	14,141.53	14,141.53	0.00
17	xxx	TIB	31362RBE6	1,000,000.00	37,685.97	FN COFI# 68437 684	3.37	6-25-90	7-1-18	AAA	AAA	AAA	AFS	38,026.85	36,873.37	-1,153.48
53	xxx	TIB	31371HVM7	2,000,000.00	213,245.26	FN# 252720 252720	7.50	8-16-99	8-1-28	AAA	AAA	AAA	AFS	212,359.13	228,105.81	15,746.68
98	xxx	TIB	36225CPL4	2,000,000.00	321,742.78	G2# 80426 80426	3.50	2-22-01	7-20-30	AAA	AAA	AAA	AFS	325,352.40	323,753.67	-1,598.73
	Total	5403-Tom Green County			9,637,375.43									9,709,515.57	9,639,743.63	-69,772.54

VOL. 81 PG. 229

MAR-02-05 WED 05:39 PM TEXAS BANK FAX NO. 3259427017 P. 07/07

February-05

Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 02/01/06	Current O/S Balance	
	TOM GREEN COUNTY INDEBTEDNESS	Principal Payments Due Every February		Paid In January P&I		
FUND 39	TGC '94 CONSTRUCTION	(2,600,000.00)	(120,000.00)	*120,000.00*	**0.00**	
FUND 101	TGC TAX ANTICIPATION NOTES	(475,000.00)	(85,000.00)	*85,000.00*	**0.00**	
			** NOTE THESE ISSUES MATURES ON 02/01/05 **			0.00
FUND 99	TGC '98 GNOB	(18,885,000.00)	(16,175,000.00)	*1,495,000.00*	(14,680,000.00)	
			** NOTE THIS ISSUE MATURES ON 02/01/14 **			(14,680,000.00)
	TOTAL	(21,960,000.00)	(16,380,000.00)	1,700,000.00	(14,680,000.00)	(14,680,000.00)

VOL. 81 PG. 230

Revenues as of 03/11/05	Budgeted	Received To Date	Receivable Pending
FY05 ALL Accounts			
Depository Interest [-3701	$122,298.00	**$66,614.54**	$55,683.46
Security Interest [-3704	$0.00	**$0.00**	$0.00
MBIA [-3705	$35,085.00	**$25,021.32**	$10,063.68
Funds Management [-3706	$24,900.00	**$29,457.93**	($4,557.93)
	$182,283.00	**$121,093.79**	$61,189.21

Bank Services Charges [-0444	Budgeted	Paid To Date	Expenditure Pending
ALL ACCOUNTS FY 05	$104,200.00	**$33,206.14**	$70,993.86

Interest Remaining to Collect	($61,189.21)
Bank Services Remaining to Expend	$70,993.86
Summary Net Effect To Budget	$9,804.65

	Previous Month	*Current Month*
Geno Checking Interest Annual Yield	3.820%	3.820%
MBIA Annual Yield	2.270%	2.500%
Funds Management Compound Effective Yield	2.100%	2.260%

Geno

-- Bank Statement Reconciliation --

Date Reconciled : 03/04/05 Time : 02:35pm

1. Checking Acct Code: GENO (GENERAL OPERATIONAL)
2. Closing Date : 02/28/05
3. Bank Account # : 490202 (GENERAL OPERATIONAL)
4. Interest Earned : $8,900.57
5. Service Charges : $5,935.14

Ledger Bank Balance	$	1,876,127.28
+ Outstanding Checks		217,201.49
- Outstanding Deposit Slips		0.00
+ Interest Earned		8,900.57
- Service Charges		5,935.14

Bank Statement Balance	$	2,096,294.20

<1500.00> JE 18029
< 3184.61> JE 18017
150.00 2/1 - IHC deposit (intransit) report not received
1141.79 2/4 - Int for Payl intransit - JE 18113.
140.01 2/18 deposit intransit Libr. report not received
399.45 2/21 deposit intransit - Libr. report not received
<393.66> Ins Adj. dep. intransit - 2/28
<5425.00> DC Civil dep intransit - 2/28
<595.00> Auto dep intransit - 2/28
<590.00> Cty Clerk dep intransit - 2/28
<3172.75> Cty Clerk Misc Dep intransit 2/28
<125.00> Cty Clerk Criminal Dep Intransit 2/28
2,083,139.43

0.*
2,096,294.20+
1,500.00-
3,184.61-
150.00+
1,141.79+
140.01+
399.45+
393.66-
5,425.00-
595.00-
590.00-
3,172.75-
125.00-
2,083,139.43*
2,083,139.43+
2,083,139.43-
0.00*

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Accounts	2,083,139.43	926

CHECKING ACCOUNTS

Account Title: Tom Green Co
General Operational Account

Now Accounts		Number of Enclosures	926
Account Number	490202	Statement Dates 2/01/05 thru 2/28/05	
Previous Balance	2,744,071.58	Days in the statement period	28
267 Deposits/Credits	5,258,587.00	Average Ledger	3,111,878.10
673 Checks/Debits	5,922,484.58	Average Collected	3,094,008.04
Service Charge	5,935.14	Interest Earned	8,900.57
Interest Paid	8,900.57	Annual Percentage Yield Earned	3.82%
Ending Balance	2,083,139.43	2005 Interest Paid	21,077.03

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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PRICEWATERHOUSECOOPERS

PricewaterhouseCoopers LLP
PricewaterhouseCoopers Center
300 Madison Avenue
New York NY 10017
Telephone (646) 471 3000
Facsimile (813) 286 6000

Report of Independent Auditors

To the Participants of
Cooperative Liquid Assets
Securities System – Texas

In our opinion, the accompanying statement of assets, liabilities and joint value, including the portfolio of investments, and the related statements of operations and of changes in joint value and the selected data per dollar of joint value and ratios present fairly, in all material respects, the financial position of Cooperative Liquid Assets Securities System – Texas ("CLASS") at June 30, 2004, the results of its operations for the year then ended, the changes in its joint value for each of the two years in the period then ended and the selected data per dollar of joint value and ratios for each of the five years in the period then ended, in conformity with accounting principles generally accepted in the United States of America. These financial statements and selected data per dollar of joint value and ratios (hereafter referred to as "financial statements") are the responsibility of CLASS' management; our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these financial statements in accordance with auditing standards generally accepted in the United States of America, which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

PricewaterhouseCoopers LLP
August 27, 2004

To view complete report, please come to Treasurer Office.

1. Description of CLASS

The Cooperative Liquid Assets Securities System – Texas ("CLASS") was established for participating Texas municipalities on January 1, 1996 under the trust agreement (the "Trust Agreement") and commenced operations on April 12, 1996. CLASS is available for investment by Texas municipalities, school districts and public agencies. The purpose of CLASS is to enable such entities to cooperate in the investment of their available funds.

2. Significant Accounting Policies

The following significant accounting policies are consistently followed by CLASS in the preparation of the financial statements. The preparation of financial statements in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Valuation of investments
Consistent with the provisions of a 2a-7 like pool as defined by Statement No. 31 of the Governmental Accounting Standards Board, portfolio securities are valued at amortized cost, which approximates market value. Any shortfall is covered up to amounts recoverable under a letter of credit arrangement (see Note 4). The amortized cost method involves valuing a security at its cost on the date of purchase and thereafter amortizing any discount or premium to maturity.

Accounting for investments
Security transactions are accounted for on the trade date. Realized gains and losses on sales of investments are calculated on an identified cost basis. Interest income, including any amortization of discount or premium, is recorded on an accrual basis.

Credit Risk of investments
CLASS limits its investments in any one issuer to the top two ratings issued by nationally recognized statistical organizations.

Income taxes
CLASS is not subject to federal, state or local income taxes, and accordingly, no tax provision has been made. CLASS files tax returns annually.

Distributions to participants
Net investment income, adjusted for net realized gains or losses, is declared and distributed to participants daily. Such amounts are automatically reinvested the following business day.

Joint value
The joint value of CLASS is its assets less its liabilities. The joint value represents the value of the beneficial interests of the participants in CLASS.

Repurchase agreements
CLASS enters into repurchase agreements whereby the seller of the security agrees to repurchase that security at a later date at a fixed price. Generally, the effect of such a transaction is that CLASS can invest its excess cash balances at competitive interest rates. CLASS places no limit on the amount that it may invest in any one repurchase agreement.

The custodian of CLASS, for the benefit of the participants, takes possession of the purchased securities in repurchase agreements as collateral. It is the policy of CLASS to value the collateral daily on a mark-to-market basis to determine that the value, including accrued interest, is at least equal to 102% of the repurchase price as required by the Trust Agreement. If the seller defaults and the value of the collateral declines or if bankruptcy proceedings are commenced with respect to the seller of the security, realization of the collateral by CLASS may be delayed or limited.

3. **Management**

CLASS has an agreement with MBIA Municipal Investors Service Corporation ("MBIA-MISC") to act as investment adviser and administrator. As investment adviser, subject to the supervision of the participants, MBIA-MISC advises on permitted investments, executes securities transactions, provides advice to the participants on matters related to investments as may be requested by such participants and prepares such information as may be required in the implementation of the valuation procedures and the computation of the joint value and the participants' balances in CLASS, and prepares records and reports required by the Trust Agreement or applicable laws. As administrator, subject to the supervision of the participants, MBIA-MISC provides administrative services including, but not limited to, accounting and related services, joint value calculation and participant account reporting.

MBIA-MISC is entitled to a fee payable monthly at an annual rate of 0.50% of average daily joint value. For the year ended June 30, 2004, MBIA-MISC was entitled to fees equal to $7,812,667 and waived such fees totaling $6,835,771. All other expenses related to the operations of CLASS are paid by MBIA-MISC.

MBIA-MISC employs MBIA Capital Management Corporation, an affiliate of MBIA-MISC, as the subadviser. All subadvisory fees are paid by MBIA-MISC.

4. **Letter of Credit**

MBIA Inc., the parent company of MBIA-MISC and MBIA Capital Management Corporation, has an established letter of credit for the benefit of CLASS with JP Morgan Chase. The letter of credit provides funds for drawdowns to the extent of net realized losses on the sale of investments or when the market value of the portfolio is less than amortized cost as described in the Trust Agreement. The letter of credit, which is in effect so long as MBIA-MISC is a party to the Trust Agreement, amounted to $5,000,000 at June 30, 2004. Any changes in the amount of the letter of credit are subject to review by the custodian. At June 30, 2004, amortized cost approximated market value and the letter of credit was not used during the year.

5. **Contingencies and Commitments**

In the course of business, CLASS enters into contracts that contain representations and warranties and which provide general indemnifications. CLASS' exposure, if any, under these arrangements is unknown, as this would involve future claims that may be made against CLASS that have not yet occurred. To date, no claims have been brought against CLASS for any of these provisions. Based on experience, CLASS expects the risk of liability to be remote.

MBIA

Economic Commentary

February 2005

Market Commentary

Prepared by Byron Gehlhardt, Portfolio Manager, MBIA Asset Management Group

Federal Reserve Maintains Measured Pace Stance, Fed Funds Rate Now 2.50 percent

The Federal Reserve concluded that another 25 basis point hike was appropriate which brought the target overnight rate to 2.50 percent. There was no material change to the Fed's policy statement this month as the Fed believed that risks to the economy continue to be balanced between growth and prices. Hence, policy accommodation will continue to be removed at a measured pace. The employment situation continues to be monitored by the Fed as they believe that productivity will eventually plateau and strength in the labor market could lead to increasing inflationary pressure. January employment news disappointed investors although jobs continue to be added. The pace of the hiring has disappointed the investing community, even though the jobless rate declined to 5.2 percent.

Chairman Greenspan spoke before the Senate Banking Committee for his semi-annual discussion of monetary policy. He commented that the economy continues to grow at a "reasonably good pace" and that economic fundamentals have also steadied. He also said that Washington needed to address its fiscal spending issues as the aging workforce in the United States will put pressure on the budget going forward as the burden of retirees on Social Security and Medicare will be increasing. He even intimated that tax hikes may be necessary to address this problem in the future if some form of "fiscal restraint" is not enforced.

The FOMC will meet to discuss monetary policy March 22, 2005. Economic statistics to watch in January are ISM (3/1), employment (3/4), trade balance (3/11), Empire Manufacturing (3/15), retail sales (3/15), Producer Price Index (3/22), Consumer Price Index (3/23), durable goods orders (3/24) and gross domestic product (3/30).

The equity markets rebounded from their January doldrums. As of February 28, 2005, the Dow was up approximately 2.6 percent for the month (down 0.1 percent for the year), the NASDAQ was down 0.5 percent for the month (down 5.7 percent for the year), and the S&P 500 finished the month up 2.0 percent for the month (down 0.6 percent for the year).

Sector Review

U.S. Treasuries: At month-end, three-month bills yielded 2.69 percent, six-month bills yielded 2.90 percent, two-year Treasuries yielded 3.59 percent, 10-year Treasuries yielded 4.37 percent and 30-year bonds yielded 4.72 percent. There is still a crowd of investors on the front end of the curve keeping bill levels compressed. We continue to monitor the curve for opportunities and are maintaining low weighted average maturity (WAM) targets in our Treasury portfolios.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 2.45 percent as dealers priced in the Fed increase. Repo traded in the 2.45 to 2.50 percent range during the month and rates peaked at 2.55 percent by month end. Repo should trade in the 2.45 to 2.50 percent range in the beginning of March and begin catching some headwinds towards the 2.75 percent area as the Fed is highly expected to increase rates an additional 25 basis points at its March 22 meeting.

U.S. Government Agencies: In our agency portfolios, relative value continues to be found in the three- to six-month area of the curve. We continue to target WAMs in the low 30s as the Fed continues its measured pace stance through what is expected to be at least the end of the second quarter of 2005. It appears that Fannie Mae will have until September to meet the Office of Federal Housing Oversight's capital requirements, reducing the overall pressure on its front-end paper. At the end of February, one-month paper traded at 2.55 percent, three-month paper at 2.80 percent, six-month paper at 2.98 percent and one-year paper at 3.30 percent.

Commercial Paper: Commercial paper supply experienced its first increase in overall issuance, bucking its trend of reduced supply. Spreads remain historically rich with the best value and highest concentration of paper in the one- to three-month area of the curve. We continue to target WAMs in the low 30s as there still is little relative value on the long end of the curve during this Fed tightening period. At the end of February, one-month paper traded at 2.60 percent, three-month paper at 2.82 percent, six-month paper at 3.03 percent and nine-month paper at 3.18 percent.

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

2b

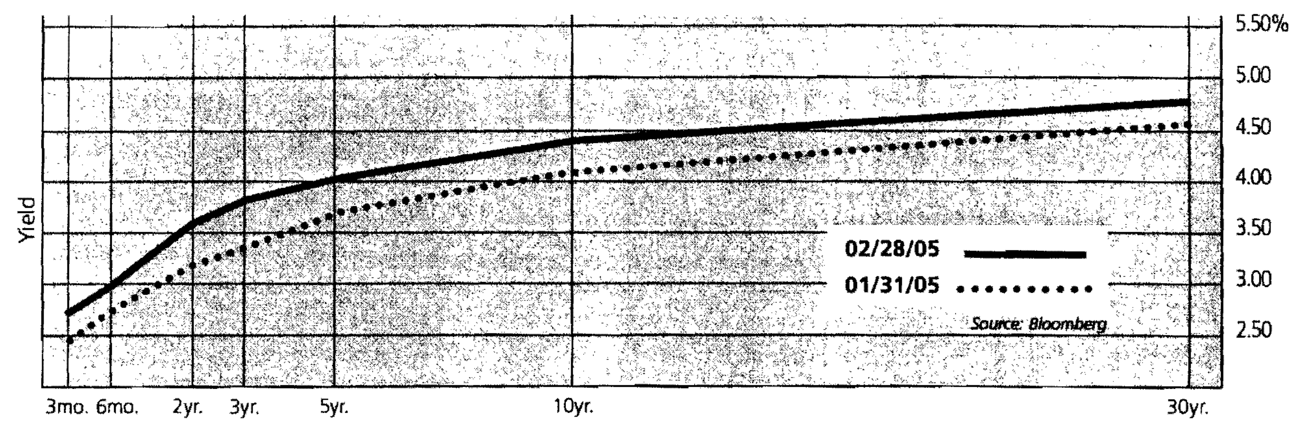
Market Summary

Prepared by Jake Danaher, Portfolio Manager, MBIA Asset Management Group

Monthly Market Summary – Week-ending Rates and Yields

	02/04	02/11	02/18	02/25	1st QTD AVG
Overnight Rates					
Effective Fed Funds	2.51	2.50	2.42	2.54	2.41
Repurchase Agreements	2.40	2.45	2.51	2.55	2.33
Discount Rates					
1 Month Treasury Bill	2.16	2.32	2.35	2.46	2.16
1 Month Agency Disc.	2.43	2.42	2.44	2.48	2.37
1 Month Com'l Paper	2.51	2.52	2.51	2.56	2.45
3 Month Treasury Bill	2.43	2.50	2.56	2.69	2.44
3 Month Agency Disc.	2.58	2.62	2.66	2.72	2.58
3 Month Com'l Paper	2.67	2.69	2.74	2.78	2.64
6 Month Treasury Bill	2.68	2.75	2.82	2.87	2.69
6 Month Agency Disc.	2.81	2.83	2.88	2.95	2.80
6 Month Com'l Paper	2.89	2.89	2.97	3.03	2.87
Yields					
1 Year Treasury	2.93	3.00	3.09	3.15	2.95
1 Year Agency	3.23	3.23	3.35	3.43	3.22
2 Year Treasury	3.29	3.34	3.45	3.54	3.31
2 Year Agency	3.51	3.56	3.68	3.74	3.53
5 Year Treasury	3.68	3.70	3.86	3.91	3.74
5 Year Agency	3.98	4.04	4.18	4.19	4.05

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	January	02/04	5.4%	5.2%	5.4%
Consumer Price Index	January	02/23	0.2%	0.1%	0.0%
- Less Food and Energy	January	02/23	0.2%	0.2%	0.2%
Consumer Confidence	February	02/22	103.0	104.0	105.1
FOMC Rate Decision		02/02	2.50%	2.50%	2.25%
Gross Domestic Product	4QP	02/25	3.7%	3.8%	3.1%

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

MBIA
Asset Management Group

MBIA

Texas CLASS Daily Rates
February 2005

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

CLASS

Date	*Daily Rates*	*Annual Yield*
02/01/05	2.40%	2.43%
02/02/05	2.40%	2.43%
02/03/05	2.41%	2.44%
02/04/05	2.42%	2.45%
02/05/05	2.42%	2.45%
02/06/05	2.42%	2.45%
02/07/05	2.44%	2.47%
02/08/05	2.47%	2.50%
02/09/05	2.44%	2.47%
02/10/05	2.45%	2.48%
02/11/05	2.46%	2.49%
02/12/05	2.46%	2.49%
02/13/05	2.46%	2.49%
02/14/05	2.48%	2.51%
02/15/05	2.49%	2.52%
02/16/05	2.48%	2.51%
02/17/05	2.49%	2.52%
02/18/05	2.49%	2.52%
02/19/05	2.49%	2.52%
02/20/05	2.49%	2.52%
02/21/05	2.49%	2.52%
02/22/05	2.50%	2.54%
02/23/05	2.51%	2.54%
02/24/05	2.52%	2.55%
02/25/05	2.52%	2.55%
02/26/05	2.52%	2.55%
02/27/05	2.52%	2.55%
02/28/05	2.54%	2.57%
Average	2.47%	2.50%

Rates can vary over time. Past performance is no guarantee of future results.

Notes
February 2005

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, March 25 in observance of Good Friday.

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 February 28, 2005, the portfolio contained the following securities by type:

US Government Agency Bond - 2.05%, US Commercial Paper - 83.92%, US Commercial Paper Floating Rate Note - 2.05%, US Government Agency Discount Note - 11.37%, US Government Agency Floating Rate Note - 0.21%, Taxable Municipal Bond - 0.40%

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 02/28/2005 -	$2,488,981,161.09
Amortized Cost at 02/28/2005 -	$2,490,368,963.35
Difference -	($1,387,802.26)

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

The NAV on 02/28/2005 is equal to 1.00

Dollar Weighted Average Maturity - 27 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.

MBIA

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

For the month of February 2005, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $96,018 based on average assets for Texas CLASS of $2,503,337,426. 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 February. The fee is paid monthly upon notification to the custodial bank.

31

Texas CLASS

RUN DATE: 03/01/05
RUN TIME: 13:49:35
PAGE: 1

DAILY VALUATION REPORT
02/28/2005
QUOTED IN: United States Dollar

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
3133X3UQ4	Federal Home Loan Bank Agy Bonds 1 1/2% Due 3/1/2005 FA4	5,000,000.00	100.000	5,000,000.00	5,000,000.00	0.00	0.01
3133X3VA8	Federal Home Loan Bank Agy Bonds 1.455% Due 3/1/2005 FA4	5,000,000.00	100.000	5,000,000.00	5,000,000.00	0.00	0.01
3133X4V73	Federal Home Loan Bank Agy Bonds 1.4% Due 4/1/2005 MS10	5,000,000.00	99.880	4,999,932.40	4,994,000.00	-5,932.40	0.01
3133X55U8	Federal Home Loan Bank Agy Bonds 1.3% Due 4/11/2005 MS17	10,000,000.00	99.830	10,000,000.00	9,983,000.00	-17,000.00	0.01
3133X63N4	Federal Home Loan Bank Agency Bonds 1.55% Due 5/4/2005 AO7	5,000,000.00	99.780	5,000,000.00	4,989,000.00	-11,000.00	0.01
3136F5NY3	Fannie Mae Agy Notes 1.35% Due 4/28/2005 AO6	5,000,000.00	99.760	5,000,000.00	4,988,000.00	-12,000.00	0.00)
3136F5QN4	Fannie Mae Agency Notes 1.55% Due 5/4/2005 AO7	5,000,000.00	99.780	5,000,000.00	4,989,000.00	-11,000.00	0.01
3136F5TN1	Fannie Mae Agy Notes 1.65% Due 5/16/2005 AO21	3,000,000.00	99.740	3,000,000.00	2,992,200.00	-7,800.00	0.00)
3136F5WS6	FNMA Agency Notes Adj % Due 5/3/2005 Mo-3	5,000,000.00	100.000	4,999,823.73	5,000,000.00	176.27	(0.01)
882756QB8	Texas Public Finance Author Taxable-Unemployment Comp-B	10,000,000.00	99.066	9,913,886.07	9,906,600.00	-7,286.07	0.00
TOTAL - Non U.S. Govt Bonds (LT)		58,000,000.00		57,913,642.20	57,841,800.00	-71,842.20	
Bonds Tax Exempt (ST)							
313397EF4	FHLMC DN 04/12/2005 Due 4/12/2005 At Mat	50,000,000.00	99.700	49,852,777.41	49,850,000.00	-2,777.41	0.00
TOTAL - Bonds Tax Exempt (ST)		50,000,000.00		49,852,777.41	49,850,000.00	-2,777.41	
Bonds Taxable (ST)							

VOL. 81 PG. 243

Texas CLASS

DAILY VALUATION REPORT
02/28/2005
QUOTED IN: United States Dollar

RUN DATE: 03/01/05
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PAGE: 2

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
313397CM1	FHLMC Discount Notes 3/1/05 Due 3/1/2005 At Mat	44,788,000.00	100.000	44,788,000.00	44,788,000.00	0.00	0.00
313397FK2	FHLMC Discount Notes 5/10/05 Due 5/10/2005 At Mat	21,475,000.00	99.491	21,362,631.84	21,365,692.25	3,060.41	0.00
313397FS5	FHLMC Discount Notes Due 5/17/2005 At Mat	35,000,000.00	99.440	34,797,784.00	34,804,000.00	6,216.00	0.03
3133X4TA9	FHLB Agy BondsCallable 4/1/05 1.4% Due 4/1/2005 MS8	7,000,000.00	99.880	7,000,000.00	6,991,600.00	-8,400.00	0.01
313589$P4	FNMA Discount Notes Due 4/20/2005 At Mat	50,000,000.00	99.643	49,821,702.38	49,821,500.00	-202.38	0.01
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	20,000,000.00	99.989	19,997,807.28	19,997,807.28	0.00	0.00
313589CQ4	FNMA Discount Notes 3/4/05 Due 3/4/2005 At Mat	2,800,000.00	99.987	2,799,649.06	2,799,649.06	0.00	0.00
313589DS9	FNMA DN 3/30/05 Due 3/30/2005 At Mat	30,000,000.00	99.799	29,940,346.18	29,939,700.00	-646.18	0.00
313589DU4	Fannie Mae Discount Notes 4/01/2005 Due 4/1/2005 At Mat	5,000,000.00	99.882	4,994,091.19	4,994,091.19	0.00	0.00
313589JJ3	FNMA Discount Notes 7/20/05 Due 7/20/2005 At Mat	20,000,000.00	98.893	19,781,558.59	19,778,600.00	-2,958.59	0.00
313589LX9	FNMA Discount Notes 9/19/05 Due 9/19/2005 At Mat	50,000,000.00	98.325	49,165,924.27	49,162,500.00	-3,424.27	0.00
TOTAL - Bonds Taxable (ST)		286,063,000.00		284,449,494.79	284,443,139.78	-6,355.01	
Money Market Securities and C							
03218RQX3	Amstel Funding Corp CP 03/31/2005 A-1+ Due 3/31/2005 At Mat	50,000,000.00	99.781	49,891,242.12	49,890,500.00	-742.12	0.00
03218RTH5	Amstel Funding Corp CP 06/17/2005 A-1+ Due 6/17/2005 At Mat	50,000,000.00	99.129	49,572,262.96	49,564,500.00	-7,762.96	0.00

32

VOL. 81 PG. 244

33

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
03832LQ79	Apreco Inc CP 03/07/2005 A-1+ Due 3/7/2005 At Mat	35,000,000.00	99.957	34,985,213.61	34,984,950.00	-263.61	0.00
04529TQ11	Aspen Funding Corp. Aspen Funding Corp A-1+ CP 03/ Due 3/1/2005 At Mat	120,000,000.00	100.000	120,000,000.00	120,000,000.00	0.00	0.00
0496A2QM9	Atomium Funding Corp CP 03/21/2005 A-1 Due 3/21/2005 At Mat	20,000,000.00	99.855	19,972,031.16	19,971,000.00	-1,031.16	0.00
0660P0SA2	Bank of America Corp CP 05/10/2005 A-1+ Due 5/10/2005 At Mat	50,000,000.00	99.464	49,738,080.80	49,732,000.00	-6,080.80	0.00
0865T2RE2	Beta Finance Inc CP 04/14/2005 A-1+ Due 4/14/2005 At Mat	42,000,000.00	99.673	41,864,340.72	41,862,660.00	-1,680.72	0.00
17177LQN7	Ciesco-LP CP 03/22/2005 A-1+ Due 3/22/2005 At Mat	50,000,000.00	99.850	49,925,749.03	49,925,000.00	-749.03	0.00
17177LQV9	Ciesco-LP CP 03/29/2005 A-1+ Due 3/29/2005 At Mat	49,100,000.00	99.796	49,002,473.26	48,999,836.00	-2,637.26	0.00
17305QQ19	Salomon Smith Barney Holdin Citigroup Global Markets Holdi Due 3/1/2005 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
2254H2QX9	Credit Suisse FB USA Inc. CP 03/31/2005 A-1 Due 3/31/2005 At Mat	39,000,000.00	99.781	38,914,996.28	38,914,590.00	-406.28	0.00
2495E0QM9	DEPFA BANK PLC CP 03/21/2005 A-1+ Due 3/21/2005 At Mat	50,000,000.00	99.860	49,930,636.63	49,930,000.00	-636.63	0.00
2495E0UK8	DEPFA BANK CP 07/19/2005 A-1+ Due 7/19/2005 At Mat	40,000,000.00	98.857	39,562,302.51	39,542,800.00	-19,502.51	0.00
28100LQ48	Edison Asset Securitization CP 03/04/2005 A-1+ Due 3/4/2005 At Mat	50,000,000.00	99.978	49,989,438.29	49,989,000.00	-438.29	0.00
30601VQ79	Fairway Finance Corp CP 03/07/05 A1/P1 Due 3/7/2005 At Mat	27,551,000.00	99.957	27,539,360.58	27,539,153.07	-207.51	0.00
3495P2UV7	Fortis Funding CP CP A-1+ 07/29/2005 Due 7/29/2005 At Mat	40,000,000.00	98.765	39,605,953.34	39,506,000.00	-99,953.34	0.00
35075RQ17	Fountain Square Comml Fundn Fountain Square Comml Fundng C Due 3/1/2005 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00

VOL. 81 PG. 245

Texas CLASS

DAILY VALUATION REPORT
02/28/2005
QUOTED IN: United States Dollar

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
3814A5CD8	Goldman Sachs Float 2/8/06 Flt % Due 2/8/2006 At Mat	70,000,000.00	100.000	70,000,000.00	70,000,000.00	0.00	0.00
39789LQ43	Greyhawk Funding LLC CP 03/04/05 A1+/P1 Due 3/4/2005 At Mat	42,460,000.00	100.000	42,451,031.63	42,460,000.00	8,968.37	0.00
4497W0Q27	ING US Funding LLC ING US Funding LLC CP 03/02/20 Due 3/2/2005 At Mat	38,000,000.00	99.993	37,997,334.96	37,997,340.00	5.04	0.00
45974MR67	International Lease Finance CP 04/06/2005 A-1+ Due 4/6/2005 At Mat	40,400,000.00	99.739	40,295,175.46	40,294,556.00	-619.46	0.00
6117P4QH6	Mont Blanc Capital Corp CP 03/17/2005 A-1+ Due 3/17/2005 At Mat	15,343,000.00	99.888	15,326,102.30	15,325,815.84	-286.46	0.00
61745KQ18	Morgan Stanley CP 03/01/2005 Due 3/1/2005 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
61911RQ11	MINT PLUS MORT INT NET TRUST PLUS CP 03/ Due 3/1/2005 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
64351PQ16	New Center Asset Trust. New Center Asset Trust CP 03/0 Due 3/1/2005 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
64351PQ16	New Center Asset Trust. New Center Asset Trust CP 03/0 Due 3/1/2005 At Mat	30,000,000.00	100.000	30,000,000.00	30,000,000.00	0.00	0.00
7445X2Q10	Public Square II CP Public Square II CP CP 03/01/2 Due 3/1/2005 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
74977KQ10	Rabobank Nederland Rabobank Nederland CP 03/01/20 Due 3/1/2005 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
8265P0QQ9	Sigma Finance Corp CP 03/24/2005 A-1+ Due 3/24/2005 At Mat	30,000,000.00	99.834	29,952,262.77	29,950,200.00	-2,062.77	0.00
8265P0R70	Sigma Finance Corp CP 04/07/2005 A-1+ Due 4/7/2005 At Mat	35,000,000.00	99.728	34,906,303.05	34,904,800.00	-1,503.05	0.00
8265P4AY1	Sigma Finance CP FRNC 2.55% 11/15/2005 Flt % Due 11/15/2005 Mo-15	50,000,000.00	97.671	49,995,573.27	48,835,500.00	-1,160,073.27	(0.01)
86888MR66	Surrey Funding Corp CP 04/06/2005 A-1+ Due 4/6/2005 At Mat	50,000,000.00	99.734	49,869,764.85	49,867,000.00	-2,764.85	0.00

Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
86888MRJ8	Surrey Funding Corp CP A-1+ 04/18/2005 Due 4/18/2005 At Mat	50,000,000.00	99.640	49,823,164.11	49,820,000.00	-3,164.11	0.00
88562TQ12	Three Pillars Funding Corp. CP 03/01/2005 A-1 Due 3/1/2005 At Mat	27,012,000.00	100.000	27,012,000.00	27,012,000.00	0.00	0.00
88562TQ12	Three Pillars Funding Corp. CP 03/01/2005 A-1 Due 3/1/2005 At Mat	120,000,000.00	100.000	120,000,000.00	120,000,000.00	0.00	0.00
88602TQ14	Thunder Bay Funding CP A-1/P-1 3/1/05 Due 3/1/2005 At Mat	55,000,000.00	100.000	55,000,000.00	55,000,000.00	0.00	0.00
88634EQ19	Ticonderoga Funding LLC Ticonderoga Funding CP A-1+/P- Due 3/1/2005 At Mat	40,003,000.00	100.000	40,003,000.00	40,003,000.00	0.00	0.00
88634EQE1	Ticonderoga Funding LLC CP A-1+ 03/14/2005 Due 3/14/2005 At Mat	20,000,000.00	99.907	19,982,361.90	19,981,400.00	-961.90	0.00
88634EQE1	Ticonderoga Funding LLC CP A-1+ 03/14/2005 Due 3/14/2005 At Mat	25,000,000.00	99.907	24,977,798.84	24,976,750.00	-1,048.84	0.00
89346UQG7	Transamerica Asset Fndg CP 03/16/2005 A-1+ Due 3/16/2005 At Mat	50,120,000.00	99.892	50,067,094.52	50,065,870.40	-1,224.12	0.00
TOTAL - Money Market Securities and C		2,100,989,000.00		2,098,153,048.95	2,096,846,221.31	-1,306,827.64	
TOTAL - Texas CLASS		2,495,052,000.00		2,490,368,963.35	2,488,981,161.09	-1,387,802.26	

35

VOL. 81 PG. 247

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.

NO. 00P542

ESTATE OF	§	IN THE COUNTY COURT
	§	
SALLY HUNTER TROLINGER,	§	OF
	§	
DECEASED	§	TOM GREEN COUNTY, TEXAS

INVENTORY, APPRAISEMENT, AND LIST OF CLAIMS

Date of Death: December 16, 2001

The following is a full, true and complete Inventory and Appraisement of all personal property and of all real property situated in the State of Texas, together with a List of Claims due and owing to this Estate as of the date of death, which have come to the possession or knowledge of the undersigned.

INVENTORY AND APPRAISEMENT

Real Property (See Schedule A)	$ 89,844.00
Stocks and Bonds (See Schedule B)	417,559.00
Mortgages, Notes, and Cash (See Schedule C)	649,564.00
Insurance Payable to Estate (See Schedule D)	0.00
Miscellaneous Property (See Schedule F)	55,862.00
Total	$1,212,829.00

All of the above is separate property of the Decedent.

LIST OF CLAIMS

There are no claims due or owing to the Estate other than those shown on the foregoing Inventory and Appraisement.

The foregoing Inventory, Appraisement, and List of Claims should be approved and ordered entered of record.

Respectfully submitted,

A. Ryland Howard

A. RYLAND HOWARD, Independent Executor of the ESTATE OF SALLY HUNTER TROLINGER

SMITH, ROSE, FINLEY, HARP & PRICE
NORWEST BANK BUILDING
36 W. BEAUREGARD, SUITE 300
SAN ANGELO, TEXAS 76902-2540
TELEPHONE: (915) 653-6721
FAX: (915) 653-9580

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS THAT,
COUNTY OF BEXAR §

I, A. RYLAND HOWARD, Independent Executor of the Estate of Sally Hunter Trolinger, having been duly sworn, hereby state on oath that the foregoing Inventory, Appraisement, and List of Claims is a true and complete statement of all the property and claims of the Estate that have come to my knowledge.

A. Ryland Howard

A. RYLAND HOWARD, Independent Executor of the Estate of SALLY HUNTER TROLINGER

SUBSCRIBED AND SWORN TO BEFORE ME by A. RYLAND HOWARD, Independent Executor of the ESTATE OF SALLY HUNTER TROLINGER, this 20th day of June, 2002, to certify which witness my hand and seal of office.

Dorothy J. Riddle

Notary Public, State of Texas
Notary's Name Printed:
Dorothy J. Riddle
My commission expires:

DOROTHY J. RIDDLE
Notary Public, State of Texas

Form 706 (Rev. 7-99)

Estate of: Sally Hunter Trolinger 453-44-8569

SCHEDULE A—Real Estate

- For jointly owned property that must be disclosed on Schedule E, see the instructions on the reverse side of Schedule E.
- Real estate that is part of a sole proprietorship should be shown on Schedule F.
- Real estate that is included in the gross estate under section 2035, 2036, 2037, or 2038 should be shown on Schedule G.
- Real estate that is included in the gross estate under section 2041 should be shown on Schedule H.
- If you elect section 2032A valuation, you must complete Schedule A and Schedule A-1.

Item number	Description	Alternate valuation date	Alternate value	Value at date of death
1	Residence located at 1506 South Park, San Angelo, Tom Green County, Texas. Valuation based on full and fair assessed value in accordance with ad valorem tax statement.		-	65,000
2	Mineral working interest in Pecos County, Texas, Exxon Mobil Corporation, Producer. Valuation based on 2x Year 2000 net interest received.			24,812
3	Mineral working interests in Pecos County, Texas and Lea County, New Mexico, Marathon Oil Company, Producer. Valuation based on 2x Year 2000 net working interest received.			32
	Total from continuation schedules or additional sheets attached to this schedule			
	TOTAL. (Also enter on Part 5, Recapitulation, page 3, at item 1.)			89,844

(If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.)
(See the instructions on the reverse side.)

Form 706 (Rev. 7-99)

Estate of: Sally Hunter Trolinger 453-44-8569

SCHEDULE C—Mortgages, Notes, and Cash

(For jointly owned property that must be disclosed on Schedule E, see the instructions for Schedule E.)

Item number	Description	Alternate valuation date	Alternate value	Value at date of death
1	Cash on hand, $40 from purse, additional cash in envelope.			236
2	San Angelo National Bank, Checking Account #63002246058			67,974
3	Wells Fargo Bank Account No. 6065937			19,479
4	Wells Fargo Bank Account No. 5596065945			52,295
5	San Angelo National Bank Account No. 0409746			21,141
6	First National Bank of Mertzon Account No. 9511253			2,691
7	First National Bank of Mertzon Certificate of Deposit No. 4228			43,840
8	First National Bank of Mertzon, Certificate of Deposit No. 4256			36,928
9	Wells Fargo Bank Certificate of Deposit No. 70110068772			46,600
	Accrued interest.			1,508
10	San Angelo National Bank Certificate of Deposit No. 63030004956			20,794
11	MBNA America Certificate of Deposit No. 401787363 issued 9/9/97			66,604
12	Wells Fargo Bank Certificate of Deposit No. 7010085637			56,421
	Accrued interest.			2,261
	Total from continuation schedules (or additional sheet(s)) attached to this schedule			210,792
	TOTAL. (Also enter on Part 5, Recapitulation, page 3, at item 3.)			649,564

(If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.)
(See the instructions on the reverse side.)

37

Estate of: Sally Hunter Trolinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule C

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
13	Wells Fargo Bank Certificate of Deposit No. 7010065690				[illegible]1,420
	Accrued interest				[illegible],239
14	Wells Fargo Bank Certificate of Deposit No. 3300063691				[illegible]2,000
	Accrued interest				[illegible],108
15	Texas State Bank Certificate of Deposit				[illegible],969
	Accrued interest				764
16	USAF Savings Account No. 062077381				986
17	Property Claim - $15,000 City of Austin, Texas Combined Utility System Refunding Bond Series 1990-A, Registered No. F 4004, 6%, matures 5-15-15, CUSIP 052474CT1. Bond called prior to Decedent's death, 05/05/2000				
	Called for redemption effective 05/15/00.				15,000
18	Property claim - The First Trust of Insured Municipal Bonds Series 17E, 20 units, Cert. F178000073, CUSIP 337348745 Called effective 1/31/2000 $143.84 per unit.				[illegible],877
	Accrued interest.				71

TOTAL. (Carry forward to main schedule.)

See the instructions on the reverse side

Continuation Schedule—Page 40

VOL 401 PAGE 629

Estate of: Sally Hunter Trolinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule C

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
19	Property claim - $30,000 City of League City, Texas, General Obligation Refunding and Improvement Bond, Series 1990, Registered No. F-393, matured 2/1/2000, 6.5% CUSIP No. 521768LV1 Bond matured on 2/1/2000; valued at par.				30,000
20	Property claim - $15,000 Harris County Housing Finance Corporation GNMA Collateralized Single Family Mortgage Revenue Bond, Series 1987, Registered No. F-1665, matured 6/1/1998, CUSIP 414160FP1. Bond matured 6/1/98, valued at par.				15,000
21	Property claim - $10,000 Harris County, Texas, Toll Road Unlimited Tax and Subordinate Lien Revenue Bond, Series 1984, (Registered No. CP-05726), Dated 10/31/84, Matured 08/01/97, CUSIP No. 414003DB6.				10,000
	Less State of Texas Unclaimed Property processing fee of $150.)				-150

TOTAL. (Carry forward to main schedule.) 210,792

See the instructions on the reverse side

Continuation Schedule—Page 40

VOL. 401 PAGE 630

Estate of: Sally Hunter Trolinger 453-44-8569

SCHEDULE F—Other Miscellaneous Property Not Reportable Under Any Other Schedule

(For jointly owned property that must be disclosed on Schedule E, see the instructions for Schedule E.)
(If you elect section 2032A valuation, you must complete Schedule F and Schedule A-1.)

		Yes	No
1	Did the decedent at the time of death own any articles of artistic or collectible value in excess of $3,000 or any collections whose artistic or collectible value combined at date of death exceeded $10,000?		X
	If "Yes," submit full details on this schedule and attach appraisals.		
2	Has the decedent's estate, spouse, or any other person, received (or will receive) any bonus or award as a result of the decedent's employment or death?		X
	If "Yes," submit full details on this schedule.		
3	Did the decedent at the time of death have, or have access to, a safe deposit box?	X	

If "Yes," state location, and if held in joint names of decedent and another, state name and relationship of joint depositor.
San Angelo National Bank, in name of Sally Trolinger

If any of the contents of the safe deposit box are omitted from the schedules in this return, explain fully why omitted.
Miscellaneous personal and investment documentation.
Nothing omitted.

Item number	Description For securities, give CUSIP number	Alternate valuation date	Alternate value	Value at date of death
1	1989 Honda Accord LX automobile, VIN JHMCA563XKC132935			1,400
2	Jewelry, in accordance with appraisal of Holland's Jewelers, San Angelo, Texas.			6,225
3	Miscellaneous tangible personal property and furnishings.			12,000
4	Miscellaneous personal effects and clothing.			250
5	Various oil, gas, and mineral royalty interests in Pecos County, Texas and Lea County, New Mexico, Occidental Permian, Producer. Valuation based on 2x Year 2000 net royalties received.			1,716
	Total from continuation schedules (or additional sheets) attached to this schedule			34,271
	TOTAL. (Also enter on Part 5, Recapitulation, page 3, at item 6.)			55,862

(If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.)
(See the instructions on the reverse side.)

Schedule F—Page 19

VOL. 401 PAGE 631

Estate of: Sally Hunter Trolinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule F

Item number	Description For securities, give CUSIP number.	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
6	Various oil, gas, and mineral royalty interests in Lea County, New Mexico, Bonneville Fuels, Producer. Valuation based on 2x Year 2000 net royalties received.				140
7	Various oil, gas, and mineral royalty interests in Pecos County, Texas and Lea County, New Mexico, Chevron USA Production Company, Producer. Valuation based on 2x Year 2000 net royalties received.				12,522
8	Various oil, gas, and mineral royalty interests in Pecos County, Texas and Lea County, New Mexico, Exxon Mobil Corporation, Producer. Valuation based on 2x Year 2000 net royalties received.				2,666
9	Various oil, gas, and mineral royalty interests, Eland Energy, Inc. Producer. Valuation based on 2x Year 2000 net royalties received.				110
10	Various oil, gas, and mineral royalty interests in Lea County, New Mexico, GPM/Duke Energy, Producer. Valuation based on 2x Year 2000 net royalties received.				72
11	Various oil, gas, and mineral royalty interests in Glassock County, Texas, Genesis Oil, Producer. Valuation based on 2x Year 2000 net royalties received.				556

TOTAL. (Carry forward to main schedule.)

See the instructions on the reverse side

Continuation Schedule—Page 40

VOL. 401 PAGE 632

Estate of Sally Hunter [illegible] 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule F

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
12	Various oil,gas, and mineral royalty interests in Pecos County, Texas, Marathon Oil Company, Producer. Valuation based on 2x Year 2000 net royalties received.				5,018
13	Various oil,gas, and mineral royalty interests in Pecos County, Texas, Phillips Petroleum Company, Producer. Valuation based on 2x Year 2000 net royalties received.				130
14	Various oil,gas, and mineral royalty interests in Pecos and Howard Counties, Texas, Plains Marketing, L.P., Producer. Valuation based on 2x Year 2000 net royalties received.				4,504
15	Various oil,gas, and mineral royalty interests in Upton County, Texas, Purvis Operating Company, Producer. Valuation based on 2x Year 2000 net royalties received.				206
16	Various oil,gas, and mineral royalty interests, Scurlock Permian, Producer. Valuation based on 2x Year 2000 net royalties received.				2,508
17	Various oil,gas, and mineral royalty interests in Lea County, New Mexico, Texaco Exploration, Producer. Valuation based on 2x Year 2000 net royalties received.				748

TOTAL (Carry forward to main schedule.)

See the instructions on the reverse side

Estate of Sally Hunter [illegible] 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule F

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
18	Various oil,gas, and mineral royalty interests in Van Zandt County, Texas, Unocal Corporation, Producer. Valuation based on 2x Year 2000 net royalties received.				164
19	Various oil,gas, and mineral royalty interests in Guadalupe County, Texas, Vintage Petroleum, Producer. Valuation based on 2x Year 2000 net royalties received.				298
20	Various oil,gas, and mineral royalty interests in Glasscock County, Texas, Westport Oil & Gas Company, Inc., Producer Valuation based on 2x Year 2000 net royalties received.				372
21	Various oil,gas, and mineral royalty interests in Pecos County and Howard Counties, Navajo Refining Company, Producer. Valuation based on 2x Year 2000 net royalties received.				112
22	Various oil,gas, and mineral royalty interests in Pecos County, Texas, Belco Energy, Producer. Valuation based on 2x Year 2000 net royalties received.				2,256
23	Various oil,gas, and mineral royalty interests, Plains All American, Producer. Valuation based on 2x Year 2000 net royalties received.				454

TOTAL (Carry forward to main schedule.)

See the instructions on the reverse side

Estate of Sally Hunter I[illegible]inger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule F

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
24	Various oil,gas, and mineral royalty interests in Howard County, Texas, WTG Gas Processing, LP, Producer. Valuation based on 2x Year 2000 net royalties received.				466
25	Refund, USAA Insurance - Unearned premium.				28
26	American Express - Credit refund.				4
27	San Angelo Weekly Standard - Refund.				54
28	USAA - Automobile insurance refund.				38
29	KVI of Seabury & Smith - Medical insurance unearned premium.				589
30	U.S. Treasury - Year 2000 tax rebate.				300
31	Verizon Communications, Inc. - Refund				10
TOTAL (Carry forward to main schedule.)					34,271

See the instructions on the reverse side

ORDER APPROVING INVENTORY
APPRAISEMENT AND LIST OF CLAIMS

The foregoing Inventory, Appraisement, and List of Claims of the above Estate have been filed and presented and the Court having considered and examined the same and being satisfied that it should be approved and there having been no objections made thereto, it is in all respects APPROVED and ORDERED entered of record.

SIGNED on the ____ day of JUL 2 0 2002, 2002.

[signature]
JUDGE PRESIDING

FILED FOR RECORD
02 JUL 22 PM 12:51
ELIZABETH MCGILL
COUNTY CLERK
COUNTY OF TOM GREEN, TEXAS

283913[15153.001]

Form 706 (Rev. 7-99)

Estate of: Sally Hunter [illegible] 453-44-8569

SCHEDULE B-Stocks and Bonds

(For jointly owned property that must be disclosed on Schedule E, see the instructions for Schedule E.)

Item number	Description including face amount of bonds or number of shares and par value where needed for identification. Give CUSIP number.	Unit value	Alternate valuation date	Alternate value	Value at date of death
1	AT&T Corp. 4[illegible] shares common stock, CUSIP 030177109	20.7813			[illegible],49[illegible]
2	Verizon Communications, Inc., 700 shares common stock, CUSIP 92343V104	5[illegible].2500			38,67[illegible]
3	AT&T Corp. 448 shares, common, CUSIP 001957109	20.7813			9,310
4	QWEST Communications International, Inc., 816 shares common stock, CUSIP 749121109	40.3750			32,946
5	Lucent Technologies, 392 shares, common, CUSIP 549463107	17.7813			6,970
6	NCR Corporation, 19 shares, common, CUSIP 62886E108	8.2500			157
7	AVAYA Communication, 31 shares CUSIP 053499109	1[illegible].5313			403
8	$20,000 City of Austin, Texas Utilities IBC, MBIA Insurance Corp., Certificate No. IBC-1, 5.625%, matures 5-15-16, CUSIP 052474TR4	1.0274			20,548
	Accrued interest				103
9	$20,000 Crowley, Texas Independent School District, 6.8%, Dated 8/1/91, Matures 8-1-06, CUSIP No. 228129SN3	1.0169			20,338
	Accrued interest				518
	Total from continuation schedules (or additional sheets) attached to this schedule				278,096
	TOTAL. (Also enter on Part 5, Recapitulation, page 3, at item 2.)				417,559

(If more space is needed, attach the continuation schedule from the end of this package or additional sheets of the same size.)

(The instructions to Schedule B are in the separate instructions.)

Schedule B—Page 12

VOL. 401 PAGE 624

Form 706 (Rev. 7-99)

Estate of: Sally Hunter [illegible] 453-44-[illegible]

CONTINUATION SCHEDULE

Continuation of Schedule B

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
10	$25,000 Gregg County Health Facilities Development Corporation Hospital Revenue Bond, Registered No. R-0355, 7.1%, matures 10/01/2002, CUSIP 397[illegible]3MAG[illegible]	104.5588			26,140
	Accrued interest				380
11	$20,000 Harris County, Texas, Toll Road Senior Lien Revenue Refunding Bonds, Series 1992A, Certificate No. A-1775, Dated 2/15/92, matures 8-15-11, 6.5%, CUSIP 414003YG2	1.0501			20,991
	Accrued interest				444
12	$20,000 Harris County, Texas, Toll Road Senior Lien Revenue Refunding Bond, Series 1992A, Certificate No. A-0877, 6.5%, Dated 2/15/92, Matures 8-15-17, 6.5%, CUSIP No. 414003YK3	1.0420			20,840
	Accrued interest				444
13	$20,000 City of Kerrville, Texas, Electric System Revenue Refunding Bond, Series 1991, Certificate No. 00550, 7%, matures 11-1-10, CUSIP No. 492431BM2	1.0214			20,428
	Accrued interest				182
14	$25,000 Lower Colorado River Authority TX RV FSA JR Lien be OID@93.104/R/ Pre-refunded rate of 5.625%, Dated 8/1/92, Matures 1-1-17, CUSIP 548100Q33	1.0422			26,056
	TOTAL. (Carry forward to main schedule.)				

See the instructions on the reverse side

Continuation Schedule—Page 40

VOL. 401 PAGE 625

Form 706 (Rev. 7-99)

Estate of: Sally Hunter ..olinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule B

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
	Accrued interest				652
15	$5,000 Lower Colorado River Authority, Rev FSA B/E OID @93.104 /R/ Pre-refunded rate 05.625%, Dated 8/1/92, Matures 1/1/17, CUSIP 548100Q25	1.0687			5,344
	Accrued interest				130
16	$20,000 Pharr, Texas Certs Obligation FGIC OID Lt Book Entry 5.25%, Dated 7-1-03, Matures 8/15/2014 CUSIP 717180FY4	1.0179			20,358
	Accrued interest				359
17	$15,000 Wylie Texas Independent School District PSF RFDG GTD BOOK ENTRY, Dated 2/15/92, Matures 2-15-11, 6.4%, CUSIP 983068KA4	1.0213			15,320
	Accrued interest				328
18	First Trust Insured Muncipal Bond Fund, UT Comb 146 S 205, 20 units, Cert No. FNY-4, 12/18/2000, CUSIP 33734C735	4.6348			9,270
	Carryover & daily interest				107
	Accrued interest				272
19	Nuveen Tax-Exempt UT TR INSD NTL, 200 units, UT SER 233 S, Certificate No. 233-37, CUSIP 67101A369, 12/18/2000	100.8000			20,160
	Carryover & daily interest				214
20	Nuveen Tax-Exempt UT TR INSD NTL, 200 units, UT Ser 230 S, Certificate No. 230-51, CUSIP 67101A27E 12/18/2000	86.8700			17,374
	TOTAL. (Carry forward to main schedule.)				

See the instructions on the reverse side

Continuation Schedule—Page 40

VOL. 401 PAGE 626

Form 706 (Rev. 7-99)

Estate of: Sally Hunter ..olinger 453-44-8569

CONTINUATION SCHEDULE

Continuation of Schedule B

Item number	Description For securities, give CUSIP number	Unit value (Sch B, E or G only)	Alternate valuation date	Alternate value	Value at date of death or amount deductible
	Carryover & daily interest				338
21	Paine Webber Premier Insured Municipal Income Fund, Inc. 1600 shares, common, Certificate No. ZQ A004952, CUSIP 45809F104	12.5953			20,153
22	Paine Webber Premier Insured Municipal Income Fund, Inc., 1700 shares, common, Certificate No. ZQ A004637, Cusip No. 45809F104	12.5953			21,412
23	Paine Webber Premier Insured Municipal Income Fund Inc., 800 shares, common, Certificate No. ZQ A004851, CUSIP 45809F104	12.5953			10,076
24	Paine Webber Premier Insured Municipal Income Fund, Inc., 9 shares	12.5953			113
25	Van Kampen Merritt, Texas Insured Municipals Income Trust, 40 units, Certificate No. 005 0000099, CUSIP No. 882516198, 12/18/2000	4.8721			19,488
	Carryover & daily interest				722
	TOTAL. (Carry forward to main schedule.)				278,096

See the instructions on the reverse side

Continuation Schedule—Page 40

VOL. 401 PAGE 627

VOL. 81 PG. 252

40

Exhibit 4K.

RFB 05-014 "UNIFORMS" SPREADSHEET 3.24.05

Approx. 55 Employees

[redacted]

Uniform	#of changes		Weekly Total
A: 65/35 BLEND SHIRTS	5		$ 2.09
B: 65/35 BLEND PANTS	5		$ 2.75
C:100% cotton/preshrunk shirts	5		$ 2.97
D: Soft Finsh 100% denim jean	5		$ 2.79
Loss charge or replacement cost:		$13.94-$18.17	Shirt(Blend/Cotton)
		$18.82-$20.85	Pants(Blend/Denim)
Garment Repair costs:		$ -	
Alterations cost:		$ -	
Annual percent increase:		0%	
[redacted]			
Garment prep. Per man:		waived 1st 30day	
Logo charge:		$ -	
Individual Name charge:		$ -	
[redacted]			
Enviromental Fee:		$ 7.00	
Pressing of Cotton Shirts:		n/c	
other charges:		$0.05 pressing of blend pants/shirts	
[redacted]			
Garment Dispensers:		$ -	
Does your firm supply jackets? If yes explain & list any cost involved.		Yes $ 0.46 per wk	
Change out fee per shirt if employee wishes to exchange short for Long sleeve shirt and vice-versa:		$ 9.75	

[redacted]

VOL. 81 PG. 253

Tom Green County

RESOLUTION

WHEREAS, county government is the oldest form of local government in the United States; and

WHEREAS, county government in Texas has been a major provider of services to Texas citizens since the early days of the Republic, and, today, all 254 Texas counties supply dozens of services to their citizens; and

WHEREAS, counties are on the front line of addressing many of the nation's most critical issues including environmental protection, indigent health care, special assistance for the elderly, job training, and public safety, and,

WHEREAS, the mission of Texas county government is to meet the needs of all our citizens without placing an undue hardship on local taxpayers,

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners' Court of Tom Green County of the State of Texas, hereby proclaims April 10th - 16th, 2005 as County Government Week, and encourages all its citizens to become more aware of the history and more involved in the future of Tom Green County.

M. D. Brown

Michael D. Brown, County Judge

Ralph E. Hoelscher

Ralph E. Hoelscher, Commissioner, Pct. 1

Karl Bookter

Karl W. Bookter, Commissioner, Pct. 2

Steve C. Floyd

Steve C. Floyd, Commissioner, Pct 3

Richard S. Easingwood, Jr.

Richard S. Easingwood, Jr., Commissioner, Pct. 4

ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Karl W. Bookter, Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Jr., Commissioner, Pct. 4, Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated. Subscribed and acknowledged before me by the said County Officials, on this the 29th day of March, 2005.

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

Attest: Elizabeth McGill

Elizabeth McGill, County Clerk
Tom Green County, Texas

VOL. 81 PG. 254

RESOLUTION
OF THE COMMISSIONERS' COURT
OF TOM GREEN COUNTY, TEXAS

PROCLAMATION OF APRIL AS FAIR HOUSING MONTH IN TOM GREEN COUNTY

WHEREAS, Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS, The Principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS, The anniversary of this National Fair Housing Law, during the month of April, provides an opportunity for all citizens to recognize that complete success in reaching the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW THEREFORE, We, the Commissioners' Court of Tom Green County do hereby proclaim April as Fair Housing Month in Tom Green County and urge all citizens of Tom Green County to become aware of and support the Fair Housing Law.

Passed and approved this 24 day of ~~April~~ MARCH 2005.

Michael D. Brown, County Judge

Ralph Hoelscher, Comm. Pct 1

Karl Bookter, Comm. Pct. 2

Steve Floyd, Comm. Pct 3

Richard Easingwood, Comm. Pct 4

ATTEST:

Elizabeth McGill, Tom Green County Clerk

National Agriculture Week in Texas – March 20 to 26, 2005

WHEREAS, the week of March 20 to 26, 2005, is National Agriculture Week in Texas, as proclaimed by Texas Agriculture Commissioner Susan Combs, and

WHEREAS, agriculture starts with the growing and harvesting of food and fiber and ends with almost everything we eat, wear and use, and

WHEREAS, we all must appreciate the role agriculture plays in providing a safe abundant and affordable food, horticulture and fiber supply now and for years to come, and

WHEREAS, increased knowledge of agriculture and nutrition allows us to make healthier food choices for ourselves and for our families, and

WHEREAS, Texas agriculture is not just producing abundant food, horticulture and fiber, but is producing higher quality items that continue to meet the ever-increasing needs of consumers throughout Texas and around the world, and

WHEREAS, Texas agriculture produces wholesale nutritious foods that give us a multitude of healthy menu choices and access to fresh meat, grains and produce, and

WHEREAS, Texas agriculture builds upon centuries of progress by making constant advances in science, research, technology, production and marketing to meet changing consumer demands, and

WHEREAS, the Lone Star State leads the nation in the number of farms and ranches, with almost 80 percent of the land involved in some form of agricultural production – including livestock, crops, aquaculture, horticulture and forestry, and

WHEREAS, Texas agriculture produces large quantities of high quantities of high quality food and fiber, and plays a major role in health and nutrition as well as in water conservation, rural economic development, global trade and the preservation of the environment, and

WHEREAS, an awareness of the impact that agriculture has on our daily lives helps us understand the vital stake that we all have in Texas' second-largest industry, and

WHEREAS, agriculture plays a key role in the lives of everyone in this county. Now, therefore

BE IT RESOLVED, that the Commissioners' Court of Tom Green County declares this National Agriculture Week in Tom Green County, and

BE IT FURTHER RESOLVED, that the Commissioners' Court urges everyone in our area to learn more about the role of agriculture here, share that knowledge with the young people in our area, and recognize the farmers, ranchers and their families who contribute so much to this county, this state, this nation and the world.

THEREFORE, IN OFFICIAL REGCOGNITION WHEREOF, we, the undersigned, do hereby affix our signatures this 29th day of March 2005.

MICHAEL D. BROWN,
Tom Green County Judge

RALPH HOELSCHER
Commissioner, Precinct 1

STEVE FLOYD
Commissioner, Precinct 3

KARL BOOKTER
Commissioner, Precinct 2

RICHARD EASINGWOOD
Commissioner, Precinct 4

ATTEST:

ELIZABETH "LIZ" McGILL
Tom Green County Clerk

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS