Tom Green County Commissioners' Court
April 26th, 2005

The Commissioners' Court of Tom Green County, Texas, met in Regular Session April 26th, 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 **Absent**
Michael D. Brown, County Judge

1. County Judge, Michael Brown, called the meeting to order at 8:33 AM.
2. Commissioner Bookter offered the invocation. Pledge of Allegiance to the United States and the Texas Flag were recited.

4. Commissioner Floyd moved to accept the Consent Agenda as presented. Commissioner Bookter seconded the motion. The following items were approved:

A. Approved the Minutes of the Regular Meeting from April 12th, 2005.

B. Approved the Minutes of Accounts Allowable (Bills) from April 13th – 26th, 2005 in the amount of $ 1,342,219.69.
Purchase Orders from April 11th – 15th, 2005 in the amount of $28,211.74 and from April 18th – 22nd, 2005 in the amount of $ 7,484.22.

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
Gonzales, Gloria	Jail	New Hire	4-18-05	**16/1**	$874.22 S/M	
Muckey, Leighton	Parks	New Hire	4-18-05	**11/1**	$683.27 S/M	
Gilley, Amber N.	County Attorney	Rehire	4-11-05	**N/A**	$6.15/Hour	
Lee, Donna B.	Library	Promotion	4-20-05	**N/A**	$753.91 S/M	
Adame, Richard	Juvenile	Corrected Salary	4-10-05	N/A	$791.67 S/M	
Hall, John D.	Juvenile	Corrected Salary	4-10-05	N/A	$791.67 S/M	
Flores, Juan	R&B 1/3	Promotion	4-15-05	15/1	$832.27 S/M	
Mendez, Hermilo	Indigent Health	New Hire	4-21-05	N/A	$6.50/Hour	

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
Mendez, Norma	CSCD	Salary Increase	3-16-05	N/A	$816.17 S/M	
Strube, Teresa E.	CSCD	Salary Increase	4-01-05	N/A	$1325.75 S/M	
Garza, Catressa	CSCD	Salary Increase	4-01-05	N/A	$844.83 S/M	
Luna, Elsa F.	CSCD	New Hire	4-04-05	N/A	$1199.00 S/M	
Bentson, Sherrylyn M.	CSCD	New Hire	4-01-05	N/A	$1278.21 S/M	
Ramirez, Kristi D.	CSCD	Salary Increase	4-01-05	N/A	$1161.29 S/M	
Tyler, John	CSCD	Resignation	4-30-05	N/A	$1081.58 S/M	
Maass, Sabine	Vehicle Registration	Dismissal	4-08-05	10/2	$666.70 S/M	
Russell, Lonnie	Jail	Resignation	4-22-05	16/5	$965.84 S/M	

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

D. Accepted the TCLOSE Training/Certification requirements for Constable Alvie Hester, Precinct #4 and Constable James Smith, Precinct #3 as a matter of record. (Recorded with these minutes.)

E. Accepted the Extension Service Monthly Schedule of Travel for March 2005 as a matter of record. (Recorded with these minutes.)

F. Approved the request to place a 10 inch steel casing with 6 inch PVC irrigation line north from stop sign at the intersection of US 87 South and Oxley Road 2907 feet along Oxley Road and a 60 feet 3 inches steel casting containing electrical line in the East- West right of way of Oxley Road, in Precinct #2.

All voted in favor of the motion.

5. Judge Brown moved to adopt the Proclamation proclaiming May 15th, 2005 as Peace Officers Memorial Day and May 15th-21st, 2005 as Police Week in

Tom Green County. Commissioner Floyd seconded the motion and all voted in favor. (Recorded with these minutes.)

6/7. Judge Brown moved to adopt a Resolution and approve the Juvenile Justice Center to apply to the Criminal Justice Division of the Governor's Office for Title V Grant for the Big Brothers and Big Sisters Mentor Program as presented. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes.)

8. Commissioner Floyd moved to approve entering into a Contract and Agreement for Detention of Juvenile Offenders between Tom Green County and Crockett County and authorize the County Judge to sign the necessary papers. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes.)

9. Commissioner Floyd moved to adopt a Resolution to approve the submission of the grant application for the Concho Valley DWI/Drug Court to the Office of the Governor, Criminal Justice Division. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes.)

10. John Wilmoth, CSCD Director, made a presentation to the Court proposing that the Roy K. Robb Facility be considered for remodeling into a 50 bed male CRTC facility and convert the existing CRTC facility into a female facility sighting economic impact as the rationale **No action taken.**

11. Judge Brown moved to renew the current Fees and Fines Collections Contract , for the 2-year option, with Linebarger, Goin, Blair & Sampson Law Firm. Commissioner Bookter seconded the motion and all voted in favor.

22. Judge Brown moved to extend the Texas State Bank Depository Contract on a month-to-month basis and authorize negotiations with additional vendors. Commissioner Floyd seconded the motion and all voted in favor.

21. Judge Brown moved to accept the County Treasurer's Monthly Report for March 2005 as a matter of record. Commissioner Bookter seconded the motion and all voted in favor. (Recorded with these minutes.)

14. David Currie, Bruce Hitt and Ron Jones presented a plat for consideration. Road construction issues were discussed at length with a projected road completion date offered, prior to the sale lot transfers of title.

Commissioner Bookter moved to accept the plat for the Stonewall Ridge Addition as presented . Commissioner Floyd seconded the motion and all voted in favor.

15. Consideration of the replat of Tract 10 Orient Ranch Estates was **passed until May 10th, 2005.**

16. Consideration for the replat of Tract 25 & 26 of The Oaks North, Section Two **was passed until May 10th, 2005.**

25. Consideration of conducting a Household Hazardous Waste Recycling Day for rural Tom Green County and designating a location was **Tabled until May 10th, 2005.**

18.. Judge Brown moved to set May 13th, 2005 as the opening date for RFB 05-016 "Structural Repair for Edd B. Keyes Building". Commissioner Floyd seconded the motion and all voted in favor.

20. Judge Brown moved to accept the Auditor's Monthly Report for March 2005 as presented. Commissioner Floyd seconded the motion and all voted in favor.

23. Commissioner Hoelscher moved to close the Veribest Park May 2nd through May 13th, 2005 to allow the State Jail Inmate's Work Crew, as per state regulations, to assist the County Parks Department on park improvements and clean up. Commissioner Floyd seconded the motion and all voted in favor.

24. Consideration of using funds budgeted for a Parks/Sign building was **tabled for more information.**

19. Consideration of the requirements for an Independent Architect for the proposed Faith Based Prison regarding the design build phase was **Tabled until May 10th, 2005 for** further determination.

12. Commissioner Hoelscher reported that the four committees, appointed to check into possibilities of the former Hemphill Wells Building, have had several meetings and have met with the architect so an evaluation of the potential can be evaluated. He also reported there is a great deal of public interest in the project Several different interest groups are considering partnerships on the project. **No action was taken.**

17.Archie Kountz, Risk Manager, made a presentation to the Courts regarding the feasibility of a joint City –County E*mployee Clinic.* He presented several areas of potential savings for the County, City and the Employees if an agreement can be negotiated.

Judge Brown moved to authorize the Risk Manager to enter into negotiations for a City/County Health Wellness Center. Commissioner Hoelscher seconded the motion and all voted in favor.

13. Judge Brown moved, that in light of the recent security issues and the need to enhance the security in our Courthouse, that a Budget Emergency shall be declared and authorize the necessary funding to be taken from the Reserves; create a new Department under the direction of the Sheriff known as the Office of Courthouse Security and fund it according to the proposed budget as presented. Commissioner Floyd seconded the motion and all voted in favor. (Budget adjustment recorded with these minutes.)

26. There were no issues discussed relating to the Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations.

27. There were no line item transfers.

28. Future Agenda Items Discussed:

1. Consider allocation of 502 fee to Grape Creek ISD to assist with flashing lights
2. Consider replat of Tract 10 Orient Ranch Estate, Tom Green County
3. Consider replat of Tract 25 & 26 The Oaks North, Section Two, Tom Green County
4. Consider conducting a Household Hazardous Waste Recycling Day for rural Tom Green County and designate a location Tony Resendez
5. Consider using funds budgeted for Parks/Sign Building
6. Consider Independent Architect requirement for the Proposed Faith Based Prison.

29. Announcements

1. The next regular Commissioners' Court meeting will be Tuesday, May 10th, 2005
2. May 19th, 2005 will be the Country Clean-up at Wall Co-op Gin.

23. Judge adjourned the meeting at 11:24 AM.

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on April 26th, 2005.

I hereby set my hand and seal to this record May 10th, 2005.

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

Treasurers' Report on Bills during the Period of

April 13, 2005 TO April 26, 2005 8:45

Hand delivered Date: 04/23/05 Time: 4:00 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

$870,392.88	All Bank Accounts- Refer to Last Page	
$471,826.81	Payroll-Employee Paychecks	15-Apr-05
	Payroll-Employee or Election Paychecks	
	Jury Checks	
	Voids-Month of	
	Miscellaneous	
$1,342,219.69	Grand Total	

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by ______________, 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
Absent — Richard Easingwood, Commissioner Pct #4
Mike Brown — Mike Brown, County Judge

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: March**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3/1- 3/5	Concho Valley Cotton Conference, 4-H Livestock Judging. 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).	459		
3/7- 3/11	Natural Resource Field Day Planning Meeting, ATS Marketing Workshop (District Office), TDA Pesticide Applicator Training, Secretarial Evaluations. 4-H Project Management Selection - Cattle, Swine, Goats & Sheep. Office Mgmt (Reports, Mail, E-Mail, Phone).	678		
3/12- 3/20	Houston Livestock Show	1297		
3/21- 3/26	Star Of Texas Livestock Show- Austin	706		
3/28- 3/31	Natural Resource Field Day Meeting, Shamrock Shuffle Meeting, 4-H Building coordination. Livestock Judging and showmanship (Tyler). Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	587		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**3727**	**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:	**March**	VOL. 81 PG. 205 **E:**	**Steve Sturtz**

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
198	56	157	2	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
		43		456

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
4/2	Smithwick/ Jackson Lamb Sale. Barton Lamb Sale
4/6	Bobwhite Brigade Steering Committee Meeting (Abilene)
4/9	Livestock Judging Contest (Stephenville)
4/12-4/15	Natural Resource Leadership Course (Ingram)
4/15	South Plains Livestock Judging Contest (Levelland)
4/19-4/20	Spirit Committee Meeting (Dallas)
4/21	Natural Resource Field Day Meeting
4/23	Corporation Lamb Sale
4/25-4/26	Master Livestock Volunteer Planning Meeting (Brownwood)
4/28	Natural Resource Field Day (District Office)

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:** March 2005

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
8,10,21,28	Master gardener projects	152		
23	Pecan orchard management evaluations	322		
24	Pecan Management -Callahan Co.	216		
3,8,10,24	Mass Media	210		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		900	0	0

Other expenses (list) *Mileage paid by other sources

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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:	NAME:John Begnaud

CURRENT MONTHS CONTACTS

TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
216	22	18	2	
RADIO	**TELEVISION**	**FIELD VISITS**	**PROGRAMS**	**TOTAL**
3	2	6	2500	

MAJOR PLANS FOR NEXT MONTH: April 2005

DATE	ACTIVITY
2	Plant Clinic-Palmer Feed
2&3	San Angelo Home and Garden Show
6	Permian Basin Pecan Meeting
6	Howard County Master Gardener Program
12	Lions Program
12	Abilene xeriscape program
14	Leadership San Angelo
16	Christoval community gardening program
20	San Angelo Apartment Association
22	Earth Day Celebration

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:**	March 2005

3/1	4-H Bldg Construction	34		
3/3	SAISD-KK&M brochures, Project visit- Wall	27		
3/4	Sutton Co Ext Office- Vet camp planning mtg	139	8.00	
3/7-11	Houston Livestock Show	921		
3/13	Project visit- Wilde, Wall	33		
3/14	Terrill Manufacturing- Enrollment forms	8		
3/15	4-H Bldg Construction	8		
3/17	Porter Henderson Imp. Co- pics for present., 4-H Bldg	9		
3/20-22	Star of TX LS Show- Austin	520		
3/23	4-H Bldg Construction	8		
3/24	Shannon Hosp., Palmer Feed, Circuit City	10		
3/28	4-H Bldg Construction	8		
3/29	Steve to Co pickup, Shamrock Shuffle planning mtg	13		
3/30	4-H Bldg Construction	16		
3/31	4-H Bldg Construction	17		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		**1,771**	**8.00**	**0.00**

Other Expenses (list) Personal Cell Phone Use- 150 min @ .40/min = $60.00

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

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Date: March 2005			Name: Brandon Asbill		
Current Months Contacts					
BLT	Telephone	Office	Total Contacts	News Articles	Newsletters
	90	60	300		1

Major Plans for Next Month	
Date	Activity
4/2	D7 Consumer Decision Making Contest
4/7	Grad School Oral Exam
4/9	Community Picnic- 4-H Fundraiser
4/11	County Government Week- HS Seniors
4/11-15	Kids & Kows and More Prep
4/18	Lions Club Mtg- Accept check for County Fair
4/24	Children's Fair Petting Zoo
4/30	District Wool/Mohair, Range Eval Contests

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:**	March, 2005

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
3/1	Conducted "Healthy Snacks" program for Travis Elementary Even Start program (11-11H,1M)	13		
3/2	Participated in Tom Green County Extension Education Association Council meeting (11)	9		
3/2	Prepared monthly reports for district and state offices	10		
3/2	Worked with BLT Program Assistant to man exhibit at annual ASU Health Fair (67-31H,25M)	16		
3/3	Conducted "Healthy Snacks" program for Bradford Elementary Even Start program (5-3H)	11		
3/4	Prepared and distributed bi-monthly newsletter, "Home and Family Connections" (317-61H)	7		
3/7	Met with Tom Green County 4-H Leaders and County Council (18-5M)	15		
3/8	Met as a member of the Veribest EE Club; Program on Mrs. Tool Man	29		
3/8	Participated in Wall EE Club; Program by Alan Lange on the Underground Water District (16-1M)	18		
3/8	Presented evening program to Wall 4-H Club (27-12M)	18		
3/10	Met as a member of the Grape Creek EE Club; Program on Dietary Guidelines for Americans by Eva Garcia (7-1H)	21	$11.79	
3/10	Assisted judging of District 7 TEEA Scholarship Recordbooks (5)	18		
3/17	Presented "Sodium, Sugar and Fat" program for Liveoak EE Club (8)	49		
3/21	Assisted with Food Protection Management Training for Concho Valley Area (49-17H,4B,12M)	18	$6.89	
3/23	Participated in Food Protection Management Training via Video Streaming (19-3H)	8		
3/23	Met with "Healthy Families" committee to plan upcoming kickoff program and set calendar (4-3M)	8		
3/24	Participated in District 7 Awards Committee meeting teleconference (7-4M)	8		
3/28	Complete course work and test for Food Protection Management Training (49-17H,4B,12M)	16	$7.11	
3/28	Met as District 7 4-H Council Advisor to plan upcoming District Leadership Lab, Ballinger (9-1H,4M)	69	$8.47	
3/29	Met with Tom Green County EE Cultural Arts Committee (3)	9		
3/29	Participated in TTVN Supervisory Training on the new Performance Appraisal Instrument (11-4M)	16		
3/29	Attended state-wide "Choosey Families, Choosey Kids" training, TAMU Center (7)	Travel pd. By BLT	$5.89	
3/30	Participated in FPM CENTRA Training (9-2H)	8		
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GRAND TOTAL OF MILEAGE, MEALS AND LODGING	394	40.15	0.00

Other Expenses (List) Even Start Programs $11.20, Food Protection Management Training $8.90

II 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

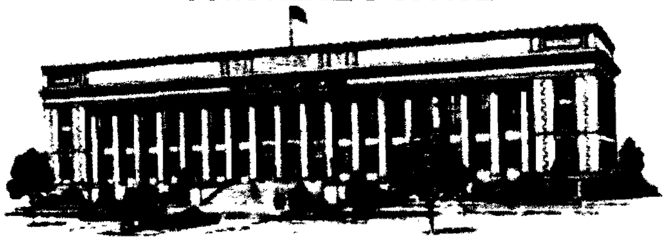
Kathy Aycock

Date:	April, 2005		Name:	Kathy Aycock	
Current Months Contacts					
BLT	**Telephone**	**Office**	**Total Contacts**	**News Articles**	**Newsletters**
36	53	73	162		2

Major Plans for Next Month	
Date	**Activity**
4\1	Prepare and distribute monthly travel and narrative reports to District and State offices
4\4	Participate in Nutrition Essentials via CENTRA
4\4	Meet with Tom Green County 4-H Adult Leaders and County Council
4\5	Participate in District 7 TEEA Spring Meeting, Eden
4\6	Meet with Tom Green County Extension Education Association Council
4\7	Attend Concho Valley Farm Safety Day Camp Planning meeting, Miles
4\8	Work on Graduate School Admissions requirements, Abilene
4\10	Present Method Demonstration and Illustrated Talk program for Lone Star 4-H Club
4\11&13	Present "Getting Children to Eat More Fruits and Vegetables" program for Travis and Bradford Even Starts
4\2	Take Intermediate Reasons at the District 7 4-H Consumer Decision Making Contest, Brownwood
4\12	Meet with Veribest and Wall Extension Education Clubs
4\14	Meet with Grape Creek Extension Education Club
4\18	Present Lessons 1of the "Cooking Well With Diabetes" series
4\19-21	Participate in State-wide training on "Cooking Well With Diabetes", College Station
4\24	Assist where needed at the San Angelo Kid's Fair; 4-H Petting Zoo and Fundraiser
4\26	Serve on planning committee for District 7 4-H Roundup and make judging assignments, room assignments and job assignments for May 1st event, San Angelo
4\28	Participate in Walk Across Texas and Do Well, Be Well With Diabetes training via video streaming
4\29	Meet as a member of the District 7 Awards Committee, Brownwood
4\25	Host second lesson in series on "Cooking Well With Diabetes"
4\27	Meet with planning committee for Silver Clover Recognition Banquet
4\29	Prepare and distribute monthly narrative and D360 reports for District and State offices

D

TOM GREEN COUNTY
CONSTABLE'S OFFICE



Constable James E. Smith, Pct. # 3
3005 North Chadbourne
San Angelo, TX. 76903
Office # (325) 653-5232
Fax # (325) 657-0162

March 28, 2005

To the Honorable:

Mike Brown – County Judge
Ralph Hoelscher – Commissioner Pct. # 1
Karl Bookter – Commissioner Pct # 2
Steve Floyd – Commissioner Pct. # 3
Richard Easingwood – Commissioner Pct. # 4

Attached you will find a copy of my TCLEOSE records indicating that I have a current and active Texas Peace Officers license. I present this to the Commissioners Court of Tom Green County, Texas to satisfy the requirements under Texas Local Government Code, Sec. 81.0021 (b).

Sincerely,

James E. Smith

James E. Smith
Constable Precinct #3
Tom Green County, Texas

§ 86.0021. QUALIFICATIONS; REMOVAL. (a) A person is not eligible to serve as constable unless the person:

(1) has a high school diploma or a high school equivalency certificate; and

(2) is eligible to be licensed under Sections 1701.309 and 1701.312, Occupations Code.

(b) On or before the 270th day after the date a constable takes office, the constable shall provide, to the commissioners court of the county in which the constable serves, evidence that the constable has been issued a permanent peace officer license under Chapter 1701, Occupations Code. A constable who fails to provide evidence of licensure under this subsection or who fails to maintain a permanent license while serving in office forfeits the office and is subject to removal in a quo warranto proceeding under Chapter 66, Civil Practice and Remedies Code.

(c) The license requirement of Subsection (b) supersedes the license requirement of Section 1701.302, Occupations Code.

Added by Acts 1997, 75th Leg., ch. 884, § 3, eff. Jan. 1, 1998.
Amended by Acts 1999, 76th Leg., ch. 877, § 1, eff. Aug. 30, 1999; Acts 2001, 77th Leg., ch. 1420, § 14.821, eff. Sept. 1, 2001.

Personal Information

Name
JAMES E SMITH

Date of Birth	**Citizen**	**Race**	**Gender**
	Yes	White	Male

Federal ID	**State ID**	**Driver's License**

Education Information

Institution	**Hours**	**From**	**To**	**Education**
	0			High School

Service History

Appointed As	**Department**	**Award**	**Service Start Date**	**Service End Date**	**Service Time**
CONSTABLE	TOM GREEN CO. CONST. PCT. 3	Peace Officer License	09/30/2003		1.5
REGULAR PEACE OFFICER	TOM GREEN CO. SHERIFF'S OFFICE	Peace Officer License	02/01/1992	09/30/2003	11.583333
JAILER	TOM GREEN CO. SHERIFF'S OFFICE	Jailer License	10/01/1990	09/30/2003	12.916666

Service Time

Description	**Service Time**
CONSTABLE	1.5
JAILER	12.916666
REGULAR PEACE OFFICER	11.583333

Award Information

Award	**Type**	**Start Date**	**End Date**
Advanced Peace Officer	C	02/05/2001	
Basic Jailer	C	04/01/1991	
Basic Peace Officer	C	01/01/1992	
Intermediate Peace Officer	C	06/26/1998	
Jailer License	L	10/03/1990	
Peace Officer License	L	01/29/1992	

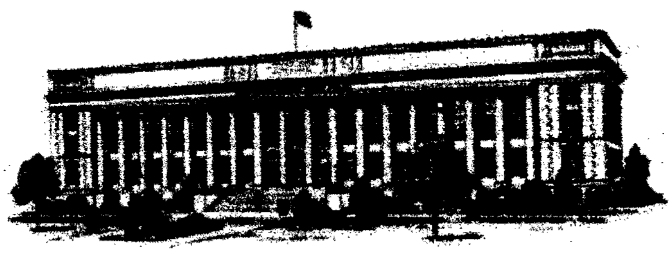
Courses Completed

Course Title	Course Date	Course Hours	Institution
Investigations - 3200	03/04/2005	24	Galveston Co. Sheriff's Academy
Civil Process - 3101	01/28/2005	20	Institute Of Crim. Justice Studies
Management/Supervision - 3700	01/23/2005	20	Sam Houston State University
Mental Health Peace Officer Training Course - 4001	10/29/2004	24	Concho Valley Academy
Special Investigative Topics - 3232	08/23/2004	4	Concho Valley Academy
Cultural Diversity - 3939	08/23/2004	4	Concho Valley Academy
Patrol/Tactical - 3300	07/05/2004	8	Concho Valley Academy
Identity Theft - 3277	05/18/2004	4	Concho Valley Academy
Civil Process - 3101	11/21/2003	20	Institute Of Crim. Justice Studies
LAW - 3100	09/25/2003	4	Concho Valley Academy
Traffic - 3400	06/09/2003	6	OTHER TRAINING
Patrol/Tactical - 3300	06/02/2003	6	OTHER TRAINING
Law Enforcement Officer Flying Armed - 3303	04/15/2003	2	Concho Valley Academy
Hazardous Materials (Haz-Mat) - 3806	10/17/2002	24	San Antonio Police Academy
Jail - 3500	09/09/2002	2	Concho Valley Academy
Investigations - 3200	08/15/2002	23	Nueces Co. Sheriff's Academy
Technical/Specialized - 3800	07/17/2002	8	Texas Department of Public Safety LEA
Patrol/Tactical - 3300	06/24/2002	4	Concho Valley Academy
New Supervisor's Course - 3737	05/15/2002	24	Concho Valley Academy
Combined Asset Forfeiture and Racial Profiling - 3257	05/08/2002	6	Concho Valley Academy
Investigations - 3200	03/08/2002	24	Smith County Sheriff's Office
Technical/Specialized - 3800	11/16/2001	40	Texas Department of Public Safety LEA
LAW - 3100	10/31/2001	4	Concho Valley Academy
LAW - 3100	10/19/2001	40	Concho Valley Academy
Patrol/Tactical - 3300	10/12/2001	20	Concho Valley Academy
Investigations - 3200	09/07/2001	24	Capital Area Planning Council
Investigations - 3200	07/19/2001	24	El Paso Police Academy
Hazardous Materials (Haz-Mat) - 3806	07/07/2001	8	EMERGENCY SERVICES TRAINING INSTITUTE (A & M FIRE)
Investigations - 3200	03/15/2001	16	Collin County LEA
Investigations - 3200	03/09/2001	32	Jefferson Co. Sheriff's Academy
Investigations - 3200	10/05/2000	32	Concho Valley Academy
Technical/Specialized - 3800	09/28/2000	16	Bexar Co. Sheriff's Academy
Investigations - 3200	09/13/2000	24	Bexar Co. Sheriff's Academy
Special Investigative Topics - 3232	08/31/2000	4	San Angelo Police Academy
Cultural Diversity - 3939	08/31/2000	4	San Angelo Police Academy
Investigations - 3200	03/10/2000	24	Smith County Sheriff's Office
Investigations - 3200	02/23/2000	24	Alamo Area LEA
Patrol/Tactical - 3300	11/10/1999	8	Concho Valley Academy
Patrol/Tactical - 3300	08/13/1999	24	Concho Valley Academy
Patrol/Tactical - 3300	07/24/1999	475	Concho Valley Academy
S.F.S.T. Instructor Update - 2177	07/01/1999	8	Central Texas Police Academy
Patrol/Tactical - 3300	06/15/1999	2	Concho Valley Academy
Traffic - 3400	06/10/1999	8	Concho Valley Academy
Traffic - 3400	05/05/1999	2	Concho Valley Academy
Investigations - 3200	04/22/1999	24	Concho Valley Academy
Special Investigative Topics - 3232	01/13/1999	4	Concho Valley Academy
Cultural Diversity - 3939	01/13/1999	4	Concho Valley Academy
Patrol/Tactical - 3300	04/22/1998	16	Texas Department of Public Safety LEA
Traffic - 3400	02/09/1998	8	Concho Valley Academy
Traffic - 3400	09/18/1997	24	Concho Valley Academy
Investigations - 3200	08/27/1997	24	Central Texas Police Academy
Patrol/Tactical - 3300	08/06/1997	16	Alamo Area LEA
Special Investigative Topics - 3232	05/13/1997	8	Concho Valley Academy

Cultural Diversity - 3939	05/12/1997	8	Concho Valley Academy
S.F.S.T. Practitioner - 2067	08/08/1996	24	Central Texas Police Academy
Patrol/Tactical - 3300	04/26/1996	8	San Angelo Police Academy
Technical/Specialized - 3800	03/25/1996	4	Texas Department of Public Safety LEA
Arrest, Search, and Seizure (Intermediate) - 2108	09/08/1995	60	Concho Valley Academy
Family Violence/Child/Sexual Abuse/Supervisor Role - 1021	03/16/1995	24	Concho Valley Academy
Technical/Specialized - 3800	04/15/1994	40	San Antonio College LEA
Family Violence - 3903	03/23/1994	8	Concho Valley Academy
Sexual Assault - 3202	01/19/1994	8	Concho Valley Academy
LAW - 3100	12/22/1993	8	Concho Valley Academy
Other In-Service Training - 9999	09/29/1993	2	San Angelo Police Academy
Use of Force (Intermediate) - 2107	08/25/1993	60	Concho Valley Academy
Investigations - 3200	07/21/1993	8	Concho Valley Academy
TCIC/NCIC for Peace Officers - 3801	07/14/1993	4	Texas Department of Public Safety LEA
Child Abuse Prevention and Investigation (Interm.) - 2105	06/11/1993	60	Concho Valley Academy
Technical/Specialized - 3800	05/19/1993	8	Concho Valley Academy
Crime Scene Investigation (Intermediate) - 2106	03/05/1993	60	Concho Valley Academy
Aids & the Criminal Justice Professional - 3804	06/30/1992	4	Concho Valley Academy
Community - 3900	06/30/1992	4	Concho Valley Academy
Family Violence - 3901	01/28/1992	8	Concho Valley Academy
Investigations - 3200	01/20/1992	8	Concho Valley Academy
Basic Peace Officer - 1000	12/18/1991	440	Concho Valley Academy
Basic Jail Course - 1005	03/08/1991	40	Concho Valley Academy

Total Hours 2150

Tom Green County
Constable's Office



Constable Alvie Hester, Pct. # 4
112 W. Beauregard
San Angelo, Tx, 76903
Office # (325) 659-6407

To the Honorable;

Mike Brown – County Judge
Ralph Hoelscher – Commissioner Pct. # 1
Karl Bookter – Commissioner Pct. # 2
Steve Floyd – Commissioner Pct. # 3
Richard Easingwood – Commissioner Pct. # 4

Attached you will find a copy of my TCLEOSE records indicating that I have a current and active Texas Peace Officers license. I present this to the Commissioners Court of Tom Green County, Texas to satisfy the requirements under Texas Local Government Code, Sec. 81.0021 (b).

Alvie Hester

Alvie Hester
Constable, Pct. # 4

Local Government Code

§ 86.0021. QUALIFICATIONS; REMOVAL. (a) A person is not eligible to serve as constable unless the person:

(1) has a high school diploma or a high school equivalency certificate; and

(2) is eligible to be licensed under Sections 1701.309 and 1701.312, Occupations Code.

(b) On or before the 270th day after the date a constable takes office, the constable shall provide, to the commissioners court of the county in which the constable serves, evidence that the constable has been issued a permanent peace officer license under Chapter 1701, Occupations Code. A constable who fails to provide evidence of licensure under this subsection or who fails to maintain a permanent license while serving in office forfeits the office and is subject to removal in a quo warranto proceeding under Chapter 66, Civil Practice and Remedies Code.

(c) The license requirement of Subsection (b) supersedes the license requirement of Section 1701.302, Occupations Code.

Added by Acts 1997, 75th Leg., ch. 884, § 3, eff. Jan. 1, 1998.
Amended by Acts 1999, 76th Leg., ch. 877, § 1, eff. Aug. 30, 1999; Acts 2001, 77th Leg., ch. 1420, § 14.821, eff. Sept. 1, 2001.

Personal Information

Name
ALVIE HESTER JR

Date of Birth	Citizen	Race	Gender
	Yes	White	Male

Federal ID	State ID	Driver's License

Education Information

Institution	Hours	From	To	Education
	0	03/04/1996		High School

Service History

Appointed As	Department	Award	Service Start Date	Service End Date	Service Time
REGULAR PEACE OFFICER	TOM GREEN CO. CONST. PCT. 4	Peace Officer License	02/22/2002		3.083333
REGULAR PEACE OFFICER	TOM GREEN CO. SHERIFF'S OFFICE	Peace Officer License	05/13/1991	02/22/2002	10.75
JAILER	TOM GREEN CO. SHERIFF'S OFFICE	Jailer License	05/13/1991	02/22/2002	10.75
REGULAR PEACE OFFICER	STERLING CO. SHERIFF'S OFFICE	Peace Officer License	10/10/1986	12/31/1988	2.166666
JAILER	STERLING CO. SHERIFF'S OFFICE	Jailer License	10/10/1986	10/10/1986	0
REGULAR PEACE OFFICER	CONCHO CO. SHERIFF'S OFFICE	Peace Officer License	03/01/1984	02/28/1986	1.916666

Service Time

Description	Service Time
JAILER	10.75
REGULAR PEACE OFFICER	17.916666

Award Information

Award	Type	Start Date	End Date
Advanced Peace Officer	C	04/03/1999	
Basic Jailer	C	06/01/1987	
Basic Peace Officer	C	03/01/1985	
Instructor Proficiency	C	01/12/2000	
Intermediate Peace Officer	C	01/01/1994	
Jailer License	L	10/24/1986	

Peace Officer License	L	03/01/1984
Standardized Field Sobriety Testing	C	04/01/1992

Courses Completed

Course Title	Course Date	Course Hours	Institution
Investigations - 3200	03/04/2005	24	Galveston Co. Sheriff's Academy
Mental Health Peace Officer Training Course - 4001	10/29/2004	24	Concho Valley Academy
Special Investigative Topics - 3232	08/23/2004	4	Concho Valley Academy
Cultural Diversity - 3939	08/23/2004	4	Concho Valley Academy
Patrol/Tactical - 3300	07/05/2004	8	Concho Valley Academy
Identity Theft - 3277	05/18/2004	4	Concho Valley Academy
Technical/Specialized - 3800	03/05/2004	27	Tarrant Co. Sheriff's Academy
Civil Process - 3101	08/14/2003	5	Institute Of Crim. Justice Studies
Investigations - 3200	03/07/2003	27	Harris County Sheriff's Academy
Patrol/Tactical - 3300	06/24/2002	4	Concho Valley Academy
Combined Asset Forfeiture and Racial Profiling - 3257	05/08/2002	6	Concho Valley Academy
Civil Process - 3101	05/02/2002	20	Institute Of Crim. Justice Studies
Investigations - 3200	03/08/2002	24	Smith County Sheriff's Office
LAW - 3100	10/31/2001	4	Concho Valley Academy
Technical/Specialized - 3800	08/17/2001	6	OTHER TRAINING
Recognition of Child Abuse or Neglect - 3601	07/27/2001	16	Tarrant County College Academy
Hazardous Materials (Haz-Mat) - 3806	07/07/2001	8	EMERGENCY SERVICES TRAINING INSTITUTE (A & M FIRE)
Recognition of Child Abuse or Neglect - 3601	05/01/2001	8	Capital Area Planning Council
Investigations - 3200	03/09/2001	32	Jefferson Co. Sheriff's Academy
Investigations - 3200	09/15/2000	40	U. S. DEPT. OF JUSTICE
Special Investigative Topics - 3232	08/31/2000	4	San Angelo Police Academy
Cultural Diversity - 3939	08/31/2000	4	San Angelo Police Academy
Investigations - 3200	08/24/2000	21	Dallas Police Academy
Juvenile - 3600	06/23/2000	4	Concho Valley Academy
Patrol/Tactical - 3300	05/31/2000	8	Concho Valley Academy
Patrol/Tactical - 3300	05/03/2000	2	Concho Valley Academy
Investigations - 3200	03/22/2000	8	Concho Valley Academy
Investigations - 3200	03/10/2000	24	Smith County Sheriff's Office
Basic Instructor Course - 1014	12/03/1999	40	Concho Valley Academy
Investigations - 3200	10/28/1999	16	Concho Valley Academy
Patrol/Tactical - 3300	08/05/1999	24	Concho Valley Academy
S.F.S.T. Instructor Update - 2177	07/01/1999	8	Central Texas Police Academy
Patrol/Tactical - 3300	06/15/1999	2	Concho Valley Academy
New Supervisor's Course - 3737	06/09/1999	24	South Plains College Academy
Patrol/Tactical - 3300	06/04/1999	2	Concho Valley Academy
Special Investigative Topics - 3232	05/18/1999	4	Concho Valley Academy
Cultural Diversity - 3939	05/18/1999	4	Concho Valley Academy
Investigations - 3200	05/11/1999	14	Concho Valley Academy
Traffic - 3400	05/05/1999	2	Concho Valley Academy
Investigations - 3200	02/10/1999	24	Concho Valley Academy
Patrol/Tactical - 3300	12/02/1998	4	Concho Valley Academy
Patrol/Tactical - 3300	11/25/1998	8	Concho Valley Academy
Juvenile - 3600	08/20/1998	21	Dallas Police Academy
Investigations - 3200	08/05/1998	8	San Angelo Police Academy
Investigations - 3200	05/06/1998	16	Concho Valley Academy

Investigations - 3200	03/13/1998	24	Smith County Sheriff's Office
Investigations - 3200	06/24/1997	16	Concho Valley Academy
Cultural Diversity - 3939	02/19/1997	8	Concho Valley Academy
Special Investigative Topics - 3232	02/18/1997	8	Concho Valley Academy
Investigations - 3200	10/30/1996	16	Concho Valley Academy
Recognition of Child Abuse or Neglect - 3601	07/19/1996	21	Dallas Police Academy
Use of Force (Intermediate) - 2107	06/18/1996	60	Concho Valley Academy
Technical/Specialized - 3800	03/25/1996	4	Texas Department of Public Safety LEA
Family Violence/Child/Sexual Abuse/Supervisor Role - 1021	10/26/1995	16	Concho Valley Academy
Family Violence - 3901	09/21/1995	26	Concho Valley Academy
Recognition of Child Abuse or Neglect - 3601	05/23/1995	8	MIDLAND POLICE ACADEMY
TCIC/NCIC for Less than Full Access Operators - 3807	04/25/1995	8	Concho Valley Academy
Recognition of Child Abuse or Neglect - 3601	11/02/1994	10	Amarillo Police Academy
Family Violence - 3903	03/16/1994	8	Concho Valley Academy
Recognition of Child Abuse or Neglect - 3601	02/24/1994	24	Tarrant County College Academy
Sexual Assault - 3202	01/26/1994	8	Concho Valley Academy
Investigations - 3200	10/13/1993	8	Concho Valley Academy
Investigations - 3200	10/08/1993	6	Concho Valley Academy
Other In-Service Training - 9999	09/29/1993	22	San Angelo Police Academy
TCIC/NCIC for Peace Officers - 3801	07/14/1993	4	Texas Department of Public Safety LEA
Child Abuse Prevention and Investigation (Interm.) - 2105	06/11/1993	60	Concho Valley Academy
Patrol/Tactical - 3300	05/20/1993	24	Concho Valley Academy
Technical/Specialized - 3800	05/12/1993	8	Concho Valley Academy
Crime Scene Investigation (Intermediate) - 2106	03/05/1993	60	Concho Valley Academy
Investigations - 3200	02/17/1993	8	Concho Valley Academy
Community - 3900	10/28/1992	8	San Angelo Police Academy
Aids & the Criminal Justice Professional - 3804	06/30/1992	4	Concho Valley Academy
Community - 3900	06/30/1992	4	Concho Valley Academy
S.F.S.T. Proficiency - 2077	04/28/1992	40	Central Texas Police Academy
Community - 3900	01/23/1992	8	Concho Valley Academy
Investigations - 3200	01/20/1992	8	Concho Valley Academy
LAW - 3100	11/08/1991	40	Concho Valley Academy
Jail - 3500	06/11/1988	8	Concho Valley Academy
Investigations - 3200	06/02/1988	16	Concho Valley Academy
Patrol/Tactical - 3300	04/29/1988	40	Concho Valley Academy
Technical/Specialized - 3800	04/29/1988	30	Texas Department of Public Safety LEA
Basic Jail Course - 1005	05/01/1987	36	West Central Texas Reg. LEA
Basic Peace Officer - 1000	10/26/1984	360	Concho Valley Academy

Total Hours **1658**

PROCLAMATION

WHEREAS, *The Congress and the President of the United States have designated May 15 as Peace Officers Memorial Day, and the week in which it falls as Police Week; and*

WHEREAS, *The members of the law enforcement agencies of San Angelo and Tom Green County unceasingly provide vital public services and play an essential role in safeguarding the rights and freedoms of the citizens of San Angelo and Tom Green County; and*

WHEREAS, *It is important all citizens know and understand the problems, duties, and responsibilities of their law enforcement agencies, and that members of our law enforcement agencies recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression or intimidation; and*

NOW, THEREFORE, We, The Commissioner's Court of Tom Green County, do hereby proclaim May 15-21, 2005, as

POLICE WEEK

and call upon all citizens and organizations of San Angelo and Tom Green County to observe this memorial occasion with appropriate ceremonies in which all of our people may join in commemorating law enforcement officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities.

I FURTHER call upon all citizens of San Angelo and Tom Green County to observe May 15, 2005, as

PEACE OFFICERS MEMORIAL DAY

in honor of those Peace Officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

IN WITNESS WHEREOF, We have hereunto set our hand and caused the Seal of the County of Tom Green to be affixed this 26th day of April, 2005.

M D Brown

MICHAEL D. BROWN,
Tom Green County Judge

Ralph Hoelscher

RALPH HOELSCHER
Commissioner, Precinct 1

Steve Floyd

STEVE FLOYD
Commissioner, Precinct 3

Karl Bookter

KARL BOOKTER
Commissioner, Precinct 2

RICHARD EASINGWOOD
Commissioner, Precinct 4

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

ATTEST:

Elizabeth McGill

ELIZABETH "LIZ" McGILL
Tom Green County Clerk

RESOLUTION

TOM GREEN COUNTY COMMISSIONER'S COURT

WHEREAS, The Tom Green County Commissioner's Court finds it in the best interest of the citizens of Tom Green County, that the Big Brothers Big Sisters mentor program be operated for the 2006 fiscal year; and

WHEREAS, The Big Brothers and Big Sisters program will provide applicable matching funds for the said project as required by the Criminal Justice Division of the Governor's office Title V Grant application; and

WHEREAS, Tom Green County Commissioner's Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, The Tom Green County Juvenile Probation department along with the Big Brothers and Big Sisters program will assure that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, The Tom Green County Commissioner's Court designates Michael D. Brown, Tom Green County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The Tom Green County Commissioner's Court approves submission of the grant application by the Tom Green County Juvenile Probation Department for the Big Brothers Big Sisters project to the Office of the Governor, Criminal Justice Division.

Signed: ______________________

Tom Green County Judge

Passed and Approved this 26th of April, 2005

Grant Application Number: To be assigned by Criminal Justice Division of the Governor's office

STATE OF TEXAS

COUNTY OF TOM GREEN

CONTRACT AND AGREEMENT FOR DETENTION OF JUVENILE OFFENDERS

This Contract and Agreement made and entered into by and between the County of Tom Green, acting by and through its duly authorized representatives, the Commissioners' Court of Tom Green County, Texas, Michael D. Brown, County Judge, and the County of Crockett acting by and through its duly authorized representatives, the Commissioners' Court of Crockett County, Texas, Johnny Jones, Crockett County Judge, to be effective September 1, 2004 to August 31, 2005.

WITNESSETH:

I.

Whereas, Tom Green County operates the Tom Green County Juvenile Justice Center. Whereas, Crockett County, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court; and

Whereas, Tom Green County desires to make the facilities available to Crockett County for such use and purpose, and Crockett County desires to contract for the use of said facility:

Now, therefore, the parties agree as follows:

(1) The term of this contract shall be for a period of one year from the effective date. If either party hereto feels in its judgement that the contract cannot be successfully continued and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of Notice to

Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effect.

After receipt of notice of termination, Crockett County shall remove all children placed in the facilities on or before the termination date.

(2) Tom Green County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each child placed within the facility. Tom Green County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Tom Green County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the child outside the facility. Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Crockett County.

(3) Crockett County agrees to pay Tom Green County the sum of **$80.00** per day for each space utilized. This sum shall be paid to Tom Green County upon billing and paying procedures agreed upon by the contracting counties and the auditor of Tom Green County, Texas. The per day cost being based on the projected actual cost of care for children in the facility.

(4) If emergency examination, treatment, and/or hospitalization outside the facilities is required for a child placed in the facilities by Crockett County, the Administrator of the facility is authorized to secure such examination, treatment, or hospitalization at the expense of Crockett County and to request that Crockett County be billed for the same. Crockett County agrees to indemnify and hold harmless Tom Green County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The administrator shall notify Crockett County of such an emergency within twenty-four hours of its occurrence.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Tom Green County takes precedence over those of contract counties and placement of children from Crockett County may be denied if space limitations require.

(6) Children from Crockett County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the facility under the authority of the Juvenile Court of Crockett

County, or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the Juvenile Court of Crockett County, in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention facility prior to the child's re-admission.

(7) Each child placed therein shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the facility.

(8) If a child is accepted by the facilities from Crockett County and such child thereafter if found to be, in the sole judgement of the Administrator, mentally unfit, dangerous, or unmanageable or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Administrator's sole judgement, upon such determination and notification by the Administrator to the Crockett County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff shall immediately and forthwith remove or cause to be removed such child from the detention facility.

(9) Tom Green County agrees that the facilities will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.

(10) It is understood and agreed by the parties hereto that children placed in the facilities under the proper orders of the Juvenile Court of Crockett County shall be maintained therein except that the staff of either facility may take the children under supervision from the facility to participate in Community activities.

(11) It is further understood and agreed by the parties hereto that children placed in the facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the Judge of Juvenile Court in Crockett County or his designated representative.

(12) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facilities shall be removed therefrom by Crockett County, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by the Court Order issued by the Judge of the Juvenile Court of Crockett County unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the detention facility, or unless a waiver of ten (10) days hearing has been executed and a signed copy of the waiver delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the

facilities.

(13) It is further understood and agreed by the parties hereto that child a child in pre-adjudication care not be removed by Crockett County, its agents, servants, or employees as noted above (12) by 12:00 o'clock noon of the tenth (10) working days of detention and a new Order authorizing continued detention has not been received at the detention facility, an employee of Tom Green County will deliver the child to the Juvenile Court of Crockett County for which there will be an additional charge of N/A cents per miles, for a total charge of mileage.

(14) It is further understood and agreed by the parties hereto that children placed in pre-adjudication care in the facility shall not be removed prior to the conclusion of the Court Order except to the Probation Officer or as provided in paragraph seven (7) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Crockett County.

(15) It is further understood and agreed by the parties hereto that nothing in this contract shall be construed to permit Crockett County, its agents, servants, or employees in any way to manage, control, direct, or instruct Tom Green County, its servants or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the facilities. However, it is also understood that the Juvenile Court of Crockett County shall control the conditions and terms of detention supervision as to a particular child pursuant to Texas Juvenile Justice Code 51.12.

II. DEFAULT

(1) Crockett County may, be written notice of default to Tom Green County, terminate in whole or any part of this contract in any of the following circumstances:

(a) If Tom Green County fails to perform the work called for by this contract within the time specified herein or

(b) If Tom Green County fails to perform any of the provisions of this contract, or fails to prosecute the work as to endanger performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days (or such extensions as authorized by Crockett County in writing) after receiving notice of default.

(2) Except with respect to defaults of subcontractors, Tom Green County shall not be liable for any excess costs if

the failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Tom Green County. If the failure to perform is caused by the default of a subcontractor, and without the fault or negligence of either of them, Tom Green County shall not be liable for any excess costs for failure to perform.

III-OFFICIALS NOT TO BENEFIT

No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Tom Green County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arrive herefrom.

No member of or Delegate to the Congress, or State Official, or Resident Commissioner shall be allowed to any share or part of this contract, or to any benefit that may arise therefrom.

Tom Green County agrees to insert this Clause III into all subcontracts entered into the performance of the work assigned by this contract.

IV-EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, Tom Green County agrees as follows:

(a) Tom Green County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Tom Green County will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Tom Green County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

(b) Tom Green County will in all solicitations or advertisement for employees placed by or on behalf of Tom Green County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

This Contract and Agreement this date executed is made by and between the parties hereof; it being the declared intention of the parties hereto that the above and foregoing contract is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision and payment for such care by Crockett County for such children placed in the facility by the Judge of Crockett County having juvenile jurisdiction.

This contract is in lieu of all previous contracts between Tom Green County and Crockett County for these purposes. Said previous contract to terminate, become null and void, and be of no further force or effect of the date this contract becomes effective.

Executed in duplicate this the 26, day of April, 20 05, to be effective September 1, 2004, each copy hereof shall be considered an original copy for all purposes.

Approved as To Form

COMMISSIONERS' COURT OF

TOM GREEN COUNTY, TEXAS

Mark S. Williams, Chief
Juvenile Probation Officer
Tom Green County, Texas

Michael D. Brown, County Judge
and Presiding Officer of Said Court

COMMISSIONERS' COURT OF

Crockett County

Johnny Jones, County Judge and
Presiding Officer of Said Court,

****

RESOLUTION

WHEREAS, The Tom Green County Commissioner's Court finds it in the best interest of the citizens of Tom Green County, that the Concho Valley DWI/Drug Court be operated for the 2006 fiscal year; and

WHEREAS, Tom Green County Commissioner's Court agrees to provide applicable matching funds for the said project as required by the Drug Court Program grant application; and

WHEREAS, Tom Green County Commissioner's Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, Tom Green County Commissioner's Court assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, Tom Green County Commissioner's Court designates Arnold Patrick, Assistant Director, Concho Valley CSCD as the authorized official for this program. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Tom Green County Commissioner's Court approves submission of the grant application for the Concho Valley DWI/Drug Court to the Office of the Governor, Criminal Justice Division.

Grant Application Number: 17427-02

PASSED AND APPROVED this 26th day of April, 2005.

M. D. Brown

MICHAEL D. BROWN,
Tom Green County Judge

Ralph Hoelscher

RALPH HOELSCHER
Commissioner, Precinct 1

Steve Floyd

STEVE FLOYD
Commissioner, Precinct 3

Karl Bookter

KARL BOOKTER
Commissioner, Precinct 2

Absent

RICHARD EASINGWOOD
Commissioner, Precinct 4

ATTEST:

Elizabeth McGill

ELIZABETH "LIZ" McGILL
Tom Green County Clerk

COMMISSIONERS COURT, TOM GREEN COUNTY, TEXAS

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 2004 Monthly Report
March, 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 26th day of April 2005.

Dianna Spieker 4-21-05
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)}

4/21/05
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, 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

Absent
Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	$ 588,001.32	$ 1,720,326.88	$ 1,975,076.01	$ 333,252.19
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	7,569,119.85	13,474.53	510,000.00	7,072,594.38
001-000-1516 - FUNDS MANAGEMENT	5,272,184.46	8,667.96		5,280,852.42
Total GENERAL FUND	$ 13,429,305.63	$ 1,742,469.37	$ 2,485,076.01	$ 12,686,698.99
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 195,006.41	$ 196,291.40	$ 310,410.99	$ 80,886.82
005-000-1515 - MBIA	357,430.23	200,623.73		558,053.96
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 552,436.64	$ 396,915.13	$ 310,410.99	$ 638,940.78
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 142,343.85	$ 224,958.18	$ 284,865.67	$ 82,436.36
006-000-1515 - MBIA	382,401.48	200,672.02		583,073.50
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 524,745.33	$ 425,630.20	$ 284,865.67	$ 665,509.86
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 5,683.44	$ 6,449.57	$ 10,507.48	$ 1,625.53
Total CAFETERIA PLAN TRUST	$ 5,683.44	$ 6,449.57	$ 10,507.48	$ 1,625.53
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 2,153.53	$ 6,864.91	$ 6,190.95	$ 2,827.49
010-000-1515 - MBIA	8,761.77	18.51		8,780.28
010-000-1516 - FUNDS MANAGEMENT	62,952.59	109.41		63,062.00
Total COUNTY LAW LIBRARY	$ 73,867.89	$ 6,992.83	$ 6,190.95	$ 74,669.77
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 10,325.99	$ 10,325.99	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 10,325.99	$ 10,325.99	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 2,581.06	$ 3,175.69	$ 667.55	$ 5,089.20
012-000-1515 - MBIA	109,848.91	200.92		110,049.83
Total JUSTICE COURT TECHNOLOGY FUND	$ 112,429.97	$ 3,376.61	$ 667.55	$ 115,139.03
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 461.20	$ 1.37	$	$ 462.57
014-000-1515 - MBIA	3,596.92	6.82		3,603.74
014-000-1516 - FUNDS MANAGEMENT	473,321.48	822.63		474,144.11
Total LIBRARY/HUGHES SETTLEMENT	$ 477,379.60	$ 830.82	$ 0.00	$ 478,210.42

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 182.07	$ 4,118.67	$ 1,805.57	$ 2,495.17
015-000-1515 - MBIA	14,523.58	27.83	2,000.00	12,551.41
Total LIBRARY DONATIONS FUND	$ 14,705.65	$ 4,146.50	$ 3,805.57	$ 15,046.58
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 979.59	$ 729.14	$ 185.00	$ 1,523.73
016-000-1515 - MBIA	8,038.88	13.63		8,052.51
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 9,018.47	$ 742.77	$ 185.00	$ 9,576.24
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - CASH	$ 2,788.55	$ 2,146.62	$ 3,377.33	$ 1,557.84
017-000-1515 - MBIA	4,677.84	10.32		4,688.16
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	$ 7,466.39	$ 2,156.94	$ 3,377.33	$ 6,246.00
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 2,676.35	$ 5,879.33	$ 2,733.96	$ 5,821.72
018-000-1515 - MBIA	106,690.03	199.53		106,889.56
Total COURTHOUSE SECURITY	$ 109,366.38	$ 6,078.86	$ 2,733.96	$ 112,711.28
RECORDS MGT COUNTY CLERK/COUNTY WIDE				
019-000-1010 - CASH	$ 2,810.99	$ 2,383.28	$ 2,830.83	$ 2,363.44
019-000-1515 - MBIA	65,258.65	120.67		65,379.32
Total RECORDS MGT COUNTY CLERK/COUNTY WIDE	$ 68,069.64	$ 2,503.95	$ 2,830.83	$ 67,742.76
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 168.86	$ 5,239.52	$ 2,953.87	$ 2,454.51
020-000-1515 - MBIA	38,705.40	73.76		38,779.16
Total LIBRARY MISCELLANEOUS FUND	$ 38,874.26	$ 5,313.28	$ 2,953.87	$ 41,233.67
CIP DONATIONS				
021-000-1010 - CASH	$ 4,897.74	$ 13.49	$	$ 4,911.23
Total CIP DONATIONS	$ 4,897.74	$ 13.49	$ 0.00	$ 4,911.23
TGC BATES FUND				
022-000-1010 - CASH	$ 1,055.04	$ 3.13	$ 741.15	$ 317.02
022-000-1515 - MBIA	31.18	0.11		31.29
022-000-1516 - FUNDS MANAGEMENT	80,346.24	139.64		80,485.88
Total TGC BATES FUND	$ 81,432.46	$ 142.88	$ 741.15	$ 80,834.19
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	$ 118.59	$ 0.35	$	$ 118.94
025-000-1515 - MBIA	10,289.94	19.50		10,309.44
Total GENERAL LAND PURCHASE FUND	$ 10,408.53	$ 19.85	$ 0.00	$ 10,428.38
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	$ 5,420.21	$ 21,603.46	$ 19,462.70	$ 7,560.97
030-000-1515 - MBIA	53,907.08	119.21	10,000.00	44,026.29
Total COUNTY CLERK PRESERVATION	$ 59,327.29	$ 21,722.67	$ 29,462.70	$ 51,587.26
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	$ 1,124.00	$ 9,692.23	$	$ 10,816.23
032-000-1515 - MBIA	50,000.00	67.90		50,067.90
Total COUNTY CLERK ARCHIVE	$ 51,124.00	$ 9,760.13	$ 0.00	$ 60,884.13
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 350.00	$ 90.00	$	$ 440.00
Total WASTEWATER TREATMENT	$ 350.00	$ 90.00	$ 0.00	$ 440.00
94 I&S/CERT OBLIG SERIES				
039-000-1010 - CASH	$ 322.21	$ 2,810.38	$ 3,132.59	$ 0.00
039-000-1516 - FUNDS MANAGEMENT	11,752.12	15.61	11,767.73	0.00
Total 94 I&S/CERT OBLIG SERIES	$ 12,074.33	$ 2,825.99	$ 14,900.32	$ 0.00
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	$ 0.00	$	$	$ 0.00

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	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	$ 12,514.57	$ 8,430.29	$ 9,820.62	$ 11,124.24
Total COUNTY ATTORNEY FEE ACCOUNT	$ 12,514.57	$ 8,430.29	$ 9,820.62	$ 11,124.24
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$ 291.00	$ 291.00	$ 0.00
Total JUROR DONATIONS	$ 0.00	$ 291.00	$ 291.00	$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 27,180.67	$ 5,237.76	$ 3,008.20	$ 29,410.23
Total ELECTION CONTRACT SERVICE	$ 27,180.67	$ 5,237.76	$ 3,008.20	$ 29,410.23
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 378.05	$ 271.04	$ 688.76	$ -39.67
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 378.05	$ 271.04	$ 688.76	$ -39.67
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 12,754.41	$ 3,410.85	$ 1,598.86	$ 14,566.40
Total 51ST DISTRICT ATTORNEY FEE	$ 12,754.41	$ 3,410.85	$ 1,598.86	$ 14,566.40
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 34,466.37	$ 102.11	$	$ 34,568.48
Total LATERAL ROAD FUND	$ 34,466.37	$ 102.11	$ 0.00	$ 34,568.48
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 11,487.69	$ 609.92	$ 15.54	$ 12,082.07
Total 51ST DA SPC FORFEITURE ACCT	$ 11,487.69	$ 609.92	$ 15.54	$ 12,082.07
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	$ 106,830.67	$ 307.32	$ 134.78	$ 107,003.21
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	$ 106,830.67	$ 307.32	$ 134.78	$ 107,003.21

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
95 I&S/CERT OBLIG SERIES				
054-000-1010 - CASH	$ 0.00	$	$	$ 0.00
054-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 95 I&S/CERT OBLIG SERIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 9,839.31	$ 891.27	$ 735.69	$ 9,994.89
Total 119TH DISTRICT ATTORNEY FEE	$ 9,839.31	$ 891.27	$ 735.69	$ 9,994.89
STATE FEES/CIVIL				
056-000-1010 - CASH	$ 12,535.86	$ 24,071.15	$ 23,285.00	$ 13,322.01
056-000-1515 - CIVIL - MBIA	23,000.00	22,000.00		45,000.00
Total STATE FEES/CIVIL	$ 35,535.86	$ 46,071.15	$ 23,285.00	$ 58,322.01
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 85.81	$ 0.25	$ 0.11	$ 85.95
Total 119TH DA/DPS FORFEITURE ACCT	$ 85.81	$ 0.25	$ 0.11	$ 85.95
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 13,747.03	$ 3,139.02	$ 18.55	$ 16,867.50
Total 119TH DA/SPC FORFEITURE ACCT	$ 13,747.03	$ 3,139.02	$ 18.55	$ 16,867.50
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 55.11	$ 0.16	$	$ 55.27
Total PARK DONATIONS FUND	$ 55.11	$ 0.16	$ 0.00	$ 55.27
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	$ 43,232.26	$ 60,490.60	$ 29,723.29	$ 73,999.57

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total TAIP GRANT/CSCD	$ 43,232.26	$ 60,490.60	$ 29,723.29	$ 73,999.57
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 68,994.06	$ 31,183.00	$ 20,954.46	$ 79,222.60
Total DIVERSION TARGET PROGRAM	$ 68,994.06	$ 31,183.00	$ 20,954.46	$ 79,222.60
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 180,136.10	$ 377,201.15	$ 195,080.72	$ 362,256.53
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 180,136.10	$ 377,201.15	$ 195,080.72	$ 362,256.53
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 25,332.63	$ 356,141.68	$ 113,463.27	$ 268,011.04
Total COURT RESIDENTIAL TREATMENT	$ 25,332.63	$ 356,141.68	$ 113,463.27	$ 268,011.04
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 6,823.63	$ 90,140.55	$ 46,702.31	$ 50,261.87
Total COMMUNITY CORRECTIONS PROGRAM	$ 6,823.63	$ 90,140.55	$ 46,702.31	$ 50,261.87
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	$ 112.68	$ 17,832.00	$ 6,479.02	$ 11,465.66
Total SUBSTANCE ABUSE CASELOADS	$ 112.68	$ 17,832.00	$ 6,479.02	$ 11,465.66
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	$ 1,388.97	$ 9,548.68	$ 6,555.37	$ 4,382.28
071-000-1515 - MBIA	10,068.19			10,068.19
Total STATE & MUNICIPAL FEES	$ 11,457.16	$ 9,548.68	$ 6,555.37	$ 14,450.47
STATE FEES-CRIMINAL				
072-000-1010 - CASH	$ 58,024.30	$ 83,272.39	$ 104,525.42	$ 36,771.27
072-000-1515 - MBIA	94,506.09	100,000.00		194,506.09
Total STATE FEES-CRIMINAL	$ 152,530.39	$ 183,272.39	$ 104,525.42	$ 231,277.36

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 473.15	$ 1.40	$	$ 474.55
Total GRAFFITI ERADICATION FUND	$ 473.15	$ 1.40	$ 0.00	$ 474.55
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	$ 3,235.54	$ 449.38	$ 159.56	$ 3,525.36
Total VETERAN'S SERVICE FUND	$ 3,235.54	$ 449.38	$ 159.56	$ 3,525.36
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 13,399.73	$ 755.80	$ 3,065.83	$ 11,089.70
Total EMPLOYEE ENRICHMENT FUND	$ 13,399.73	$ 755.80	$ 3,065.83	$ 11,089.70
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	$ 9,761.57	$ 29.40	$ 256.30	$ 9,534.67
Total JUDICIAL EFFICIENCY	$ 9,761.57	$ 29.40	$ 256.30	$ 9,534.67
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 3,054.95	$ 9.05	$	$ 3,064.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 3,054.95	$ 9.05	$ 0.00	$ 3,064.00
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 89,330.00	$ 265.87	$ 109.18	$ 89,486.69
Total JUV DETENTION FACILITY	$ 89,330.00	$ 265.87	$ 109.18	$ 89,486.69
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	$ 89,986.58	$ 284,672.89	$ 230.00	$ 374,429.47
Total 4-H BUILDING CONSTRUCTION	$ 89,986.58	$ 284,672.89	$ 230.00	$ 374,429.47
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total POST ADJ JUVENILE FACILITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total DIST JUVENILE PROBATION/COKE	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total COMMUNITY CORRECTIONS ASSIST	$ 0.00	$ 0.00	$ 0.00	$ 0.00
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	$ 0.00	$	$	$ 0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total NON RESIDENTIAL PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 308,019.16	$ 308,019.16	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 308,019.16	$ 308,019.16	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 1,675.11	$ 1,677,831.60	$ 1,677,838.00	$ 1,668.71
Total PAYROLL FUND	$ 1,675.11	$ 1,677,831.60	$ 1,677,838.00	$ 1,668.71
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 2,707.93	$ 8.33	$ 140.00	$ 2,576.26
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 2,707.93	$ 8.33	$ 140.00	$ 2,576.26
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 56.32	$ 11,702.04	$	$ 11,758.36
097-000-1515 - MBIA	14.70	0.01		14.71
Total LEOSE TRAINING FUND	$ 71.02	$ 11,702.05	$ 0.00	$ 11,773.07
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 3,022.00	$ 502.50	$	$ 3,524.50
Total CHILD RESTRAINT STATE FEE FUND	$ 3,022.00	$ 502.50	$ 0.00	$ 3,524.50
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 8,843.37	$ 46,880.95	$	$ 55,724.32
099-000-1516 - FUNDS MANAGEMENT	215,348.46	18,366.61		233,715.07
Total 98 I&S/CERT OBLIG SERIES	$ 224,191.83	$ 65,247.56	$ 0.00	$ 289,439.39
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 13.41	$ 968.56	$	$ 981.97
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 13.41	$ 968.56	$ 0.00	$ 981.97
98 I&S/TAX ANTICIPATION NOTE				
101-000-1010 - CASH	$ 352.36	$ 921.26	$ 1,273.62	$ 0.00
101-000-1516 - FUNDS MANAGEMENT	6,248.34	11.74	6,260.08	0.00
Total 98 I&S/TAX ANTICIPATION NOTE	$ 6,600.70	$ 933.00	$ 7,533.70	$ 0.00
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 478.67	$ 686.40	$	$ 1,165.07
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 478.67	$ 686.40	$ 0.00	$ 1,165.07

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 573.37	$ 686.68	$	$ 1,260.05
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 573.37	$ 686.68	$ 0.00	$ 1,260.05
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 1,678.18	$ 841.77	$	$ 2,519.95
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 1,678.18	$ 841.77	$ 0.00	$ 2,519.95
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,796.33	$ 768.91	$ 320.60	$ 3,244.64
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,796.33	$ 768.91	$ 320.60	$ 3,244.64
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CASH	$ 9,702.94	$ 1,630.96	$ 218.28	$ 11,115.62
106-000-1515 - MBIA	39,261.47	74.48		39,335.95
Total ADMIN FEE FUND - CCP 102.072	$ 48,964.41	$ 1,705.44	$ 218.28	$ 50,451.57
TCOMI				
109-000-1010 - CASH	$ 8,007.36	$ 29,311.00	$ 8,629.02	$ 28,689.34
Total TCOMI	$ 8,007.36	$ 29,311.00	$ 8,629.02	$ 28,689.34
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 12,098.63	$ 600.92	$ 14.75	$ 12,684.80
Total JUVENILE DEFERRED PROCESSING FEES	$ 12,098.63	$ 600.92	$ 14.75	$ 12,684.80
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 388.20	$ 261.73	$ 466.93	$ 183.00
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 388.20	$ 261.73	$ 466.93	$ 183.00
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	$ 145.67	$ 0.43	$	$ 146.10
Total PASS THRU GRANTS	$ 145.67	$ 0.43	$ 0.00	$ 146.10
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 2,135.54	$ 1,438.60	$	$ 3,574.14
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 2,135.54	$ 1,438.60	$ 0.00	$ 3,574.14

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 10,008.77	$ 22.56	$	$ 10,031.33
Total LONESTAR LIBRARY GRANT	$ 10,008.77	$ 22.56	$ 0.00	$ 10,031.33
TROLLINGER FUND				
202-000-1010 - CASH	$ 389,375.65	$ 3,733.71	$ 206.65	$ 392,902.71
Total TROLLINGER FUND	$ 389,375.65	$ 3,733.71	$ 206.65	$ 392,902.71
LIBRARY EXPANSION				
203-000-1010 - CASH	$ 11,885.22	$ 93.70	$ 1,661.81	$ 10,317.11
Total LIBRARY EXPANSION	$ 11,885.22	$ 93.70	$ 1,661.81	$ 10,317.11
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 132.37	$ 200.39	$	$ 332.76
Total COURTHOUSE LANDSCAPING	$ 132.37	$ 200.39	$ 0.00	$ 332.76
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 25,978.17	$ 75.29	$ 1,208.88	$ 24,844.58
Total SHERIFF FORFEITURE FUND	$ 25,978.17	$ 75.29	$ 1,208.88	$ 24,844.58
STATE AID/REGIONAL				
500-000-1010 - CASH	$ 3,077.39	$ 9,908.31	$ 7,008.10	$ 5,977.60
Total STATE AID/REGIONAL	$ 3,077.39	$ 9,908.31	$ 7,008.10	$ 5,977.60
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 59.25	$ 951.19	$ 466.91	$ 543.53
Total SALARY ADJUSTMENT/REGIONAL	$ 59.25	$ 951.19	$ 466.91	$ 543.53
COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS				
502-000-1010 - STATE FUNDS - CASH	$ 2,404.57	$ 10,265.43	$ 12,345.98	$ 324.02
Total COMMUNITY CORRECTIONS/REGIONAL-STATE FUNDS	$ 2,404.57	$ 10,265.43	$ 12,345.98	$ 324.02
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 20,125.79	$ 71.39	$ 2,547.28	$ 17,649.90
Total COMMUNITY CORRECTIONS/REGIONAL	$ 20,125.79	$ 71.39	$ 2,547.28	$ 17,649.90
IV-E PROGRAM/REGIONAL				
504-000-1010 - E PROGRAM/REGIONAL - CASH	$ 94,689.38	$ 275.56	$ 113.18	$ 94,851.76
Total IV-E PROGRAM/REGIONAL	$ 94,689.38	$ 275.56	$ 113.18	$ 94,851.76
NON-RESIDENTIAL/REGIONAL				
505-000-1010 - RESIDENTIAL/REGIONAL - CASH	$ 0.00	$	$	$ 0.00

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total NON-RESIDENTIAL/REGIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ 889.89	$ 4,596.65	$ 2,417.97	$ 3,068.57
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ 889.89	$ 4,596.65	$ 2,417.97	$ 3,068.57
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 5,487.54	$ 3,152.44	$ 0.59	$ 8,639.39
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ 5,487.54	$ 3,152.44	$ 0.59	$ 8,639.39
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 6,586.79	$ 19.60	$ 8.05	$ 6,598.34
Total AYUDAR DONATIONS	$ 6,586.79	$ 19.60	$ 8.05	$ 6,598.34
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	$ 88,992.06	$ 265.59	$ 960.10	$ 88,297.55
Total TEXAS YOUTH COMMISSION	$ 88,992.06	$ 265.59	$ 960.10	$ 88,297.55
IV-E PROGRAM				
583-000-1010 - E PROGRAM - CASH	$ 738,391.77	$ 2,227.33	$ 18,668.27	$ 721,950.83
Total IV-E PROGRAM	$ 738,391.77	$ 2,227.33	$ 18,668.27	$ 721,950.83
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 33,000.09	$ 98.21	$ 40.33	$ 33,057.97
Total POST ADJUDICATION FACILITY	$ 33,000.09	$ 98.21	$ 40.33	$ 33,057.97
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	$ 25,413.22	$ 16,756.59	$ 8,221.42	$ 33,948.39
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	$ 25,413.22	$ 16,756.59	$ 8,221.42	$ 33,948.39
STATE AID				
586-000-1010 - CASH	$ 4,193.42	$ 8,591.70	$ 12,307.70	$ 477.42
Total STATE AID	$ 4,193.42	$ 8,591.70	$ 12,307.70	$ 477.42
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 68,852.49	$ 34,625.24	$ 16,472.74	$ 87,004.99

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COMMUNITY CORRECTIONS	$ 68,852.49	$ 34,625.24	$ 16,472.74	$ 87,004.99
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 8,161.99	$ 15,712.99	$ 6,101.61	$ 17,773.37
Total SALARY ADJUSTMENT	$ 8,161.99	$ 15,712.99	$ 6,101.61	$ 17,773.37
FAMILY PRESERVATION				
589-000-1010 - CASH	$ 13,907.61	$ 11,716.02	$ 6,101.53	$ 19,522.10
Total FAMILY PRESERVATION	$ 13,907.61	$ 11,716.02	$ 6,101.53	$ 19,522.10
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	$ 3,991.48	$ 11.88	$ 369.10	$ 3,634.26
Total JUVENILE LOCAL INTEREST FUND	$ 3,991.48	$ 11.88	$ 369.10	$ 3,634.26
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 2,720.35	$ 5,540.95	$ 5,473.12	$ 2,788.18
Total PROGRESSIVE SANCTIONS LEVELS 123	$ 2,720.35	$ 5,540.95	$ 5,473.12	$ 2,788.18
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ -2,899.04	$ 32,432.63	$ 11,955.63	$ 17,577.96
Total PROGRESSIVE SANCTIONS JPO	$ -2,899.04	$ 32,432.63	$ 11,955.63	$ 17,577.96
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ -1,982.13	$ 6,411.43	$ 2,535.80	$ 1,893.50
Total PROGRESSIVE SANCTIONS ISJPO	$ -1,982.13	$ 6,411.43	$ 2,535.80	$ 1,893.50
TOTALS - ALL FUNDS	$ 18,677,192.07	$ 6,398,535.23	$ 5,856,310.40	$ 19,219,416.90

Texas State Bank
San Angelo, TX
3-28-05 4:50:51PM

Diana Spieker

659-6440

Pledged Securities Listing

March 31, 2005

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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	1,026,046.14	1,019,519.37	-6,526.77
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	1,998,438.10	1,977,794.58	-20,643.52
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	2,001,186.84	1,982,593.38	-18,593.46
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	1,998,626.38	1,987,389.40	-11,236.98
129	xxx	TIB	31282U3N5	2,000,000.00	782,036.58	FG # M90805 M9080	4.50	4-24-03	4-1-08	AAA	AAA	AAA	AFS	802,216.30	783,991.67	-18,224.63
142	xxx	TIB	31282U6P7	1,933,093.00	1,209,894.45	-FG # M90878 M908	4.50	2-23-03	11-1-08	AAA	AAA	AAA	AFS	1,230,061.09	1,212,919.19	-17,141.90
8	xxx	TIB	313610E29	1,000,000.00	15,955.58	FN COFI# 46053 460	3.36	2-27-89	3-1-17	AAA	AAA	AAA	AFS	15,955.58	15,451.98	-503.60
13	xxx	TIB	31362DPZ5	1,000,000.00	14,070.58	FN COFI# 58040 580	3.55	7-30-90	8-1-17	AAA	AAA	AAA	AFS	14,070.58	13,784.77	-285.81
17	xxx	TIB	31362RBE6	1,000,000.00	37,505.78	FN COFI# 68437 684	3.43	6-25-90	7-1-18	AAA	AAA	AAA	AFS	37,844.08	36,322.00	-1,522.08
53	xxx	TIB	31371HVM7	2,000,000.00	207,407.30	FN# 252720 252720	7.50	8-16-99	8-1-29	AAA	AAA	AAA	AFS	206,545.41	221,796.18	15,250.77
98	xxx	TIB	36225CPL4	2,000,000.00	313,816.68	G2# 80426 80426	3.50	2-22-01	7-20-30	AAA	AAA	AAA	AFS	317,333.55	314,130.50	-3,203.05
	Total	5403-Tom Green County			**9,580,686.95**									**9,648,324.05**	**9,565,693.02**	**-82,631.03**

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March-05

TOM GREEN COUNTY INDEBTEDNESS Principal Payments Due Every February Paid In January P&I

Fund Name	Fund Title	ORIGINAL	Previous O/S Balance	Next Payment Due 02/01/06	Current O/S Balance	
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)

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Revenues as of 4/21/05	Budgeted	**Received To Date**	Receivable Pending
FY05 ALL Accounts			
Depository Interest [-3701	$122,298.00	**$86,553.46**	$35,744.54
Security Interest [-3704	$0.00	**$0.00**	$0.00
MBIA [-3705	$35,085.00	**$40,744.80**	($5,659.80)
Funds Management [-3706	$24,900.00	**$39,563.72**	($14,663.72)
	$182,283.00	**$166,861.98**	$15,421.02

Bank Services Charges [-0444	Budgeted	**Paid To Date**	Expenditure Pending
ALL ACCOUNTS FY 05	$104,200.00	**$40,903.76**	$63,296.24

Interest Remaining to Collect	($15,421.02)
Bank Services Remaining to Expend	$63,296.24
Summary Net Effect To Budget	$47,875.22

	Previous Month	*Current Month*
Geno Checking Interest Annual Yield	3.820%	3.820%
MBIA Annual Yield	2.500%	2.630%
Funds Management Compound Effective Yield	2.260%	2.440%

Geno

-- Bank Statement Reconciliation --

Date Reconciled : 04/16/05 Time : 02:09pm

1. Checking Acct Code: GENO (GENERAL OPERATIONAL)
2. Closing Date : 03/31/05
3. Bank Account # : 490202 (GENERAL OPERATIONAL)
4. Interest Earned : $8,054.47
5. Service Charges : $5,152.63

Ledger Bank Balance	$	1,757,242.15
+ Outstanding Checks		179,937.45
- Outstanding Deposit Slips		0.00
+ Interest Earned		8,054.47
- Service Charges		5,152.63

Bank Statement Balance	$	1,940,081.44

See attached	$	591.63	Check	139979
See attached	$	(591.62)	Bank Cleared Incorrectly	
See attached	$	264.82	Deposit	Transit
See attached	$	250.30	Deposit	Transit
See attached	$	(10.00)	REC - 64191	64191
See attached	$	(515.00)	REC - 64192	64192
See attached	$	(2,667.00)	REC - 64198	64198
See attached	$	(866.00)	REC - 64203	64203
See attached	$	(338.00)	REC - 64205	64205
See attached	$	(4,513.00)	REC - 64250	64250
See attached	$	(104.12)	JE - 18138	Transit
See attached	$	(102.41)	JE - 18139	Transit
See attached	$	3.00	Deposit-Coll	Transit
See attached	$	(437.50)	Savings Bond-	Not Recorded
See attached	$	1,371.32	JE - 18153	Transit
See Bank Statement	$	(6,396.25)	REC - 63998	Federal
See Bank Statement	$	(3,489.75)	REC - 64165	Federal
See Bank Statement	$	(3,258.52)	REC - 64166	Federal

Book Balance	[redacted]
Bank Balance	1,919,273.34
Difference	0.00

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
490202	Now Account	1,919,273.34	1048

CHECKING ACCOUNTS

Account Title: Tom Green Co
General Operational Account

Now Accounts		Number of Enclosures	1048
Account Number	490202	Statement Dates 3/01/05 thru	3/31/05
Previous Balance	2,083,139.43	Days in the statement period	31
291 Deposits/Credits	1,949,474.66	Average Ledger	2,556,728.22
765 Checks/Debits	2,116,242.59	Average Collected	2,528,931.60
Service Charge	5,152.63	Interest Earned	8,054.47
Interest Paid	8,054.47	Annual Percentage Yield Earned	3.82%
Ending Balance	1,919,273.34	2005 Interest Paid	29,131.50

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

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

Daily Liquidity Pools
Funds can be deposited and withdrawn on a daily basis

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

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FUNDS MANAGEMENT
GROUP, INC.

5005 Woodway, Suite 313 • Houston, Texas 77056 • (713) 626-5741 • 1-800-683-3644 • FAX (713) 626-5742

MONEY MARKET RATE REVIEW

7 DAY AVG WEEK ENDING	INVESTORS CASH TRUST * Govt Port (GSP) * SIMPLE	INVESTORS CASH TRUST * Treas Port (TP) * SIMPLE	30-DAY T BILL **	90-DAY T BILL **	180-DAY T BILL **	2 YEAR NOTE **	FED FUNDS **
03/18/05	2.46%	2.27%	2.62%	2.79%	3.09%	3.71%	2.60%
03/11/05	2.36%	2.18%	2.54%	2.75%	3.03%	3.66%	2.50%
03/04/05	2.33%	2.14%	2.50%	2.75%	2.99%	3.58%	2.50%
02/25/05	2.32%	2.17%	2.43%	2.67%	2.93%	3.47%	2.53%
AVERAGE	**2.37%**	**2.19%**	**2.52%**	**2.74%**	**3.01%**	**3.60%**	**2.53%**

* Investors Cash Trust – an SEC Registered Money Market Fund for Public Funds – Government Securities Portfolio & Treasury Portfolio – Past performance does not indicate future results **Rates as reported on Bloomberg

"THE CONUNDRUM"

I am not a "Keynesian" economist, but I must give Lord Keynes his due for an insightful observation that is most relevant today, decades after he made it: "Markets can remain irrational longer than you can remain solvent". Fed Chairman Alan Greenspan himself recently observed that the current "low" level of bond yields is a veritable "conundrum". The fed has raised its target for the benchmark overnight Fed funds rate from 1% to this week's 2.75%. For the first time in over four years, the FOMC's statement explaining this latest rate hike mentioned the risk of rising inflation. This tells us that the 25 basis point escalation in rates at each six week FOMC meeting interval may be accelerated in both timing and magnitude.

Yet three years ago, the two year Treasury note yielded about 3.70%; today it yields 3.70%. Over that same time frame, the three month Treasury bill has shown a bit more rate sensitivity, moving from approximately 1.65% to 2.80%. With overnight rates at 2.75%, and all expectations that future increases are imminent, yields available through maturity extension provide no reasonable reward or "premium". If chairman Greenspan sees this as a "conundrum", we can see his logic. If overnight rates are going to continue to rise – probably at escalating magnitudes – maturity extension risk bears little, if any, justifying reward.

Bob Ross
Joan Alexander

3/24/05

MBIA

Notes
March 2005

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

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.

For the month of March 2005, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $117,187.19 based on average assets for Texas CLASS of $2,473,696,307. 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 March. The fee is paid monthly upon notification to the custodial bank.

The following information is provided in accordance with Texas state statute 2256.0016. As of March 31, 2005, the portfolio contained the following securities by type:

US Government Agency Bond - 1.67%, US Commercial Paper - 73.32%, US Commercial Paper Floating Rate Note - 6.70%, US Government Agency Discount Note - 13.33%, US Government Agency Floating Rate Note - 1.26%, Taxable Municipal Bond - 1.72%, Repurchase Agreements - 2.00%

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 03/31/2005 -	$2,434,840,469.40
Amortized Cost at 03/31/2005 -	$2,436,207,861.71
Difference -	($1,367,392.31)

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

The NAV on 03/31/2005 is equal to 1.00

Dollar Weighted Average Maturity - 26 days
The final maturity dates of all securities were less than one year.

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

MBIA

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

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.

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.

MBIA

Texas CLASS Daily Rates
March 2005

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

CLASS

Date	*Daily Rates*	*Annual Yield*
03/01/05	2.52%	2.55%
03/02/05	2.49%	2.52%
03/03/05	2.52%	2.55%
03/04/05	2.51%	2.54%
03/05/05	2.51%	2.54%
03/06/05	2.51%	2.54%
03/07/05	2.54%	2.57%
03/08/05	2.54%	2.58%
03/09/05	2.54%	2.57%
03/10/05	2.55%	2.59%
03/11/05	2.55%	2.59%
03/12/05	2.55%	2.59%
03/13/05	2.55%	2.59%
03/14/05	2.56%	2.59%
03/15/05	2.60%	2.64%
03/16/05	2.58%	2.61%
03/17/05	2.61%	2.64%
03/18/05	2.63%	2.66%
03/19/05	2.63%	2.66%
03/20/05	2.63%	2.66%
03/21/05	2.71%	2.75%
03/22/05	2.65%	2.69%
03/23/05	2.65%	2.69%
03/24/05	2.66%	2.69%
03/25/05	2.66%	2.69%
03/26/05	2.66%	2.69%
03/27/05	2.66%	2.69%
03/28/05	2.68%	2.72%
03/29/05	2.68%	2.72%
03/30/05	2.68%	2.71%
03/31/05	2.72%	2.75%
Average	2.60%	2.63%

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

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MBIA

Economic Commentary

March 2005

Market Commentary

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

Fed Continues Its Measured Pace of Rate Increases, Fed Funds Rate Now 2.75 Percent

The Federal Reserve continued on its measured pace to increasing the fed funds rate, hiking the key fed funds rate to 2.75 percent from 2.50 percent on March 22. The language of the Federal Open Market Committee (FOMC) accompanying policy statement did not feature a drop of the "measured pace" language as some market economists had expected. However, it did bring to light increasing inflation pressures in the last couple of months and pricing power was "more evident". The FOMC did mention that longer-term inflation expectations are well contained. The fed funds futures market began pricing in a chance that the fed funds rate could be as high as 4.00 percent by year-end.

Signs of inflationary pressures continue rearing their head as oil prices hovered in the $51-55 per barrel range during March. This flowed through to the consumer markets as prices at the pumps in some areas of the country rose to $2.44 a gallon. Commodity prices also seem to be continuing to put pressure on companies to potentially raise prices, attributable in part to the continued economic growth of China. The Producer Price Index came in above expectations and has remained close to a 5 percent increase over the last 12 months. A great employment number this month also added to inflation fears as productivity is expected to decline, potentially causing upward pressure on wages.

Economic statistics to monitor in April are ISM Manufacturing (4/1), employment (4/1), Vehicle Sales (4/1), Trade Balance (4/12), FOMC Minutes Released (4/12), Retail Sales (4/13), Empire Manufacturing (4/15), Producer Price Index (4/19), Consumer Price Index (4/20), Durable Goods Orders (4/27) and Gross Domestic Product, 1st Quarter '05 (4/28), and PCE Deflator (4/29).

The equity markets sagged in March. As of March 31, 2005, the Dow was down 2.4 percent for the month (down 2.6 percent for the year), the NASDAQ was down 2.6 percent for the month (down 8.1 percent for the year), and the S&P 500 finished the month down 1.9 percent for the month (down 2.6 percent for the year).

Sector Review

U.S. Treasuries: At month end, three-month bills yielded 2.72 percent, six-month bills yielded 3.04 percent, two-year Treasuries yielded 3.78 percent, 10-year Treasuries yielded 4.48 percent and 30-year bonds yielded 4.75 percent. The story has not changed very much on the front end as bill levels still trade quite rich. We continue to monitor the curve for opportunities and we are maintaining low weighted average maturity (WAM) targets in our Treasury portfolios.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 2.60 percent on normal beginning of the month pressure. Repo traded in the 2.45 to 2.50 percent range until the middle of the month as rates slowly were pressured towards 2.75 percent as the March 22 Fed meeting approached. After the fed funds rate officially was raised to 2.75 percent, repo traded in a 2.70 to 2.75 percent range through month-end.

U.S. Government Agencies: In our agency portfolios, the relative value continues to be found in the three- to six-month area of the curve. Fannie Mae and Freddie Mac moved out of the headlines during March. We continue to target WAMs in the low 30s for these portfolios. At the end of March, one-month paper traded at 2.65 percent, three-month paper at 2.93 percent, six-month paper at 3.17 percent and one-year paper at 3.53 percent.

Commercial Paper: Commercial paper supply remained robust in March and supply continued to be heavily concentrated inside of three months. We continue to target WAMs in the low 30s as there still is little relative value longer than three months during this Fed rising rate environment. At the end of March, one-month paper traded at 2.78 percent, three-month paper at 2.97 percent, six-month paper at 3.26 percent and nine-month paper at 3.43 percent.

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

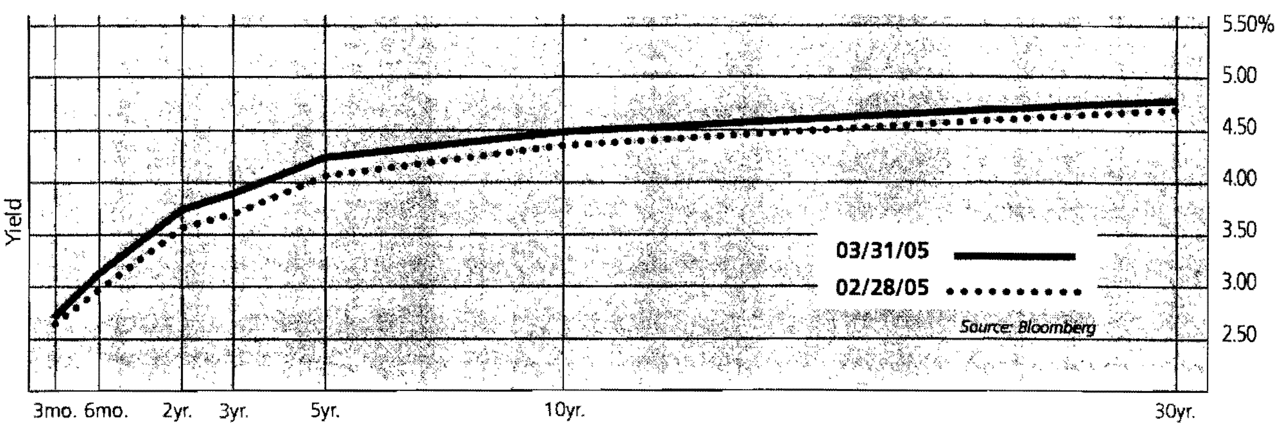
Market Summary

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

Monthly Market Summary – Week-ending Rates and Yields

	03/04	03/11	03/18	03/25	1st QTD AVG
Overnight Rates					
Effective Fed Funds	2.50	2.51	2.70	2.80	2.48
Repurchase Agreements	2.40	2.48	2.65	2.60	2.40
Discount Rates					
1 Month Treasury Bill	2.51	2.55	2.65	2.65	2.30
1 Month Agency Disc.	2.56	2.63	2.68	2.70	2.46
1 Month Com'l Paper	2.63	2.69	2.74	2.77	2.54
3 Month Treasury Bill	2.70	2.70	2.75	2.78	2.54
3 Month Agency Disc.	2.77	2.82	2.87	2.91	2.67
3 Month Com'l Paper	2.84	2.88	2.92	2.98	2.73
6 Month Treasury Bill	2.92	2.97	3.02	3.07	2.79
6 Month Agency Disc.	3.00	3.05	3.10	3.17	2.89
6 Month Com'l Paper	3.07	3.12	3.18	3.24	2.96
Yields					
1 Year Treasury	3.20	3.28	3.32	3.41	3.07
1 Year Agency	3.46	3.59	2.61	3.77	3.35
2 Year Treasury	3.57	3.73	3.72	3.88	3.45
2 Year Agency	3.78	3.94	3.94	4.11	3.67
5 Year Treasury	3.97	4.22	4.18	4.30	3.88
5 Year Agency	4.28	4.52	4.50	4.64	4.19

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	February	03/04	5.2%	5.4%	5.2%
Consumer Price Index	February	03/23	0.3%	0.4%	0.1%
- Less Food and Energy	February	03/23	0.2%	0.3%	0.2%
Consumer Confidence	March	03/29	103.0	102.4	104.4
FOMC Rate Decision		03/22	2.75%	2.75%	2.50%
Gross Domestic Product	4QF	03/30	4.0%	3.8%	3.8%

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

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NOTICE OF ELECTION OF MEMBERS OF THE BOARD OF TRUSTEES OF THE TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM TRUST

TO: PARTICIPANTS IN TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM TRUST

At the Participants meeting of the Texas Cooperative Liquid Assets Securities System Trust ("Texas CLASS") held on March 2, 2005 at the Four Season Hotel, 98 San Jacinto Blvd., Austin, Texas, 78701, the Participants, duly elected the members of the Board of Trustees of Texas CLASS, pursuant to an amended and restated trust agreement dated as of January 1, 2004, (the "Trust Agreement"). The members of the Board of Trustees shall be as follows:

For a term ending at the Participants Meeting in 2006:

Camelia Browder, Investment Officer of City of DeSoto
Frances Guzman, Investment Officer of Region 1 Education Service Center
Darlene Williams, Investment Officer of Dallas Independent School District

For a term ending at the Participants Meeting in 2007:

Ms. Diana Spieker, Representative of Tom Green County
Mr. Roger Roecker, Representative of City of Friendswood
Ms. Rosario Pena, Representative of Brownsville Independent School District
Ms. Cindy Yeatts Brown, Representative of Denton County

The term for the members of the Board of Trustees will commence thirty days after written notice of their election has been sent to the Participants and the Custodian, as provided by Section 3.1(c) of the Trust Agreement.

Please contact Ken Couch at 1-800-707-6242 with any questions regarding the Board of Trustees of Texas CLASS.

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM TRUST

Dated: April 1, 2005

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NOTICE OF AMENDMENT TO 2005 AMENDED INVESTMENT POLICY

TO: PARTICIPANTS IN TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM TRUST

The Board of Trustees (the "Board") of Texas Cooperative Liquid Assets Securities System Trust ("Texas CLASS") has approved and executed a 2005 Amended Investment Policy of Texas CLASS (the "2005 Amended Investment Policy"), dated as of November 12, 2004. At its meeting held on March 2, 2005 at the Four Season Hotel, 98 San Jacinto Blvd., Austin, Texas, 78701, the Board of Trustees amended Section 4.1 of the 2005 Amended Investment Policy to read as follows:

Section 4.01. <u>Qualified Broker/Dealers</u>

The following are the qualified broker/dealers with whom Texas CLASS may engage in investment transactions:

(a) Goldman Sachs & Co.
(b) Bank of America Securities
(c) Deutsche Bank AG
(d) Merrill Lynch & Co.
(e) Morgan Stanley & Co.
(f) UBS Financial Services, Inc.
(g) Barclay Capital
(h) CS First Boston
(i) Lehman Bros.
(j) J.P. Morgan / Bank One
(k) ING Barings
(l) Societe Generale
(m) McDonald Investments
(n) First Tennessee Bank
(o) Greenwich Capital Markets
(p) HSBC Securities
(q) CIBC World Markets Corp.
(r) Fidelity Capital Markets
(s) Mizuho Securities US
(t) Nomura Securities
(u) Suntrust Robinson Humphrey

No other substantive changes to the Investment Policy were made. A copy of the 2005 Amended Investment Policy can be obtained by contacting the Texas CLASS Client Services Desk, at 1-800-395-5505.

TEXAS COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM TRUST

Dated: April 1, 2005

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
Non U.S. Govt Bonds (LT)							
17307NDP5	Citigroup Inc. Int Bear CP 11/28/05 Flt % Due 11/28/2005 Mo-4	40,000,000.00	100.002	40,000,000.00	40,000,800.00	800.00	0.00
3133X4V73	Federal Home Loan Bank Agy Bonds 1.4% Due 4/1/2005 MS10	5,000,000.00	100.000	5,000,000.00	5,000,000.00	0.00	0.01
3133X55U8	Federal Home Loan Bank Agy Bonds 1.3% Due 4/11/2005 MS17	10,000,000.00	99.950	10,000,000.00	9,995,000.00	-5,000.00	0.00)
3133X63N4	Federal Home Loan Bank Agency Bonds 1.55% Due 5/4/2005 AO7	5,000,000.00	99.860	5,000,000.00	4,993,000.00	-7,000.00	(0.01)
31359MUD3	FNMA Notes FRN Flt % Due 8/17/2005 Mo-17	25,000,000.00	99.980	24,996,344.22	24,995,000.00	-1,344.22	(0.01)
3136F5NY3	Fannie Mae Agy Notes 1.35% Due 4/28/2005 AO6	5,000,000.00	99.870	5,000,000.00	4,993,500.00	-6,500.00	(0.01)
3136F5QN4	Fannie Mae Agency Notes 1.55% Due 5/4/2005 AO7	5,000,000.00	99.860	5,000,000.00	4,993,000.00	-7,000.00	(0.01)
3136F5TN1	Fannie Mae Agy Notes 1.65% Due 5/16/2005 AO21	3,000,000.00	99.820	3,000,000.00	2,994,600.00	-5,400.00	0.00)
3136F5WS6	FNMA Agency Notes Adj % Due 5/3/2005 Mo-3	5,000,000.00	100.000	4,999,909.22	5,000,000.00	90.78	(0.01)
882756QB8	Texas Public Finance Author Taxable-Unemployment Comp-B	10,000,000.00	99.049	9,923,166.44	9,904,900.00	-18,266.44	0.02
TOTAL - Non U.S. Govt Bonds (LT)		113,000,000.00		112,919,419.88	112,869,800.00	-49,619.88	
Bonds Tax Exempt (ST)							
313397EF4	FHLMC DN 04/12/2005 Due 4/12/2005 At Mat	50,000,000.00	99.918	49,961,357.72	49,959,000.00	-2,357.72	0.00
313589FL2	FNMA DN 05/11/2005 Due 5/11/2005 At Mat	35,000,000.00	99.692	34,893,208.73	34,892,200.00	-1,008.73	0.00
TOTAL - Bonds Tax Exempt (ST)		85,000,000.00		84,854,566.45	84,851,200.00	-3,366.45	
Bonds Taxable (ST)							

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
000295$33	Paine Webber Paine Webber Repurchase Agreem 2.7% Due 4/1/2005 At Mat	42,921,000.00	100.000	42,921,000.00	42,921,000.00	0.00	0.00
23525JAA4	Dallas Area Rapid Transit Sales Tax Rev-Taxalbe IAM CP 2 3/4% Due 5/4/2005 MN4	13,500,000.00	100.000	13,500,000.00	13,500,000.00	0.00	0.00
313397FB2	FHLMC DN 5/2/05 Due 5/2/2005 At Mat	30,000,000.00	99.761	29,929,394.69	29,928,300.00	-1,094.69	0.00
313397FK2	FHLMC Discount Notes 5/10/05 Due 5/10/2005 At Mat	21,475,000.00	99.700	21,412,249.47	21,410,575.00	-1,674.47	0.00
313397FS5	FHLMC Discount Notes Due 5/17/2005 At Mat	35,000,000.00	99.646	34,878,913.99	34,876,100.00	-2,813.99	0.01
313397HL8	FHLMC DN 06/28/2005 Due 6/28/2005 At Mat	25,000,000.00	99.309	24,818,440.09	24,827,250.00	8,809.91	0.00
3133X4TA9	FHLB Agy BondsCallable 4/1/05 1.4% Due 4/1/2005 MS8	7,000,000.00	100.000	7,000,000.00	7,000,000.00	0.00	0.01
313589$P4	FNMA Discount Notes Due 4/20/2005 At Mat	50,000,000.00	99.858	49,932,096.78	49,929,000.00	-3,096.78	(0.09)
313589DU4	Fannie Mae Discount Notes 4/01/2005 Due 4/1/2005 At Mat	5,000,000.00	100.000	5,000,000.00	5,000,000.00	0.00	0.00
313589FD0	FNMA Discount Notes 05/04/2005 Due 5/4/2005 At Mat	24,940,000.00	99.746	24,877,082.36	24,876,652.40	-429.96	0.00
313589FT5	FNMA DN 05/18/05 Due 5/18/2005 At Mat	23,975,000.00	99.639	23,888,450.83	23,888,450.25	-0.58	0.00
313589JJ3	FNMA Discount Notes 7/20/05 Due 7/20/2005 At Mat	20,000,000.00	99.103	19,829,174.51	19,820,600.00	-8,574.51	0.00
313589LX9	FNMA Discount Notes 9/19/05 Due 9/19/2005 At Mat	50,000,000.00	98.510	49,292,113.77	49,255,000.00	-37,113.77	0.00
88276MAP8	Texas Pub Fin Auth VRDO IAM CP 2003 D-2 2 3/4% Due 5/10/2005 MN10	24,999,750.00	99.997	24,999,750.00	24,999,000.01	-749.99	0.00)
TOTAL - Bonds Taxable (ST)		373,810,750.00		372,278,666.49	372,231,927.66	-46,738.83	

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
00077ER41	ABN Amro North Amer Finance ABN Amro North Amer Finance In Due 4/4/2005 At Mat	50,000,000.00	99.977	49,988,979.80	49,988,500.00	-479.80	0.00
02086LR16	Alpine Securitization Corp Alpine Securitization Corporat Due 4/1/2005 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
03218RTH5	Amstel Funding Corp CP 06/17/2005 A-1+ Due 6/17/2005 At Mat	50,000,000.00	99.355	49,694,288.65	49,677,500.00	-16,788.65	0.00
04529TR10	Aspen Funding Corp. Aspen Funding Corp A-1+ CP 04/ Due 4/1/2005 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
04915TRR5	Atlantis One Funding Corp CP A-1+ 4/25/2005 Due 4/25/2005 At Mat	25,081,000.00	99.812	25,034,790.73	25,033,847.72	-943.01	0.00
04915TTG7	Atlantis One Funding Corp A-1+ CP 6/16/05 Due 6/16/2005 At Mat	23,242,000.00	99.364	23,099,947.09	23,094,180.88	-5,766.21	0.00
0496A2SH8	Atomium Funding Corp CP A1/P1 05/17/05 Due 5/17/2005 At Mat	30,000,000.00	99.629	29,888,039.42	29,888,700.00	660.58	0.00
0660P0SA2	Bank of America Corp CP 05/10/2005 A-1+ Due 5/10/2005 At Mat	50,000,000.00	99.692	49,853,734.27	49,846,000.00	-7,734.27	0.00
06945LR18	Barton Capital Corp CP A1+ 04/01/2005 Due 4/1/2005 At Mat	26,699,000.00	100.000	26,699,000.00	26,699,000.00	0.00	0.00
0865T2RE2	Beta Finance Inc CP 04/14/2005 A-1+ Due 4/14/2005 At Mat	42,000,000.00	99.898	41,959,827.43	41,957,160.00	-2,667.43	0.00
2495E0UK8	DEPFA BANK CP 07/19/2005 A-1+ Due 7/19/2005 At Mat	40,000,000.00	99.076	39,658,393.54	39,630,400.00	-27,993.54	0.00
28100LR13	Edison Asset Securitization CP A1+/P1 4/1/05 Due 4/1/2005 At Mat	30,000,000.00	100.000	30,000,000.00	30,000,000.00	0.00	0.00
3495P2UV7	Fortis Funding CP CP A-1+ 07/29/2005 Due 7/29/2005 At Mat	40,000,000.00	98.978	39,686,751.90	39,591,200.00	-95,551.90	0.00
3814A5CD8	Goldman Sachs Float 2/8/06 Flt % Due 2/8/2006 Mo-8	70,000,000.00	100.000	70,000,000.00	70,000,000.00	0.00	0.00
45974MR67	International Lease Finance CP 04/06/2005 A-1+ Due 4/6/2005 At Mat	40,400,000.00	99.961	40,385,408.43	40,384,244.00	-1,164.43	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
49833LRF2	Kitty Hawk Funding Corp CP A1+/P1 04/15/2005 Due 4/15/2005 At Mat	50,000,000.00	99.889	49,946,458.25	49,944,500.00	-1,958.25	0.00
56266TTQ0	Mane Funding Corp CP 06/24/200 A-1+ Due 6/24/2005 At Mat	35,000,000.00	99.292	34,754,836.56	34,752,200.00	-2,636.56	0.00
6117P4RE2	Mont Blanc Capital Corp CP A1+/P1 04/14/2005 Due 4/14/2005 At Mat	31,000,000.00	99.900	30,969,172.89	30,969,000.00	-172.89	0.00
6117P4RE2	Mont Blanc Capital Corp CP A1+/P1 04/14/2005 Due 4/14/2005 At Mat	5,000,000.00	99.900	4,995,028.27	4,995,000.00	-28.27	0.00
6117P4RJ1	Mont Blanc Capital Corp CP 04/18/2005 A-1+ Due 4/18/2005 At Mat	30,000,000.00	99.870	29,960,570.99	29,961,000.00	429.01	0.00
61911RR10	MINT PLUS MORT INT NET TRUST PLUS CP 04/ Due 4/1/2005 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
64351PR15	New Center Asset Trust Comm Paper 4/1/97 A1+ Due 4/1/2005 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
65184TR17	Newport Funding Corp Newport Funding Corp CP 04/01/ Due 4/1/2005 At Mat	88,303,000.00	100.000	88,303,000.00	88,303,000.00	0.00	0.00
7403P0R45	Preferred Receivables Fundn CP A1/P1 4/4/05 Due 4/4/2005 At Mat	20,070,000.00	99.976	20,065,332.64	20,065,183.20	-149.44	0.00
7445X2R68	Public Square II CP CP A1/P1 04/06/2005 Due 4/6/2005 At Mat	50,000,000.00	99.960	49,981,355.58	49,980,000.00	-1,355.58	0.00
82124LR79	Sheffield Receivables Co CP 04/07/2005 A-1+ Due 4/7/2005 At Mat	50,000,000.00	99.952	49,977,708.67	49,976,000.00	-1,708.67	0.00
8265P0R70	Sigma Finance Corp CP 04/07/2005 A-1+ Due 4/7/2005 At Mat	35,000,000.00	99.952	34,984,771.74	34,983,200.00	-1,571.74	0.00
8265P4AY1	Sigma Finance CP FRNC 2.55% 11/15/2005 Flt % Due 11/15/2005 Mo-15	50,000,000.00	97.815	49,996,098.43	48,907,500.00	-1,088,598.43	0.01
86888MR66	Surrey Funding Corp CP 04/06/2005 A-1+ Due 4/6/2005 At Mat	50,000,000.00	99.960	49,981,871.12	49,980,000.00	-1,871.12	0.00
86888MRJ8	Surrey Funding Corp CP A-1+ 04/18/2005 Due 4/18/2005 At Mat	50,000,000.00	99.866	49,937,227.24	49,933,000.00	-4,227.24	0.00

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Security ID	Description	Quantity	Price	Amort. Cost	Market Value	Unrealized G/L	% Price Chg
88562TR11	Three Pillars Funding Corp. Three Pillars Funding CP A-1 C Due 4/1/2005 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
88562TRR4	Three Pillars Funding Corp. CP 04/25/2005 A-1 Due 4/25/2005 At Mat	25,000,000.00	99.811	24,953,304.28	24,952,750.00	-554.28	0.00
88634ER75	Ticonderoga Funding LLC CP A-1+/P1 4/7/05 Due 4/7/2005 At Mat	50,000,000.00	99.952	49,977,053.54	49,976,000.00	-1,053.54	0.00
89346UR19	Transamerica Asset Fndg Transamerica Asset Funding CP Due 4/1/2005 At Mat	50,000,000.00	100.000	50,000,000.00	50,000,000.00	0.00	0.00
89346URJ0	Transamerica Asset Fndg A1+ CP 4/18/05 Due 4/18/2005 At Mat	26,109,000.00	99.866	26,074,325.04	26,074,013.94	-311.10	0.00
89346URR2	Transamerica Asset Fndg CP 04/25/2005 A-1+ Due 4/25/2005 At Mat	25,000,000.00	99.812	24,953,297.01	24,953,000.00	-297.01	0.00
89673RRB7	Triple A One Funding Corp Comm Paper 4/11/01 A1 Due 4/11/2005 At Mat	25,485,000.00	99.920	25,465,714.06	25,464,612.00	-1,102.06	0.00
89673RRE1	Triple A One Funding Corp CP A-1 04/14/2005 Due 4/14/2005 At Mat	25,000,000.00	99.897	24,975,141.33	24,974,250.00	-891.33	0.00
90262CR17	UBS Finance Inc/Delaware UBS Finance Inc/Delaware CP 04 Due 4/1/2005 At Mat	100,000,000.00	100.000	100,000,000.00	100,000,000.00	0.00	0.00
97342JRM5	Windmill Funding I Corp CP 04/21/2005 A-1+ Due 4/21/2005 At Mat	30,000,000.00	99.842	29,953,779.99	29,952,600.00	-1,179.99	0.00
TOTAL - Money Market Securities and C		1,868,389,000.00		1,866,155,208.89	1,864,887,541.74	-1,267,667.15	
TOTAL - Texas CLASS		2,440,199,750.00		2,436,207,861.71	2,434,840,469.40	-1,367,392.31	

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VOL. 81 PG. 267

Trolinger Investments

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

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

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

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

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

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

April 19, 2005

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

Gentlemen:

Attached is the Auditor's report for March 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
MARCH, 2005

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

Fund		Cash	MBIA	Funds Management	Total
General Fund	001	$ 333,252.19	$ 7,072,594.38	$ 5,280,852.42	$ 12,686,698.99
Road & Bridge Prcts. 1 & 3	005	80,886.82	558,053.96	-0-	638,940.78
Road & Bridge Prcts. 2 & 4	006	82,436.36	583,073.50	-0-	665,509.86
Cafeteria Plan Trust	009	1,625.53	-0-	-0-	1,625.53
County Law Library	010	2,827.49	8,780.28	63,062.00	74,669.77
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	5,089.20	110,049.83	-0-	115,139.03
Library/Hughes	014	462.57	3,603.74	474,144.11	478,210.42
Library Donations Fund	015	2,495.17	12,551.41	-0-	15,046.58
Records Mgt/District Clerk-GC51.3	016	1,523.73	8,052.51	-0-	9,576.24
Records Mgt/District Clerk-Co Wide	017	1,557.84	4,688.16	-0-	6,246.00
Courthouse Security/County Crts.	018	5,821.72	106,889.56	-0-	112,711.28
Records Mgt/County Clerk	019	2,363.44	65,379.32	-0-	67,742.76
Library Miscellaneous	020	2,454.51	38,779.16	-0-	41,233.67
CIP Donations	021	4,911.23	-0-	-0-	4,911.23
Bates	022	317.02	31.29	80,485.88	80,834.19
General Land Purchase	025	118.94	10,309.44	-0-	10,428.38
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	7,560.97	44,026.29	-0-	51,587.26
County Clerk Archive	032	10,816.23	50,067.90	-0-	60,884.13
Wastewater Treatment Fund	038	440.00	-0-	-0-	440.00
Cert. of Obligation 1994 - I&S	039	-0-	-0-	-0-	-0-
County Attorney Fee	045	11,124.24	-0-	-0-	11,124.24
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	29,410.23	-0-	-0-	29,410.23
Judicial Education/County Judge	049	(39.67)	-0-	-0-	(39.67)
51st District Attorney Fee	050	14,566.40	-0-	-0-	14,566.40
Lateral Road	051	34,568.48	-0-	-0-	34,568.48
51st DA Special Forfeiture Acct	052	12,082.07	-0-	-0-	12,082.07
Cert. of Obligation Series 1995	053	107,003.21	-0-	-0-	107,003.21
119th District Atty Fee Acct	055	9,994.89	-0-	-0-	9,994.89
State Fees-Civil	056	13,322.01	45,000.00	-0-	58,322.01
119th DA/DPS Forfeiture Acct	057	85.95	-0-	-0-	85.95
119th DA Special Forfeiture Acct	058	16,867.50	-0-	-0-	16,867.50
Park Donations Fund	059	55.27	-0-	-0-	55.27
TAIP, CSCD	063	73,999.57	-0-	-0-	73,999.57
Diversion Target Program, CCRC	064	79,222.60	-0-	-0-	79,222.60
Comm. Supervision & Corrections	065	362,256.53	-0-	-0-	362,256.53
CRTC	066	268,011.04	-0-	-0-	268,011.04
Community Corrections Prog.	067	50,261.87	-0-	-0-	50,261.87
Substance Abuse Caseloads	069	11,465.66	-0-	-0-	11,465.66
State & Municipal Fees	071	4,382.28	10,068.19	-0-	14,450.47
Consolidated Court Costs	072	36,771.27	194,506.09	-0-	231,277.36
Graffiti Eradication Fund	073	474.55	-0-	-0-	474.55
Veterans' Service	075	3,525.36	-0-	-0-	3,525.36
Employee Enrichment Fund	076	11,089.70	-0-	-0-	11,089.70
Judicial Efficiency Fund	082	9,534.67	-0-	-0-	9,534.67

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

Fund		Cash	MBIA	Funds Management	Total
Judicial Efficiency Fund - County Crts	083	3,064.00	-0-	-0-	3,064.00
Post Adjud. Juv. Detention Fac.-Prior Yea	084	89,486.69	-0-	-0-	89,486.69
4-H Building Construction	089	374,429.47	-0-	-0-	374,429.47
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	1,668.71	-0-	-0-	1,668.71
Court at Law Excess St Splmnt	096	2,576.26	-0-	-0-	2,576.26
LEOSE Training Fund-Sheriff	097	11,758.36	14.71	-0-	11,773.07
Child Restraint State Fee Fund	098	3,524.50	-0-	-0-	3,524.50
Cert. of Obligation 1998 - I & S	099	55,724.32	-0-	233,715.07	289,439.39
Co Atty - LEOSE Trng Fund	100	981.97	-0-	-0-	981.97
Tax Anticipation Notes - I & S	101	0.00	-0-	-0-	0.00
Constable Prct 1 Leose Trng Fund	102	1,165.07	-0-	-0-	1,165.07
Constable Prct 2 Leose Trng Fund	103	1,260.05	-0-	-0-	1,260.05
Constable Prct 3 Leose Trng Fund	104	2,519.95	-0-	-0-	2,519.95
Constable Prct 4 Leose Trng Fund	105	3,244.64	-0-	-0-	3,244.64
Court Transaction Fee, JP Courts	106	11,115.62	39,335.95	-0-	50,451.57
TCOMI	109	28,689.34	-0-	-0-	28,689.34
Juvenile Deferred Processing Fees	110	12,684.80	-0-	-0-	12,684.80
Co Judge Excess Contributions	111	183.00	-0-	-0-	183.00
Pass-Thru Grants	113	146.10	-0-	-0-	146.10
Child Safety Fee - Trans. Code 502.173	114	3,574.14	-0-	-0-	3,574.14
Loanstar Library Grant	201	10,031.33	-0-	-0-	10,031.33
Trollinger Fund	202	392,902.71	-0-	-0-	392,902.71
Library Expansion	203	10,317.11	-0-	-0-	10,317.11
Courthouse Landscaping	301	332.76	-0-	-0-	332.76
Sheriff Forfeiture Fund	401	24,844.58	-0-	-0-	24,844.58
State Aid/Regional	500	5,977.60	-0-	-0-	5,977.60
Salary Adjustment/Regional	501	543.53	-0-	-0-	543.53
Community Corrections/Regional-State Fu	502	324.02	-0-	-0-	324.02
Community Corrections/Regional	503	17,649.90	-0-	-0-	17,649.90
IV-E Program/Regional	504	94,851.76	-0-	-0-	94,851.76
Progressive Sanctions JPO/Regional	506	3,068.57	-0-	-0-	3,068.57
Progressive Sanctions Levels 123/Region	507	8,639.39	-0-	-0-	8,639.39
AYUDAR Donation	580	6,598.34	-0-	-0-	6,598.34
Texas Youth Commission	582	88,297.55	-0-	-0-	88,297.55
IV-E Program	583	721,950.83	-0-	-0-	721,950.83
Post Adjudication Facility-Bldg Maintenan	584	33,057.97	-0-	-0-	33,057.97
AYUDAR/Substance Abuse Program	585	33,948.39	-0-	-0-	33,948.39
State Aid	586	477.42	-0-	-0-	477.42
Community Corrections	587	87,004.99	-0-	-0-	87,004.99
Salary Adjustment	588	17,773.37	-0-	-0-	17,773.37
Family Preservation	589	19,522.10	-0-	-0-	19,522.10
Post Adjudication Facility-State Support	590	3,634.26	-0-	-0-	3,634.26
Progressive Sanctions Levels 123	591	2,788.18	-0-	-0-	2,788.18
Progressive Sanctions JPO	592	17,577.96	-0-	-0-	17,577.96
Progressive Sanctions ISJPO	593	1,893.50	-0-	-0-	1,893.50
Total All Funds		**$ 4,121,301.75**	**$ 8,965,855.67**	**$ 6,132,259.48**	**$ 19,219,416.90**

TOM GREEN COUNTY

COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS

FOR THE MONTH ENDED MARCH 2005

Fund		Cash, MBIA, & FM 3/1/05	Receipts	Disbursements	Cash, MBIA, & FM 3/31/05
General Fund	001	$ 13,429,305.63	$ 1,232,469.37	$ 1,975,076.01	$ 12,686,698.99
Road & Bridge Prcts. 1 & 3	005	552,436.64	196,915.13	110,410.99	638,940.78
Road & Bridge Prcts. 2 & 4	006	524,745.33	225,630.20	84,865.67	665,509.86
Cafeteria Plan Trust	009	5,683.44	6,449.57	10,507.48	1,625.53
County Law Library	010	73,867.89	6,992.83	6,190.95	74,669.77
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	112,429.97	3,376.61	667.55	115,139.03
Library/Hughes	014	477,379.60	830.82	-0-	478,210.42
Library Donations Fund	015	14,705.65	2,146.50	1,805.57	15,046.58
Records Mgt/District Clerk-GC51.3	016	9,018.47	742.77	185.00	9,576.24
Records Mgt/District Clerk-Co Wide	017	7,466.39	2,156.94	3,377.33	6,246.00
Courthouse Security/County Crts	018	109,366.38	6,078.86	2,733.96	112,711.28
Records Mgt/County Clerk	019	68,069.64	2,503.95	2,830.83	67,742.76
Library Miscellaneous	020	38,874.26	5,313.28	2,953.87	41,233.67
CIP Donations	021	4,897.74	13.49	-0-	4,911.23
Bates	022	81,432.46	142.88	741.15	80,834.19
General Land Purchase	025	10,408.53	19.85	-0-	10,428.38
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-
County Clerk Preservation	030	59,327.29	11,722.67	19,462.70	51,587.26
County Clerk Archive	032	51,124.00	9,760.13	-0-	60,884.13
Wastewater Treatment Fund	038	350.00	90.00	-0-	440.00
Cert. of Obligation 1994 - I&S	039	12,074.33	(8,941.74)	3,132.59	0.00
County Attorney Fee	045	12,514.57	8,430.29	9,820.62	11,124.24
Juror Donations	047	-0-	291.00	291.00	-0-
Election Contract Service	048	27,180.67	5,237.76	3,008.20	29,410.23
Judicial Education/County Judge	049	378.05	271.04	688.76	(39.67)
51st District Attorney Fee	050	12,754.41	3,410.85	1,598.86	14,566.40
Lateral Road	051	34,466.37	102.11	-0-	34,568.48
51st DA Special Forfeiture Acct	052	11,487.69	609.92	15.54	12,082.07
Cert. of Obligation Series 1995	053	106,830.67	307.32	134.78	107,003.21
119th District Atty Fee Acct	055	9,839.31	891.27	735.69	9,994.89
State Fees-Civil	056	35,535.86	24,071.15	1,285.00	58,322.01
119th DA/DPS Forfeiture Acct	057	85.81	0.25	0.11	85.95
119th DA Special Forfeiture Acct	058	13,747.03	3,139.02	18.55	16,867.50
Park Donations Fund	059	55.11	0.16	-0-	55.27
TAIP, CSCD	063	43,232.26	60,490.60	29,723.29	73,999.57
Diversion Target Program, CCRC	064	68,994.06	31,183.00	20,954.46	79,222.60
Comm. Supervision & Corrections	065	180,136.10	377,201.15	195,080.72	362,256.53
CRTC	066	25,332.63	356,141.68	113,463.27	268,011.04
Community Corrections Prog.	067	6,823.63	90,140.55	46,702.31	50,261.87
Substance Abuse Caseloads	069	112.68	17,832.00	6,479.02	11,465.66
State & Municipal Fees	071	11,457.16	9,548.68	6,555.37	14,450.47
Consolidated Court Costs	072	152,530.39	83,272.39	4,525.42	231,277.36
Graffiti Eradication Fund	073	473.15	1.40	-0-	474.55
Veterans' Service	075	3,235.54	449.38	159.56	3,525.36
Employee Enrichment Fund	076	13,399.73	755.80	3,065.83	11,089.70
Judicial Efficiency Fund	082	9,761.57	29.40	256.30	9,534.67

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

Fund		Cash, MBIA, & FM 3/1/05	Receipts	Disbursements	Cash, MBIA, & FM 3/31/05
Judicial Efficiency Fund - County Courts	083	3,054.95	9.05	-0-	3,064.00
Post Adjud. Juv. Detention Fac.-Prior Year	084	89,330.00	265.87	109.18	89,486.69
4-H Building Construction	089	89,986.58	284,672.89	230.00	374,429.47
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	1,675.11	3,068.31	3,074.71	1,668.71
Court at Law Excess St Splmnt	096	2,707.93	8.33	140.00	2,576.26
LEOSE Training Fund-Sheriff	097	71.02	11,702.05	-0-	11,773.07
Child Restraint State Fee Fund	098	3,022.00	502.50	-0-	3,524.50
Cert. of Obligation 1998 - I & S	099	224,191.83	47,219.75	(18,027.81)	289,439.39
Co Atty - LEOSE Tng Fund	100	13.41	968.56	-0-	981.97
Tax Anticipation Notes - I & S	101	6,600.70	(5,327.08)	1,273.62	-0-
Constable Prct 1 Leose Trng Fund	102	478.67	686.40	-0-	1,165.07
Constable Prct 2 Leose Trng Fund	103	573.37	686.68	-0-	1,260.05
Constable Prct 3 Leose Trng Fund	104	1,678.18	841.77	-0-	2,519.95
Constable Prct 4 Leose Trng Fund	105	2,796.33	768.91	320.60	3,244.64
Court Transaction Fee, JP Courts	106	48,964.41	1,705.44	218.28	50,451.57
TCOMI	109	8,007.36	29,311.00	8,629.02	28,689.34
Juvenile Deferred Processing Fees	110	12,098.63	600.92	14.75	12,684.80
Co Judge Excess Contributions	111	388.20	261.73	466.93	183.00
Pass-Thru Grants	113	145.67	0.43	-0-	146.10
Child Safety Fee - Trans. Code 502.173	114	2,135.54	1,438.60	-0-	3,574.14
Loanstar Library Grant	201	10,008.77	22.56	-0-	10,031.33
Trollinger Fund	202	389,375.65	3,733.71	206.65	392,902.71
Library Expansion	203	11,885.22	93.70	1,661.81	10,317.11
Courthouse Landscaping	301	132.37	200.39	-0-	332.76
Sheriff Forfeiture Fund	401	25,978.17	75.29	1,208.88	24,844.58
State Aid/Regional	500	3,077.39	9,908.31	7,008.10	5,977.60
Salary Adjustment/Regional	501	59.25	951.19	466.91	543.53
Community Corrections/Regional-State Funds	502	2,404.57	10,265.43	12,345.98	324.02
Community Corrections/Regional	503	20,125.79	71.39	2,547.28	17,649.90
IV-E Program/Regional	504	94,689.38	275.56	113.18	94,851.76
Progressive Sanctions JPO/Regional	506	889.89	4,596.65	2,417.97	3,068.57
Progressive Sanctions Levels 123/Regional	507	5,487.54	3,152.44	0.59	8,639.39
AYUDAR Donation	580	6,586.79	19.60	8.05	6,598.34
Texas Youth Commission	582	88,992.06	265.59	960.10	88,297.55
IV-E Program	583	738,391.77	2,227.33	18,668.27	721,950.83
Post Adjudication Facility-Bldg Maintenance	584	33,000.09	98.21	40.33	33,057.97
AYUDAR/Substance Abuse Program	585	25,413.22	16,756.59	8,221.42	33,948.39
State Aid	586	4,193.42	8,591.70	12,307.70	477.42
Community Corrections	587	68,852.49	34,625.24	16,472.74	87,004.99
Salary Adjustment	588	8,161.99	15,712.99	6,101.61	17,773.37
Family Preservation	589	13,907.61	11,716.02	6,101.53	19,522.10
Post Adjudication Facility-State Support	590	3,991.48	11.88	369.10	3,634.26
Progressive Sanctions Levels 123	591	2,720.35	5,540.95	5,473.12	2,788.18
Progressive Sanctions JPO	592	(2,899.04)	32,432.63	11,955.63	17,577.96
Progressive Sanctions ISJPO	593	(1,982.13)	6,411.43	2,535.80	1,893.50
Total All Funds		**$ 18,677,192.07**	**$ 3,325,371.17**	**$ 2,783,146.34**	**$ 19,219,416.90**

TOM GREEN COUNTY
INDEBTEDNESS
as of March 31, 2005

Monthly Activity

Indebtedness balance as of March 1, 2005	$15,240,300.00
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 March 31, 2005	**$15,237,000.00**

Fund	Original Indebtedness	Prior Principal Payments	FY05 Principal Payments	Indebtedness as of 3/31/05
099; 98 General Obligation Refunding	$ 18,885,000.00	$ 2,710,000.00	$ 1,565,000.00	$ 14,610,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	303,551.03	19,800.00	627,000.00
Grand Total	**$19,835,351.03**	**$3,013,551.03**	**$1,584,800.00**	**$15,237,000.00**

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
March 31, 2005

		Budget Information			Funds
		Original	Increase	Balance	Available
Funds available as of:	**2/28/05**				$ 106,830.67
Interest Earned for:	**2/28/05**				307.32
Service Charge Paid for:	**2/28/05**				(134.78)
Detention & Justice Center					
Previous Balance on:	**2/28/05**			(265,957.21)	
Current Expenditures				-0-	-0-
3/31/05 Balance				(265,957.21)	
Shaver Building		12,500.00	1,100.00	13,600.00	
Expenditures:					
Previous Balance on:	**2/28/05**			(14,176.23)	
Current Expenditures					-0-
3/31/05 Balance				(576.23)	
Wall Repair - Sheriff's Office		8,510.00		8,510.00	
Expenditures:					
Previous Balance on:	**2/28/05**			(11,160.00)	
Current Expenditures					-0-
3/31/05 Balance				(2,650.00)	
Repair to Jail Mechanism		64,184.00		64,184.00	
Expenditures:					
Previous Balance on:	**2/28/05**			-0-	
Current Expenditures				-0-	-0-
3/31/05 Balance				64,184.00	
Re-Roofing of Jail Barracks		24,978.00		24,978.00	
Expenditures:					
Previous Balance on:	**2/28/05**			(25,361.50)	
Current Expenditures					-0-
3/31/05 Balance				(383.50)	
Standard Times Parking Lot		43,000.00		43,000.00	
Expenditures:					
Previous Balance on:	**2/28/05**			-0-	
Current Expenditures				-0-	-0-
3/31/05 Balance				43,000.00	
3/31/05 FUND BALANCE *					**$ 107,003.21**
Budget Balances					
Standard Times Parking Lot					(43,000.00)
Repair Jail Mechanism					(64,184.00)
Funds available as of:	**3/31/05**				$ (180.79)

* **<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	188,722.14	11,955,181.62	11,302,971.56	745,137.38	6
310-3102 DELINQUENT TAXES	185,000	185,000	25,033.44	142,306.19	144,792.04	42,693.81	23
310-3191 PENALTY AND INTEREST	135,000	135,000	24,304.71	61,054.50	55,191.48	73,945.50	55
TOTAL GENERAL PROPERTY TAXES	13,020,319	13,020,319	238,060.29	12,158,542.31	11,502,955.08	861,776.69	7

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	1,191.50	14,421.25	14,363.25	13,578.75	48
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	1,191.50	15,421.25	14,363.25	14,578.75	49

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	374,810.43	1,701,621.40	1,632,637.23	3,198,378.60	65
330-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	0.00	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	12,983.75	50,915.00	76,882.50	-50,915.00	*****
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	0	0.00	16,793.28	6,239.35	-16,793.28	*****
330-3326 HHSC/COMPUTER ACCOMMODATIONS FO	36,667	36,667	0.00	-12,487.95	265,659.84	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	0.00	12,442.00	23,174.00	64,614.00	84
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	9,035.18	9,035.18	13,322.12	30,964.82	77
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	17,819.10	46,838.72	38,533.78	23,161.28	33
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	69,601	69,601	12,319.36	37,239.58	24,713.46	32,361.42	46
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	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	0.00	15,258.53		-15,258.53	*****
330-3346 BINGO TAX	40,000	40,000	0.00	15,833.69	15,714.68	24,166.31	60
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,539	7,539	0.00	3,015.50	3,768.00	4,523.50	60
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	0.00	7,975.77	7,384.41	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	22,819.37	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	291.38	1,650.12	1,603.12	1,849.88	53
330-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	0.00	0.00	0.00	10,000.00	100
330-3372 FFVPU GRANT	54,500	54,500	0.00	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	0.00	14,153.75	9,174.67	25,046.25	64
330-3374 FFVVA GRANT	46,600	46,600	0.00	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	0.00	9,624.00	0.00	29,776.00	76
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	0.00	28,579.98	55,958.76	104,420.02	79
330-3381 SENATE BILL 7 REVENUE	45,000	45,000	0.00	14,157.75	13,740.75	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	0.00	5,222.56		-5,222.56	*****
TOTAL STATE SHARED REVENUE	6,269,723	6,269,723	427,259.20	2,211,507.76	2,474,182.21	4,058,215.24	65

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	284.37	880.35	620.00	619.65	41
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	253.00	1,155.03	1,126.00	1,344.97	54
340-3402 COUNTY JUDGE	50	50	0.00	7.56	45.03	42.44	85
340-3403 COUNTY SHERIFF	110,000	110,000	8,176.97	48,878.59	50,876.94	61,121.41	56
340-3404 COUNTY ATTORNEY	34,000	34,000	2,262.36	13,830.56	16,186.67	20,169.44	59
340-3405 COUNTY CLERK	470,000	470,000	44,031.59	222,146.82	227,693.09	247,853.18	53
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	43,277.80	188,964.00	184,038.80	186,036.00	50
340-3407 DISTRICT CLERK	138,000	138,000	8,432.16	62,549.52	63,390.06	75,450.48	55
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,370.00	7,665.68	6,365.00	4,334.32	36
340-3409 CONSTABLE	95,000	95,000	8,264.67	45,216.54	50,870.10	49,783.46	52
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	902.00	4,498.00	4,338.00	5,502.00	55
340-3415 RKR POST ADJUDICATION FACILITY	1,090,177	1,090,177	26,643.00	149,068.00	266,253.75	941,109.00	86
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	142.00	1,218.19	1,468.23	2,281.81	65
340-3422 ELECTION REVENUE	1,800	1,800	131.00	313.01	938.12	1,486.99	83
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	1,770.00	7,075.00	6,315.00	6,425.00	48
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	870.00	6,676.29	7,665.00	8,323.71	55
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	11,665.00	33,576.00	41,030.00	51,424.00	60
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,990.93	8,125.99	8,068.98	8,874.01	52
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	0.00	1,642.76	462.00	2,357.24	59
340-3436 SHERIFF'S ARREST FEES	75,000	75,000	1,187.94	7,575.63	63,553.90	67,424.37	90
340-3437 ARREST WARRANTS	60,000	60,000	3,392.05	17,837.84	26,964.99	42,162.16	70
340-3438 PARKS	8,500	8,500	715.00	3,438.00	3,069.00	5,062.00	60
340-3440 ATTORNEY FEES	20,000	20,000	3,827.19	14,273.24	8,583.80	5,726.76	29
340-3442 CIVIL	0	0	0.00	0.00		0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	2,325.00	13,315.00	14,130.00	21,685.00	62
340-3445 DUMPGROUND	0	0	0.00	0.00	6,992.00	0.00	*****
340-3446 JUSTICE CENTER DETENTION SVC	30,000	30,000	1,800.00	7,200.00	4,128.86	22,800.00	76
340-3448 JP COURT COSTS	27,000	27,000	1,858.71	11,645.34	15,572.89	15,354.66	57
340-3449 DWI VIDEO	6,500	6,500	329.37	1,866.14	2,412.94	4,633.86	71
340-3450 DEF ADJUCATION FEES	70,000	70,000	5,779.09	38,054.59	46,235.75	31,945.41	46
340-3451 JAIL PHONE CONTRACT	197,738	197,738	19,793.84	72,243.80	71,226.03	125,494.20	63
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	54,810.00	270,270.00	187,572.00	279,730.00	51
TOTAL FEES OF OFFICE	3,560,765	3,560,765	256,285.04	1,262,908.62	1,388,192.93	2,297,856.38	65

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	150,000	150,000	23,259.92	106,750.45	88,610.27	43,249.55	29
360-3602 CNTY FINE/JP COURTS	500,000	500,000	41,196.69	238,397.21	268,646.76	261,602.79	52
360-3603 CRT/AT/LAW	375,000	375,000	22,929.00	120,614.31	67,142.00	254,385.69	68
360-3604 CRT/AT/LAW 2	0	0	0.00	0.00	84,277.84	0.00	*****
360-3605 BOND FORFEITURES	25,000	25,000	405.00	4,350.28	9,925.00	20,649.72	83
TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	87,790.61	470,112.25	518,601.87	579,887.75	55

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	78,000	78,000	7,056.03	40,059.43	51,853.23	37,940.57	49
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	13,474.53	31,297.63	11,453.10	-9,297.63	-42
370-3706 FUNDS MANAGEMENT INTEREST	20,000	20,000	8,667.96	33,901.04	11,420.58	-13,901.04	-70
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	1,396.14	3,384.85	894.09	-884.85	-3!
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	122,500	122,500	30,594.66	108,642.95	102,388.24	13,857.05	11

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

380-3801 SALVAGE SALES	5,000	5,000	0.00	0.00	2,773.00	5,000.00	100
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	0.00	0.00	2,773.00	5,000.00	100

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	1.78	0.92	-1.78	*****
390-3903 MISCELLANEOUS REVENUE	500	500	543.78	787.42	-15,019.31	-287.42	-57
390-3904 TJPC PROBATION FEES	7,500	7,500	820.00	1,622.50	2,264.00	5,877.50	78
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	984.00	6,400.00	9,981.00	8,600.00	57
390-3909	0	0	0.00	0.00	0.00	0.00	*****
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	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	1,110.00	1,110.00	1,110.00	50
390-3916 FINGERPRINTING FEES	2,000	2,000	200.00	1,000.00	1,390.00	1,000.00	50
390-3917 REGULAR INMATE TRANSPORT	0	0	0.00	800.00	400.00	-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	6,689.43	88,546.14	30,882.93	31,453.86	26
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****

001 - GENERAL FUND - OTHER REVENUE

Account	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD Rev	Receivable	%Rm
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	268.00	671.00		-671.00	*****
390-3925 RESTITUTION REVENUE	0	0	9.95	21.12	58.69	-21.12	*****
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	2,361.19	2,361.19		-2,361.19	*****
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	20.00	26.80	40.00	148.20	85
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	171.00	192.00	213.00	55
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	0.00	772.00	836.00	905.00	54
390-3963 CRTC FISCAL SERVICE FEE	9,954	9,954	0.00	4,380.50	4,976.00	5,573.50	56
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	21,482.22	0.00	*****
390-3967 DRUG COURT FISCAL SERVICE FEE	503	503	0.00	224.00	250.00	279.00	55
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	535	535	0.00	231.00	266.00	304.00	57
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	0.00	12,660.52	0.00	35,439.48	74
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	180,784	180,784	13,988.76	84,045.91	80,544.00	96,738.09	54
390-3987 REIMB RECORDS MGMT/CO CLK	70,000	70,000	5,455.00	5,455.00	0.00	64,545.00	92
390-3988 JAIL REIMBURSEMENT - ARAMARK	80,000	80,000	468.45	2,539.80	22,339.85	77,460.20	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	31,993.56	219,556.18	137,582.66	446,230.82	67
TOTAL GENERAL FUND	24,724,094	24,724,094	1,073,174.86	16,446,691.32	16,141,039.24	8,277,402.68	33

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	3.97	6.50	4.87	93.50	94
310-3191 GENERAL PROPERTY TAXES	100	100	7.62	12.59	9.86	87.41	87
TOTAL GENERAL PROPERTY TAXES	200	200	11.59	19.09	14.73	180.91	90
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	139,568.53	459,747.69	480,604.92	60,252.31	12
TOTAL STATE SHARED REVENUE	520,000	520,000	139,568.53	459,747.69	480,604.92	60,252.31	12
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	49,916.20	217,949.30	213,521.25	232,050.70	52
TOTAL FEES OF OFFICE	450,000	450,000	49,916.20	217,949.30	213,521.25	232,050.70	52
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,900	2,900	2,856.11	3,226.00	1,218.79	-326.00	-11
370-3705 MBIA INTEREST	3,100	3,100	623.73	2,898.21	1,094.59	201.79	7
TOTAL INTEREST EARNINGS	6,000	6,000	3,479.84	6,124.21	2,313.38	-124.21	-2
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	409.50	864.00	714.50	9,136.00	91
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	409.50	864.00	714.50	9,136.00	91
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	193,385.66	704,524.29	697,168.90	281,675.71	29

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	3.97	6.51	4.88	93.49	93
310-3191 GENERAL PROPERTY TAXES	100	100	7.62	12.60	9.87	87.40	87
TOTAL GENERAL PROPERTY TAXES	200	200	11.59	19.11	14.75	180.89	90
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	139,568.52	459,747.67	480,604.93	60,252.33	12
TOTAL STATE SHARED REVENUE	520,000	520,000	139,568.52	459,747.67	480,604.93	60,252.33	12
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	49,916.20	217,949.30	213,521.25	232,050.70	52
TOTAL FEES OF OFFICE	450,000	450,000	49,916.20	217,949.30	213,521.25	232,050.70	52
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	4,000	4,000	352.86	758.68	956.38	3,241.32	81
370-3705 MBIA INTEREST	6,000	6,000	672.02	2,654.51	1,780.54	3,345.49	56
TOTAL INTEREST EARNINGS	10,000	10,000	1,024.88	3,413.19	2,736.92	6,586.81	66
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	190,521.19	681,280.77	697,506.85	308,919.23	31
TOTAL FOR REPORTED FUNDS	1,976,400	1,976,400	383,906.85	1,385,805.06	1,394,675.75	590,594.94	30

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	22,014.36	21,477.48	22,014.36	22,014.64	50
001-0105 SALARY/EMPLOYEES	15,604	15,604	1,300.30	7,661.74	0.00	7,661.74	7,942.26	51
001-0201 FICA/MEDICARE	4,646	4,646	380.72	2,266.57	1,636.68	2,266.57	2,379.43	51
001-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	4,725.22	1,976.28	4,725.22	5,074.78	52
001-0203 RETIREMENT	4,409	4,409	362.88	2,220.05	1,638.00	2,220.05	2,188.95	50
001-0301 OFFICE SUPPLIES	850	850	175.00	833.13	641.26	833.13	16.87	2
001-0388 CELLULAR PHONE/PAGER	250	250	38.25	112.08	262.18	112.08	137.92	55
001-0405 DUES & SUBSCRIPTIONS	150	150	0.00	15.00	189.57	44.95	105.05	70
001-0427 AUTO ALLOWANCE	1,100	1,100	91.66	549.96	465.00	549.96	550.04	50
001-0428 TRAVEL & TRAINING	1,800	1,800	225.00	808.58	1,263.41	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	7,030.19	42,903.81	29,549.86	43,108.76	41,229.24	49

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	17,126.76	15,869.16	17,126.76	16,755.24	49
002-0109 SALARY/SUPERVISOR	29,644	29,644	2,470.34	14,822.04	13,439.64	14,822.04	14,821.96	50
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	2,444.04	2,242.20	2,444.04	2,415.96	50
002-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	7,087.83	5,928.84	7,087.83	7,612.17	52
002-0203 RETIREMENT	4,612	4,612	381.80	2,346.66	2,187.96	2,346.66	2,265.34	49
002-0301 OFFICE SUPPLIES	400	400	129.40	324.94	150.73	324.94	75.06	19
002-0335 AUTO REPAIR, FUEL, E	1,100	1,100	62.58	418.48	758.87	418.48	681.52	62
002-0388 CELLULAR PHONE/PAGER	431	431	32.69	205.20	238.11	205.20	225.80	52
002-0391 UNIFORMS	285	285	43.50	264.75	174.40	264.75	20.25	7
002-0405 DUES & SUBSCRIPTIONS	450	450	0.00	130.00	150.00	130.00	320.00	71
002-0428 TRAVEL & TRAINING	4,000	4,000	0.00	1,918.22	3,087.50	1,918.22	2,081.78	52
002-0429 IN/COUNTY TRAVEL	440	440	87.82	117.18	61.25	117.18	322.82	73
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	7,650.91	48,867.61	44,323.66	48,867.61	47,671.39	49

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	23,361.48	22,571.52	23,361.48	23,361.52	50
003-0104 SALARY/CHIEF DEPUTY	26,200	26,200	2,183.36	13,100.16	12,780.60	13,100.16	13,099.84	50
003-0105 SALARY/EMPLOYEES	253,789	253,789	22,418.90	134,823.25	133,425.96	134,823.25	118,965.75	47
003-0109 SALARY/SUPERVISOR	86,071	86,071	5,424.16	32,544.96	31,751.16	32,544.96	53,526.04	62
003-0201 FICA/MEDICARE	31,662	31,662	2,573.14	15,470.44	15,245.90	15,470.44	16,191.56	51
003-0202 GROUP HOSPITAL INSUR	98,000	98,000	6,733.01	38,442.11	34,713.35	38,442.11	59,557.89	61
003-0203 RETIREMENT	30,048	30,048	2,438.57	15,012.20	15,004.45	15,012.20	15,035.80	50
003-0301 OFFICE SUPPLIES	29,000	29,000	2,559.35	9,472.60	5,907.94	11,461.52	17,538.48	60
003-0385 INTERNET SERVICE	120	120	58.30	58.30	13.00	58.30	61.70	51
003-0388 CELLULAR PHONE/PAGER	83	83	6.50	39.00	76.80	39.00	44.00	53
003-0403 BOND PREMIUMS	3,500	3,500	0.00	5,824.73	0.00	5,824.73	-2,324.73	-66
003-0405 DUES & SUBSCRIPTIONS	600	600	230.00	383.95	483.05	383.95	216.05	36
003-0427 AUTO ALLOWANCE	1,100	1,100	91.66	549.96	465.00	549.96	550.04	50

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	625.00	2,070.42	3,338.66	2,070.42	1,929.58	48
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	3,505.39	5,621.18	3,315.96	5,621.18	8,378.82	60
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	1,895.00	3,408.16	125.00	5,673.16	1,326.84	19
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	646,996	646,996	54,635.92	306,682.90	279,218.35	310,936.82	336,059.18	52

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	20,000.04	18,942.36	20,000.04	19,999.96	50
004-0201 FICA/MEDICARE	3,175	3,175	264.56	1,550.53	1,529.51	1,550.53	1,624.47	51
004-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,362.61	1,024.07	2,362.61	2,537.39	52
004-0203 RETIREMENT	3,013	3,013	247.96	1,524.06	1,444.83	1,524.06	1,488.94	49
004-0204 RISK MANAGEMENT	25,000	25,000	1,317.25	4,800.52	8,649.85	4,800.52	20,199.48	81
004-0301 OFFICE SUPPLIES	300	300	11.37	11.37	137.57	11.37	288.63	96
004-0358 SAFETY EQUIPMENT	4,000	4,000	100.00	247.00	351.73	247.00	3,753.00	94
004-0388 CELLULAR PHONE/PAGER	420	420	81.35	212.70	181.17	212.70	207.30	49
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	25.00	57.50	25.00	75.00	75
004-0427 AUTO ALLOWANCE	1,500	1,500	125.00	750.00	416.40	750.00	750.00	50
004-0428 TRAVEL & TRAINING	3,000	3,000	0.00	323.40	1,322.04	323.40	2,676.60	89
TOTAL RISK MANAGEMENT	85,408	85,408	5,874.49	31,807.23	34,057.03	31,807.23	53,600.77	63

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	10,160.46	9,989.16	10,160.46	10,316.54	50
005-0109 SALARY/SUPERVISOR	26,862	26,862	2,238.52	13,431.12	13,103.52	13,431.12	13,430.88	50
005-0201 FICA/MEDICARE	3,713	3,713	305.22	1,825.32	1,783.20	1,825.32	1,887.68	51
005-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	4,725.19	3,952.56	4,725.19	5,074.81	52
005-0203 RETIREMENT	3,524	3,524	290.04	1,776.71	1,760.76	1,776.71	1,747.29	50
005-0301 OFFICE SUPPLIES	500	500	0.00	82.12	201.38	82.12	417.88	84
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	159.72	886.82	-34.58	886.82	113.18	11
005-0388 CELLULAR PHONE/PAGER	220	220	35.90	89.75	89.75	89.75	130.25	59
005-0427 AUTO ALLOWANCE	1,200	1,200	100.00	600.00	495.96	600.00	600.00	50
005-0428 TRAVEL & TRAINING	1,400	1,400	551.55	640.45	63.00	640.45	759.55	54
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	6,174.75	34,867.71	31,404.71	52,802.71	46,342.29	47

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
006-0105 SALARY/EMPLOYEES	30,545	30,545	2,279.60	15,076.76	14,513.38	15,076.76	15,468.24	51
006-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	10,114.28	10,493.28	10,114.28	11,952.72	54
006-0139 TREASURER DEPT - CON	0	0	1,150.00	1,150.00	0.00	1,150.00	-1,150.00	***

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	290.91	1,759.21	1,782.69	1,759.21	2,265.79	56
006-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	5,512.54	5,599.46	5,512.54	9,187.46	62
006-0203 RETIREMENT	3,820	3,820	275.98	1,809.78	1,866.76	1,809.78	2,010.22	53
006-0301 OFFICE SUPPLIES	2,000	2,105	767.87	2,594.96	1,405.63	2,594.96	-489.96	-23
006-0400 PROFESSIONAL SERVICE	800	800	178.00	478.25	51.60	478.25	321.75	40
006-0405 DUES & SUBSCRIPTIONS	250	250	50.00	125.00	175.00	125.00	125.00	50
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	7,618.64	39,178.27	36,428.80	39,178.27	42,133.73	52

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	2,873.17	20,070.67	16,588.70	20,070.67	20,762.33	51
007-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	20,000.04	9,642.43	20,000.04	19,999.96	50
007-0139 CONTRACT LABOR	0	0	0.00	0.00	3,113.89	0.00	0.00	***
007-0201 FICA/MEDICARE	6,184	6,184	473.28	3,060.78	1,995.55	3,060.78	3,123.22	51
007-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	6,299.86	3,623.18	6,299.86	8,400.14	57
007-0203 RETIREMENT	5,868	5,868	445.01	2,944.15	1,959.32	2,944.15	2,923.85	50
007-0301 OFFICE SUPPLIES	1,000	1,000	0.00	259.06	354.99	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	143.00	877.80	469.00	877.80	122.20	12
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	8,055.12	53,788.18	37,747.06	53,788.18	57,231.82	52

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	10,490.64	15,958.84	10,490.64	10,490.36	50
008-0108 SALARY/PARTTIME	19,121	19,121	1,001.01	5,553.45	5,491.88	5,553.45	13,567.55	71
008-0109 SALARY/SUPERVISOR	47,552	47,552	4,708.86	28,253.16	23,196.12	28,253.16	19,298.84	41
008-0201 FICA/MEDICARE	7,374	7,374	564.40	3,311.48	3,309.89	3,311.48	4,062.52	55
008-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	7,087.83	7,905.12	7,087.83	7,612.17	52
008-0203 RETIREMENT	6,998	6,998	534.75	3,253.52	3,333.24	3,253.52	3,744.48	54
008-0301 OFFICE SUPPLIES	6,000	6,000	0.00	2,062.87	1,385.46	2,078.87	3,921.13	65
008-0309 COMPUTER SUPPLIES	17,500	17,500	1,161.00	7,170.76	3,517.85	8,823.77	8,676.23	50
008-0388 CELLULAR PHONE/PAGER	1,621	1,621	24.43	322.08	565.96	322.08	1,298.92	80
008-0405 DUES & SUBSCRIPTIONS	1,089	1,089	0.00	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	220.15	277.20	339.50	277.20	722.80	72
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	0.00	31,653.60	19,147.00	37,490.60	11,520.40	24
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	1,939.96	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	0.00	42,380.74	37,548.47	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	0.00	24,660.00	21,860.00	24,660.00	24,660.00	50
TOTAL INFORMATION TECHNOLOGY	720,332	720,332	11,144.02	270,216.28	252,531.82	277,722.29	442,609.71	61

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	12,574.90	114,403.18	98,259.08	114,403.18	138,596.82	55
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	24.78	1,259.64	3,765.60	1,259.64	-759.64	152
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	1,367.55	9,517.21	10,790.42	12,515.96	17,484.04	58
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
009-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	2,338.36	0.00	0.00	***
009-0386 MEETINGS & CONFERENC	1,000	1,000	1,457.30	1,591.01	136.06	1,591.01	-591.01	-59
009-0387 AWARDS	3,500	3,500	0.00	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	172,251.00	179,000.00	155,264.00	46
009-0402 LIABILITY INSURANCE	346,000	346,000	10,290.35	298,460.30	312,377.32	298,460.30	47,539.70	14
009-0405 DUES & SUBSCRIPTIONS	1,000	1,000	50.00	1,050.00	1,000.00	1,050.00	-50.00	-5
009-0407 LEGAL REPRESENTATION	36,000	36,000	452.50	4,439.95	11,422.73	4,439.95	31,560.05	88
009-0408 INDEPENDENT AUDIT	53,500	53,500	-20,000.00	-10,000.00	16,500.00	-10,000.00	63,500.00	119
009-0412 AUTOPSIES	30,000	30,000	2,542.80	15,279.37	17,643.57	15,279.37	14,720.63	49
009-0420 TELEPHONE	85,000	85,000	7,390.46	47,130.16	33,356.55	47,130.16	37,869.84	45
009-0421 POSTAGE	121,000	121,000	20,426.31	67,788.76	65,588.53	67,854.71	53,145.29	44
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	0.00	23,501.08	25,169.25	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	1,795.58	6,797.66	8,217.49	6,797.66	8,202.34	55
009-0431 EMPLOYEE MEDICAL	8,000	8,000	224.00	1,609.75	2,861.65	1,609.75	6,390.25	80
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	5,935.14	31,954.66	54,054.19	31,954.66	72,045.34	69
009-0450 OFFICE MACHINE MAINT	12,000	12,000	833.42	1,357.41	1,885.51	1,357.41	10,642.59	89
009-0453 DUMPGROUND MAINTENAN	25,000	25,000	1,502.92	10,191.89	0.00	10,191.89	14,808.11	59
009-0459 COPY MACHINE RENTAL	82,000	82,000	5,816.35	33,767.36	30,676.56	33,767.36	48,232.64	59
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	0.00	3,660.58	358.68	6,259.13	3,740.87	37
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	19,800.00	19,800.00	19,800.00	19,800.00	50
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	871.84	5,056.42	10,915.92	5,056.42	16,943.58	77

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
009-0801 ADMINISTRATIVE FEE	7,000	7,000	414.00	2,602.00	3,204.00	2,602.00	4,398.00	63
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	0.00	90,000.00	78,062.00	90,000.00	90,000.00	50
009-9999 AUDIT ADJUSTMENT	0	0	-496.63	-842.83	0.00	-842.83	842.83	***
TOTAL NON DEPARTMENTAL	2,409,679	2,409,679	56,773.57	1,237,013.11	1,019,281.16	1,242,736.36	1,166,942.64	48

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	1,938.36	157.59	1,938.36	1,938.64	50
010-0201 FICA/MEDICARE	297	297	24.72	148.32	12.06	148.32	148.68	50
010-0203 RETIREMENT	281	281	23.16	142.38	11.85	142.38	138.62	49
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	2,337.81	1,576.91	2,337.81	3,117.19	57

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	27,633.48	26,699.16	27,633.48	27,633.52	50
011-0105 SALARY/EMPLOYEES	28,979	28,979	2,414.88	14,489.28	14,135.88	14,489.28	14,489.72	50
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	5,000.04	5,000.04	5,000.04	4,999.96	50
011-0201 FICA/MEDICARE	7,860	7,860	608.44	3,653.91	3,515.88	3,653.91	4,206.09	54
011-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	4,725.22	3,920.04	4,725.22	5,074.78	52
011-0203 RETIREMENT	7,459	7,459	620.36	3,813.00	3,730.56	3,813.00	3,646.00	49
011-0301 OFFICE SUPPLIES	1,250	1,250	19.17	412.62	676.78	412.62	837.38	67
011-0388 CELLULAR PHONE/PAGER	810	810	90.00	540.00	540.00	540.00	270.00	33
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	432.28	545.70	-45.70	-9
011-0427 AUTO ALLOWANCE	8,500	8,500	708.34	4,250.04	3,600.00	4,250.04	4,249.96	50
011-0428 TRAVEL & TRAINING	4,500	4,500	-100.00	1,221.12	1,997.71	1,221.12	3,278.88	73
011-0435 BOOKS	1,800	1,800	90.00	1,350.00	711.01	1,350.00	450.00	25
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	136,796	136,796	10,677.43	67,522.46	64,959.34	67,634.41	69,161.59	51

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	14,749.32	14,725.80	14,749.32	15,732.68	52
012-0102 SALARY/DISTRICT JUDG	356,370	356,370	29,439.60	165,499.20	153,393.00	165,499.20	190,870.80	54
012-0108 SALARY/PARTTIME	4,800	4,800	261.00	261.00	2,330.76	261.00	4,539.00	95
012-0110 SALARY/APPT - COMM C	137,301	137,301	9,740.00	67,946.19	77,199.00	67,946.19	69,354.81	51
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	3,089.31	18,313.74	18,321.03	18,313.74	22,151.26	55
012-0202 GROUP HOSPITAL INSUR	70,540	70,540	3,976.68	26,609.83	23,923.98	26,609.83	43,930.17	62
012-0203 RETIREMENT	38,402	38,402	2,985.40	18,219.97	18,318.54	18,219.97	20,182.03	53

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	585.05	3,391.89	2,575.91	3,647.89	4,352.11	54
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	8,656.75	10,108.73	8,656.75	1,728.25	17
012-0405 DUES & SUBSCRIPTIONS	1,400	1,400	75.00	370.00	235.00	370.00	1,030.00	74
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	2,113.00	14,842.05	8,958.85	14,842.05	7,657.95	34
012-0428 TRAVEL & TRAINING	7,000	7,000	91.00	91.00	2,054.53	91.00	6,909.00	99
012-0435 BOOKS	12,500	12,500	1,399.00	4,310.10	6,038.05	4,310.10	8,189.90	66
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	421.00	2,564.00	2,269.99	2,876.00	-2,876.00	***
012-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURT	761,652	761,652	56,634.26	355,133.21	349,830.97	355,701.21	405,950.79	53

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	8,003.88	7,434.20	8,003.88	8,524.12	52
013-0103 SALARY/ASSISTANTS	248,377	248,377	17,020.94	110,863.81	98,594.29	110,863.81	137,513.19	55
013-0105 SALARY/EMPLOYEES	209,608	209,608	17,383.46	104,485.64	125,757.40	104,485.64	105,122.36	50
013-0108 SALARY/PARTTIME	14,352	14,352	755.70	4,596.53	4,634.82	4,596.53	9,755.47	68
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	0.00	1,320.00	574.16	1,320.00	1,740.00	57
013-0201 FICA/MEDICARE	37,398	37,398	2,587.85	16,085.72	16,790.96	16,085.72	21,312.28	57
013-0202 GROUP HOSPITAL INSUR	64,190	64,190	3,945.39	21,412.18	22,450.58	21,412.18	42,777.82	67
013-0203 RETIREMENT	35,492	35,492	2,627.39	16,788.36	17,693.00	16,788.36	18,703.64	53
013-0301 OFFICE SUPPLIES	5,000	5,000	522.27	3,285.01	3,116.10	3,537.65	1,462.35	29
013-0335 AUTO REPAIR, FUEL, E	500	500	83.18	638.54	627.71	638.54	-138.54	-28
013-0403 BOND PREMIUMS	720	720	0.00	355.00	0.00	355.00	365.00	51
013-0435 BOOKS	6,500	6,500	0.00	3,481.25	7,390.93	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	46,285.16	291,315.92	305,064.15	291,568.56	350,156.44	55

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	23,956.68	23,146.56	23,956.68	23,957.32	50
014-0104 SALARY/CHIEF DEPUTY	55,129	55,129	4,594.08	27,564.48	26,892.12	27,564.48	27,564.52	50
014-0105 SALARY/EMPLOYEES	207,615	207,615	17,301.16	103,806.96	101,275.08	103,806.96	103,808.04	50
014-0108 SALARY/PARTTIME	12,472	12,472	800.74	4,388.06	4,255.63	4,388.06	8,083.94	65
014-0201 FICA/MEDICARE	24,804	24,804	1,976.22	11,810.56	11,516.89	11,810.56	12,993.44	52
014-0202 GROUP HOSPITAL INSUR	68,600	68,600	5,511.24	33,076.54	27,667.92	33,076.54	35,523.46	52
014-0203 RETIREMENT	23,539	23,539	1,920.12	11,771.30	11,624.08	11,771.30	11,767.70	50
014-0301 OFFICE SUPPLIES	20,000	20,000	1,026.53	21,869.46	10,709.16	21,869.46	-1,869.46	-9
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	549.96	465.00	549.96	550.04	50
014-0428 TRAVEL & TRAINING	4,000	4,000	0.00	628.00	913.80	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	807.60	807.60	0.00	807.60	24,192.40	97
TOTAL DISTRICT CLERK	490,353	490,353	38,022.13	241,009.60	218,466.24	241,009.60	249,343.40	51

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	16,210.20	15,662.04	16,210.20	16,210.80	50
015-0105 SALARY/EMPLOYEES	36,241	36,241	3,020.04	18,699.30	17,678.28	18,699.30	17,541.70	48
015-0201 FICA/MEDICARE	5,679	5,679	447.48	2,762.75	2,731.32	2,762.75	2,916.25	51
015-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,634.07	6,495.09	6,467.94	6,495.09	8,204.91	56
015-0203 RETIREMENT	5,390	5,390	443.56	2,726.86	2,665.20	2,726.86	2,663.14	49
015-0301 OFFICE SUPPLIES	2,000	2,000	148.74	724.71	1,029.40	724.71	1,275.29	64
015-0388 CELLULAR PHONE/PAGER	250	250	35.90	89.75	57.55	89.75	160.25	64
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	2,787.48	2,362.56	2,787.48	2,787.52	50
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	554.33	865.81	554.33	545.67	50
015-0475 EQUIPMENT	0	0	325.00	325.00	0.00	325.00	-325.00	***
TOTAL JUSTICE OF THE PEACE 1	103,356	103,356	9,221.07	51,375.47	49,520.10	51,375.47	51,980.53	50

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	16,210.20	15,662.04	16,210.20	16,210.80	50
016-0105 SALARY/EMPLOYEES	35,101	35,101	2,596.42	17,229.42	16,717.00	17,229.42	17,871.58	51
016-0108 SALARY/PARTTIME	6,864	6,864	627.00	2,907.00	0.00	2,907.00	3,957.00	58
016-0201 FICA/MEDICARE	6,117	6,117	449.09	2,755.51	2,526.62	2,755.51	3,361.49	55
016-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	7,087.83	3,952.56	7,087.83	7,612.17	52
016-0203 RETIREMENT	5,805	5,805	458.14	2,874.43	2,593.46	2,874.43	2,930.57	50
016-0301 OFFICE SUPPLIES	2,000	2,000	34.68	268.58	672.18	268.58	1,731.42	87
016-0388 CELLULAR PHONE/PAGER	420	420	48.20	137.90	69.91	137.90	282.10	67
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	2,787.48	2,362.56	2,787.48	2,787.52	50
016-0428 TRAVEL & TRAINING	1,100	1,100	611.00	611.00	465.00	611.00	489.00	44
TOTAL JUSTICE OF THE PEACE 2	110,283	110,283	9,171.79	53,046.85	45,021.33	53,046.85	57,236.15	52

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	16,210.20	16,750.35	16,210.20	16,210.80	50
017-0105 SALARY/EMPLOYEES	35,499	35,499	2,735.26	16,155.03	17,228.88	16,155.03	19,343.97	54
017-0108 SALARY/PARTTIME	6,864	6,864	350.20	1,081.50	0.00	1,081.50	5,782.50	84
017-0201 FICA/MEDICARE	6,147	6,147	432.46	2,625.96	2,691.42	2,625.96	3,521.04	57
017-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	5,512.54	5,928.84	5,512.54	9,187.46	62
017-0203 RETIREMENT	5,834	5,834	432.48	2,587.33	2,653.86	2,587.33	3,246.67	56
017-0301 OFFICE SUPPLIES	1,200	1,200	0.00	656.63	661.92	656.63	543.37	45
017-0388 CELLULAR PHONE/PAGER	400	400	51.40	210.96	216.30	210.96	189.04	47
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	2,567.41	2,299.70	2,567.41	3,007.59	54
017-0428 TRAVEL & TRAINING	1,100	1,100	152.00	1,082.56	1,475.25	1,082.56	17.44	2
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	8,501.06	48,782.62	49,906.52	48,782.62	61,137.38	56

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	16,210.20	15,662.04	16,210.20	16,210.80	50
018-0105 SALARY/EMPLOYEES	34,492	34,492	2,122.65	13,435.84	16,825.44	13,435.84	21,056.16	61
018-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0201 FICA/MEDICARE	5,545	5,545	399.78	2,470.98	2,641.86	2,470.98	3,074.02	55
018-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	4,725.22	5,928.84	4,725.22	9,974.78	68
018-0203 RETIREMENT	5,263	5,263	379.22	2,398.87	2,601.54	2,398.87	2,864.13	54
018-0301 OFFICE SUPPLIES	1,500	1,500	212.22	676.56	592.41	676.56	823.44	55
018-0388 CELLULAR PHONE/PAGER	250	250	56.66	119.90	155.41	119.90	130.10	52
018-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0405 DUES & SUBSCRIPTIONS	0	0	34.00	109.00	75.00	109.00	-109.00	***
018-0427 AUTO ALLOWANCE	5,575	5,575	464.58	2,787.48	2,362.56	2,787.48	2,787.52	50
018-0428 TRAVEL & TRAINING	1,100	1,100	0.00	521.85	697.93	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	7,158.13	43,526.90	47,543.03	43,526.90	57,319.10	57

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	76,170.05	345,429.65	304,294.43	345,429.65	254,570.35	42
019-0414 JURORS	48,000	48,000	5,518.00	25,569.00	20,278.00	25,569.00	22,431.00	47
019-0425 WITNESS EXPENSE	25,000	25,000	3,367.50	13,569.42	10,223.73	13,569.42	11,430.58	46
019-0483 JURORS/MEALS & LODGI	6,500	6,500	541.89	2,500.27	2,354.19	2,500.27	3,999.73	62
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	750.00	19,910.00	12,845.69	19,910.00	155,090.00	89
019-0580 PSYCHOLOGICAL EXAMS	10,000	10,000	0.00	600.00	6,735.00	600.00	9,400.00	94
TOTAL DISTRICT COURTS	864,500	864,500	86,347.44	407,578.34	356,731.04	407,578.34	456,921.66	53

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	50,798.64	49,080.84	50,798.64	50,799.36	50
020-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	13,659.96	12,653.52	13,659.96	13,660.04	50
020-0201 FICA/MEDICARE	9,862	9,862	778.38	4,075.97	4,101.78	4,075.97	5,786.03	59
020-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	4,725.22	3,952.56	4,725.22	5,074.78	52
020-0203 RETIREMENT	9,359	9,359	829.08	5,152.26	4,708.81	5,152.26	4,206.74	45
020-0301 OFFICE SUPPLIES	1,100	1,100	54.58	210.57	200.00	210.57	889.43	81
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	50.00	50.00	204.00	50.00	300.00	86
020-0428 TRAVEL & TRAINING	2,000	2,000	0.00	419.68	2,245.12	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	13,242.46	80,837.16	79,063.04	80,837.16	83,121.84	51

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	50,798.64	49,080.84	50,798.64	50,799.36	50
021-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	13,659.96	12,653.52	13,659.96	13,660.04	50

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	4,064.36	4,158.83	4,064.36	5,797.64	59
021-0202 GROUP HOSPITAL INSUR	9,800	9,800	412.59	2,476.84	2,071.26	2,476.84	7,323.16	75
021-0203 RETIREMENT	9,359	9,359	829.08	5,152.26	4,708.81	5,152.26	4,206.74	45
021-0301 OFFICE SUPPLIES	1,100	1,100	0.00	477.21	181.66	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	-218.97	2,213.46	1,406.50	2,213.46	-213.46	-11
021-0435 BOOKS	1,000	1,000	340.00	380.90	307.95	380.90	619.10	62
021-0496 NOTARY BOND	70	70	71.00	71.00	0.00	71.00	-1.00	-1
TOTAL COUNTY COURT AT LAW 2	163,959	163,959	12,984.82	80,848.39	74,600.74	80,848.39	83,110.61	51

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
022-0103 SALARY/ASSISTANTS	41,453	41,453	5,055.24	30,331.44	30,331.44	30,331.44	11,121.56	27
022-0132 SALARY/STATE SUPPLEM	1,120	1,120	0.00	820.00	430.64	820.00	300.00	27
022-0201 FICA/MEDICARE	3,257	3,257	348.32	2,157.45	2,127.68	2,157.45	1,099.55	34
022-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,362.61	1,976.28	2,362.61	2,537.39	52
022-0203 RETIREMENT	3,091	3,091	362.46	2,286.65	2,296.38	2,286.65	804.35	26
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	10(
022-0463 PLEDGE TO TX NARC CO	15,000	15,000	0.00	15,000.00	0.00	15,000.00	0.00	0
TOTAL TX NARCOTICS CONTROL PR	69,757	69,757	6,159.68	52,958.15	37,162.42	52,958.15	16,798.85	24

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
023-0103 SALARY/ASSISTANTS	49,934	49,934	4,428.70	24,412.76	25,924.08	24,412.76	25,521.24	51
023-0105 SALARY/EMPLOYEES	9,161	9,161	768.76	4,594.17	4,772.26	4,594.17	4,566.83	50
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	0.00	400.00	0.00	400.00	1,140.00	74
023-0201 FICA/MEDICARE	4,639	4,639	397.62	2,314.34	2,348.23	2,314.34	2,324.66	50
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	590.50	984.18	886.78	984.18	6,365.82	87
023-0203 RETIREMENT	4,402	4,402	372.66	2,218.98	2,291.58	2,218.98	2,183.02	50
023-0204 WORKERS COMPENSATION	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
023-0205 UNEMPLOYMENT INSURAN	150	150	0.00	0.00	0.00	0.00	150.00	100
023-0428 TRAVEL & TRAINING	2,000	2,000	0.00	550.00	0.00	550.00	1,450.00	73
023-0676 SUPPLIES & OPERATING	750	750	36.90	110.70	312.60	110.70	639.30	85
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	6,595.14	35,585.13	36,535.53	35,585.13	45,840.87	56

001 - GENERAL FUND - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
024-0105 SALARY/EMPLOYEES	30,059	30,059	2,732.66	16,462.62	15,996.00	16,462.62	13,596.38	45
024-0201 FICA/MEDICARE	2,300	2,300	202.60	1,220.70	1,185.00	1,220.70	1,079.30	47
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,362.61	1,976.28	2,362.61	2,537.39	52
024-0203 RETIREMENT	2,182	2,182	195.94	1,209.32	1,194.12	1,209.32	972.68	45

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	-260.00	976.20	120.91	976.20	1,523.80	61
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	809.44	2,875.93	3,566.74	2,875.93	2,099.07	42
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	4,074.30	25,518.98	24,039.05	25,518.98	24,167.02	49

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	52,272	52,272	4,355.98	26,135.88	25,251.96	26,135.88	26,136.12	50
025-0103 SALARY/ASSISTANTS	129,860	129,860	10,821.70	64,833.84	63,346.44	64,833.84	65,026.16	50
025-0105 SALARY/EMPLOYEES	102,377	102,377	8,531.46	50,941.47	48,502.36	50,941.47	51,435.53	50
025-0108 SALARY/PARTTIME	6,898	6,898	567.60	4,071.00	3,217.96	4,071.00	2,827.00	41
025-0109 SALARY/SUPERVISOR	26,200	26,200	2,183.36	13,100.16	12,780.60	13,100.16	13,099.84	50
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	16,950.00	16,950.00	16,950.00	16,950.00	50
025-0201 FICA/MEDICARE	26,890	26,890	2,173.46	13,032.89	12,531.84	13,032.89	13,857.11	52
025-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	23,626.24	19,584.48	23,626.24	25,373.76	52
025-0203 RETIREMENT	25,519	25,519	2,099.78	12,930.60	12,695.15	12,930.60	12,588.40	49
025-0301 OFFICE SUPPLIES	2,750	2,750	193.60	1,727.15	1,614.82	1,727.15	1,022.85	37
025-0335 AUTO REPAIR, FUEL, E	1,500	1,500	140.95	967.19	651.61	967.19	532.81	36
025-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
025-0405 DUES & SUBSCRIPTIONS	400	400	0.00	270.00	270.00	270.00	130.00	33
025-0428 TRAVEL & TRAINING	4,000	4,000	422.60	888.19	796.80	888.19	3,111.81	78
025-0435 BOOKS	4,520	4,520	451.50	451.50	2,124.85	451.50	4,068.50	90
025-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY ATTORNEY	466,264	466,264	38,703.59	230,103.61	220,318.87	230,103.61	236,160.39	51

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

026-0105 SALARY/EMPLOYEES	0	0	1,200.47	8,871.37	0.00	8,871.37	-8,871.37	***
026-0108 SALARY/PARTTIME	0	0	775.00	4,697.50	0.00	4,697.50	-4,697.50	***
026-0201 FICA/MEDICARE	0	0	147.33	1,016.06	0.00	1,016.06	-1,016.06	***
026-0202 GROUP HOSPITAL INSUR	0	0	129.19	1,421.51	0.00	1,421.51	-1,421.51	***
026-0203 RETIREMENT	0	0	86.08	653.32	0.00	653.32	-653.32	***
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	260.00	910.00	0.00	910.00	-910.00	***
026-0676 SUPPLIES & OPERATING	0	0	334.13	1,550.03	0.00	1,550.03	-1,550.03	***
TOTAL CRISIS INTERVENTION/CJD	0	0	2,932.20	19,494.76	0.00	19,494.76	-19,494.76	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	54,512	54,512	4,955.66	28,697.52	28,326.28	28,697.52	25,814.48	47

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	13,784.28	13,227.60	13,784.28	11,072.72	45
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	3,149.48	3,098.77	3,149.48	2,922.52	48
027-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	4,725.08	2,275.75	4,725.08	5,074.92	52
027-0203 RETIREMENT	5,762	5,762	517.34	3,122.33	3,102.37	3,122.33	2,639.67	46
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	-284.00	919.75	2,099.00	919.75	4,080.25	82
027-0676 SUPPLIES & OPERATING	7,000	7,000	991.93	3,380.86	3,206.02	3,380.86	3,619.14	52
TOTAL DOMESTIC VIOLENCE PROSE	113,631	113,631	9,763.79	57,846.50	55,445.32	57,846.50	55,784.50	49

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	2,457.53	18,191.63	25,251.00	18,191.63	29,259.37	62
028-0201 FICA/MEDICARE	3,630	3,630	180.20	1,346.66	1,882.02	1,346.66	2,283.34	63
028-0202 GROUP HOSPITAL INSUR	8,983	8,983	264.47	2,910.05	3,952.56	2,910.05	6,072.95	68
028-0203 RETIREMENT	3,445	3,445	176.20	1,337.36	1,884.96	1,337.36	2,107.64	61
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	273.32	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	10(
028-0676 SUPPLIES & OPERATING	4,000	4,000	18.99	18.99	350.18	18.99	3,981.01	100
TOTAL CRISIS INTERVENTION/OAG	71,508	71,508	3,097.39	23,804.69	34,893.29	23,804.69	47,703.31	67

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	15,192.96	14,463.27	15,192.96	-15,192.96	***
029-0201 FICA/MEDICARE	0	0	197.54	1,185.24	1,129.38	1,185.24	-1,185.24	***
029-0202 GROUP HOSPITAL INSUR	0	0	393.66	2,362.61	1,976.28	2,362.61	-2,362.61	***
029-0203 RETIREMENT	0	0	185.14	1,137.96	1,102.08	1,137.96	-1,137.96	***
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	300.00	300.00	300.00	-300.00	***
029-0676 SUPPLIES & OPERATING	0	0	43.64	396.69	703.70	396.69	-396.69	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	3,402.14	20,575.46	19,674.71	20,575.46	-20,575.46	***

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	16,835.40	18,128.10	16,835.40	16,835.60	50
030-0108 SALARY/PARTTIME	7,107	7,107	526.50	3,811.50	5,063.78	3,811.50	3,295.50	46
030-0109 SALARY/SUPERVISOR	35,312	35,312	2,942.72	17,656.32	17,225.64	17,656.32	17,655.68	50
030-0201 FICA/MEDICARE	5,858	5,858	483.15	3,364.59	3,107.19	3,364.59	2,493.41	43
030-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	7,087.83	5,928.84	7,087.83	7,612.17	52
030-0203 RETIREMENT	5,559	5,559	415.04	2,638.85	2,855.57	2,638.85	2,920.15	53

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	524.26	2,065.06	2,598.34	2,065.06	934.94	31
030-0329 ELECTION SUPPLIES	28,000	28,000	993.60	23,104.05	6,517.62	23,104.05	4,895.95	17
030-0403 BOND PREMIUMS	50	50	0.00	0.00	0.00	0.00	50.00	100
030-0405 DUES & SUBSCRIPTIONS	200	200	0.00	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	240.00	198.96	240.00	240.00	50
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	1,787.00	0.00	2,500.00	100
030-0485 VOTER REGISTRATION	5,000	5,000	0.00	0.00	2,359.21	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	9,912.15	120,926.85	97,294.75	120,926.85	55,581.15	31

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	25,253	25,253	2,741.88	16,614.77	15,816.26	16,614.77	8,638.23	34
031-0201 FICA/MEDICARE	1,932	1,932	209.76	1,271.07	1,210.06	1,271.07	660.93	34
031-0202 GROUP HOSPITAL INSUR	7,350	7,350	215.75	704.69	2,140.96	704.69	6,645.31	90
031-0203 RETIREMENT	1,833	1,833	196.60	1,220.65	1,180.77	1,220.65	612.35	33
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	139.69	564.11	1,075.13	564.11	1,435.89	72
TOTAL FELONY FAMILY VIOLENCE	38,618	38,618	3,503.68	20,375.29	21,611.56	20,600.29	18,017.71	47

001 - GENERAL FUND - BLOCK GRANTS

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

033-0101 SALARY/ELECTED OFFIC	0	0	2,250.00	15,750.00	0.00	15,750.00	-15,750.00	***
033-0103 SALARY/ASSISTANTS	0	0	416.66	2,916.62	0.00	2,916.62	-2,916.62	***
033-0105 SALARY/EMPLOYEES	0	0	3,359.82	23,273.96	0.00	23,273.96	-23,273.96	***
033-0201 FICA/MEDICARE	0	0	450.82	3,019.18	0.00	3,019.18	-3,019.18	***
033-0203 RETIREMENT	0	0	324.56	2,316.81	0.00	2,316.81	-2,316.81	***

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	-26.00	3.40	0.00	3.40	-3.40	***
TOTAL DWI/DRUG COURT	0	0	6,775.86	47,279.97	0.00	47,279.97	-47,279.97	***

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	15,000.00	15,000.00	15,000.00	12,500.00	45
034-0201 FICA/MEDICARE	2,104	2,104	182.52	1,095.12	1,102.98	1,095.12	1,008.88	48
034-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,362.61	1,976.28	2,362.61	2,537.39	52
034-0203 RETIREMENT	1,997	1,997	179.26	1,101.78	1,119.78	1,101.78	895.22	45
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	19,559.51	19,336.04	19,559.51	18,401.49	48

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	92,145.96	64,420.00	92,145.96	92,146.04	50
035-0108 SALARY/PARTTIME	0	0	0.00	0.00	4,672.88	0.00	0.00	***
035-0201 FICA/MEDICARE	14,649	14,649	1,199.56	7,217.88	5,496.58	7,217.88	7,431.12	51
035-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	11,813.05	7,572.81	11,813.05	12,686.95	52
035-0203 RETIREMENT	13,902	13,902	1,144.16	7,032.54	5,076.18	7,032.54	6,869.46	49
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	3,600.00	3,600.00	3,600.00	3,600.00	50
035-0301 OFFICE SUPPLIES	1,800	1,800	0.00	490.22	509.67	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	0.00	1,007.50	580.00	1,007.50	242.50	19
035-0428 TRAVEL & TRAINING	5,000	5,000	473.00	3,973.41	1,616.97	4,238.41	761.59	15
035-0429 IN/COUNTY TRAVEL	100	100	0.00	31.92	28.56	31.92	68.08	68
035-0435 BOOKS	0	0	0.00	0.00	35.00	127.00	-127.00	***
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	20,742.68	127,404.98	94,023.64	127,796.98	125,746.02	50

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	22,292.04	21,538.08	22,292.04	22,291.96	50
036-0104 SALARY/CHIEF DEPUTY	26,862	26,862	2,238.52	13,431.12	11,578.68	13,431.12	13,430.88	50
036-0105 SALARY/EMPLOYEES	40,453	40,453	2,806.46	18,710.85	18,091.92	18,710.85	21,742.15	54
036-0108 SALARY/PARTTIME	16,000	16,000	1,074.74	4,857.92	3,702.82	4,857.92	11,142.08	70
036-0139 CONTRACT LABOR	0	0	644.80	644.80	0.00	644.80	-644.80	***
036-0201 FICA/MEDICARE	9,907	9,907	736.71	4,461.01	4,137.88	4,461.01	5,445.99	55
036-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,180.98	8,663.12	7,575.74	8,663.12	10,936.88	56
036-0203 RETIREMENT	9,402	9,402	687.85	4,372.67	4,141.32	4,372.67	5,029.33	53
036-0301 OFFICE SUPPLIES	7,500	7,500	313.42	4,033.00	3,886.56	4,033.00	3,467.00	46
036-0388 CELLULAR PHONE/PAGER	500	500	44.00	264.00	264.00	264.00	236.00	47
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	549.96	300.00	549.96	550.04	50
036-0428 TRAVEL & TRAINING	5,600	5,600	2,150.60	3,840.23	2,188.12	3,840.23	1,759.77	31
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	15,685.08	99,518.15	77,735.12	99,518.15	95,119.85	49

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	22,292.04	21,538.08	22,292.04	22,291.96	50
037-0104 SALARY/CHIEF DEPUTY	24,955	24,955	2,079.58	12,477.48	12,173.16	12,477.48	12,477.52	50
037-0105 SALARY/EMPLOYEES	235,390	235,390	19,674.93	114,176.00	113,871.60	114,176.00	121,214.00	51
037-0108 SALARY/PARTTIME	5,490	5,490	494.40	2,584.01	2,266.01	2,584.01	2,905.99	53
037-0201 FICA/MEDICARE	23,747	23,747	1,902.84	11,121.31	11,131.60	11,121.31	12,625.69	53
037-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,723.92	31,894.91	28,985.44	31,894.91	41,605.09	57
037-0203 RETIREMENT	22,536	22,536	1,861.63	11,131.71	11,186.15	11,131.71	11,404.29	51
037-0301 OFFICE SUPPLIES	4,600	4,600	516.19	2,481.29	1,036.68	2,544.79	2,055.21	45
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	270.00	270.00	100.00	270.00	1,730.00	87
TOTAL TAX ASSESSOR COLLECTOR	441,130	441,130	35,238.83	212,850.75	202,765.62	212,914.25	228,215.75	52

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	154,496.29	919,878.24	863,113.79	919,878.24	961,710.76	51
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	0.00	4,361.26	3,077.29	4,361.26	3,138.74	42
042-0127 JAIL NURSE	108,358	108,358	6,809.48	46,626.09	42,292.82	46,626.09	61,731.91	57
042-0134 SALARY/LIEUTENANTS	29,644	29,644	2,470.34	14,822.04	14,460.48	14,822.04	14,821.96	50
042-0135 SALARY/SERGEANTS	104,166	104,166	8,680.44	52,082.64	49,545.82	52,082.64	52,083.36	50
042-0136 SALARY/CORPORALS	188,778	188,778	15,890.48	93,619.73	98,486.75	93,619.73	95,158.27	50
042-0137 SALARY/CLERKS	111,583	111,583	6,298.38	37,889.58	36,984.84	37,889.58	73,693.42	66
042-0138 SALARY/CAPTAIN	40,876	40,876	3,406.36	20,438.16	19,939.68	20,438.16	20,437.84	50
042-0139 CONTRACT LABOR	0	0	1,074.00	1,074.00	0.00	1,074.00	-1,074.00	***
042-0140 COMMISSARY CLERKS	0	0	2,262.84	17,164.44	19,468.16	17,164.44	-17,164.44	***
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	1,201.67	8,532.30	7,079.97	8,532.30	26,798.70	76
042-0201 FICA/MEDICARE	191,849	191,849	15,102.46	91,365.92	86,775.44	91,365.92	100,483.08	52
042-0202 GROUP HOSPITAL INSUR	514,500	514,500	38,628.20	227,251.79	187,512.20	227,251.79	287,248.21	56
042-0203 RETIREMENT	182,068	182,068	14,448.28	89,271.79	85,768.24	89,271.79	92,796.21	51
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	519.00	4,071.90	3,442.86	4,589.90	6,910.10	60
042-0303 SANITATION SUPPLIES	33,500	33,500	6,636.04	21,685.23	17,264.31	21,685.23	11,814.77	35
042-0308 STATE INMATE MEALS	80,000	80,000	10,009.44	39,808.80	67,215.88	39,808.80	40,191.20	50
042-0328 KITCHEN SUPPLIES	1,400	1,400	321.45	321.45	0.00	321.45	1,078.55	77
042-0330 GROCERIES	400,000	400,000	38,888.10	215,429.61	161,233.56	215,429.61	184,570.39	46
042-0333 PHOTO SUPPLIES	750	750	214.99	214.99	29.67	214.99	535.01	71

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	224.43	621.61	573.06	621.61	1,678.39	73
042-0391 UNIFORMS	16,600	16,600	1,622.00	3,089.02	3,907.64	3,089.02	13,510.98	81
042-0407 LEGAL REPRESENTATION	25,000	25,000	9,002.24	10,337.24	14,544.73	10,337.24	14,662.76	59
042-0428 TRAVEL & TRAINING	10,000	10,000	1,375.49	3,246.01	3,119.04	3,246.01	6,753.99	68
042-0447 MEDICAL EXPENSE	30,000	30,000	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	50
042-0451 RADIO RENT & REPAIR	4,000	4,000	0.00	170.00	3,777.80	170.00	3,830.00	96
042-0475 EQUIPMENT	0	0	71.57	71.57	84.28	71.57	-71.57	***
042-0496 NOTARY BOND	355	355	0.00	-71.00	284.00	-71.00	426.00	120
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	2,769.56	21,724.74	16,847.11	21,724.74	21,045.26	49
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	2,100.00	148,740.00	6,195.00	148,740.00	-147,240.00	816
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	352,023.53	2,109,285.30	1,822,233.60	2,115,667.90	1,951,249.10	48

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	24,992.15	148,328.94	158,438.20	148,328.94	209,302.06	59
043-0108 SALARY/PARTTIME	84,672	84,672	7,738.15	46,173.97	34,316.24	46,173.97	38,498.03	45
043-0201 FICA/MEDICARE	33,805	33,805	2,491.45	14,715.18	14,657.67	14,715.18	19,089.82	56
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,330.26	25,650.82	20,419.33	25,650.82	47,849.18	65
043-0203 RETIREMENT	25,964	25,964	1,796.59	10,875.43	11,691.68	10,875.43	15,088.57	58
043-0301 OFFICE SUPPLIES	2,000	2,000	276.94	647.99	1,200.96	852.13	1,147.87	57
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	362.96	677.18	362.96	1,637.04	82
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	421.10	252.61	421.10	578.90	58
043-0330 GROCERIES	24,000	24,000	-765.74	11,561.33	6,535.49	11,561.33	12,438.67	52
043-0331 BEDDING & LINENS	2,000	2,000	0.00	0.00	910.03	835.85	1,164.15	58
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	785.65	599.44	785.65	1,214.35	61
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	174.45	2,452.55	2,282.49	2,844.89	1,655.11	37
043-0428 TRAVEL & TRAINING	7,500	7,500	1,200.00	2,703.00	1,485.80	2,703.00	4,797.00	64
043-0447 MEDICAL EXPENSE	11,000	11,000	2,627.40	7,877.42	5,448.80	7,877.42	3,122.58	28
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	44,861.65	272,556.34	259,081.92	273,988.67	361,583.33	57

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	18,450.00	18,450.00	18,450.00	17,550.00	49
044-0105 SALARY/EMPLOYEES	376,127	376,127	14,872.98	89,730.20	126,634.97	89,730.20	286,396.80	76
044-0108 SALARY/PARTTIME	150,000	150,000	6,481.92	44,717.14	89,023.48	44,717.14	105,282.86	70
044-0109 SALARY/SUPERVISOR	42,025	42,025	0.00	0.00	20,500.08	0.00	42,025.00	100
044-0201 FICA/MEDICARE	46,302	46,302	1,838.65	11,525.16	19,275.99	11,525.16	34,776.84	75
044-0202 GROUP HOSPITAL INSUR	68,600	68,600	2,955.67	15,440.10	25,769.04	15,440.10	53,159.90	77
044-0203 RETIREMENT	43,941	43,941	1,286.88	7,945.07	12,361.33	7,945.07	35,995.93	82
044-0301 OFFICE SUPPLIES	6,000	6,000	84.24	870.33	2,899.24	870.33	5,129.67	85
044-0303 SANITATION SUPPLIES	6,000	6,000	192.58	1,371.18	2,297.77	1,371.18	4,628.82	77
044-0328 KITCHEN SUPPLIES	2,000	2,000	6.71	601.85	626.39	601.85	1,398.15	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	-697.83	13,152.97	10,115.09	13,152.97	42,847.03	77
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	139.25	123.19	722.97	123.19	2,376.81	95
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	222.97	3,485.71	2,930.57	3,485.71	4,014.29	54
044-0388 CELLULAR PHONE/PAGER	1,000	1,000	219.85	957.95	934.58	957.95	42.05	4
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	140.00	0.00	1,920.00	100
044-0420 TELEPHONE	2,100	2,100	136.30	948.08	591.47	948.08	1,151.92	55
044-0421 POSTAGE	1,000	1,000	0.00	171.89	250.69	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	94.37	1,098.23	6,408.18	1,098.23	13,901.77	93
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	32,000	32,000	1,948.65	12,238.07	11,521.46	12,238.07	19,761.93	62
044-0447 MEDICAL EXPENSE	8,000	8,000	-71.84	-1,980.41	-991.30	-1,980.41	9,980.41	125
044-0475 EQUIPMENT	10,000	10,000	273.73	3,114.16	2,818.39	3,319.01	6,680.99	67
044-0530 BUILDING REPAIR	4,000	4,000	790.98	5,748.27	1,886.87	5,748.27	-1,748.27	-44
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	6,942.50	4,686.70	6,942.50	3,057.50	31
TOTAL RKR JUVENILE CENTER	946,115	946,115	36,351.06	250,891.64	361,017.62	251,096.49	695,018.51	73

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	15.53	66.53	76.80	66.53	233.47	78
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	15.53	22,066.53	20,076.80	22,066.53	233.47	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	13.15	64.57	77.07	64.57	85.43	57
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	13.15	9,064.57	8,077.07	9,064.57	85.43	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	20,655.00	7,331.83	20,655.00	-20,655.00	***
049-0201 FICA/MEDICARE	0	0	257.38	1,547.46	705.93	1,547.46	-1,547.46	***
049-0202 GROUP HOSPITAL INSUR	0	0	212.54	425.08	988.14	425.08	-425.08	***
049-0203 RETIREMENT	0	0	246.82	1,516.99	688.84	1,516.99	-1,516.99	***
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	92.50	221.35	214.75	221.35	-221.35	***
049-0428 TRAVEL & TRAINING	0	0	0.00	528.15	298.50	528.15	-528.15	***
049-0675 PROFESSIONAL FEES	0	0	0.00	0.00	7,896.00	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	305.91	1,177.84	507.53	1,177.84	-1,177.84	***
TOTAL TITLE IV COMMUNITY SERV	0	0	4,557.65	26,071.87	18,631.52	26,071.87	-26,071.87	***

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	14,610.60	14,111.52	14,610.60	14,600.40	50
050-0201 FICA/MEDICARE	2,885	2,885	214.80	1,365.84	1,354.92	1,365.84	1,519.16	53
050-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,362.61	1,976.28	2,362.61	2,537.39	52
050-0203 RETIREMENT	2,738	2,738	225.38	1,385.28	1,322.16	1,385.28	1,352.72	49
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	66.97	0.00	100.00	100
050-0388 CELLULAR PHONE/PAGER	250	250	63.61	123.12	119.91	123.12	126.88	51
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	4,250.04	3,600.00	4,250.04	4,249.96	50
TOTAL CONSTABLE, PRCT 1	48,762	48,762	4,040.89	24,274.99	22,551.76	24,274.99	24,487.01	50

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	13,972.56	13,601.92	13,972.56	13,972.44	50
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	2,735.52	0.00	2,735.52	2,735.48	50
051-0201 FICA/MEDICARE	3,207	3,207	254.06	1,493.60	1,219.26	1,493.60	1,713.40	53
051-0202 GROUP HOSPITAL INSUR	4,900	4,900	18.93	114.23	408.53	114.23	4,785.77	98
051-0203 RETIREMENT	3,043	3,043	239.92	1,444.95	1,205.45	1,444.95	1,598.05	53
051-0301 OFFICE SUPPLIES	150	150	0.00	67.30	76.34	67.30	82.70	55
051-0388 CELLULAR PHONE/PAGER	600	600	40.50	250.50	272.29	250.50	349.50	58
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	4,036.11	3,229.98	4,036.11	4,463.89	53
051-0428 TRAVEL & TRAINING	0	0	0.00	0.00	541.00	0.00	0.00	***
051-0475 EQUIPMENT	0	0	52.45	205.92	0.00	205.92	-205.92	***

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	4,098.88	24,498.19	20,554.77	24,498.19	29,495.81	55

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	14,605.44	13,763.08	14,605.44	14,605.56	50
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	2,735.52	2,736.00	2,735.52	2,735.48	50
052-0201 FICA/MEDICARE	3,303	3,303	259.18	1,547.44	1,459.16	1,547.44	1,755.56	53
052-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,362.61	1,976.28	2,362.61	2,537.39	52
052-0203 RETIREMENT	3,135	3,135	246.25	1,506.20	1,441.98	1,506.20	1,628.80	52
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
052-0388 CELLULAR PHONE/PAGER	600	600	173.94	316.50	240.26	316.50	283.50	47
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	4,084.18	3,331.96	4,084.18	4,415.82	52
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	120.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	55,398	55,398	4,671.53	27,335.39	25,068.72	27,335.39	28,062.61	51

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	14,605.44	14,111.52	14,605.44	14,605.56	50
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	2,735.52	2,736.00	2,735.52	2,735.48	50
053-0201 FICA/MEDICARE	3,303	3,303	237.21	1,413.87	1,355.40	1,413.87	1,889.13	57
053-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,362.61	1,976.28	2,362.61	2,537.39	52
053-0203 RETIREMENT	3,135	3,135	252.46	1,542.67	1,487.73	1,542.67	1,592.33	51
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	46.21	369.04	446.71	369.04	230.96	38
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	4,183.05	3,506.48	4,183.05	4,316.95	51
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	55,398	55,398	4,528.04	27,389.70	25,620.12	27,389.70	28,008.30	51

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	26,788.92	25,883.04	26,788.92	26,789.08	50
054-0104 SALARY/CHIEF DEPUTY	42,942	42,942	3,578.56	21,471.36	20,947.68	21,471.36	21,470.64	50
054-0105 SALARY/EMPLOYEES	609,118	609,118	46,708.03	296,582.88	314,468.48	296,582.88	312,535.12	51
054-0107 SALARY/INTERNAL AFFA	30,386	30,386	2,532.16	15,192.96	15,709.66	15,192.96	15,193.04	50
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	86,839	86,839	9,417.76	45,600.86	52,826.91	45,600.86	41,238.14	47
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	524.26	4,590.54	8,704.64	4,590.54	10,409.46	69
054-0131 SAFE & SOBER STEP	40,000	40,000	2,122.34	21,558.95	19,952.03	21,558.95	18,441.05	46
054-0134 SALARY/LIEUTENANTS	92,694	92,694	7,723.42	45,504.79	45,216.60	45,504.79	47,189.21	51
054-0135 SALARY/SERGEANTS	144,034	144,034	9,706.96	58,241.76	48,195.16	58,241.76	85,792.24	60
054-0137 SALARY/CLERKS	234,397	234,397	17,223.93	108,595.52	94,310.32	108,595.52	125,801.48	54
054-0138 SALARY/CAPTAIN	34,386	34,386	2,865.50	17,193.00	16,360.08	17,193.00	17,193.00	50

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	314.34	4,405.69	521.41	4,405.69	-4,405.69	***
054-0201 FICA/MEDICARE	105,828	105,828	7,906.58	49,201.95	50,044.21	49,201.95	56,626.05	54
054-0202 GROUP HOSPITAL INSUR	227,850	227,850	16,141.76	97,606.36	79,431.12	97,606.36	130,243.64	57
054-0203 RETIREMENT	100,433	100,433	7,710.73	49,081.81	50,262.30	49,081.81	51,351.19	51
054-0301 OFFICE SUPPLIES	7,500	7,500	307.51	3,633.88	3,259.02	3,835.54	3,664.46	49
054-0323 ESTRAY ANIMAL EXPEND	0	0	0.00	320.00	-232.58	394.90	-394.90	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	656.31	1,761.19	2,127.87	1,939.19	60.81	3
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	99.00	291.30	1,376.00	291.30	1,358.70	82
054-0335 AUTO REPAIR, FUEL, E	105,000	105,000	2,675.08	54,140.52	46,720.45	54,140.52	50,859.48	48
054-0341 TIRES & TUBES	9,500	9,500	0.00	1,584.00	1,848.67	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	2,100.00	36,767.17	14,167.34	36,767.17	-33,567.17	049
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	1,371.09	5,640.85	5,333.32	5,640.85	8,359.15	60
054-0391 UNIFORMS	19,836	19,836	863.00	5,896.35	7,284.43	12,034.15	7,801.85	39
054-0392 BADGES	1,000	1,000	0.00	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	0.00	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	353.62	1,961.67	1,716.96	1,961.67	2,138.33	52
054-0421 POSTAGE	1,000	1,000	133.97	436.68	722.99	436.68	563.32	56
054-0428 TRAVEL & TRAINING	15,000	15,000	1,771.61	10,550.41	18,593.97	10,550.41	4,449.59	30
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	430.25	3,740.77	1,449.70	3,880.77	1,119.23	22
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	3,361.84	12,725.00	5,365.44	19,093.00	10,907.00	36
054-0496 NOTARY BOND	200	200	71.00	71.00	142.00	71.00	129.00	65
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	0.00	102,544.00	194,060.96	102,544.00	5,456.00	5
054-0577 K-9 PROGRAM	4,500	4,500	77.00	1,316.17	4,756.88	1,468.42	3,031.58	67
054-0675 PROFESSIONAL FEES	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	***
054-0680 EQUIPMENT & SUPPLIES	100,000	100,000	22,636.25	58,919.94	24,083.65	66,331.95	33,668.05	34
TOTAL SHERIFF	2,294,189	2,294,189	175,848.68	1,173,751.81	1,173,814.22	1,195,165.43	1,099,023.57	48

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	29,792.04	29,065.56	29,792.04	29,791.96	50
056-0105 SALARY/EMPLOYEES	482,633	482,633	37,642.63	229,305.20	233,906.83	229,305.20	253,327.80	52
056-0125 JUVENILE BOARD	6,000	6,000	500.00	3,000.00	3,000.00	3,000.00	3,000.00	50

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	3,176.70	25,093.58	19,879.10	25,093.58	17,237.42	41
056-0202 GROUP HOSPITAL INSUR	129,850	129,850	8,667.09	55,559.58	49,144.22	55,559.58	74,290.42	57
056-0203 RETIREMENT	39,801	39,801	3,090.80	24,839.04	21,178.33	24,839.04	14,961.96	38
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	1,434.55	7,996.64	8,035.78	7,996.64	2,003.36	20
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,012.67	5,328.79	5,645.37	5,328.79	19,271.21	78
056-0428 TRAVEL & TRAINING	20,000	20,000	966.00	5,564.72	9,191.50	5,564.72	14,435.28	72
056-0475 EQUIPMENT	2,500	2,500	1,215.00	1,553.00	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	62,670.78	405,632.59	381,671.69	405,632.59	431,666.41	52

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	56,276.16	44,422.20	56,276.16	56,275.84	50
058-0201 FICA/MEDICARE	8,610	8,610	717.54	4,305.24	3,398.04	4,305.24	4,304.76	50
058-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	9,450.44	5,928.84	9,450.44	10,149.56	52
058-0203 RETIREMENT	8,171	8,171	672.52	4,133.52	3,316.14	4,133.52	4,037.48	49
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	500.65	500.65	149.58	500.65	499.35	50
058-0335 AUTO REPAIR, FUEL, E	6,000	6,000	869.01	4,609.39	2,344.69	4,609.39	1,390.61	23
058-0388 CELLULAR PHONE/PAGER	900	900	0.00	872.71	857.39	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	131.70	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	13,713.72	139,811.06	60,548.58	140,419.56	51,140.44	27

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	12,782.16	12,470.40	12,782.16	12,782.84	50
060-0105 SALARY/EMPLOYEES	21,512	21,512	1,792.60	10,755.60	10,493.28	10,755.60	10,756.40	50
060-0201 FICA/MEDICARE	4,865	4,865	405.44	2,432.64	2,274.26	2,432.64	2,432.36	50
060-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	4,725.22	3,952.56	4,725.22	5,074.78	52
060-0203 RETIREMENT	4,617	4,617	361.34	2,221.02	2,138.40	2,221.02	2,395.98	52
060-0301 OFFICE SUPPLIES	300	300	0.00	18.29	120.20	18.29	281.71	94
060-0388 CELLULAR PHONE/PAGER	932	932	71.80	216.00	201.15	216.00	716.00	77
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	8,400.00	7,000.00	8,400.00	8,400.00	50
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	248.00	216.00	248.00	-158.00	176
060-0427 AUTO ALLOWANCE	16,525	16,525	1,377.10	8,262.60	7,002.00	8,262.60	8,262.40	50
060-0428 TRAVEL & TRAINING	2,500	2,500	749.25	1,695.99	1,073.94	1,695.99	804.01	32
TOTAL ENVIRONMENTAL PROTECTIO	103,506	103,506	9,075.21	51,757.52	46,942.19	51,757.52	51,748.48	50

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	530.00	530.00	0.00	530.00	-530.00	***
062-0201 FICA/MEDICARE	0	0	40.39	40.39	0.00	40.39	-40.39	***
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	***
062-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0676 SUPPLIES & OPERATING	0	0	20.91	107.29	0.00	107.29	-107.29	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	591.30	677.68	0.00	677.68	-677.68	***

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	46,550.00	0.00	0.00	***
069-0676 SUPPLIES & OPERATING	0	0	26.00	26.00	4,364.45	26.00	-26.00	***
TOTAL PROJECT KICK	0	0	26.00	26.00	50,914.45	26.00	-26.00	***

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	2,034.76	11,539.93	11,022.96	11,539.93	9,989.07	46
070-0109 SALARY/SUPERVISOR	37,035	37,035	3,086.26	18,517.56	18,065.88	18,517.56	18,517.44	50
070-0144 EMPLOYEES R&B COUNTY	122,276	122,276	8,300.46	57,444.52	61,368.60	57,444.52	64,831.48	53
070-0201 FICA/MEDICARE	13,834	13,834	957.44	6,283.33	6,581.16	6,283.33	7,550.67	55
070-0202 GROUP HOSPITAL INSUR	31,850	31,850	2,361.96	14,175.66	13,175.20	14,175.66	17,674.34	55
070-0203 RETIREMENT	13,129	13,129	962.32	6,435.62	6,752.64	6,435.62	6,693.38	51

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
070-0301 OFFICE SUPPLIES	300	300	56.67	283.42	106.09	283.42	16.58	6
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	284.33	1,968.77	2,579.28	1,968.77	2,531.23	56
070-0337 GASOLINE	6,500	6,500	7,270.09	3,911.79	-4,607.15	3,911.79	2,588.21	40
070-0351 SHOP SUPPLIES	10,000	10,000	1,518.84	2,760.99	5,713.25	2,760.99	7,239.01	72
070-0388 CELLULAR PHONE/PAGER	720	720	112.35	273.90	299.73	273.90	446.10	62
070-0391 UNIFORMS	1,200	1,200	101.15	445.04	664.62	445.04	754.96	63
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	185.49	971.40	383.76	971.40	28.60	3
TOTAL VEHICLE MAINTENANCE	269,873	269,873	27,232.12	127,571.45	124,588.36	127,571.45	142,301.55	53

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	2,175.00	28,648.50	24,809.00	28,648.50	61,351.50	68
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	3,948.75	8,937.66	2,942.74	8,937.66	-1,437.66	-19
TOTAL HEALTH DEPARTMENT	157,750	157,750	6,123.75	97,836.16	88,001.74	97,836.16	59,913.84	38

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	17,933.56	17,548.92	17,933.56	17,644.44	50
078-0108 SALARY/PARTTIME	10,047	10,047	757.26	3,860.85	4,772.67	3,860.85	6,186.15	62
078-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	14,120.04	13,775.64	14,120.04	14,119.96	50
078-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0201 FICA/MEDICARE	4,882	4,882	453.73	2,686.88	2,727.81	2,686.88	2,195.12	45
078-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	7,087.83	5,599.46	7,087.83	7,612.17	52
078-0203 RETIREMENT	4,633	4,633	437.98	2,638.05	2,694.84	2,638.05	1,994.95	43
078-0301 OFFICE SUPPLIES	2,500	2,500	239.69	2,585.04	2,581.31	2,585.04	-85.04	-3
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

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0428 TRAVEL & TRAINING	2,100	2,100	490.33	1,181.89	1,090.55	1,181.89	918.11	44
078-0445 SOFTWARE MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
078-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475 EQUIPMENT	400	1,781	0.00	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	4,470.51	83,003.20	114,321.53	83,003.20	-83,003.20	***
078-0704 PRESCRIPTION DRUGS	0	0	6,755.54	72,596.81	35,940.56	72,596.81	-72,596.81	***
078-0708 HOSPITAL, INPATIENT	0	0	0.00	264,587.94	330,652.76	264,587.94	-264,587.94	***
078-0712 HOSPITAL OUTPATIENT	0	0	8,070.46	79,837.24	193,330.21	79,837.24	-79,837.24	***
078-0716 LABORATORY/X RAY	0	0	1,387.58	20,513.53	27,416.42	20,513.53	-20,513.53	***
078-0720 SKILLED NURSING FACI	0	0	0.00	0.00	1,261.65	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	4,180.16	27,814.21	40,613.90	27,814.21	-27,814.21	***
TOTAL INDIGENT HEALTH CARE	1,719,789	1,721,170	33,775.50	600,672.07	794,448.23	600,672.07	1,120,497.93	65

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	20,438.16	19,939.68	20,438.16	20,437.84	50
080-0105 SALARY/EMPLOYEES	494,991	494,991	41,150.17	241,318.57	240,839.93	241,318.57	253,672.43	51
080-0108 SALARY/PARTTIME	107,518	107,518	9,029.94	53,585.87	49,377.93	53,585.87	53,932.13	50
080-0109 SALARY/SUPERVISOR	53,177	53,177	4,431.38	26,588.28	25,939.80	26,588.28	26,588.72	50
080-0201 FICA/MEDICARE	53,391	53,391	4,353.28	25,643.42	25,236.61	25,643.42	27,747.58	52
080-0202 GROUP HOSPITAL INSUR	115,150	115,150	7,892.13	48,547.41	44,234.83	48,547.41	66,602.59	58
080-0203 RETIREMENT	50,669	50,669	4,168.01	25,158.60	25,134.15	25,158.60	25,510.40	50
080-0301 OFFICE SUPPLIES	16,000	16,000	571.17	7,065.97	6,305.34	7,669.72	8,330.28	52
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	959.93	4,955.25	6,616.51	6,431.45	7,568.55	54
080-0385 INTERNET SERVICE	12,396	12,396	0.00	0.00	5,149.73	0.00	12,396.00	100
080-0388 CELLULAR PHONE/PAGER	460	460	73.11	206.81	204.39	206.81	253.19	55
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	678.48	575.04	678.48	678.52	50
080-0428 TRAVEL & TRAINING	4,500	4,500	0.00	2,040.65	2,615.93	2,040.65	2,459.35	55
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	70.90	0.00	300.00	100
080-0435 BOOKS	130,000	120,000	11,500.73	44,681.05	52,419.86	65,267.04	54,732.96	46
080-0437 PERIODICALS	16,600	16,600	234.50	13,775.33	12,298.00	14,096.33	2,503.67	15
080-0438 BINDING	5,000	5,000	1,517.60	1,517.60	0.00	3,538.30	1,461.70	29
080-0445 SOFTWARE MAINTENANCE	9,900	9,900	0.00	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	0.00	30,796.93	31,488.48	30,796.93	-1,761.93	-6
080-0475 EQUIPMENT	1,200	1,200	1,122.00	1,678.64	0.00	12,835.59	-11,635.59	970
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	609.68	1,307.25	940.07	1,307.25	1,192.75	48
TOTAL COUNTY LIBRARY	1,177,345	1,177,345	91,133.07	559,567.95	551,635.18	595,732.54	581,612.46	49

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	1,970.68	15,639.73	16,435.62	15,639.73	18,005.27	54
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	23,180	23,180	1,863.05	11,521.45	11,283.66	11,521.45	11,658.55	50
081-0201 FICA/MEDICARE	4,347	4,347	290.05	2,044.23	2,088.67	2,044.23	2,302.77	53
081-0202 GROUP HOSPITAL INSUR	14,700	14,700	393.66	5,513.19	5,928.84	5,513.19	9,186.81	62
081-0203 RETIREMENT	4,125	4,125	274.87	1,997.18	2,069.17	1,997.18	2,127.82	52
081-0301 OFFICE SUPPLIES	175	175	0.00	141.00	27.93	141.00	34.00	19
081-0303 SANITATION SUPPLIES	2,000	2,000	0.00	583.27	643.80	583.27	1,416.73	71
081-0337 GASOLINE	5,500	5,500	369.20	4,554.12	3,203.47	4,554.12	945.88	17
081-0339 GREASE & OIL	800	800	62.64	304.41	354.22	304.41	495.59	62
081-0340 ANTI/FREEZE	150	150	30.00	95.00	60.00	95.00	55.00	37
081-0341 TIRES & TUBES	2,200	2,200	0.00	51.21	1,374.72	51.21	2,148.79	98
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	1,164.63	9,271.95	6,951.36	9,271.95	728.05	7
081-0358 SAFETY EQUIPMENT	1,500	1,500	0.00	683.18	0.00	1,058.26	441.74	29
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	183.40	639.30	587.85	639.30	860.70	57
081-0391 UNIFORMS	1,100	1,100	164.56	613.92	539.20	613.92	486.08	44
081-0418 HIRED SERVICES	2,889	2,889	240.77	1,444.62	1,644.30	1,444.62	1,444.38	50
081-0440 UTILITIES	10,500	10,500	1,072.60	4,324.71	5,753.48	4,324.71	6,175.29	59
081-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	254.68	0.00	0.00	***
081-0460 EQUIPMENT RENTALS	6,000	6,000	0.00	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	285.84	3,110.88	2,381.59	3,110.88	62,889.12	95
081-0530 BUILDING REPAIR	4,500	4,500	19.94	1,619.86	1,640.73	1,619.86	2,880.14	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	0.00	48,141.85	0.00	48,141.85	0.00	0
081-0572 HAND TOOLS & EQUIPME	5,000	6,858	1,436.38	6,296.09	3,873.23	6,671.17	186.98	3
TOTAL PARKS & SOLID WASTE	249,811	249,811	9,822.27	122,565.70	117,756.07	123,315.86	126,495.14	51

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	3,374.92	0.00	0.00	***
082-0201 FICA/MEDICARE	0	0	0.00	0.00	258.19	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	108.46	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	2,656.95	0.00	0.00	***
082-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	11,969.41	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	18,367.93	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	40,351.40	57,125.90	262,171.46	67,023.40	-67,023.40	***
086-0675 PROFESSIONAL FEES	36,667	36,667	3,333.33	19,999.98	29,811.11	19,999.98	16,667.02	45
086-0676 SUPPLIES & OPERATING	0	0	9,740.18	9,740.18	0.00	11,284.15	-11,284.15	***
TOTAL COMPUTER ACCOMMODATIONS	36,667	36,667	53,424.91	86,866.06	291,982.57	98,307.53	-61,640.53	168

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	7,089.96	3,458.52	7,089.96	7,090.04	50
090-0103 SALARY/ASSISTANTS	45,737	45,737	2,654.34	16,504.53	22,310.16	16,504.53	29,232.47	64
090-0105 SALARY/EMPLOYEES	35,340	35,340	4,101.98	20,115.79	17,238.96	20,115.79	15,224.21	43
090-0108 SALARY/PARTTIME	7,175	7,175	278.38	1,806.49	3,253.70	1,806.49	5,368.51	75
090-0201 FICA/MEDICARE	7,836	7,836	357.50	2,029.96	2,526.14	2,029.96	5,806.04	74
090-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,593.57	9,564.67	8,003.03	9,564.67	10,035.33	51
090-0203 RETIREMENT	7,437	7,437	239.48	1,481.85	1,574.79	1,481.85	5,955.15	80
090-0301 OFFICE SUPPLIES	1,200	1,200	50.58	464.74	588.96	464.74	735.26	61
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	615.77	1,113.84	689.05	1,113.84	3,886.16	78
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	278.48	730.42	466.40	730.42	469.58	39
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	397.15	558.03	1,606.95	558.03	2,941.97	84
090-0394 HOME DEMONSTRATION E	300	300	0.00	0.00	322.29	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	1,710.40	8,932.82	8,697.84	8,932.82	11,594.18	56
090-0428 TRAVEL & TRAINING	3,600	3,600	0.00	616.78	892.15	616.78	2,983.22	83
090-0440 UTILITIES	1,500	1,500	300.58	1,352.71	787.83	1,352.71	147.29	10
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	75,000.00	0.00	0.00	***
090-0475 EQUIPMENT	1,500	1,500	0.00	1,896.40	2,184.94	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	13,759.87	74,348.99	149,691.71	74,348.99	205,544.01	73

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	15,394.50	15,248.04	15,394.50	15,007.50	49

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	1,313.12	1,293.60	1,313.12	1,662.88	56
101-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,362.61	1,976.28	2,362.61	2,537.39	52
101-0203 RETIREMENT	2,824	2,824	230.12	1,443.54	1,407.00	1,443.54	1,380.46	49
101-0301 OFFICE SUPPLIES	400	400	17.99	152.82	188.45	152.82	247.18	62
101-0388 CELLULAR PHONE/PAGER	0	0	15.50	46.24	0.00	46.24	-46.24	***
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	4,250.04	3,600.00	4,250.04	4,249.96	50
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,044.77	1,053.50	1,219.77	3,280.23	73
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,078.07	26,185.14	24,786.87	26,360.14	28,369.86	52

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
102-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	15,781.68	15,248.04	15,781.68	15,782.32	50
102-0201 FICA/MEDICARE	3,065	3,065	246.16	1,476.98	1,386.48	1,476.98	1,588.02	52
102-0202 GROUP HOSPITAL INSUR	4,900	4,900	390.74	2,345.09	1,960.68	2,345.09	2,554.91	52
102-0203 RETIREMENT	2,909	2,909	239.38	1,471.32	1,406.94	1,471.32	1,437.68	49
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	22.50	0.00	22.50	-22.50	***
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	4,250.04	3,600.00	4,250.04	4,249.96	50
102-0428 TRAVEL & TRAINING	4,500	4,500	225.00	693.32	1,049.75	693.32	3,806.68	85
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,447.40	26,068.31	24,671.89	26,068.31	29,669.69	53

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
103-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	15,394.50	15,248.04	15,394.50	15,007.50	49
103-0201 FICA/MEDICARE	2,976	2,976	245.54	1,499.82	1,434.60	1,499.82	1,476.18	50
103-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	1,613.15	94.98	1,613.15	3,286.85	67
103-0203 RETIREMENT	2,824	2,824	230.12	1,443.54	1,407.00	1,443.54	1,380.46	49
103-0301 OFFICE SUPPLIES	400	400	0.00	59.42	1.76	59.42	340.58	85
103-0388 CELLULAR PHONE/PAGER	0	0	15.50	55.87	0.00	55.87	-55.87	***
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	4,250.04	3,600.00	4,250.04	4,249.96	50
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,044.77	1,011.15	1,319.77	3,180.23	71
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,094.38	25,538.61	22,817.53	25,813.61	28,916.39	53

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
104-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	15,781.68	15,248.04	15,781.68	15,782.32	50
104-0201 FICA/MEDICARE	3,065	3,065	255.40	1,532.40	1,441.80	1,532.40	1,532.60	50
104-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	2,362.61	1,976.28	2,362.61	2,537.39	52
104-0203 RETIREMENT	2,909	2,909	239.38	1,471.32	1,407.00	1,471.32	1,437.68	49

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	19.50	0.00	19.50	-19.50	***
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	4,250.04	3,600.00	4,250.04	4,249.96	50
104-0428 TRAVEL & TRAINING	4,500	4,500	2,330.71	2,330.71	1,807.64	2,330.71	2,169.29	48
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	6,564.27	27,775.63	25,536.76	27,805.58	27,932.42	50

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	10,238.88	15,229.80	10,238.88	10,239.12	50
119-0110 SALARY/APPT - COMM C	135,774	135,774	11,378.64	68,271.84	64,042.02	68,271.84	67,502.16	50
119-0201 FICA/MEDICARE	11,953	11,953	979.39	5,888.77	6,048.39	5,888.77	6,064.23	51
119-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	11,813.05	10,540.10	11,813.05	12,686.95	52
119-0203 RETIREMENT	11,344	11,344	993.40	5,936.76	5,977.60	5,936.76	5,407.24	48
119-0301 OFFICE SUPPLIES	200	200	0.00	178.27	71.44	178.27	21.73	11
119-0388 CELLULAR PHONE/PAGER	0	0	35.90	89.75	0.00	89.75	-89.75	***
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	52,313.15	201,037.65	176,892.43	201,037.65	123,962.35	38
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	120.00	680.00	980.00	680.00	2,320.00	77
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	67.89	681.88	760.32	681.88	68.12	9
119-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,500	2,500	0.00	600.00	600.00	600.00	1,900.00	76
TOTAL COUNTY COURTS	540,699	540,699	69,563.15	308,448.25	281,263.09	308,448.25	232,250.75	43

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	97.81	97.81	0.00	97.81	2.19	2
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5	5	4.50	4.50	0.00	4.50	0.50	10
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	7,315.00	7,315.00	7,315.00	6,685.00	48
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	1,147.31	7,507.31	7,319.50	7,507.31	6,797.69	48

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	4.50	4.50	0.00	4.50	0.50	10
TOTAL JUSTICE OF THE PEACE #3	105	105	4.50	4.50	0.00	4.50	100.50	96

001 - GENERAL FUND - SHOP BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
132-0303 SANITATION SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	0.00	174.60	174.60	174.60	5.40	3
132-0433 INSPECTION FEES	57	57	140.18	140.18	0.00	140.18	-83.18	146
132-0440 UTILITIES	15,000	15,000	1,082.76	6,025.54	6,143.72	6,025.54	8,974.46	60
132-0530 BUILDING REPAIR	5,000	5,000	183.84	2,156.09	157.42	2,156.09	2,843.91	57
TOTAL SHOP BUILDING	21,213	21,213	1,406.78	8,496.41	6,475.74	8,496.41	12,716.59	60

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	168.41	1,429.89	660.63	1,429.89	1,070.11	43
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	250.00	0.00	500.00	100
133-0418 HIRED SERVICES	540	540	0.00	162.96	162.96	162.96	377.04	70
133-0433 INSPECTION FEES	24	24	89.34	89.34	0.00	89.34	-65.34	272
133-0440 UTILITIES	45,000	45,000	2,184.25	12,384.56	14,324.92	12,384.56	32,615.44	72
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	1,517.46	5,017.71	3,314.17	6,250.27	3,749.73	37
TOTAL BELL STREET BUILDING	128,564	128,564	3,959.46	23,067.46	25,574.12	24,300.02	104,263.98	81

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	0.00	128.04	128.04	128.04	3.96	3
134-0433 INSPECTION FEES	8	8	63.48	63.48	0.00	63.48	-55.48	694
134-0440 UTILITIES	6,500	6,500	435.41	2,558.10	2,649.55	2,558.10	3,941.90	61
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	170.30	756.87	924.98	756.87	443.13	37
TOTAL NORTH BRANCH LIBRARY BU	9,285	9,285	669.19	4,307.96	8,634.84	5,007.96	4,277.04	46

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
135-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	128.04	128.04	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	28.69	88.69	100.00	88.69	16.31	16
135-0440 UTILITIES	8,000	8,000	618.44	4,173.46	3,157.96	4,173.46	3,826.54	48
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	0.00	624.87	2,960.05	817.87	1,182.13	59
TOTAL WEST BRANCH LIBRARY BUI	16,662	16,662	647.13	11,184.76	6,346.05	12,666.46	3,995.54	24

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	11,298.48	11,022.96	11,298.48	11,298.52	50
136-0105 SALARY/EMPLOYEES	146,578	146,578	12,214.84	73,020.99	64,571.30	73,020.99	73,557.01	50
136-0109 SALARY/SUPERVISOR	41,461	41,461	3,455.04	20,730.24	20,224.68	20,730.24	20,730.76	50
136-0201 FICA/MEDICARE	16,114	16,114	1,260.02	7,551.62	7,125.58	7,551.62	8,562.38	53
136-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	23,626.10	15,480.86	23,626.10	25,373.90	52
136-0203 RETIREMENT	15,292	15,292	1,258.58	7,715.46	7,156.23	7,715.46	7,576.54	50
136-0301 OFFICE SUPPLIES	500	500	14.61	271.92	388.98	271.92	228.08	46
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	68.41	1,063.03	2,675.22	1,063.03	2,436.97	70
136-0337 GASOLINE	3,000	3,000	300.49	1,616.50	1,112.97	1,616.50	1,383.50	46
136-0339 GREASE & OIL	100	100	0.00	3.72	25.28	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	0.00	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	59.70	351.50	1,420.81	351.50	248.50	41
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	53.59	201.92	748.89	201.92	798.08	80
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	48.40	915.29	933.93	915.29	2,084.71	69
136-0391 UNIFORMS	3,500	3,500	321.50	1,441.05	1,206.00	1,441.05	2,058.95	59
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	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	182.50	182.50	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	12,934.59	14,576.34	423.66	3
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	304.73	2,095.45	1,840.76	2,095.45	-95.45	-5
TOTAL BUILDING MAINTENANCE	326,472	327,951	25,362.09	167,079.42	149,741.81	168,375.42	159,575.58	49

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

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

138-0105 SALARY/EMPLOYEES	108,571	120,907	9,857.95	59,669.06	53,994.30	59,669.06	61,237.94	51
138-0108 SALARY/PARTTIME	44,132	44,132	2,614.59	16,641.64	16,344.40	16,641.64	27,490.36	62
138-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	11,033.76	10,764.60	11,033.76	11,033.24	50
138-0139 CONTRACT LABOR	0	0	0.00	0.00	3,084.84	0.00	0.00	***
138-0201 FICA/MEDICARE	13,370	14,314	1,084.51	6,644.08	6,154.53	6,644.08	7,669.92	54
138-0202 GROUP HOSPITAL INSUR	39,200	41,242	3,149.28	18,112.91	15,810.24	18,112.91	23,129.09	56
138-0203 RETIREMENT	12,688	13,584	1,026.16	6,414.45	6,054.80	6,414.45	7,169.55	53
138-0301 OFFICE SUPPLIES	350	350	10.28	28.35	75.00	164.35	185.65	53
138-0335 AUTO REPAIR, FUEL, E	800	800	47.05	229.58	0.00	229.58	570.42	71
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	393.89	110.90	393.89	106.11	21
138-0351 SHOP SUPPLIES	400	400	173.15	840.34	73.11	840.34	-440.34	110
138-0388 CELLULAR PHONE/PAGER	924	1,020	68.40	360.78	437.70	360.78	659.22	65
138-0391 UNIFORMS	3,085	3,370	270.00	1,093.17	1,144.75	1,093.17	2,276.83	68

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	20,140.33	122,834.57	114,378.47	122,970.57	142,215.43	54

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	9.65	419.62	365.21	419.62	1,580.38	79
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	690.40	3,522.16	3,262.74	3,522.16	3,605.84	51
139-0433 INSPECTION FEES	1,088	1,088	205.12	549.52	125.00	549.52	538.48	49
139-0440 UTILITIES	47,000	47,000	3,191.39	17,773.86	21,777.39	17,773.86	29,226.14	62
139-0514 SPECIAL PROJECTS	28,000	28,000	41.93	18,250.93	0.00	18,250.93	9,749.07	35
139-0530 BUILDING REPAIR	25,000	25,000	989.41	17,885.97	10,824.01	18,014.97	6,985.03	28
TOTAL COURT STREET ANNEX	110,456	110,456	5,127.90	58,402.06	36,479.35	58,531.06	51,924.94	47

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	1,072.80	2,379.10	3,491.58	2,987.83	2,012.17	40
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	690.02	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	736.19	7,601.99	5,171.82	7,601.99	2,098.01	22
140-0433 INSPECTION FEES	1,455	1,455	388.55	1,371.75	125.00	1,371.75	83.25	6
140-0440 UTILITIES	77,500	77,500	8,931.80	50,692.48	32,098.44	50,692.48	26,807.52	35
140-0514 SPECIAL PROJECTS	24,900	24,900	0.00	5,000.00	0.00	5,000.00	19,900.00	80
140-0530 BUILDING REPAIR	25,000	25,000	2,049.15	13,159.39	11,766.79	13,496.89	11,503.11	46
TOTAL COURTHOUSE BUILDING	145,805	145,805	13,178.49	80,204.71	53,847.28	81,442.94	64,362.06	44

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	71.77	2,168.67	2,732.34	2,168.67	2,831.33	57
141-0358 SAFETY EQUIPMENT	300	300	0.00	292.00	125.00	292.00	8.00	3
141-0418 HIRED SERVICES	10,631	10,631	945.04	3,981.92	4,570.01	3,981.92	6,649.08	63
141-0433 INSPECTION FEES	1,640	1,640	406.68	1,095.48	150.00	1,095.48	544.52	33
141-0440 UTILITIES	90,000	90,000	7,088.85	41,152.56	63,503.12	41,152.56	48,847.44	54
141-0514 SPECIAL PROJECTS	350,000	350,000	991.64	21,591.64	0.00	22,355.70	327,644.30	94
141-0530 BUILDING REPAIR	25,000	25,000	3,982.04	12,822.68	7,486.43	13,054.43	11,945.57	48
TOTAL EDD B. KEYES BUILDING	482,571	482,571	13,486.02	83,104.95	78,566.90	84,100.76	398,470.24	83

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	190.07	593.69	698.58	593.69	1,406.31	70

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	718.94	4,834.30	6,790.28	5,741.30	4,258.70	43
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	1,207.63	9,253.09	7,550.10	9,293.09	25,936.91	74
142-0433 INSPECTION FEES	7,267	7,267	833.59	3,455.19	1,966.90	3,455.19	3,811.81	52
142-0440 UTILITIES	340,450	340,450	29,149.48	163,528.78	166,915.20	163,528.78	176,921.22	52
142-0465 SURVEILLANCE SYSTEM	15,000	15,000	2,817.41	12,166.16	105.26	13,679.00	1,321.00	9
142-0514 SPECIAL PROJECTS	32,000	32,000	5,994.28	85,183.40	0.00	85,183.40	-53,183.40	166
142-0530 BUILDING REPAIR	62,500	62,500	6,567.88	38,441.14	32,509.62	44,999.01	17,500.99	28
142-0576 LAUNDRY EQUIPMENT	5,000	5,000	475.20	1,209.34	1,341.61	1,209.34	3,790.66	76
TOTAL JAIL BUILDING	510,447	510,447	47,954.48	318,895.51	217,877.55	327,913.22	182,533.78	36

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	87.08	1,376.52	533.36	1,376.52	623.48	31
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	0.00	256.08	256.08	256.08	18.92	7
143-0433 INSPECTION FEES	35	35	98.34	98.34	0.00	98.34	-63.34	181
143-0440 UTILITIES	35,750	35,750	2,817.55	16,538.87	16,649.48	16,538.87	19,211.13	54
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	42.00	5,858.18	2,990.48	6,405.59	3,594.41	36
TOTAL SHERIFF BUILDING	48,810	48,810	3,044.97	24,127.99	25,186.10	24,675.40	24,134.60	49

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	-281.43	78.34	1,921.66	96
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	0.00	193.64	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	312.00	0.00	312.00	-162.00	108
144-0418 HIRED SERVICES	2,840	2,840	235.00	2,276.27	1,227.60	2,276.27	563.73	20
144-0433 INSPECTION FEES	1,203	1,203	203.40	549.20	175.00	549.20	653.80	54
144-0440 UTILITIES	46,000	46,000	3,962.40	19,138.50	18,540.43	19,138.50	26,861.50	58
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	229.64	11,819.82	14,020.47	12,186.46	-1,186.46	-11
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	21.08	21.08	7.69	21.08	1,728.92	99
TOTAL JUVENILE DETENTION BUIL	66,283	66,283	4,807.52	34,820.21	39,873.55	35,186.85	31,096.15	47

001 - GENERAL FUND - TURNER BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
145-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
145-0418 HIRED SERVICES	630	630	0.00	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	18.00	18.00	0.00	18.00	2.00	10
145-0440 UTILITIES	6,000	6,000	389.38	2,193.78	2,399.19	2,193.78	3,806.22	63
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	255.97	391.77	1,332.57	391.77	2,108.23	84
TOTAL TURNER BUILDING	9,250	9,250	663.35	3,225.15	4,353.36	3,225.15	6,024.85	65

001 - GENERAL FUND - WEBB BUILDING

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

147-0303 SANITATION SUPPLIES	500	500	0.00	193.52	13.86	471.09	28.91	6
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	200	200	0.00	194.00	194.00	194.00	6.00	3
147-0433 INSPECTION FEES	10	10	9.00	9.00	0.00	9.00	1.00	10
147-0440 UTILITIES	8,000	8,000	453.59	2,521.02	2,722.33	2,521.02	5,478.98	68
147-0530 BUILDING REPAIR	1,000	1,000	62.75	181.40	415.82	181.40	818.60	82
TOTAL SHAVER BUILDING, 138 W	9,810	9,810	525.34	3,098.94	3,346.01	3,376.51	6,433.49	66

001 - GENERAL FUND - CONTINGENCY

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

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	1,816,647.47	12,559,058.02	11,991,345.82	12,692,590.94	13,717,601.06	52

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	17,801.94	112,725.48	116,676.94	112,725.48	164,317.52	59
198-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	14,120.04	13,775.64	14,120.04	14,119.96	50
198-0117 SALARY/ROAD SUPERINT	37,035	37,035	3,086.26	18,517.56	16,773.60	18,517.56	18,517.44	50
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	1,764.81	11,739.84	11,173.52	11,739.84	15,146.16	56
198-0202 GROUP HOSPITAL INSUR	66,150	66,150	4,330.26	27,170.34	25,691.64	27,170.34	38,979.66	59
198-0203 RETIREMENT	25,515	25,515	1,666.41	10,683.09	10,990.45	10,683.09	14,831.91	58
198-0204 WORKERS COMPENSATION	29,946	29,946	1,640.00	9,840.00	11,580.00	9,840.00	20,106.00	67
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	228.12	171.88	43
198-0337 GASOLINE	24,000	24,000	181.67	11,309.45	9,087.66	11,309.45	12,690.55	53
198-0338 DIESEL FUEL	45,000	45,000	9,314.71	22,233.90	15,106.31	27,820.52	17,179.48	38
198-0339 GREASE & OIL	3,500	3,500	452.95	964.92	1,230.02	964.92	2,535.08	72
198-0340 ANTI/FREEZE	500	500	25.00	153.61	93.25	153.61	346.39	69
198-0341 TIRES & TUBES	16,000	16,000	311.82	3,372.51	2,134.99	3,672.51	12,327.49	77
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	6,810.29	27,476.73	49,943.46	27,476.73	42,523.27	61
198-0356 MAINT & PAVING/PRCT	240,000	240,000	19,558.95	38,826.24	41,975.06	52,194.32	187,805.68	78
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	689.85	1,873.96	1,510.73	1,873.96	2,926.04	61
198-0391 UNIFORMS	7,000	7,000	802.76	2,876.36	1,941.22	2,876.36	4,123.64	59
198-0405 DUES & SUBSCRIPTIONS	500	500	30.00	30.00	60.00	30.00	470.00	94
198-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0440 UTILITIES	3,500	3,500	366.80	2,169.49	797.41	2,169.49	1,330.51	38
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	0.00	87,214.47	0.00	87,214.47	-87,214.47	***
198-0573 ROAD EQUIPMENT	100,000	100,000	13,297.00	13,690.78	0.00	26,310.78	73,689.22	74
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	728.50	802.00	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	42,022.96	40,272.00	42,022.96	45,617.04	52
TOTAL ROAD & BRIDGE PRECINCT	1,110,285	1,110,285	91,479.20	469,248.81	371,975.83	501,250.01	609,034.99	55

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	91,479.20	469,248.81	371,975.83	501,250.01	846,389.99	63

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	18,398.00	109,470.61	125,331.94	109,470.61	193,162.39	64
199-0109 SALARY/SUPERVISOR	31,154	31,154	2,596.18	15,577.08	15,197.16	15,577.08	15,576.92	50
199-0117 SALARY/ROAD SUPERINT	37,962	37,962	3,163.54	18,981.24	18,518.28	18,981.24	18,980.76	50
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	1,784.08	11,433.03	11,814.09	11,433.03	17,816.97	61
199-0202 GROUP HOSPITAL INSUR	68,788	68,788	3,545.86	24,825.90	23,730.96	24,825.90	43,962.10	64
199-0203 RETIREMENT	27,759	27,759	1,733.89	10,588.19	11,887.10	10,588.19	17,170.81	62
199-0204 WORKERS COMPENSATION	31,000	31,000	1,835.00	11,010.00	11,700.00	11,010.00	19,990.00	64
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	19.88	19.88	0.00	19.88	80.12	80
199-0337 GASOLINE	30,000	30,000	5,657.48	6,992.11	5,392.30	6,992.11	23,007.89	77
199-0338 DIESEL FUEL	50,000	50,000	6,388.83	27,765.41	18,028.68	27,765.41	22,234.59	44
199-0339 GREASE & OIL	4,000	4,000	53.30	679.24	1,317.44	679.24	3,320.76	83
199-0340 ANTI/FREEZE	300	300	13.61	155.27	73.25	155.27	144.73	48
199-0341 TIRES & TUBES	10,000	10,000	93.00	986.50	4,995.38	986.50	9,013.50	90
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	4,095.04	20,838.14	23,553.49	20,838.14	29,161.86	58
199-0357 MAINT & PAVING/PRCT	240,000	240,000	7,835.34	29,189.60	51,915.03	29,189.60	210,810.40	88
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	651.98	1,689.94	1,409.42	1,689.94	3,310.06	66
199-0391 UNIFORMS	6,000	6,000	274.80	1,648.80	1,667.76	1,648.80	4,351.20	73
199-0405 DUES & SUBSCRIPTIONS	500	500	90.00	90.00	60.00	90.00	410.00	82
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	1,869.48	0.00	1,869.48	3,130.52	63
199-0440 UTILITIES	8,500	8,500	11.71	1,240.70	1,660.00	1,240.70	7,259.30	85
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	308.10	2,566.84	0.00	2,874.94	2,125.06	43
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	-31,960.00	1,972.00	157,925.00	1,972.00	133,028.00	99
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	728.50	752.00	728.50	271.50	27
199-0675 PROFESSIONAL FEES/CD	500	500	0.00	120.00	0.00	120.00	380.00	76
199-3980 TRANSFER IN/OUT	87,640	87,640	6,994.38	42,022.95	40,272.00	42,022.95	45,617.05	52
TOTAL ROAD & BRIDGE PRECINCT	1,184,689	1,184,689	33,584.00	353,349.85	527,360.16	372,361.95	812,327.05	69

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	33,584.00	353,349.85	527,359.71	372,361.95	982,838.05	73

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	125,063.20	822,598.66	899,335.54	873,611.96	1,829,228.04	68

TOM GREEN COUNTY
Courthouse Security - Division

Budget Requirements

Account Code	Descriptions	References		2006 Annual	2005 Jun-Sept Pro-Rata
054-0105	Salaries - Deputies (5)	Grade 19	26,200	134,275	43,667
054-0135	Salary - Sergeant (1)	Grade 20	27,551	28,240	9,184
054-0201	FIAC/Medicare			12,432	4,043
054-0202	Group Insurance			24,500	-0-
054-0203	Retirement			12,042	3,916
054-0301	Office Supplies			250	100
054-0388	Cellular Phone/Pagers			600	200
054-0391	Uniforms			2,100	2,100
054-0392	Badges			-0-	900
054-0428	Travel & Training			3,000	1,500
054-0475	Equipment			1,500	9,000
054-0514	Special Projects			100,000	50,000
	Total			**318,940**	**124,610**