Tom Green County Commissioners' Court
September 27th, 2005

The Commissioners' Court of Tom Green County, Texas, met in Regular Session September 27th, 2005 in the Edd B. Keyes Building, with the following members present:

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

1. County Judge, Michael Brown, called the meeting to order at 8:38 AM.
2. Commissioner Hoelscher offered the invocation. Pledge of Allegiance to the United States and the Texas Flag were recited.

4. Commissioner Bookter moved to accept the Consent Agenda as amended by adjusting the salary of Sharla Bredemeyer back to only a 5% increase. Commissioner Floyd seconded the motion. The following items were approved:

A. Approved the Minutes of the Meetings from September 13th & 20th, 2005.

B. Approved the Minutes of Accounts Allowable (Bills) from September 14th – 27th, 2005 in the amount of $1,313,406.30

Approved the Purchase Orders from September 12th – 16th, 2005 in the amount of $6,379.35 and from September 19th – 23rd, 2005 in the amount of $170,582.25.

C. 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
Bible, Craig E.	Juvenile Probation		9-01-05	N/A	$958.33 S/M	$108.33 S/M
Tarraferro, Nicole	District Clerk	Promotion	9-14-05	10-1	$650.15 S/M	
Gange, Pauline	Library	Salary Correction	8-13-05	N/A	$6.60/Hour	
Hammock, Mary L.	Library	New Hire	9-13-05	N/A	$5.75/Hour	
Niehues, Karen	Building Maint.	New Hire	9-14-05	9/1	$619.24 S/M	
Cuellar, George A.	Treasurer	New Hire	9-14-05	N/A	$5.50/Hour	
Abbott, Reba	Library	Salary Correction	8-15-05	10/1	$650.15 S/M	
Bramble, Anita	Admin Services	Salary Increase	10-01-05	N/A	$1926.28 S/M	$55.00
Kountz, Archie	Risk Management	Salary Increase	10-01-05	N/A	$1750.00 S/M	$74.00
Rommelfanger, Gary	Veteran's Services	Salary Increase	10-01-05	22/1	$1248.82 S/M	$59.00
Mobley, Terry L.	Human Resources	Salary Increase	10-01-05	N/A	$1750.00 S/M	
Taylor, Molly	Elections	Salary Increase	10-01-05	N/A	$1544.92 S/M	$24.00
Jennings, Tonia	County Judge	Salary Increase	10-01-05	N/A	$1380.00 S/M	
Foster, Jana	District Court	Salary Increase	10-01-05	N/A	$893.03 S/M	
Jackson, Irene P.	District Court	Salary Increase	10-01-05	N/A	$1382.23 S/M	
McFarland, Shannon	District Court	Salary Increase	10-01-05	N/A	$1138.34 S/M	
Noriega, Sylvia	District Court	Salary Increase	10-01-05	N/A	$1141.62 S/M	
Young, Sharon S.	District Court	Salary Increase	10-01-05	N/A	$1394.39 S/M	
Wilson, Diana R.	District Attorney	Salary Increase	10-01-05	21/13	$1599.55 S/M	
Best, John	District Attorney	Salary Increase	10-01-05	N/A	$2071.99 S/M	
Clayton, Bryan	District Attorney	Salary Increase	10-01-05	N/A	$2071.99 S/M	
Dickens, James	District Attorney	Salary Increase	10-01-05	N/A	$2071.99 S/M	
Goodman, Stephanie	District Attorney	Salary Increase	10-01-05	N/A	$2654.00 S/M	
Palmer, Allison	District Attorney	Salary Increase	10-01-05	N/A	$2720.03 S/M	
Wilde, Marshall	District Attorney	Salary Increase	10-01-05	N/A	$2071.99 S/M	
Freeman, Charles	County Judge	Salary Increase	10-01-05	N/A	$1380.00 S/M	

Bredemeyer, Sharla	Court at Law 2	Salary Increase	10-01-05	N/A	$2265.26 S/M	**Adjust to 5%**
Williams, Curtis Jr.	Court at Law 2	Salary Increase	10-01-05	N/A	$1380.00 S/M	
Fohn, Gerald	County Attorney	Salary Increase	10-01-05	N/A	$2123.58 S/M	
Villarreal, Richard	County Attorney	Salary Increase	10-01-05	N/A	$2123.58 S/M	
Williford, Karin	Jail	Salary Increase	10-01-05	16/16	$1349.66 S/M	
Coppedge, Jimmy	Jail	Salary Increase	10-01-05	N/A	$1084.13 S/M	
Halfmann, Kathryn	Jail	Salary Increase	10-01-05	N/A	$1137.06 S/M	
Robinson, Josefina	Jail	Salary Increase	10-01-05	N/A	$1272.25 S/M	
Stevens, Trey	Jail	Salary Increase	10-01-05	N/A	$1165.68 S/M	
Kirk, Bryan L. Jr.	Fleet Maintenance	Salary Increase	10-01-05	9/22	$1112.35 S/M	
Hernandez, Mary	Library	Salary Increase	10-01-05	8/14	$869.48 S/M	
Lane, Margie	Library	Salary Increase	10-01-05	8/14	$869.48 S/M	
Justiss, Larry	Library	Salary Increase	10-01-05	N/A	$2326.48 S/M	$67.00 S/M
Aycock, Katherine	County Extension	Salary Increase	10-01-05	N/A	$607.41 S/M	$212.00 S/M
Begnaud, John	County Extension	Salary Increase	10-01-05	N/A	$751.97 S/M	$364.00 S/M
Sturtz, Steven E.	County Extension	Salary Increase	10-01-05	N/A	$620.37 S/M	
Killam, Don	Building Maint.	Salary Increase	10-01-05	21/19	$1854.99 S/M	
Gomez, Benigo	Housekeeping	Salary Increase	10-01-05	7/16	$870.00 S/M	
Martinez, Johnny	Housekeeping	Salary Increase	10-01-05	7/17	$891.75 S/M	
Tounget, Ken	Road & Bridge 1/3	Salary Increase	10-01-05	13/17	$1195.03 S/M	
Woehl, Harvey J.	Road & Bridge 2/4	Salary Increase	10-01-05	13/21	$1319.09 S/M	
Perez, Ilma	County Judge	Salary Increase	10-01-05	N/A	$1267.81 S/M	$96.08 S/M
Losoya, Jose	Court at Law	Salary Increase	10-01-05	N/A	$1195.25 S/M	$96.08 S/M
Jacobs, William O.	Court at Law2	Salary Increase	10-01-05	N/A	$1195.25 S/M	$96.08 S/M
Mild, Jeannie	Courthouse Security	Salary Increase	10-01-05	N/A	$1091.68 S/M	
Torres, Cheryl	County Attorney	Salary Increase	9-01-05	N/A	$1281.25 S/M	
Elliott, Sandra	Sheriff's Office	Salary Decrease	9-01-05	N/A	$551.46 S/M	
Guthrie, Rita	Sheriff's Office	Salary Decrease	9-01-05	N/A	$707.33 S/M	
Stone, Patricia	Sheriff's Office	Salary Increase	9-01-05	N/A	$10.00/Hour	
Bautista, Crystal	District Attorney	Salary Increase	9-01-05	N/A	$403.60 S/M	
Noelke Claire C.	District Attorney	Salary Increase	9-01-05	N/A	$2325.07 S/M	
Harris, Mike	District Attorney	Salary Increase	9-01-05	N/A	$1434.65 S/M	
Honea, Karenrose	District Attorney	New Hire	9-21-05	N/A	$832.27 S/M	

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

NAME	**DEPARTMENT**	**ACTION**	**EFF. DATE**	GRADE /STEP	**SALARY**	**SUPP/CAR ALLOW**
Bible, Lyndon D.	CSCD/CRTC	Transfer	9-01-05	N/A	$875.51 S/M	
Fernandez, Sergio	CSCD/CRTC	Transfer	9-01-05	N/A	$875.51 S/M	
Fillip, Barbara D.	CSCD/CRTC	Transfer	9-01-05	N/A	$831.31 S/M	
Flores, Lucinda C.	CSCD/CRTC	Transfer	9-01-05	N/A	$1000.00 S/M	
Huff, Dwayne	CSCD/CRTC	Transfer	9-01-05	N/A	$875.51 S/M	
Kates, Karla F.	CSCD/CRTC	Transfer	9-01-05	N/A	$875.51 S/M	
Mendez, Lilia	CSCD/CRTC	Transfer	9-01-05	N/A	$770.83 S/M	
Moses, Matthew B.	CSCD/CRTC	Transfer	9-01-05	N/A	$812.21 S/M	
Day, Johnny M.	CSCD/CRTC	Transfer	9-12-05	N/A	$1298.57 S/M	
Cano, Melissa	Juvenile Probation	Resignation	9-16-05	N/A	$1115.16 S/M	
Conaway, Ida	Jail	Resignation	9-14-05	16/1	$874.22 S/M	
Oberheuser, Judith	Sheriff's Office	Resignation	9-12-05	12/1	$717.48 S/M	
Roberts, Veloris A.	District Clerk	Dismissal	9-13-05	10/2	$666.70 S/M	
Wasson, Christine	Sheriff's Office	Resignation	5-30-05	N/A	$10.00/Hour	
Dominguez, David	Jail	Resignation	9-30-05	16/1	$874.22 S/M	
Freeman, Kristal K.	District Attorney	Resignation	10-15-05	15/1	$832.27 S/M	

Lambert, Rebecca	Juvenile	Resignation	9-19-05	N/A	$6.00/Hour
Bentson, Sherrylynn	CSCD	Dismissal	9-13-05	N/A	$1310.17 S/M

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

D. Accepted the Extension Service Monthly Schedule of Travel for August 2005 as a matter of record. (Recorded with these Minutes.)
The motion passed 5-0.

5. **Judge Brown and Terry Mobley, Human Resource Director presented the following Employee Service Awards:**

JANUARY thru JUNE

35 Years of Service

Name	Date of Hire	Department
Erlinda Valles	**2-01-70**	**CSCD**

20 Years of Service

F. Trudy Redman	**1-21-85**	**Vehicle Registration**
Douglas Schwartz	**3-16-85**	**Road & Bridge 1/3**
Mary Hernandez	**3-25-85**	**Library**
Jock Stewart	**6-10-85**	**Sheriff's Office**

15 Years of Service

Bonnie Arthur	**1-01-90**	**Justice of the Peace #2**
Frank Tipton	**2-01-90**	**CRTC**
Eddie Noriega	**3-06-90**	**Sheriff**
Brian McGuire	**4-16-90**	**Bldg. Maintenance**
Vickie Reisner	**6-04-90**	**County Judge**

10 Years of Service

Benjamin Howard	**1-01-95**	**Justice of the Peace #4**
Mike Brown	**1-01-95**	**County Judge**
Karl Bookter	**1-01-95**	**Commissioner #2**
Jesse Stout	**1-17-95**	**CRTC**
Judy Rowe	**1-30-95**	**Library**
William Lee	**3-27-95**	**CSCD**
Guillermo Serna	**4-01-95**	**Justice of the Peace #1**
Childress, Michael	**5-22-95**	**Juvenile Justice**

5 Years of Service

Gloria Zamudio	1-05-00	Library
Mary Donaway	2-01-00	County Clerk
Samuel Espinoza	2-01-00	CRTC
Michele Chernick	2-08-00	Deputy Constable
Dawn Hahne	2-14-00	Auditor
Charlene Holland	3-13-00	Jail
Mary Benton	3-13-00	Elections
Catressa Garza	3-20-00	CSCD
Daniel Gutierrez	4-11-00	Jail
Margarita Trevino	4-13-99	Housekeeping
Melva Lopez	4-16-00	Collections
Johnny Grimaldo	4-17-00	Purchasing
Sandra Edwards	4-17-00	County Clerk
Terry Reeves	6-05-00	Roy K. Robb
Kimberly Pfluger	6-05-00	Elections
Jennifer Benton	6-05-00	Elections
Harvey Huereca	6-05-00	CRTC
Arnold Patrick	6-12-00	CSCD
Mike Harris	6-13-00	District Attorney
Tobin Lefler	6-16-00	CSCD
Desiderio Rivera	6-19-00	Bldg. Maintenance
Jeana Dunn	6-26-00	CSCD
Amanda Solis	6-28-00	Juvenile Detention

6. **Judge Brown moved to authorize the County Judge to execute the Memorandum of Understanding and Agreement, on behalf of Tom Green County, between the Texas Juvenile Probation Commission, Tom Green County Commissioners Court and the Tom Green County Juvenile Board regarding the conversion of the Roy K. Robb Post Adjudication Facility. Commissioner Bookter seconded the motion. The motion passed 5-0.** (Recorded with these Minutes.)

7. **Judge Brown moved to authorize the County Judge to execute the Memorandum of Understanding, on behalf of Tom Green County, between Tom Green County and the Concho Valley Community Supervision and Corrections Department concerning the Court Residential Treatment Center Facility and to include annual inspections of the facility. Commissioner Floyd seconded the motion. The motion passed 5-0.** (Recorded with these Minutes.)

21. Commissioner Bookter moved to renew the existing Dental policy with RE Life at a 15% increase. Judge Brown seconded the motion. The motion passed 5-0.

25. Commissioner Floyd moved to allocate $125,000.00 from reserve fund to allow the continuation of the County Attorney's Domestic Violence Unit because of the loss of grant funding of the VAWA grant for 2005 – 2006. Judge Brown seconded the motion. Commissioner Floyd and Judge Brown voted in favor of the motion. Commissioners Hoelscher, Bookter and Easingwood voted in opposition to the motion. The motion failed 3-2.

Commissioner Bookter moved to supplement the County Attorney's Domestic Violence Unit for one additional month to allow the County Attorney the time to explore other sources of revenue for funding and a to reduce the vacation accruals prior to ending the term. Commissioner Easingwood seconded the motion. Judge Brown and Commissioners Hoelscher, Bookter and Easingwood voted in favor of the motion. Commissioner Floyd voted against the motion. The motion passed 4-1.

8. **Judge Brown moved to approve the replatting of lots 7 & 8 into lot 7A, Block 203 in the original town of Carlsbad and grant the variance of the ½ acre requirement. Commissioner Floyd seconded the motion. The motion passed 5-0.**

9. **Commissioner Easingwood moved to accept the updated report by Parkhill, Smith & Cooper, Inc. (PSC) Engineering Firm of Lubbock, Texas, relating to the roads and other issues regarding Angelo River Ranches 1 & 2 subdivisions as presented, forward a copy of the report to the developer's legal counsel and give them a 30 day notice to address the issue. Commissioner Hoelscher seconded the motion. The motion passed 5-0.** **(**Recorded with these Minutes.)

12. The Court listened to comments by concerned citizens on issues for and against the "Faith Based Prison" concept of rehabilitation.

The following individuals **spoke against** the issues**:**
Steve Tefas, Bobbie Bolander, Diane McWilliams, Jonathan Marlowe, Emilio Perez Jiminez, Lonnie Vines & Clayton Friend (Clayton suggested a special election on the issue.) James Tuner signed up to speak also.

The following individuals **spoke in favor** of the issue:
Roger Julien, Burt Terrill, Jack Cowley, Martin Nowlin, Julie Green, Frank Rose, Robert Sandoval and Steve Floyd. Not addressing the Court, but signed up to, were James Turner, Len Hartley, Inger McManus, Billy Hollis, J.T. Hinsen, Wayne F. Allmon, Lewis Beckham, Sammy Farmer and John C. Joynor.

There were others on both sides that were present but did not fill out a witness testimony form to address the Court. All who wished to speak were allowed 3 minutes.

13. Commissioner Floyd moved to award RFP for a Habitation House to Correction Concept Inc. (CCI) and set a timeline of 60 days for the

evaluation review committee to review and evaluate the contracts; Steve Floyd stated he will withdraw his name as a potential director for the Concho Valley Public Facilities Corporation, to avoid any conflict of interest and request that the Public Facilities Committee and the Steering Committee to meet and bring back at least three possible locations as building sights. Judge Brown seconded the motion. Commissioner Floyd amended his motion regarding the review committee, to state "which shall be appointed at the next regular session of the Commissioners' Court", for the purpose of reviewing and bringing back recommendations to the Court in 60 days and that the Steering Committee also bring back to the Court a recommendation for a director. Judge Brown seconded the amendment. Judge Brown, Commissioners Bookter and Floyd voted in favor of the motion. Commissioners Hoelscher and Easingwood voted in opposition to the motion. The motion passed 3-2.

Judge Brown recessed the meeting for a brief break at 11:29 AM.

Judge Brown reconvened the regular meeting at 11:41 AM.

10. Commissioner Floyd moved to approve the out-of-state travel request for Lockie Sailer, Sheriff's Department-Training Lieutenant to attend a tuition free "Train the Trainer Drug Enforcement Course" in Ruidoso, New Mexico October 16th – 22nd, 2005. Judge Brown seconded the motion. Judge Brown, Commissioners Hoelscher and Floyd and Easingwood voted for the motion. Commissioner Bookter voted against the motion. The motion passed 4-1.

11. Judge Brown moved to approve for the Felony Family Violence Prosecutor to attend the 15th Annual Conference on Domestic Violence in Reno, Nevada on October 23rd – 27th, 2005, and funding to be paid through grant funds. Commissioner Easingwood seconded the motion. Judge Brown and Commissioners Hoelscher, Floyd and Easingwood voted in favor of the motion. Commissioner Bookter voted in opposition of the motion. The motion passed 4-1.

18. Commissioner Easingwood moved to award RFP 05-010 "Inmate Coinless Telephone Systems" to EverCom/Securus for three years based on a 56% commission rate as presented. Commissioner Floyd seconded the motion. The motion passed 5-0.

17. **Commissioner Bookter moved to utilize the TBPC (Texas Buildings Procurement Commission for the purchase of a 2006 Ford F-750 cab and chassis in the amount of $40,256.00 with funds coming from the FY 06 Budget. Commissioner Easingwood seconded the motion. Commissioners Hoelscher, Bookter, Floyd and Easingwood voted in favor of the motion. Judge Brown voted in opposition of the motion. The motion passed 4-1.**

22. **Commissioner Floyd moved to utilize the HGAC (Houston Galveston Area Council) for the purchase of 2005 Police vehicles (1 truck and 5 cars) in an**

amount not to exceed $127,573.04 for the Sheriff's Department with funds from the FY 2006 budget. Commissioner Easingwood seconded the motion. The motion passed 5-0.

23. **Judge Brown moved to utilize the option to renew RFP 04-023 "Network Engineer/Consultant Services" with Caltech for one additional year. Commissioner Easingwood seconded the motion. The motion passed 5-0.**

14. Judge Brown moved utilize the County Wide Fund 15 Records Management left from FY 2005 and pay the balance from FY 2006 Budget to replace the file retrieval system in the District Clerk's Office. Commissioner Easingwood seconded the motion. The motion passed 4-0. (Commissioner Floyd was absent when the vote was taken.)

15. Judge Brown moved to authorize the change in the Personnel Policy Manual 17.08 Meals to align with state rates per dium for meals, with the 10-hour per dium rule to be effective October 1, 2005 and authorize the Human Resource Director to make those changes. Commissioner Easingwood seconded the motion. The motion passed 5-0.

16. Commissioner Floyd moved to adopt a Continuing Education and Professional Development Program Policy as presented. Commissioner Easingwood seconded the motion. The motion passed 5-0.

24. **Commissioner Easingwood moved to approve the Safe and Sober Grant for 2005 – 2006 with the 50/50 match as presented and authorize the County Judge to sign all necessary papers. Commissioner Bookter seconded the motion. The motion passed 5-0.** (Recorded with these Minutes.)

19. Commissioner Easingwood moved to adopt the revisions to the County Parks Policy as presented. Commissioner Floyd seconded the motion. Commissioner Easingwood rescinded his motion and Commissioner Floyd rescinded his second. The issue was <u>tabled.</u>

20. **Judge Brown will notify the local livestock slaughter plants** regarding filing slaughter reports with the Commissioners' Court at the regular meetings and the necessity for registration of the business and bond requirements.

26. Judge Brown moved to nominate Commissioner Floyd to be the Tom Green County's representative at the CVCOG (Concho Valley Council of Government) at the October 12th, 2005 meeting. Commissioner Easingwood seconded the motion. Judge Brown, Commissioners Hoelscher, Bookter, and Easingwood voted in favor of the motion. Commissioner Floyd voted in opposition. The motion passed 4-1.
Judge Brown moved to appoint Commissioner Hoelscher to represent Tom Green County on the MHMR (Mental Health Mental Retardation) Board of the Concho Valley. Commissioner Easingwood seconded the nomination. The motion passed 5-0.

27. **Commissioner Floyd moved to approve the slate of nominations for the Board of Directors of the Tom Green County Appraisal District for the 2006-2007 term as follows: <u>Dick Burnett, A.H. "Chico" Denis,III, Lewis Gomez, Walter Pfluger and John Phillips.</u> Judge Brown seconded the motion. The motion passed 5-0.**

28. Tabled Resolution for a cooperative effort between the city and the county for the purpose of applying for the Council of Governments Regional Solid Waste Grant Program to purchase a brush chipper for the City of San Angelo.

29. **Commissioner Floyd moved to acknowledge increase of rates for autopsy and other services to be charged by Bexar County. Commissioner Easingwood seconded the motion. The motion passed 5-0.** (Recorded with these Minutes.)

30. **Commissioner Easingwood moved to accept the Auditor's Monthly Report for August 2005 as a matter of record. Judge Brown seconded the motion. The motion passed 5 – 0.** (Recorded with these Minutes.)

31. **Commissioner Bookter moved to accept the Treasurer's Monthly Report for August as a matter of record. Commissioner Easingwood seconded the motion. The motion passed 5-0.** (Recorded with these Minutes.)

32. Judge Brown moved to authorize the County Judge to apply for an Indigent Defense Grant for FY 2006 in the amount of $56,000.00. Commissioner Floyd seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

33. Judge Brown moved to adopt a Proclamation proclaiming October 2005 as Czech Heritage Month. Commissioner Easingwood seconded the motion. The motion passed 5-0. (Recorded with these minutes.)

34. No Action was taken regarding the former Hemphill-Wells Building. There will be a joint meeting with the San Angelo City Council tomorrow at 9:00 AM in the Museum of Fine Arts Building on Love Street.

34 (A) Tabled issues dealing with the Hurricane Rita evacuees.

35. Commissioner Easingwood moved to approve the Commissioners Court Meeting Dates for FY 2006 on <u>Tuesdays</u> as follows:

2005	
October	**11th & 18th & 25th**
November	**8th & 22nd & 29th**
December	**13th & 20th**
2006	
January	**10th & 24th**
February	**14th & 28th**
March	**14th & 28th**

April	**11th & 25th**
May	**9th & 23rd**
June	**13th & 20th**
July	**11th & 25th**
August	**8th & 22nd & 29th**
September	**12th & 26th**

Commissioner Floyd seconded the motion. The motion passed 5-0.

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

37. There were no line item transfers.

38. Future Agenda Items Discussed:

1. None

39. Announcements:

1. Commissioner Floyd's sons are delivering needed supplies to Louisiana today.
2. The next regular Commissioners' Court meeting will be Tuesday October 11th, 2005.
3. October 20th & 21st, 2005 Chamber Retreat long range-planning meeting.
4. Joint meeting of Commissioners Court and City Council to discuss future of the former Hemphill-Wells Building as possible Library at the Fine Arts Museum September 28th, 2005 at 10:00 AM.

40. Judge Brown adjourned the meeting at 1:33 PM.

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on September 27th, 2005.

I hereby set my hand and seal to this record September 27th, 2005.

_____

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

4B

Treasurers' Report on Bills during the Period of

September 14, 2005, 2005 TO September 27, 2005

Hand delivered Date: 09/23/05____ Time: 3:30___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.

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

CSCD, CRTC, and Juvenile submit invoices related to CSCD or JUV 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

OPER — County Budget General Operating Account
JUV- State Budget Juvenile Operating Account
CE - Operating Account-Cafeteria Plan Trust-Employee Deductions
BOND- Property Tax Budget Bond Issues Operating Account
CSCD- State Budget CSCD General Operating Account
PC- Clearing account- Paychecks – Benefits-Deductions
95 - Operating Account for Detention Construction Funds
FORT- Operating Account for Sheriff and District Attorney Forfeiture Funds

$831,779.39	All Bank Accounts- Refer to Last Page	
$480,846.91	Payroll-Employee Paychecks	15-Sep-05
	Payroll-Employee or Election Paychecks	
$780.00	Jury Checks	8/31/2005
	Voids-Month of	
	Miscellaneous	
$1,313,406.30	Grand Total	

Submitted by Dianna Spieker, Dianna Spieker, County Treasurer

Prepared by Gloria Mata, 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
Richard H. Easingwood, Jr. — Richard Easingwood, Commissioner Pct #4
M A 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: Tom Green CEA AG/NR**
COUNTY: Tom Green	**MONTH: August**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
8/1-8/6	4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	548		
8/8-8/13	4-H Awards Banquet (Wells Fargo Building),Sheep & Goat Show (Odessa) Private Applicator Training (District Office) Emergency Management Planning (FSA Building).4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	809		
8/14-8/19	Turn Row Meeting (Wall Coop), Predator Association Meeting (District Office), North American Sheep Symposium Planning Meeting (District Office), Ag Workers Breakfast - Tom Green County Extension Interpretation (Crossroads Restaurant). 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	756		
8/22-8/26	Accountability Training (District Office) Turn Row Meeting (Wall Coop). 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Grape Creek, Water Valley). Office Mgmt (Reports, Mail, E-Mail, Phone	579		
8/29-8/31	4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, Grape Creek, Water Valley). Office Mgmt (Reports, Mail, E-Mail, Phone).	358		
		3050		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		??	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:	August	NAME:	Steve Sturtz

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
123	82	36	2	1
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
2		45	3	294

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
9/1	Sheep & Goat Field Day- District Office
9/6	Adult Leaders Association Meeting/ 4-H County Council Meeting- Fiesta Building
9/7	Congressman Staples Town Meeting / Interpretation – Courthouse
9/10	West Texas Fair - Abilene
9/13	Shooting Sports- Claybird Association
9/16	Schleicer County Goat Sale- Eldorado
9/17	Wall Ag Boosters Fund Raiser- Wall
9/19	Administrative Meeting- District Office
9/20	Livestock Assn. Meeting- Wells Fargo Building
9/24	South Plains Fair- Lubbock
9/27	D7 Adult Leaders Meeting - District Office

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

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

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

COUNTY: Tom Green **MONTH:August**

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
1	San Angelo Country Club-Greens Management	9		
2	Fort McKavitt Pecan Orchard Management Review	173		
5,10,21,	San Angelo Home Landscape Troubleshooting	215		
8	Pecan Crop Evaluation-area orchards	122		
10	Mulch manufacturing procedural check	78		
9,16, 29	Wall Junior Master Gardener Project	48		
19,20	Texas Nursery and Landscape Trade Show-Dallas *	577		
4,23,24,26	Master Gardener Projects	388		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		**1610**	**0**	**0**

Other expenses (list) *Mileage paid by other sources

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

DATE:August 2005	NAME:John Begnaud

CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
312	34	18	1	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
3	4			

MAJOR PLANS FOR NEXT MONTH:

DATE	ACTIVITY
	Master Gardener Calender
	Master Gardener Plant Sale
	Landscape School
	4-H building Construction

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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:**	August, 2005

Date	Purpose of Travel (Include Meals and Lodging)	Miles	Meals	Lodging
8/1	Prepared and distributed monthly narrative reports and D-360 to District and State offices	8		
8/1	Participated in Tom Green County 4-H Council and Adult Leaders Meeting (16-2M)	18		
8/2	Assisted BLT Program Assistant with Nutrition program for Southside Boys and Girls Club on "Kids in the Kitchen" (16-14H,1B,3M)	10		
8/3	Met as a member of the District 7 4-H Silver Clover Banquet Planning Committee, Zentner's Steak House (5-1M)	8		
8/4	Presented BLT "Low Fat Cooking" program for Concho Valley Home for Girls clientele and staff (8-5H)	6		
8/8	Team taught Concho Valley Food Protection Management classes; TAMU Center (48-8H,26M)	16	$6.90	
8/9	Worked with District Planning Committee to host the District 7 4-H Silver Clover Banquet which honored Adult Leaders from the 23 County area (83-47,4M)	8		
8/11	Assisted where needed at the Lone Star 4-H Officer Training; Wall ISD (8-1M)	18		
8/12	Assisted with awards, decorations and food for the 2004-2005 Tom Green County 4-H Awards Banquet, Wells Fargo Building (117-15H,55M)	33		
8/15	Conducted review and tested for the Concho Valley Food Protection Management classes, TAMU Center (45-8H,25M)	16		
8/16	Participated in Tom Green County Extension Education Club Yearbook and Rally Day planning meetings (10)	8		
8/18	Accompanied Extension Education members to tour Sterling County Community Center and Youth Facility, Sterling City (3)	87		
8/23	Met as a member of the San Angelo Get Healthy Challenge, Fall - 2005 (36-4H,6M)	6		
8/24	Participated in District 7 Accountability Training, TAMU Center (56-31M)	16		
8/25	Served as Embroidery, Needlework and Sewing judge for the Gillespie County Fair, Fredricksburg (62-7H,7M)	216	$9.22	
8/27	Served as District 7 4-H Council Agent Advisor and participated in the annual council meeting, TAMU Center, San Angelo (78-5H,39M)	16		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		490	16.12	0.00

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.

Kathy Aycock
County Extension Agent

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Date:	September, 2005	Name:	Kathy Aycock; CEA-FCS		
Current Months Contacts					
BLT	Telephone	Office	Total Contacts	News Articles	Newsletters
16	68	67	142		1

Major Plans for Next Month	
Date	Activity
9\2	Prepare and distribute monthly reports to District and State offices
9\2	Prepare and distribute bi-monthly Family and Consumer Sciences newsletter
9\6	Work with BLT Program Assistant to plan upcoming "Kids in the Kitchen" series
9\7	Meet with Tom Green County Extension Education Council
9\8	Assist where needed at the Grape Creek EE Club meeting
9\8	Present "Cooking Well With Diabetes" program for Diabetes Support Group
9\9	Meet as a member of the District 7 Judges and Commissioners Court Training Planning Committee
9\12	Meet with 4-H Adult and Teen Leaders to plan Food Fun Day and County 4-H Food Show
9\12	Meet as a member of the Tom Green County Family and Consumer Sciences Committee
9\13	Meet with Wall and Veribest EE Clubs
9\14-16	Participate in Statewide Training on "Cooking Well With Diabetes", College Station
9\17	Present 4-H Foods and Nutrition program for Water Valley 4-H Club
9\19	Participate in District 7 Fall Administrative Meeting
9\21	Meet with State Specialist and Baptist Memorial Hospital for Water Conservation Project
9\22	Assist where needed at Tom Green Extension Education Rally Day and Officer Installation
9\24	Serve as coordinator for the "Consumer Decision Making" TTVN Workshop
9\24	Assist where needed at the Tom Green County 4-H Wild West Fun Day
9\26	Begin initial planning process for planning National Hair Goat Association Meeting; Women's Program
9\27	Begin initial planning process for Tom Green County 2006 Plan of Work

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:**	August 2005

8/1	Adult leaders/4-H Council Mtg, 4-H Bldg Const	40		
8/2	4-H bldg const	22		
8/3	Photography Field Day	12		
8/4	Mertzon- Interviews for Silver Star and Gold Star	78		
8/7	National Kids Day- GAFB, River stage	9		
8/8	Wall 4-H Officer training, 4-H Bldg const	36		
8/9	4-H bldg const, Silver Clover Banquet	26		
8/10	4-H Bldg Const	22		
8/11	4-H bldg const	11		
8/12	4-H awards banquet	47		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		**303**	**0.00**	**0.00**

Other Expenses (list) Personal Cell phone use- 35 min @$.40/min= $14.00

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

County Extension Agent

Date:	Aug 2005		Name:	Brandon Asbill	
Current Months Contacts					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	50	50	200		

Major Plans for Next Month	
[illegible]	[illegible]

MEMORANDUM OF UNDERSTANDING AND AGREEMENT

BETWEEN THE TEXAS JUVENILE PROBATION COMMISSION, THE TOM GREEN COUNTY COMMISSIONER'S COURT AND THE TOM GREEN COUNTY JUVENILE BOARD

This is an agreement between the governing board of the Texas Juvenile Probation Commission (hereinafter the Commission), the Tom Green County Commissioner's Court (hereinafter the County) and the Tom Green County Juvenile Board (hereinafter the Board), cumulatively referred to as the Parties, regarding the physical structure known as the Roy K. Robb Post-Adjudication Facility (hereinafter the Facility). The Parties make the following agreements:

1. The Parties agree that each is currently bound by a contractual agreement entitled *Final Agreement For Construction and Operation of Secure Post-Adjudication Juvenile Facility* (hereinafter the Contract) executed in July 1997 which document is incorporated herein by reference. Said contract is currently binding and in full force and effect until September 1, 2019.

2. The Parties agree that the County and the Board are under a contractual obligation pursuant to the above referenced contractual agreement to operate the Facility as a secure juvenile post-adjudication correctional facility and the Commission agrees to waive its enforcement rights under the Contract so long as the terms of this Memorandum of Understanding are in effect and all Parties are in compliance with the terms herein.

3. The Parties agree that current economic conditions and circumstances beyond the control of the Commission, County and the Board have made operating the Facility as a secure juvenile post-adjudication correctional facility financially unfeasible and detrimental to the financial condition of the County. The Parties agree that there is a documented need for the Facility for criminal justice purposes in the county and surrounding region.

4. The Commission agrees and authorizes the County and Board in their discretion to temporarily transfer the rights of use and possession of the Facility to the Concho Valley Community Supervision and Corrections Department effective September 1, 2005. This right to use and possess the Facility is effective until revoked by the County and the Board. The Commission's authorization continues in full force and effect until revoked in writing by the Commission.

5. The Parties agree that the Facility shall at all times from this date forward be used by the Concho Valley Community Supervision and Corrections Division as a community based program for the treatment and rehabilitation of adult probationers in the criminal justice system until such time as this Memorandum of Understanding is revoked or terminated by any of the Parties. The Parties agree that the Facility shall not be used for any other purposes than those detailed in this Memorandum of Understanding.

6. The Parties agree that if the Facility fails to operate as a community based program for the treatment and rehabilitation of adult probationers in the criminal justice system, this Memorandum of Understanding shall be terminated and the Commission may legally enforce any original contract remedies still in force and effect between the Parties, including repayment of all original grant funds received under the contract.

7. The Parties agree that the Commission and its designated representatives have the right to inspect and tour the Facility at any time during the pendency of this Memorandum of Understanding. If the Commission, in its sole discretion, believes the terms of this agreement are in non-compliance, this Memorandum of Understanding may be terminated immediately by the Commission.

8. The Parties agree that the Commission shall be notified immediately by the County and the Board if the Facility ceases to operate as authorized in this Memorandum of Understanding. The Parties further agree that the Commission shall immediately be notified of any substantial or significant changes in the adult probationer programming at the Facility.

9. Unless terminated earlier by any of the Parties, this Memorandum of Understanding shall terminate on September 1, 2019.

The Parties hereby affix their signatures to this Memorandum of Understanding and agree to be bound by the terms contained herein. The Parties attest that each has legal authority to act on behalf of and to officially bind the named agency or entity.

Texas Juvenile Probation Commission:

Cheryl Lee-Shannon

Cheryl Shannon
Chair
Texas Juvenile Probation Commission

9/16/05
Date Signed

Tom Green County Commissioner's Court:

Michael D. Brown
County Judge
Tom Green County

9-27-05
Date Signed

Tom Green County Juvenile Board:

Tom Gossett
Chair
Tom Green County Juvenile Board

SEP 26 2005
Date Signed

MEMORANDUM OF UNDERSTANDING

This memorandum of Understanding ("MOU") is by and between Tom Green County and Concho Valley Community Supervision and Corrections Department ("CDCD"), and is to witness the following:

WHEREAS, Tom Green County is the owner of the facility located at 3398 McGill Blvd., San Angelo Texas; and

WHEREAS, the Court Residential Treatment Center ("CRTC"), a department within CSCD, has been the occupant of the facility since its construction; and

WHEREAS, CRTC has paid the lease/purchase payments on the facility since its opening; and

WHEREAS, the final lease/purchase payment will be paid in March 2006; and

WHEREAS, CRTC has received state funding to expand its operations to include the Roy K. Robb facility thus releasing Tom Green County of any potential debt liability; and

WHEREAS, the state funding does not include any lease payment after March 2006.

NOW THEREFORE, the parties hereby agree to the following terms and conditions:

1. CRTC will continue to pay the lease payment to the creditor, All American Investment Group, through the existing lease/purchase agreement.

2. Tom Green County and CSCD shall execute a new lease agreement effective, April 1, 2006, which will require among other considerations:
   a. The payment of a nominal annual amount lease amount of $10 and
   b. CRTC to maintain the facility and pay all maintenance costs associated with the facility.
   c. CRTC will allow annual inspections by Tom Green County Building Maintenance Director to ensure the facility is being properly maintained.

Agreed as to content this the 27th day of September 2005:

By: _____
Michael D. Brown, County Judge
Tom Green County

By: _____
John A. Wilmoth, Director
Concho Valley Community Service and Corrections Department

TECHNICAL MEMORANDUM

PROJECT: **Tom Green County**
Angelo River Ranches 1 & 2 Subdivisions
San Angelo, Texas
Post Construction Testing Summary

FROM: Parkhill, Smith & Cooper, Inc.

Job No.: 01-3996-05

DATE: 9/26/2005

I. INTRODUCTION

In March 2005, Tom Green County (County) authorized Parkhill, Smith & Cooper, Inc. (PSC), to provide Professional Services in connection with the Angelo River Ranches 1 & 2 Subdivisions in Tom Green County. The purpose of the professional services is to determine compliance by Angelo River Ranches 1 & 2 Subdivision to the County subdivision development requirements. Of particular concern by the County is adherence to drainage and roadway construction requirements.

II. SCOPE OF SERVICE

The County and PSC agreed to the following Scope of Services:

1. Site visit with the County representatives to document concerns and better understand the current situation.
2. Receive from the County the following:
   a. County Subdivision Regulations
   b. Engineer of Record (SKG Engineering) submittals related to the referenced subdivision. Submittals should include final plats, drainage reports and roadway and drainage plans and specifications.
   c. Pre-construction reports on base material (Atterberg Limits, gradation) submitted by SKG Engineering and/or construction contractor.
   d. Construction testing reports, inspection reports, certificate of construction completion, other related construction documentation submitted by SKG Engineering and/or construction contractor.
3. Review above submittals for compliance with the County's Subdivision Regulations. Prepare summary report and review with Commissioners in San Angelo.
4. Coordinate with SKG Engineering for post construction testing program to include:
   a. Types of testing (Atterberg limits, gradation, in place density).

b. Location and number of tests.
c. Selected testing laboratory (geotechnical firms).

5. Prepare report with recommendation to proceed with post construction testing program. Review with County Commissioners in San Angelo. Receive notice to proceed with testing programming.
6. Observe testing program in the field with SKG Engineering. Document test locations, procedures and initial field results.
7. Receive and review test reports from geotechnical firm.
8. Prepare report with conclusion and recommendations related to test results. Review with County Commissioners in San Angelo.

III. POST CONSTRUCTION TESTING PROGRAM

At the June 28, 2005 County Commissioners meeting, PSC presented the June 2005 Engineering Report that included PSC's recommendations for a Post Construction Testing Program. The Commissioners authorized PSC to proceed with the Post Construction Testing Program. As part of the authorization, the Commissioners direct PSC to request SKG Engineering to provide the recommended testing services.

With correspondence dated July 1, 2005, PSC provided SKG Engineering with a proposed scope of services for the Post Construction Program and PSC's request for SKG Engineering to perform the services. A copy of this letter is included in this Technical Memorandum as Appendix A. SKG Engineering provided the requested services on August 2, 2005. PSC arranged to be on site to observe SKG Engineering's procedures as they provided the services requested by the July 1, 2005 request. SKG Engineering provided PSC with three copies of their Investigation Report dated August 30, 2005. A copy of the Investigation Report is included in this Technical Memorandum as Appendix B.

In addition to the Post Construction Program services provided by SKG Engineering, PSC obtained representative roadway cross-sections noting apparent right-of-way widths, travel roadway widths, shoulders widths, roadway centerlines, cross slopes and roadside ditches. These cross-sections are included in this Technical Memorandum as Appendix C. PSC superimposed the cross-sections with the typical section from the Subdivision Development Regulations. Generally the as constructed cross-sections indicate the roadways do have some crown at the centerline, there are little to no road side drainage ditches to assist in draining the water off the roadways.

IV. POST CONSTRUTION TESTING SUMMARY

The following table summarizes the information from SKG Engineering's Investigation Report. The table lists the items tested/measured in column 1. Column 2 is the County subdivision development requirements. The test locations follow in columns 3 through 12, Bore Hole 1 (B-1) through Bore Hole 8 (B-8) and Sample 1 (S-1) and Sample 2 (S-2). Bore Hole and Sample locations are indicated in the Investigation Report.

Following the tabular summary are notes to document additional observations.

Test Item	Required Value	Test Locations									
		B-1	B-2	B-3	B-4	B-5	B-6	B-7	B-8	S-1	S-2
Caliche (Base) Depth	10 in. (0.8 ft.)	0.4	0.4	0.4	0.5	0.3	0.7	0.6	0.5	N/A	N/A
Plasticity Index (P.I.)	Not to exceed 12.0	9	10	7	12	10	10	9	12	N/A	N/A
Liquid Limit (L.L.)	Not to exceed 40	26.4	26.9	24.1	29.6	24.9	30.4	28.3	30.1	N/A	N/A
Passing 1-3/4" Sieve	100%	100	100	93.9	100	100	100	100	91	86.8	100
Retained on No. 40 Sieve	50% to 85% Retained (15% to 50% passing)	44 (56)	29 (71)	74 (26)	41.3 (58.7)	56.7 (43.3)	43.6 (56.4)	40.2 (59.8)	50.3 (49.7)	66.6 (33.4)	42.1 (57.9)
Compaction	95% Modified Proctor	92.6	98.1	99.0	95.5	101.7	95.3	96.4	98.2	N/A	N/A

Notes:

A. Right of Way Widths: Required right of way width is 50 ft. based on residential roadway category. All locations visually indicated at least 50 ft. right of way width based on existing fences and utility poles.

B. Travel Way Widths: Required travel widths are one lane in each direction, minimum of 12 ft. width with 4' shoulders for residential roadway category. Observed roadway widths indicate approximately 24 ft. in most locations. Shoulders were not clearly delineated at most locations. In some locations, the roadway did not appear to be centered in the observed right-of-way. Generally, roadway travel widths were adequate; however, the 4 ft. shoulders were not present.

C. Roadway Base (Caliche) Depth: Required base depth is 10 inches based on low volume roadway using caliche. Pavement is not required. The average caliche depth from above tabular data is less than 6 inches (0.475 ft.).

D. Plasticity Index (P.I.) and Liquid Limit (L.L.): Required P.I. not to exceed 12.0. All locations tested a P.I. of 12 or less. Required L.L. not to exceed 40. All locations tested a L.L. of less than 40.

E. Screen Analysis (Gradation): Requirements are for 100% to pass the 1-3/4 inch screen with 50% to 85% retained on the No. 40 screen. All but two of the bore hole locations were in compliance with the 100% passing the 1-3/4 inch screen requirement. Three of the eight bore hole locations were in compliance with the 50% to 85% retained on the No. 40 screen (15% to 50% passing).

F. Compaction: Requirements are for 95% Modified Proctor of maxim dry density. With the exception of B-1, all locations tested have densities in excess of 95% Modified Proctor. B-1 did not meet the required compaction of 95% Modified Proctor.

G. General Drainage Observations:

a. Konce Lane: PSC's observations indicated slight to non-existent roadway crown. The roadway may not be centered in observed right-of-way throughout the alignment. No shoulders observed. Roadside ditches were not well defined with the roadway as the drainage path in some roadway sections. PSC observed numerous loose rocks larger than 1-1/2 inches.

b. East Sunrise Loop: PSC observed a more defined roadway crown and roadside drainage ditches. Again, PSC observed numerous loose rocks larger than 1-1/2 inches on the roadway surface.

c. West Sunrise Loop: PSC's observations were similar to East Sunrise Loop.

V. CONCLUSION

Based on PSC's review of SKG Engineering's Investigation Report, not all of the County Subdivision requirements were met during construction. Most notable is the less than required caliche (base material) depth. As stated previously, the existing depth averages about half of the required depth. Observed large rocks indicate that the caliche base material includes larger aggregate sizes than allowed. More than half of the locations did not meet requirements for the percent retained on the No. 40 sieve. Generally the base material contains more large aggregates (greater than 1-3/4 inches) and more fine material (smaller than No. 40 sieve) than specified by the County subdivision requirements resulting in a poorly graded material base. Fine materials are subject to being removed by wind and/or water leaving the larger aggregates more exposed. This in turn creates a rougher surface that not only lessens ride quality; it compromises the roadways ability to shed water off the surface during and after rainfall events. Moisture penetrating the base material tends to deteriorate the pavement structure more quickly.

Roadway cross sections are generally flat with little to no crown. In some sections, roadway drainage is compromised by the lack of adequate roadside ditches. Lack of adequate roadway drainage may allow water ponding on the roadway and cause deterioration of the pavement (base material) structure.

VI. RECOMMENDATIONS

The two major deficiencies, less than required base material depth and inadequate roadway drainage, may contribute to premature failure of the pavement structure. To correct both of these deficiencies and to more closely comply with the subdivision regulations will require building up the roadways with additional depth of compacted base material meeting the material requirements as stated in the regulations. While adding this material, the roadway cross sections should be shaped to provide adequate drainage constructing the required roadway crown and roadside drainage ditches.

APPENDIX A

PSC's
Post Construction Testing Program Letter to SKG Engineering dated July 1, 2005

VOL. 82 PG. 616

July 1, 2005

Herb Hooker
SKG Engineering
1122 South Bryant Blvd.
San Angelo, Texas 76903

Re: Angelo River Ranches Sections 1 and 2
Tom Green County, Texas

Dear Mr. Hooker:

At the Tuesday, June 28, 2005 Tom Green County Commissioners meeting, I present the enclosed Engineering Report for the Angelo River Ranches 1 & 2 Subdivisions. This report is one deliverable in our scope of services for the above referenced subdivisions. Please review this report and let me know your comments or if I have misunderstood any of the submittals from SKG Engineering. If you do have additional information for my review and consideration, please provide me with a copy as soon as practical.

As documented in the Recommendations section of the Engineering Report, PSC recommended the County proceed with post-construction testing to verify roadway material quality and compliance with County subdivision requirements. PSC and Tom Green County requests SKG, as the engineer of record, to review and comment on our proposed testing program described by the following section.

Post Construction Testing Program:

Perform eight (8) post construction tests at the locations shown on the attached reduced copies of the two Angelo River Ranch 1 & 2 plats. For each location perform the following:

1. Excavate the base material to a depth of 12 inches. Examine the excavation and measure the depth of base material (caliche) to the nearest ¼ inch.
2. Photographically document the excavation and the measured thickness of base material.
3. From the excavated material, retain a representative sample of base material for gradation and Atterberg limits testing. Repair excavation using suitable material.
4. Obtain in place density and moisture content using nuclear methods. Test a representative sample for Moisture Density relationships in accordance with ASTM D 698.
5. Perform lab analysis of each sample for gradation and Atterberg limits. Requirements are as follows:
    a. P.I. – not to exceed 12.0
    b. L.L. – not to exceed 40.0
    c. Screen Analyses
        i. 100% passing – 1-3/4 inch
        ii. 50% - 85% retained – No. 40
6. Prepare laboratory report on all lab samples documenting test results. Lab report to be signed and sealed by a registered professional engineer.

At each location, PSC will obtain representative roadway cross-section noting apparent right-of-way width, travel roadway width, shoulder widths, roadway centerline, cross slopes and roadside ditches. Each cross-section will be on an assumed datum. PSC will compare existing cross-section with County requirements.

Parkhill, Smith & Cooper, Inc.
Engineers ▪ Architects ▪ Planners
4222 85th Street, Lubbock, Texas 79423
(806) 473-2200 FAX (806) 473-3500
Lubbock El Paso Midland Amarillo Odessa

VOL. 82 PG. 617

Upon completion of the testing program, PSC will prepare a summary report with the results and any recommendations for additional testing or follow-up actions.

Mr. Hooker, I understand that SKG has the ability to perform the above described soil sampling and laboratory testing. PSC will be on site to monitor the samples and obtain the cross-sections.

After your review of this proposed testing program, please provide me any comments for suggestions. PSC understands costs for these services will be the responsibility of the Angelo River Ranches 1 & 2 Developer. Please let me know your schedule to perform this testing program.

Please call me if you have any questions.

Sincerely,

PARKHILL, SMITH & COOPER, INC.

By _____
Edwin E. "Butch" Davis, P.E.
Vice President

EED/sjj

Enclosures

cc: Richard Easingwood, Tom Green County Commissioner, Precinct 4
Keith Davis, Hay, Wittenburg, Davis, Caldwell & Bale, L.L.P.

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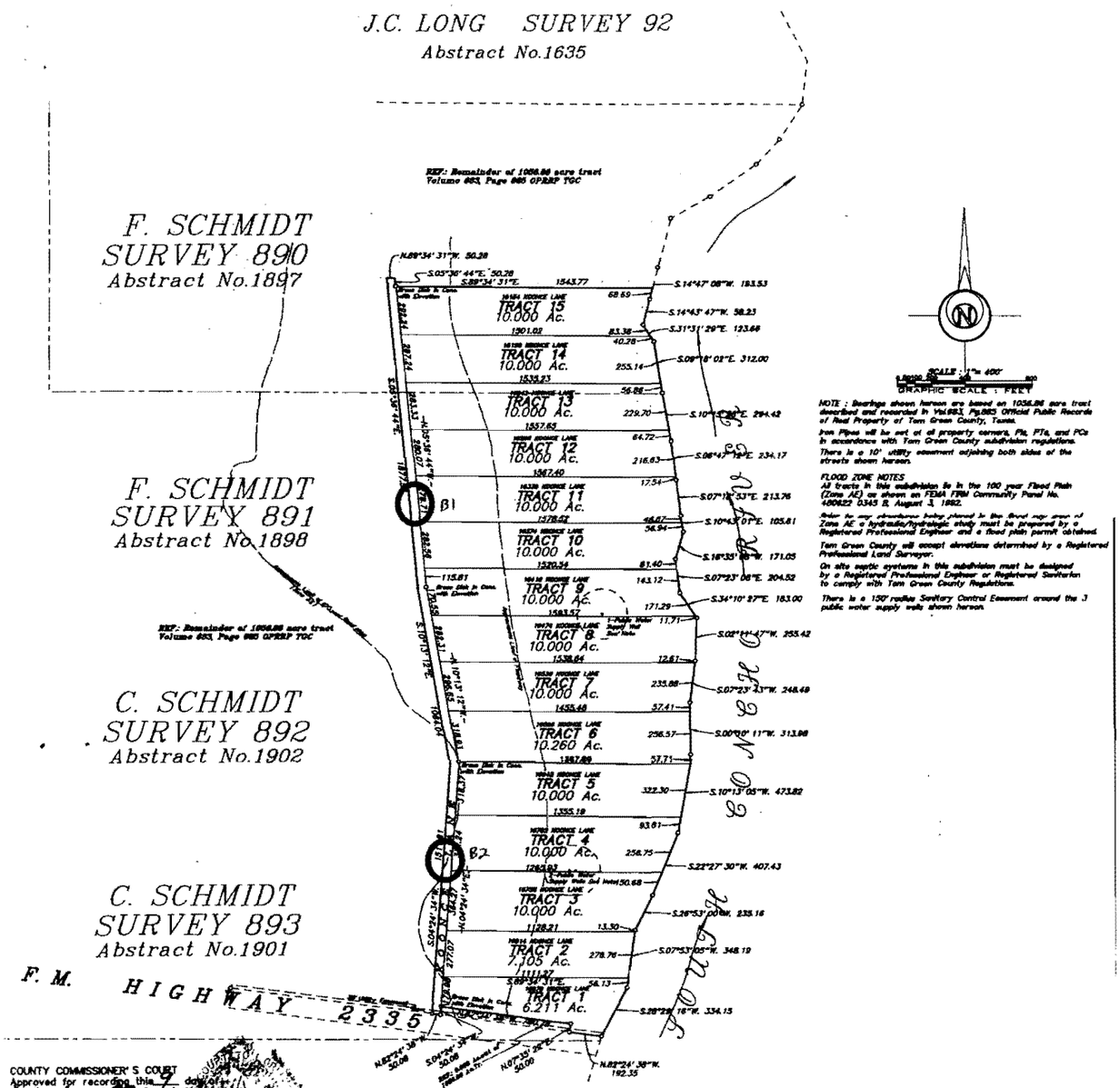


NOTE : Bearings shown hereon are based on 1056.86 acre tract described and recorded in Vol.683, Pg.885 Official Public Records of Real Property of Tom Green County, Texas.

Iron Pipes will be set at all property corners, PIs, PTs, and PCs in accordance with Tom Green County subdivision regulations.

There is a 10' utility easement adjoining both sides of the streets shown hereon.

FLOOD ZONE NOTES
All tracts in this subdivision lie in the 100 year Flood Plain (Zone AE) as shown on FEMA FIRM Community Panel No. 480622 0345 B, August 3, 1982.

Prior to any development being placed in the flood way area of Zone AE a hydraulic/hydrologic study must be prepared by a Registered Professional Engineer and a flood plain permit obtained.

Tom Green County will accept elevations determined by a Registered Professional Land Surveyor.

On site septic systems in this subdivision must be designed by a Registered Professional Engineer or Registered Sanitarian to comply with Tom Green County Regulations.

There is a 150' radius Sanitary Control Easement around the 3 public water supply wells shown hereon.

COUNTY COMMISSIONER'S COURT
Approved for recording this 9 day of March, 1999, Commissioners of the Court of Tom Green County, Texas.
By: Richard Kunkel
County Judge

ACKNOWLEDGEMENT/DEDICATION
We, Angelo River Ranches I, LTD. do hereby adopt this plat as the subdivision of our property and dedicate for the use of the public the streets and easements shown hereon

Charlie Koance, Partner

STATE OF TEXAS
COUNTY OF TOM GREEN
This instrument was acknowledged before me on 3-9-99 by Charlie Koance in the capacity shown.
Eddie Enriquez Jr
Notary Public, State of Texas

EDDIE ENRIQUEZ, JR.
Notary Public
STATE OF TEXAS
My Comm. Exp. 04/17/2001

ACKNOWLEDGEMENT/DEDICATION
I, Kent C. Schwartz, do hereby adopt this plat as the subdivision of my property and dedicate for the use of the public the streets and easements shown hereon

Kent C. Schwartz

ANGELO RIVER RANCHES
SECTION ONE
A RURAL SUBDIVISION IN TOM GREEN COUNTY, TEXAS
OWNERS/DEVELOPERS -- ANGELO RIVER RANCHES I, LTD. AND KENT C. SCHWARTZ

DESCRIPTION : Being 148.692 acres of land out of F.Schmidt Survey 890, Abstract No.1897, F.Schmidt Survey 891, Abstract No.1898, C.Schmidt Survey 892, Abstract No.1902, and C.Schmidt Survey 893, Abstract No.1901, Tom Green County, Texas, and also being out of that tract of land described and recorded in Vol.683, Pg.885, Official Public Records of Real Property of Tom Green County, Texas.

STATE OF TEXAS
COUNTY OF TOM GREEN
This instrument was acknowledged before me on 3-9-99 by Kent C. Schwartz.
Eddie Enriquez Jr
Notary Public, State of Texas

EDDIE ENRIQUEZ, JR.
Notary Public
STATE OF TEXAS
My Comm. Exp. 04/17/2001

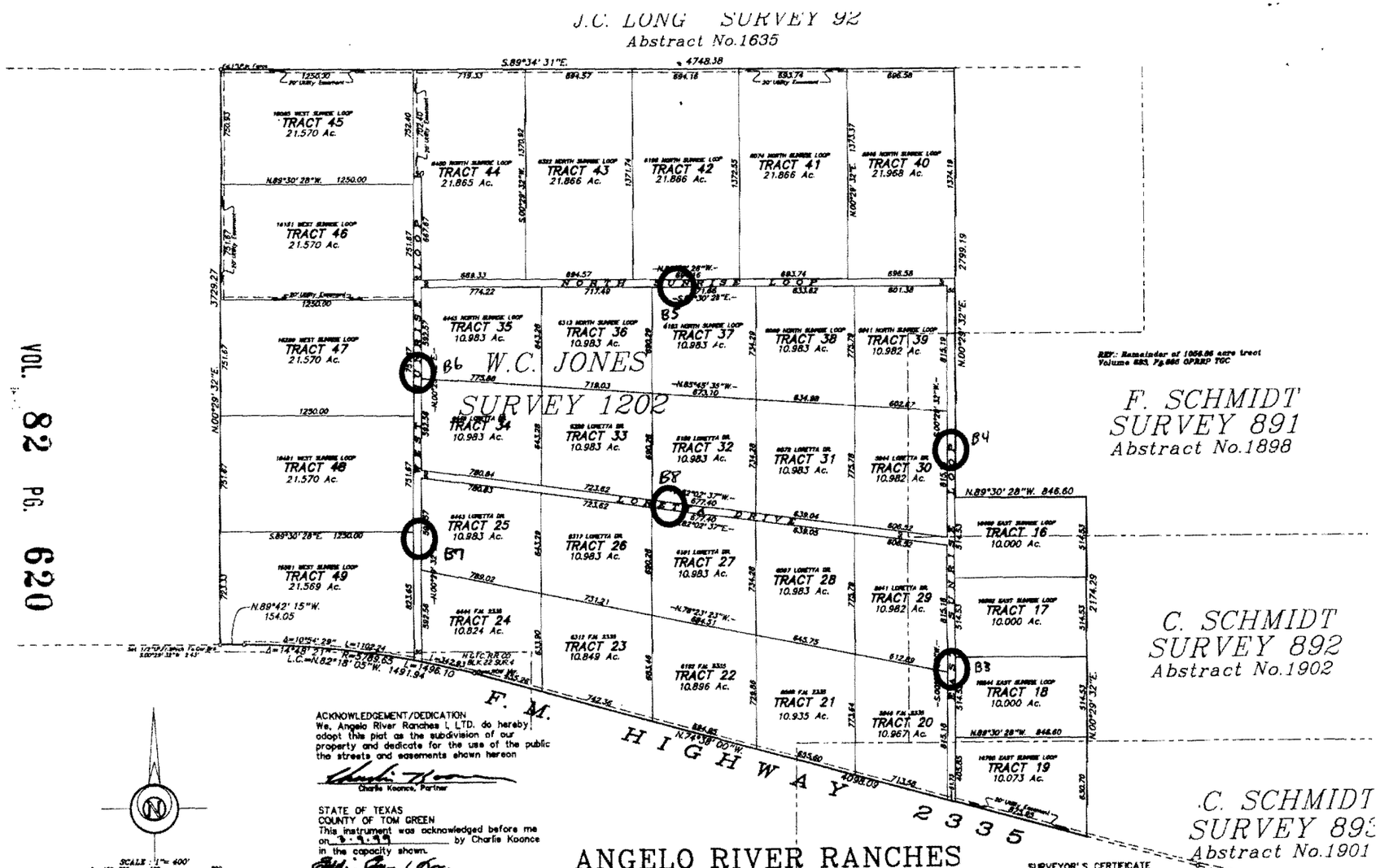
469380

COUNTY CLERK
Filed for record this 18 day of MARCH, 1999 @ 10:24 Am
County Clerk of Tom Green Co., Tx.
By: R A Reynolds
Deputy

SURVEYOR'S CERTIFICATE
Know all men by these presents: that I, James G. Kimrey, RPLS, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that corner monuments shown hereon will be properly placed, under my supervision, in accordance with accepted rules for land subdivision. I further certify the the tract of land herein platted lies outside any city of extraterritorial jurisdictional area in Tom Green County, Texas.

JAMES G. KIMREY 2316 REGISTERED PROFESSIONAL LAND SURVEYOR

3 K ENGINEERING 1125 A [illegible] BLVD. SAN ANGELO, TEXAS 76904 (915) 655-1286 98-A-1539



VOL. 82 PG. 620

ACKNOWLEDGEMENT/DEDICATION
We, Angelo River Ranches I, LTD. do hereby adopt this plat as the subdivision of our property and dedicate for the use of the public the streets and easements shown hereon

Charlie Koonce, Partner

STATE OF TEXAS
COUNTY OF TOM GREEN
This instrument was acknowledged before me on 3-4-99 by Charlie Koonce in the capacity shown.

Notary Public, State of Texas

469381

COUNTY COMMISSIONER'S COURT
Approved for recording this 4 day of March 19 99 Commissioner's Court of Tom Green County, Texas.

By

COUNTY CLERK
Filed for record this 18th day of March 19 99 o'clock
County Clerk of Tom Green Co., Tx.
By Marsha Myer, Deputy

NOTE : Bearings shown hereon are based on 1056.86 acre tract described and recorded in Vol.683, Pg.885 Official Public Records of Real Property of Tom Green County, Texas.

Iron Pipes will be set at all property corners, PIs, PTs, and PCs in accordance with Tom Green County subdivision regulations.

There is a 10' utility easement adjoining both sides of the streets shown hereon.

ANGELO RIVER RANCHES
SECTION TWO
A RURAL SUBDIVISION IN TOM GREEN COUNTY, TEXAS
OWNERS/DEVELOPERS – ANGELO RIVER RANCHES I, LTD.

DESCRIPTION : Being 491.86 acres of land out of F.Schmidt Survey 891, Abstract No.1898, C.Schmidt Survey 892, Abstract No.1902, C.Schmidt Survey 893, Abstract No.1901, and W.C.Jones Survey 1202, Tom Green County, Texas, and also being out of that tract of land described and recorded in Vol.683, Pg.885, Official Public Records of Real Property of Tom Green County, Texas.

SURVEYOR'S CERTIFICATE
Know all men by these presents: that I, James G. Kimrey, RPLS, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that corner monuments shown hereon will be properly placed, under my supervision, in accordance with accepted rules for land subdivision. I further certify that the tract of land herein platted lies outside any city of extraterritorial jurisdictional area in Tom Green County, Texas.

APPENDIX B

SKG Engineering's Investigation Report dated August 30, 2005

VOL. 82 PG. 621

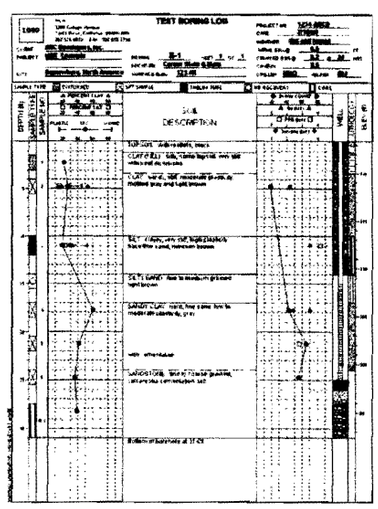
1122 SOUTH BRYANT BLVD.
SAN ANGELO, TX 76903
325-655-1288

SKG ENGINEERING

Investigation Report

Angelo River Ranches,

Tom Green County, Texas



STATE OF TEXAS
RUSSELL T. GULLY
87727
LICENSED
PROFESSIONAL ENGINEER
8-20-05

PREPARED FOR:
Mr. Edwin E. "Butch" Davis, P.E.
Parkhill, Smith & Cooper, Inc.
4222 85th Street
Lubbock, Texas 79423

AUGUST 2005

05-A-1085

SKG
ENGINEERING
SURVEYING • LABORATORY • ENVIRONMENTAL

1122 SOUTH BRYANT BLVD.
SAN ANGELO, TEXAS 76903

PHONE: 325.655.1288
FAX: 325.657.8189

August 30, 2005 05-A-1085

Mr. Edwin E. "Butch" Davis, P.E.
Vice President
Parkhill, Smith & Cooper, Inc.
4222 85th Street
Lubbock, Texas 79423

Re: Base Material Investigation, Angelo River Ranches,
Tom Green County, Texas

Dear Mr. Davis,

As per your request, we have conducted Post Construction Testing on the base material used for the roads in the aforementioned subdivision. The work was done in accordance with your request for services letter dated the 1st day of July, 2005. The data and results are included in the attached report.

If you have any questions or comments, or if we can be of any more service to you, please do not hesitate to contact us at (325) 655-1288.

Sincerely,
SKG Engineering

Jason Clinton, E.I.T.

Russell T. Gully, P.E.

STATE OF TEXAS
RUSSELL T. GULLY
87727
LICENSED
PROFESSIONAL ENGINEER
8-30-05

Attachments - Base Material Investigation Report

CC: File

TABLE OF CONTENTS

1.0 INTRODUCTION 1
1.1 OVERVIEW 1
2.0 EXPLORATION 1
2.1 SOIL BORINGS 1
2.2 LABORATORY TESTS 1
3.0 EVALUATION CONSIDERATIONS 2
4.1 BASIC CONSIDERATIONS 2

ATTACHMENTS

A - PHOTOGRAPHS
B - BOREHOLE LOCATION MAP
C - LOGS OF BORINGS
D - LABORATORY RESULTS

1.0 INTRODUCTION

1.1 OVERVIEW

This investigation of base material used for the roads in the Angelo River Ranches was requested and authorized by Mr. Edwin "Butch" Davis. The purpose of the investigation was to determine the base thickness throughout the subdivision and obtain soil samples for evaluation in accordance with Tom Green County Subdivision requirements and to obtain in place density and moisture contents using nuclear methods. Pictures of measured base depths are included in Attachment A.

2.0 EXPLORATION

2.1 SOIL BORINGS

The subsurface explorations were conducted on this site in August 2005. The boreholes were drilled to a maximum depth of 1', and the logs of these borings are included in this report. The drilling was performed with a trailer-mounted auger/rotary drill rig. The drilling activities were performed in accordance with accepted methods and procedures. The borings were conducted at predetermined locations by Mr. Davis. A location map showing the approximate boring locations is included in Attachment B.

Material samples were recovered for the depth of the boreholes. The primary means of extracting subsurface soil samples was by obtaining disturbed soil samples. The samples were placed in moisture tight bags and labeled. The samples were then transported to the laboratory for testing and visual evaluation. Two samples were obtained to determine Moisture Density relationships in accordance with ASTM D-698. Refer to the logs of borings located in Attachment C for lithology, sample locations and quantities. The eight borehole locations are denoted with B's and the two locations where samples for Proctor material were obtained is denoted with S's.

2.2 LABORATORY TESTS

Tests were performed to determine engineering characteristics of the subsurface materials encountered including, Atterberg Limits and specific sieve analysis. The test results can be found in Attachment D. Samples not tested in the laboratory will be retained for a maximum of 60 days and then discarded unless otherwise notified in writing prior to disposal of the samples.

3.0 EVALUATION CONSIDERATIONS

3.1 BASIC CONSIDERATIONS

Sieve analysis were performed on each of the base material samples obtained. The results apply only to the sample tested and are not intended to be indicative of qualities of apparently identical materials. The volume of base samples obtained from each borehole, B1 through B8, were approximately one quart. The volume of base samples obtained at S1 and S1 were approximately five gallons each. Refer to the borehole location map included in Attachment B for sample locations.

ATTACHMENT A

PHOTOGRAPHS

Photo 1 - Borehole 1

Photo 2 - Borehole 1

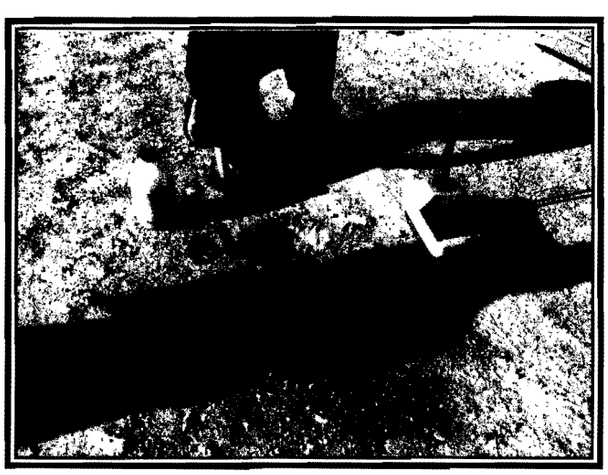


Photo 3 - Borehole 1

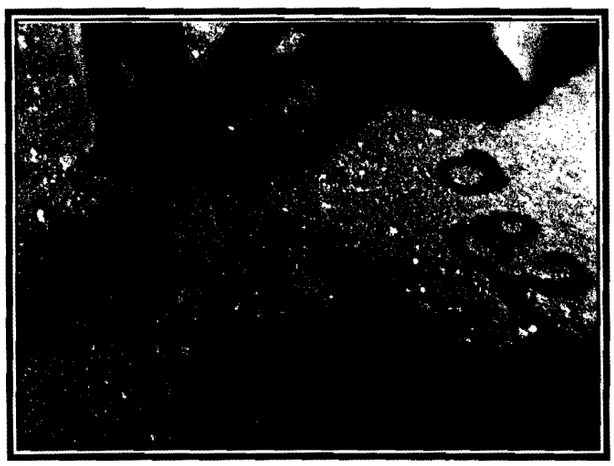


Photo 3 - Borehole 2

Photo 4 - Borehole 2

Photo 5 - Borehole 2

Photo 6 - Borehole 3

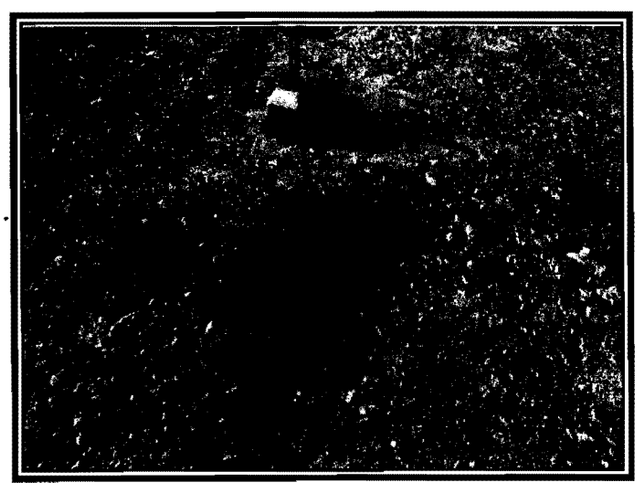


Photo 7 - Borehole 3

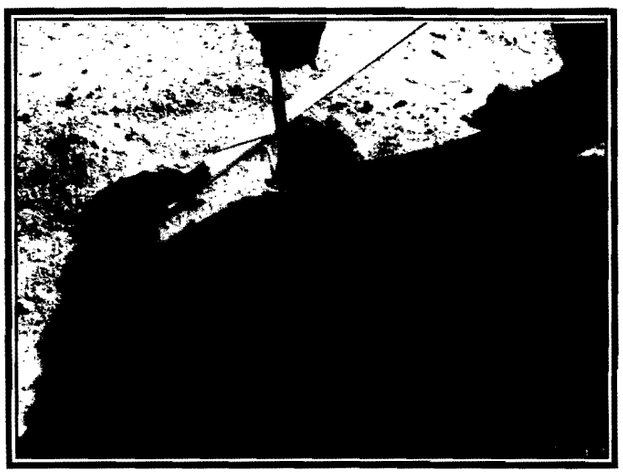


Photo 8 - Borehole 4

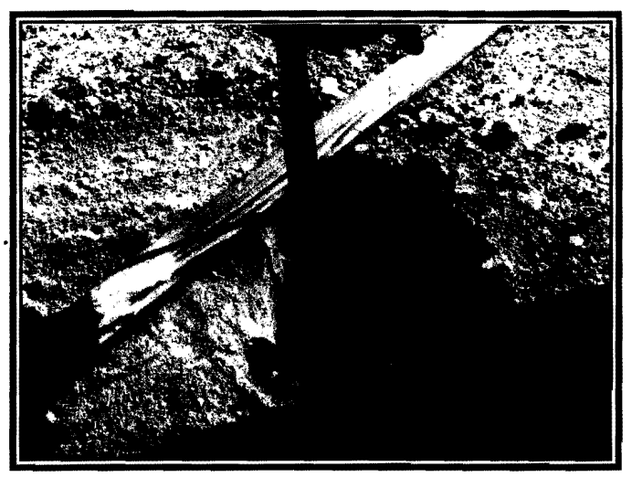


Photo 9 - Borehole 4

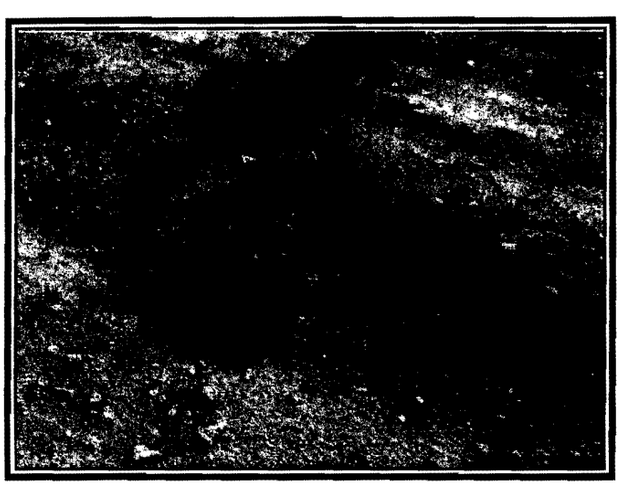


Photo 10 - Borehole 4

Photo 11 - Borehole 5

Photo 12 - Borehole 5

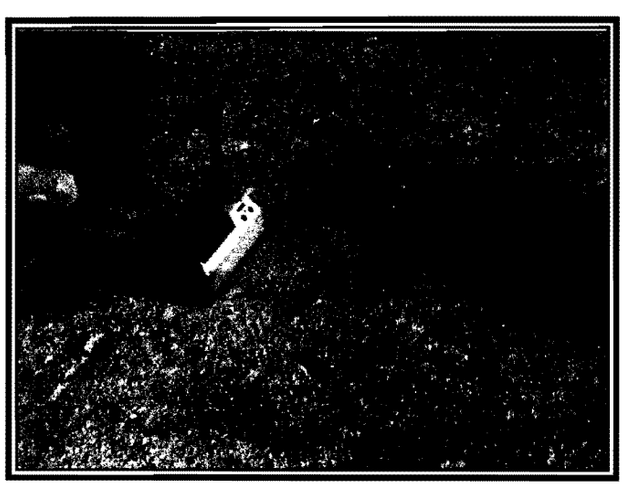


Photo 13 - Borehole 5

Photo 14 - Borehole 6

Photo 15 - Borehole 6

Photo 16 - Borehole 6

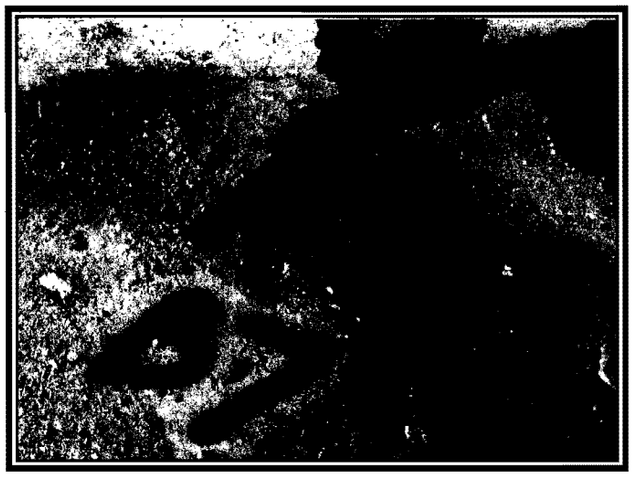


Photo 17 - Borehole 7

Photo 18 - Borehole 7

Photo 19 - Borehole 7

Photo 20 - Borehole 8

Photo 21 - Borehole 8

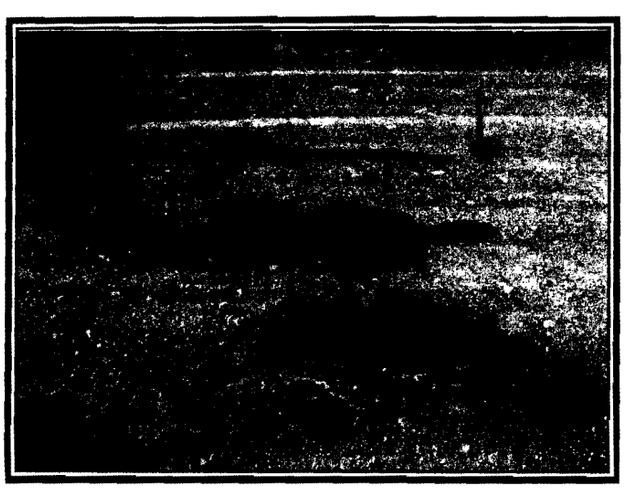
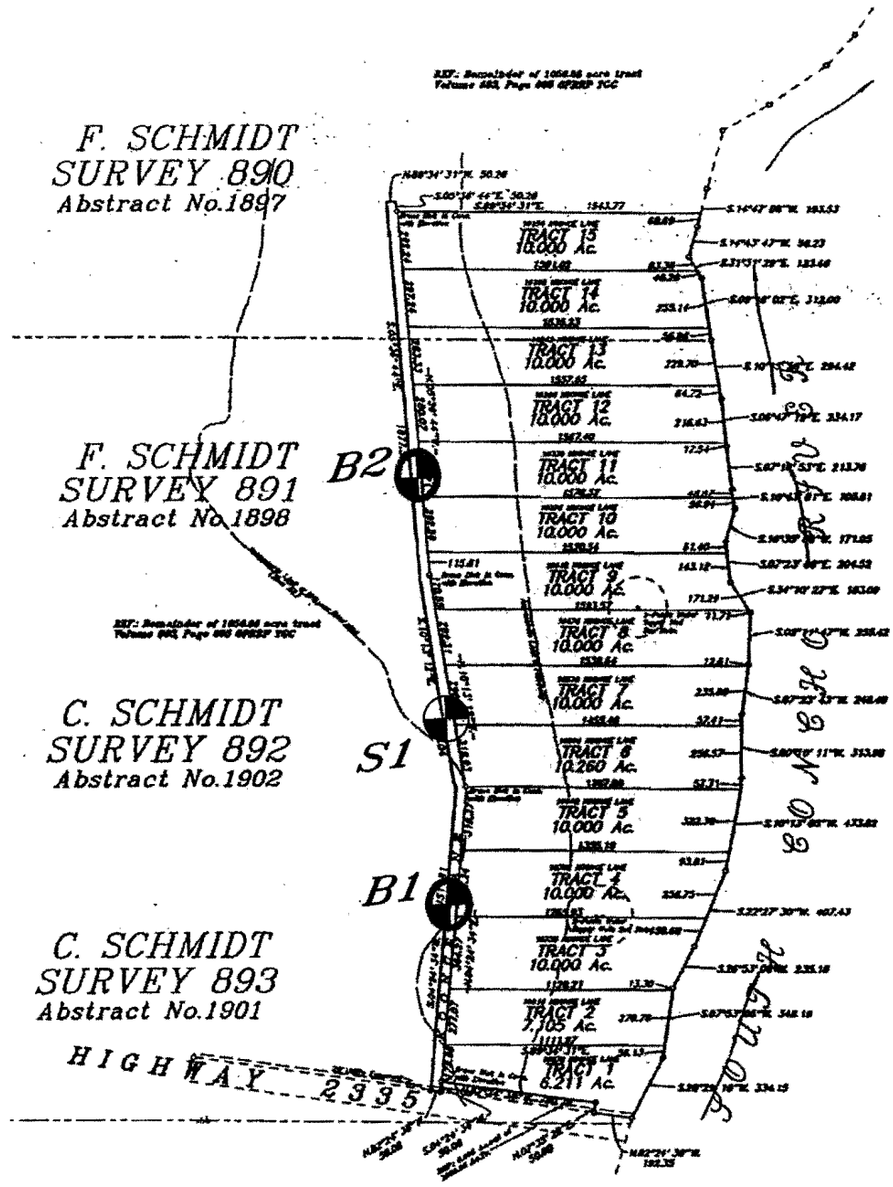


Photo 22 - Borehole 8

ATTACHMENT B

BOREHOLE LOCATION MAP



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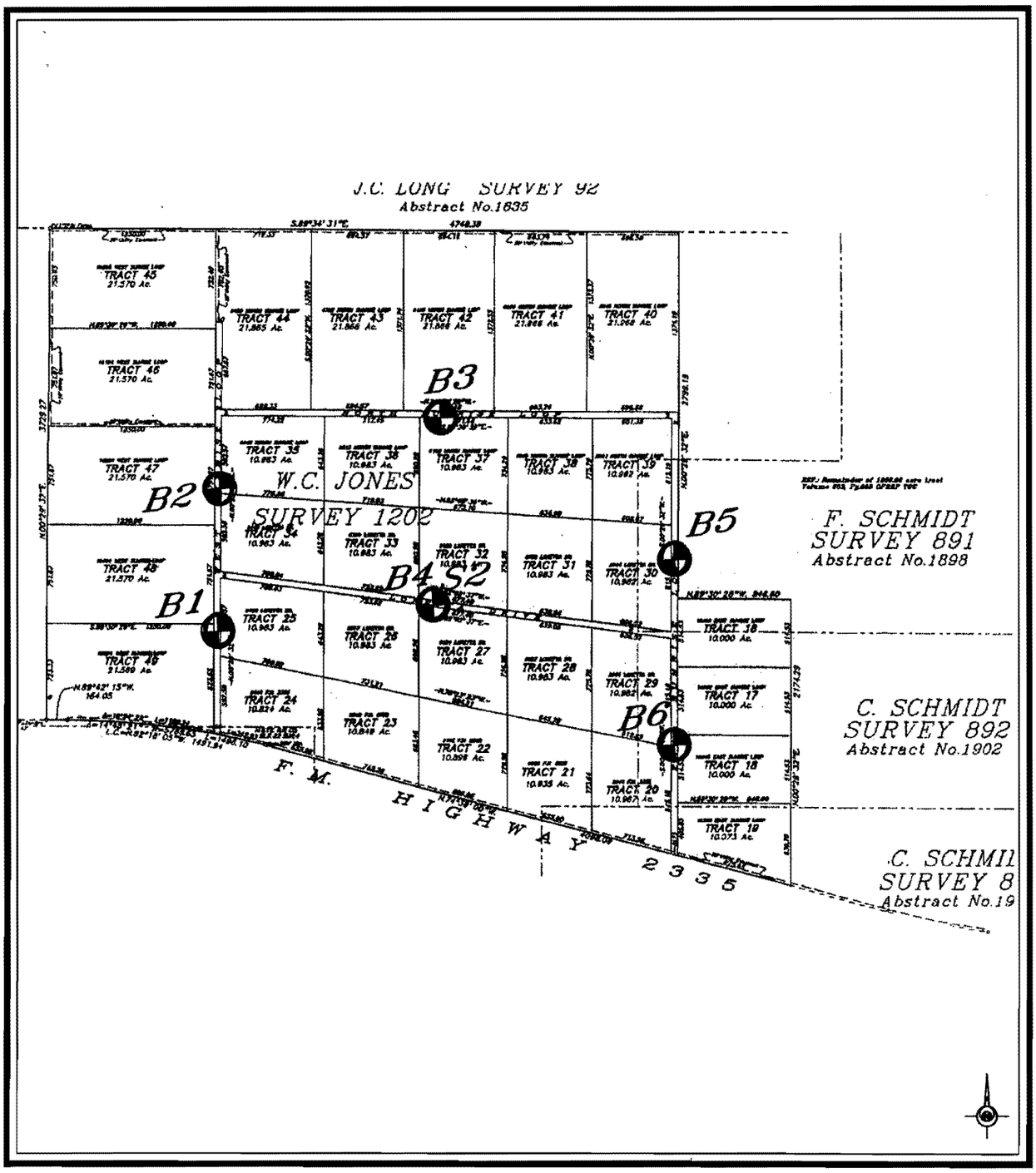
FAX: 325.657.8189
www.skge.com

ANGELO RIVER RANCHES
SECTION ONE
SAN ANGELO, TEXAS

BOREHOLE LOCATION MAP

DESIGNED BY: CJC	DWG. DATE: 08-25-2005
JOB NO. 05-A-1085	SHEET NO. BH1
SCALE: 1"=800'	



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ANGELO RIVER RANCHES
SECTION TWO
SAN ANGELO, TEXAS

BOREHOLE LOCATION MAP

DESIGNED BY: CJC	DWG. DATE: 08-25-2005
JOB NO. 05-A-1085	SHEET NO. BH2
SCALE: 1"=1000'	

ATTACHMENT C

LOGS OF BORINGS

Project:	Angelo River Ranches Tom Green County, Texas	B-1

Boring Location: Refer to borehole location map	
Date Started: August 2, 2005	Date Finished: August 2, 2005
Drilling Method: CFA	
Hammer Weight: N/A	Drop: N/A
Sampler: CJC	

Depth (feet)	Lith-ology	Material Description	Samples Number	Samples Type	Samples SPT	Laboratory M%	Laboratory PI	Laboratory Pen (tsf)
		Surface Elevation: N/A						
0		CALICHE; tan, 5" in depth						
		sandy CLAY; tan	1					
1		Boring completed at depth of 1'. No groundwater was encountered.						
2								
3								
4								
5								
6								
7								

SKG Engineering | 05-A-1085 | Plate A-1

Project:	Angelo River Ranches Tom Green County, Texas	B-2

Boring Location: Refer to borehole location map

Date Started: August 2, 2005 | Date Finished: August 2, 2005

Drilling Method: CFA

Hammer Weight: 140 lbs | Drop: 30"

Sampler: CJC

Depth (feet)	Lith-ology	Material Description	Samples Number	Samples Type	Samples SPT	Laboratory M%	Laboratory PI	Laboratory Pen (tsf)
		Surface Elevation: N/A						
0		CALICHE; tan, 5" in depth						
		sandy CLAY; brown	2					
1		Boring completed at depth of 1'. No groundwater was encountered.						
2								
3								
4								
5								
6								
7								

SKG Engineering | 05-A-1085 | Plate A- 2

Project:	Angelo River Ranches Tom Green County, Texas	B-3

Boring Location: Refer to borehole location map	
Date Started: August 2, 2005	Date Finished: August 2, 2005
Drilling Method: CFA	
Hammer Weight: 140 lbs	Drop: 30"
Sampler: CJC	

Depth (feet)	Lith-ology	Material Description	Samples Number	Samples Type	Samples SPT	Laboratory M%	Laboratory PI	Laboratory Pen (tsf)
		Surface Elevation: N/A						
0		CALICHE; tan, 5" in depth						
		sandy CLAY; brown	3					
1		Boring completed at depth of 1'. No groundwater was encountered.						
2								
3								
4								
5								
6								
7								

SKG Engineering | 05-A-1085 | Plate A- 3

Project:	Angelo River Ranches Tom Green County, Texas	B-4

Boring Location: Refer to borehole location map	
Date Started: August 2, 2005	Date Finished: August 2, 2005
Drilling Method: CFA	
Hammer Weight: 140 lbs	Drop: 30"
Sampler: CJC	

Depth (feet)	Lith-ology	Material Description	Samples Number	Samples Type	Samples SPT	Laboratory M%	Laboratory PI	Laboratory Pen (tsf)
		Surface Elevation: N/A						
0		CALICHE; tan, 6.25" in depth						
		sandy CLAY; brown	4					
1		Boring completed at depth of 1'. No groundwater was encountered.						
2								
3								
4								
5								
6								
7								

SKG Engineering | 05-A-1085 | Plate A-4

Project:	Angelo River Ranches Tom Green County, Texas	B-5

Boring Location: Refer to borehole location map	
Date Started: August 2, 2005	Date Finished: August 2, 2005
Drilling Method: CFA	
Hammer Weight: 140 lbs	Drop: 30"
Sampler: CJC	

Depth (feet)	Lith-ology	Material Description	Samples Number	Samples Type	Samples SPT	Laboratory M%	Laboratory PI	Laboratory Pen (tsf)
		Surface Elevation: N/A						
0		CALICHE; tan, 3.75" in depth						
		sandy CLAY; brown	5					
1		Boring completed at depth of 1'. No groundwater was encountered.						
2								
3								
4								
5								
6								
7								

SKG Engineering | 05-A-1085 | Plate A- 5

Project:	Angelo River Ranches Tom Green County, Texas	B-6

Boring Location: Refer to borehole location map	
Date Started: August 2, 2005	Date Finished: August 2, 2005
Drilling Method: CFA	
Hammer Weight: 140 lbs	Drop: 30"
Sampler: CJC	

Depth (feet)	Lith-ology	Material Description	Samples			Laboratory		
			Number	Type	SPT	M%	PI	Pen (tsf)
		Surface Elevation: N/A						
0		CALICHE; tan, 8.5" in depth	6					
		sandy CLAY; brown						
1		Boring completed at depth of 1'. No groundwater was encountered.						
2								
3								
4								
5								
6								
7								

SKG Engineering | 05-A-1085 | Plate A- 6

Project:	Angelo River Ranches Tom Green County, Texas	B-7

Boring Location: Refer to borehole location map	
Date Started: August 2, 2005	Date Finished: August 2, 2005
Drilling Method: CFA	
Hammer Weight: 140 lbs	Drop: 30"
Sampler: CJC	

Depth (feet)	Lith-ology	Material Description	Samples Number	Samples Type	Samples SPT	Laboratory M%	Laboratory PI	Laboratory Pen (tsf)
		Surface Elevation: N/A						
0		CALICHE; tan, 7.5" in depth						
		sandy CLAY; brown	7					
1		Boring completed at depth of 1'. No groundwater was encountered.						
2								
3								
4								
5								
6								
7								

SKG Engineering | 05-A-1085 | Plate A- 7

Project:	Angelo River Ranches Tom Green County, Texas	B-8

Boring Location: Refer to borehole location map	
Date Started: August 2, 2005	Date Finished: August 2, 2005
Drilling Method: CFA	
Hammer Weight: 140 lbs	Drop: 30"
Sampler: CJC	

Depth (feet)	Lith-ology	Material Description	Samples Number	Samples Type	Samples SPT	Laboratory M%	Laboratory PI	Laboratory Pen (tsf)
		Surface Elevation: N/A						
0		CALICHE; tan, 6.75" in depth						
		sandy CLAY; brown	8					
1		Boring completed at depth of 1'. No groundwater was encountered.						
2								
3								
4								
5								
6								
7								

SKG Engineering 05-A-1085 Plate A- *8*

UNIFIED SOIL CLASSIFICATION SYSTEM

MAJOR DIVISION			GRAPHIC SYMBOL	LETTER SYMBOL	TYPICAL DESCRIPTIONS
COURSE GRAINED SOILS	GRAVEL AND GRAVELLY SOILS	CLEAN GRAVELS (LITTLE OR NO FINES)		GW	WELL GRADED GRAVELS, GRAVEL-SAND MIXTURES, LITTLE OR NO FINES.
				GP	POORLY GRADED GRAVELS OR GRAVEL-SAND MIXTURES, LITTLE OR NO FINES.
	MORE THAN 50% OF COARSE FRACTION RETAINED ON NO. 4 SIEVE	GRAVELS WITH FINES (APPRECIABLE AMOUNT OF FINES)		GM	SILTY GRAVELS, GRAVEL-SAND-SILT MIXTURES.
				GC	CLAYEY GRAVELS, GRAVEL-SAND-SILT MIXTURES.
	SILTS AND CLAYS	CLEAN SAND (LITTLE OR NO FINES)		SW	WELL GRADED SANDS, GRAVELLY SANDS, LITTLE OR NO FINES.
MORE THAN 50% OF MATERIAL IS LARGER THAN NO. 200 SIEVE SIZE.				SP	POORLY GRADED SANDS OR GRAVELLY SANDS, LITTLE OR NO FINES.
	MORE THAN 50% OF COARSE FRACTION PASSING NO. 4 SIEVE	SANDS WITH FINES (APPRECIABLE AMOUNT OF FINES)		SM	SILTY SANDS, SAND-SILT MIXTURES.
				SC	CLAYEY SANDS, SAND-CLAY MIXTURES.
FINE GRAINED SOILS	SILTS AND CLAYS	LIQUID LIMIT LESS THAN 50.		ML	INORGANIC SILTS AND VERY FINE SANDS, FINE SANDS, ROCK FLOUR, SILTY OR CLAYEY FINE SANDS OR CLAYEY SILTS AND WITH SLIGHT PLASTICITY.
				CL	INORGANIC CLAYS OF LOW TO MEDIUM PLASTICITY, GRAVELLY CLAYS, SANDY CLAYS, SILTY CLAYS, LEAN CLAYS.
				OL	ORGANIC SILTS AND ORGANIC SILTY CLAYS OF LOW PLASTICITY.
	SILTS AND CLAYS	LIQUID LIMIT GREATER THAN 50.		MH	INORGANIC SILTS, MICACEOUS OR DIATOMACEOUS FINE SAND OR SILTY SOILS.
MORE THAN 50% OF MATERIAL IS SMALLER THAN NO. 200 SIEVE SIZE.				CH	INORGANIC CLAYS OF HIGH PLASTICITY, FAT CLAYS.
				OH	ORGANIC CLAYS OF MEDIUM TO HIGH PLASTICITY, ORGANIC SILTS.
HIGHLY ORGANIC SOILS				PT	PEAT, HUMUS, SWAMP SOILS WITH HIGH ORGANIC CONTENTS.

SAMPLER TYPE

NO SAMPLE | TXDOT CONE | SHELBY TUBE | NO RECOVERY | ROCK CORE | SPLIT SPOON | BAG SAMPLE

WATER LEVEL AT END OF DRILLING

WATER TABLE AT TIME OF DRILLING

SOIL TERMS	DESCRIPTION
BLOCKY	CONTAINS CRACKS OR FAILURE PLANES RESULTING IN ROUGH CUBES OF MATERIAL.
CALCAREOUS	CONTAINS APPRECIABLE QUANTITIES OF CALCIUM CARBONATE.
FISSURED	CONTAINS SHRINKAGE CRACKS, WHICH ARE FREQUENTLY FILLED WITH FINE SAND OR SILT. THE FISSURES ARE USUALLY NEAR VERTICAL IN ORIENTATION.
INTERBEDDED	COMPOSED OF ALTERNATING LAYERS OF DIFFERENT SOIL TYPES.
LAMINATED	COMPOSED OF THIN LAYERS OF VARYING COLOR AND TEXTURE.
NODULES	SECONDARY INCLUSIONS THAT APPEAR AS SMALL LUMPS ABOUT 0.1 TO 0.3 INCH IN DIAMETER.
PARTINGS	INCLUSION OF DIFFERENT MATERIAL LESS THAN ⅛ INCH THICK EXTENDING THROUGH THE SAMPLE.
POCKETS	INCLUSION OF DIFFERENT MATERIAL THAT IS SMALLER THAN THE DIAMETER OF THE SAMPLE.
SEAMS	INCLUSION OF DIFFERENT MATERIAL TBETWEEN ⅛ AND 3 INCHES THICK, AND EXTENDS THROUGH THE SAMPLE.
SLICKENSIDED	HAS INCLINED PLANES OF WEAKNESS THAT ARE SLICK AND GLOSSY IN APPEARANCE. SLICKENSIDES ARE COMMONLY THOUGHT TO BE RANDOMLY ORIENTED.
STREAKS OR STAINS	STAINS OF LIMITED EXTENT THAT APPEAR AS SHORT STRIPES, SPOTS OR BLOTCHES.
ROCK TERMS	
BEDDING PLANE	A SURFACE PARALLEL TO THE SURFACE OF DEPOSITION, GENERALLY MARKED BY CHANGES IN COLOR OR GRAIN SIZE.
FRACTURE	A NATURAL BREAK IN ROCK ALONG WHICH NO DISPLACEMENT HAS OCCURED.
JOINT	A NATURAL BREAK ALONG WHICH NO DISPLACEMENT HAS OCCURED, WHICH GENERALLY INTERSECTS PRIMARY SURFACES.
% RECOVERY	THE RATIO OF TOTAL LENGTH OF RECOVERY TO THE TOTAL LENGTH OF CORE RUN, EXPRESSED AS A PERCENTAGE.
RQD - ROCK QUALITY DESIGNATION	THE RATIO OF TOTAL RECOVERED LENGTH OF FRAGMENTS LONGER THAN 4 INCHES TO THE TOTAL RUN LENGTH, EXPRESSED AS A PERCENTAGE.
WEATHERING	THE PROCESS BY WHICH ROCK IS BROKEN DOWN AND DECOMPOSED.

MOISTURE CONTENT

DRY	ABSENCE OF MOISTURE, DUSTY, DRY TO THE TOUCH.
DAMP	SOME PERCEPTIBLE MOISTURE; BELOW OPTIMUM.
MOIST	NO VISIBLE WATER; NEAR OPTIMUM MOISTURE CONTENT.
WET	VISIBLE FREE WATER, USUALLY SOIL IS BELOW WATER TABLE.

CONSISTENCY OF COHESIVE SOILS

CONSISTENCY	POCKET PENETROMETER READING IN TONS/FT2	N-VALUE (BLOWS/FOOT)
VERY SOFT	0 TO 0.25	<2
SOFT	0.25 TO 0.5	2 TO 4
FIRM	0.5 TO 1.0	4 TO 8
STIFF	1.0 TO 2.0	8 TO 15
VERY STIFF	2.0 TO 4.0	15 TO 30
HARD	>4.0 OR 4.5+	>30

CLAY	SILT	SAND			GRAVEL		COBBLES	BOULDERS
		FINE	MEDIUM	COARSE	FINE	COARSE		

0.005mm No.200 No.40 No.10 No.4 ⅜" 3" 12"

U.S. STANDARD SIEVE SIZE

RELATIVE DENSITY-GRANULAR SOILS

CONSISTENCY	N-VALUE (BLOWS/FOOT)
VERY LOOSE	0 TO 4
LOOSE	5 TO 10
MEDIUM DENSE	11 TO 30
DENSE	31 TO 50
VERY DENSE	>50 OR 50+

KEY

TO SYMBOLS AND TERMS

SKG ENGINEERING

REFERENCE: THE UNIFIED SOIL CLASSIFICATION SYSTEM, CORPS OF ENGINEERS, U.S. ARMY TECHNICAL MEMORANDUM NO. 3-357, VOL. 1 MARCH, 1953 (REVISED APRIL, 1960)

ATTACHMENT D

LABORATORY RESULTS

SKG
LABORATORY
ENGINEERING ♦ SURVEYING ♦ ENVIRONMENTAL

1122 SOUTH BRYANT BLVD.
SAN ANGELO, TEXAS 76903

PHONE: 325.655.1288
FAX: 325.657.8189

ANALYSIS RESULTS

NAME: ANGELO RIVER RANCH
PROJECT: 05-A-1085
DATE: 08-30-2005

Lab #	Description	Plastic Limit (%) *	Liquid Limit (%) *	Plasticity Index *	% Passing 1 3/4" Sieve (%) *	% Passing 40 Sieve (%) *	% Passing 200 Sieve (%) *
05-1245	B 1	17.0	26.4	9	100.0	56.0	
05-1246	B 2	20.0	29.6	10	100.0	71.0	
05-1247	B 3	16.9	24.1	7	93.9	26.0	
05-1248	B 4	18.1	29.6	12	100.0	58.7	
05-1249	B 5	15.3	24.9	10	100.0	43.3	
05-1250	B 6	20.0	30.4	10	100.0	56.4	
05-1251	B 7	19.4	28.3	9	100.0	59.8	
05-1252	B 8	18.4	30.1	12	91.0	49.7	
05-1444	S 1				86.8	33.4	
05-1445	S 2				100.0	57.9	

Ed Drake, Chemist

STATE OF TEXAS
RUSSELL T. GULLY
87727
LICENSED
PROFESSIONAL ENGINEER
8-30-05

*Texas Department of Transportation
Materials and Tests Division Methods

Tex-101-E Preparation of Soil and Flexible Base Materials for Testing
Tex-102-E Determination of Slaking Time for Preparing Base Material
Tex-103-E Determination of Moisture Content in Soil Materials
Tex-104-E Determination of Liquid Limit of Soils
Tex-105-E Determination of Plastic Limit of Soils
Tex-106-E Method of Calculating the Plasticity Index of Soils
Tex-111-E Determination of Amount of Material in Soils Finer than the 75 um (No. 200) Sieve

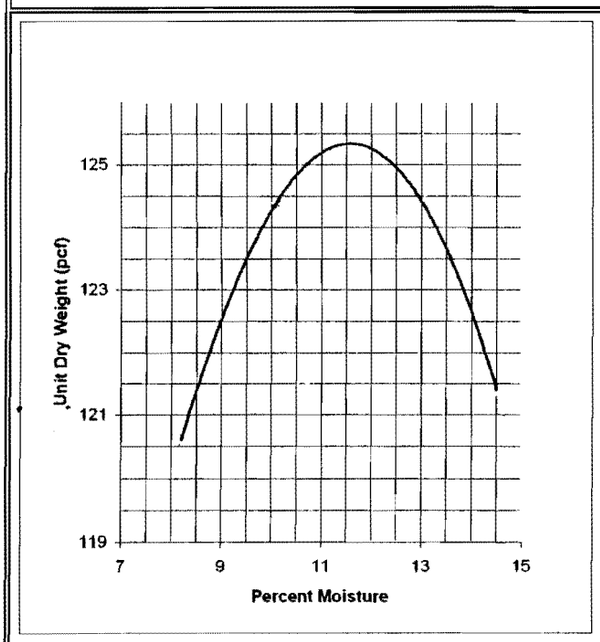
Construction Services

6841 Templin Court, Suite J San Angelo, Texas 76904 325-651-4556

Client: Mr. Jason Clinton
SKG Engineering
1122 South Bryant Blvd
San Angelo, Texas 76903

PROJECT: River Ranch Estates
Tom Green County, Texas

DATE: 9/8/05
REPORT NO.: 39992b



Test Method:	**ASTM D 1557-91** (Re-approved 1998)
Preparation Method:	Moist
Sample Location:	Koonce Lane
Sample Number:	05/322
Sampled By:	G. Stewart
Date Sampled:	9/6/05
Material Description:	Light Tan Caliche
Test Method:	**ASTM D 4318-98** **ASTM D 1140-97**
Liquid Limit:	na
Plastic Limit:	na
Plasticity Index:	na
% Plus 1 3/4"	8.6
% Plus #40	66.3
Rammer:	Mechanical
Compaction Method:	C
Oversize Sieve :	3/4"
% By Weight Oversize:	15.9
Technician:	G. Stewart

Lab Compacted Samples (Finer Fraction)

Maximum Dry Unit Weight (pcf):	125.4
Optimum Moisture Content (%):	11.6

Corrected Value of Total Sample (ASTM D 4718-94)

Maximum Dry Unit Weight (pcf):	128.9
Optimum Moisture Content (%):	10.3

COPIES TO:
1- Above

Construction Services
Gary L. Stewart

These results are for the exclusive use of the client for whom they were obtained and apply only to the samples tested.
These results shall not be construed as indicative of the qualities of apparently identical products.

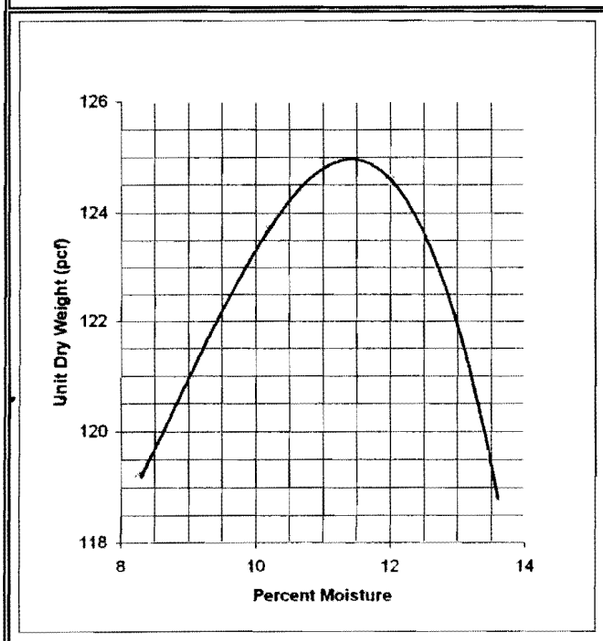
Construction Services

6841 Templin Court, Suite J San Angelo, Texas 76904 325-651-4556

Client: Mr. Jason Clinton
SKG Engineering
1122 South Bryant Blvd
San Angelo, Texas 76903

PROJECT: River Ranch Estates
Tom Green County, Texas

DATE: 9/8/05
REPORT NO.: 39992a



Test Method:	**ASTM D 1557-91** (Re-approved 1998)
Preparation Method:	Moist
Sample Location:	Loretta Drive
Sample Number:	05/321
Sampled By:	G. Stewart
Date Sampled:	9/6/05
Material Description:	Light Tan Caliche
Test Method:	**ASTM D 4318-98** **ASTM D 1140-97**
Liquid Limit:	na
Plastic Limit:	na
Plasticity Index:	na
% Plus 1 3/4"	7.4
% Plus #40	63.4
Rammer:	Mechanical
Compaction Method:	C
Oversize Sieve :	3/4
% By Weight Oversize:	13.0
Technician:	G. Stewart

Lab Compacted Samples (Finer Fraction)

Maximum Dry Unit Weight (pcf):	124.9
Optimum Moisture Content (%):	11.4

Corrected Value of Total Sample (ASTM D 4718-94)

Maximum Dry Unit Weight (pcf):	125.8
Optimum Moisture Content (%):	11.0

COPIES TO:
1- Above

Construction Services

Gary L. Stewart

These results are for the exclusive use of the client for whom they were obtained and apply only to the samples tested.
These results shall not be construed as indicative of the qualities of apparently identical products.

Construction Services

6841 Templin Court, Suite J San Angelo, Texas 76904 325-651-4556

Client: Mr. Jason Clinton
SKG Engineering
1122 South Bryant Blvd
San Angelo, Texas 76903

Project: River Ranch Estates
Tom Green county, Texas

Date: 8/2/05

Material: Light Tan Caliche

Report No.: 39992c

LOCATION		PERCENT MOISTURE	DRY DENSITY LBS/CU FT	PERCENT COMPACTION
ROADWAY FINAL LIFT				
Boring Location B1	(128.9 lbs/ft^3 @ 10.3% Moisture)	7.5	119.4	92.6
Boring Location B2	(128.9 lbs/ft^3 @ 10.3% Moisture)	7.0	126.4	98.1
Boring Location B3	(125.8 lbs/ft^3 @ 11.0% Moisture)	6.0	124.5	99.0
Boring Location B4	(125.8 lbs/ft^3 @ 11.0% Moisture)	5.5	120.1	95.5
Boring Location B5	(125.8 lbs/ft^3 @ 11.0% Moisture)	5.3	128.0	101.7
Boring Location B6	(125.8 lbs/ft^3 @ 11.0% Moisture)	7.1	119.9	95.3
Boring Location B7	(125.8 lbs/ft^3 @ 11.0% Moisture)	6.5	121.3	96.4
Boring Location B8	(125.8 lbs/ft^3 @ 11.0% Moisture)	6.1	121.8	96.8

Maximum Density Determined in Accordance With:	OPTIMUM MOISTURE	MAXIMUM DENSITY	TECHNICIAN
ASTM D1557-91 Procedure 'C'	As Noted	As Noted	G. Stewart

REMARKS:

Copies To: 1 - above

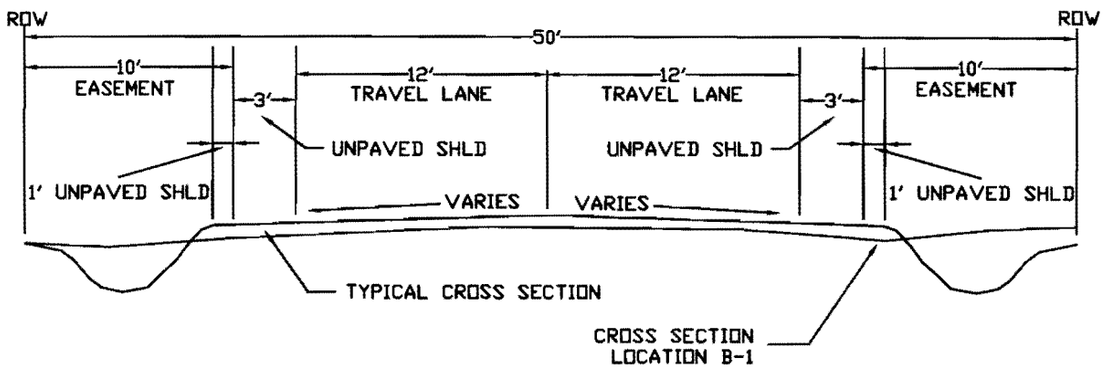
Construction Services

Gary L. Stewart

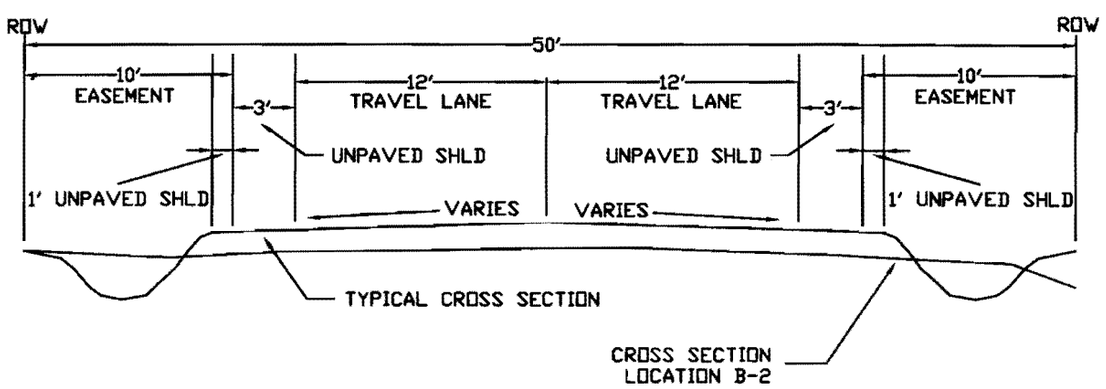
These results are for the exclusive use of the client for whom they were obtained and apply only to the samples tested.
These results shall not be construed as indicative of qualities of apparently identical materials.

APPENDIX C

Representative Roadway Cross-Sections

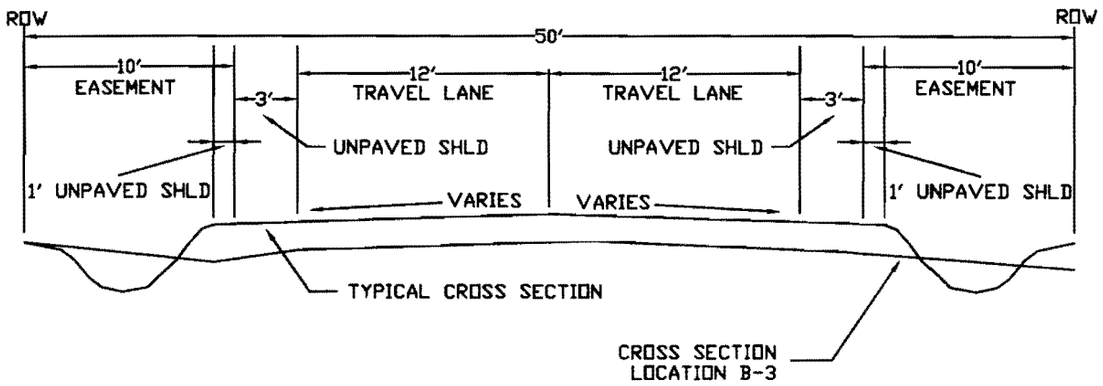


LOCATION B-1 COMPARISON

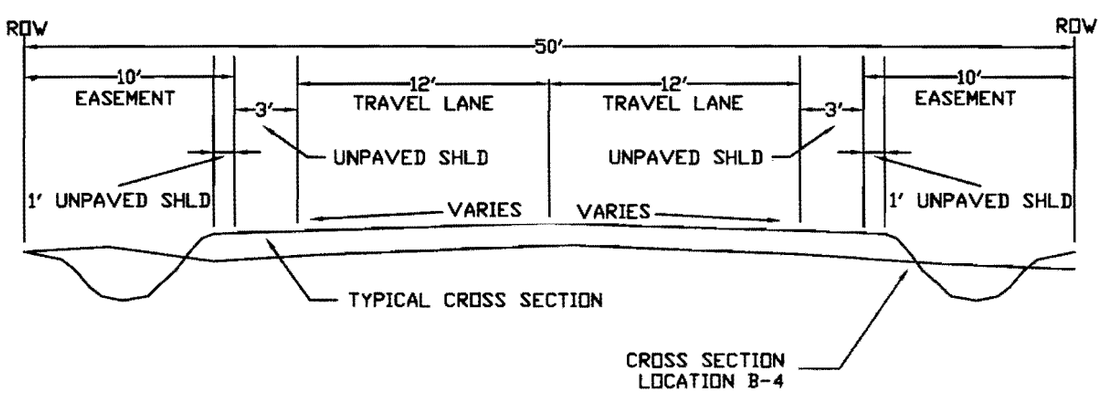


LOCATION B-2 COMPARISON

PROJECT NAME:	ANGELO RIVER RANCHES 1 & 2 SUBDIVISIONS	SHEET:	1
		ISSUE DATE:	SEPTEMBER 2005
LOCATIONS:	B-1 B-2		
		PSC PROJECT #:	01-3996-05

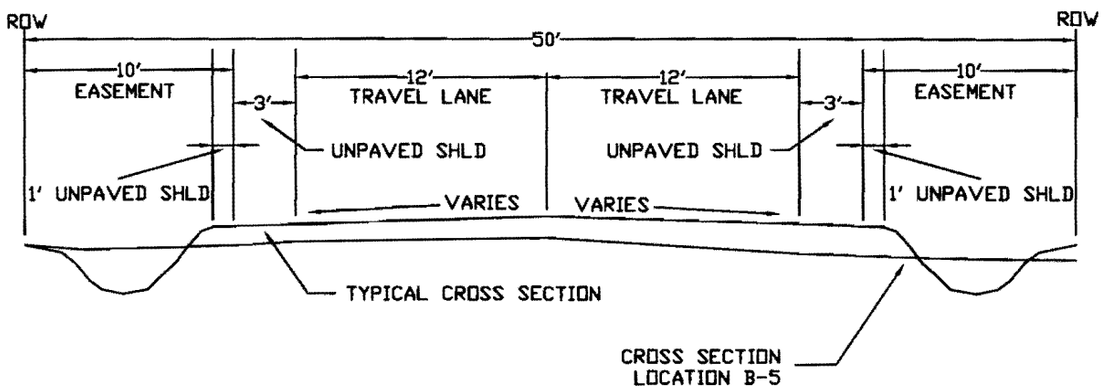


LOCATION B-3 COMPARISON

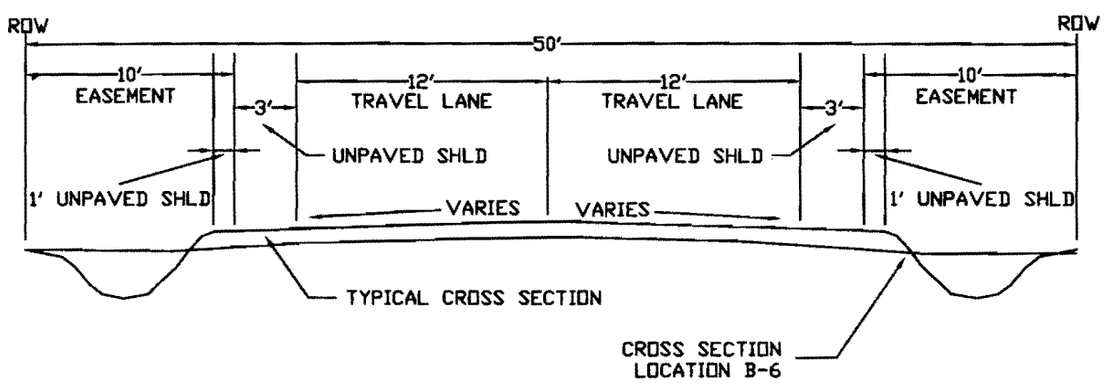


LOCATION B-4 COMPARISON

PROJECT NAME:	ANGELO RIVER RANCHES 1 & 2 SUBDIVISIONS	SHEET:	2
		ISSUE DATE:	SEPTEMBER 2005
LOCATIONS:	B-3 B-4		
		PSC PROJECT #:	01-3996-05

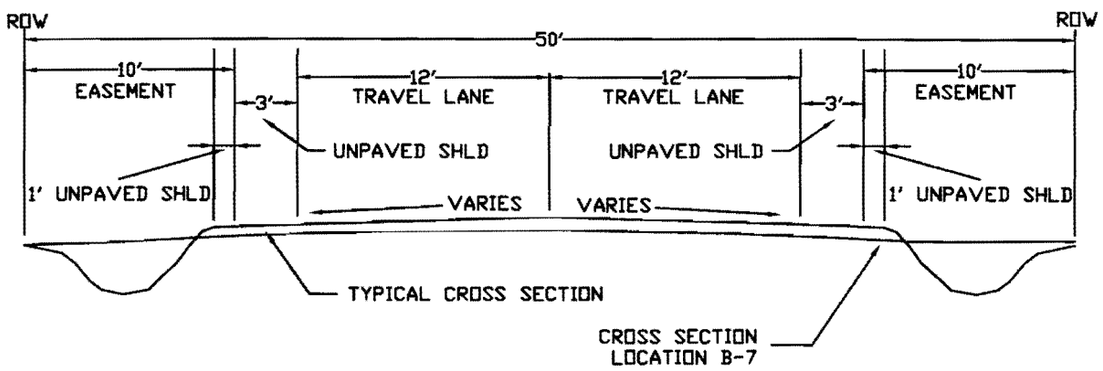


LOCATION B-5 COMPARISON

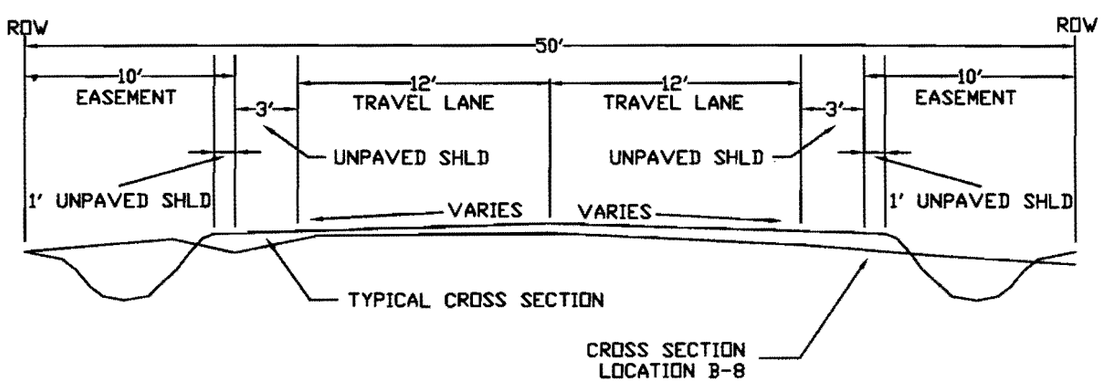


LOCATION B-6 COMPARISON

PROJECT NAME:	ANGELO RIVER RANCHES 1 & 2 SUBDIVISIONS	SHEET:	3
		ISSUE DATE:	SEPTEMBER 2005
LOCATIONS:	B-5 B-6		
		PSC PROJECT #:	01-3996-05



LOCATION B-7 COMPARISON



LOCATION B-8 COMPARISON

PROJECT NAME:	ANGELO RIVER RANCHES 1 & 2 SUBDIVISIONS	SHEET:	4
		ISSUE DATE:	SEPTEMBER 2005
LOCATIONS:	B-7 B-8		
		PSC PROJECT #:	01-3996-05

— For TxDOT Use Only —	
☒ Federal Pass Through	Misc. Contract Number: 586XXF5014
Grant Funds CFDA #20.600	Charge Number: (06) 0701A1CE
☐ State Grant Funds	Project Year: 3

PIN (14 characters only): 17560011847030

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

THE STATE OF TEXAS

THE COUNTY OF TRAVIS

THIS AGREEMENT IS MADE BY and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the Department, and Tom Green County, hereinafter called the Subgrantee, and becomes effective when fully executed by both parties. For the purpose of this agreement, the Subgrantee is designated as a(n):

☐ State Agency
☒ Unit of Local Government
☐ Other (describe): _____.
☐ Non-Profit Organization
☐ Educational Institution

AUTHORITY: Texas Transportation Code, Chapter 723, the Traffic Safety Act of 1967, and the Highway Safety Plan for the following Fiscal Year(s) 2005/2006.

Project Title: Safe and Sober STEP

Brief Project Description: To conduct a Safe and Sober STEP by reducing the number of DWI / Speed fatalities.

Grant Period: The Grant becomes effective on Oct. 1 2005, or on the date of final signature of both parties, whichever is later, and ends on Sept. 30, 2006 unless terminated or otherwise modified.

Maximum Amount Eligible for Reimbursement: $27,500.

The following attachments are incorporated as indicated as a part of the Grant Agreement:

- Attachment A, Mailing Addresses
- Attachment B, General Terms and Conditions (TxDOT Form 1854)
- Attachment C, Project Description (TxDOT Form 2076)
- Attachment D, Action Plan (TxDOT Form 1852)
- Attachment E, Project Budget (TxDOT Form 2077 or 2077-LE)
- ☒ Attachment F, Operational Plan (TxDOT Form 2109) (for Selective Traffic Enforcement Program grants only)

Project Title: Safe and Sober STEP

TEXAS TRAFFIC SAFETY PROGRAM GRANT AGREEMENT

The signatory for the Subgrantee hereby represents and warrants that she/he is an officer of the organization for which she/he has executed this agreement and that she/he has full and complete authority to enter into this agreement on behalf of the organization. At the time the signatory for the Subgrantee signs the Grant Agreement, she/he will sign and submit to the Department a letter designating signature authority by position title for grant-related documents other than the Grant Agreement or Grant Agreement amendments. These other grant-related documents will include, but not be limited to, the following: performance reports, final performance report and administrative evaluation report, Requests For Reimbursement (RFRs), and routine correspondence.

THE SUBGRANTEE

Tom Green County
[Legal Name of Agency]

By _____
[Authorized Signature]

Michael D. "Mike" Brown
[Name]

Tom Green County Judge
[Title]

Date: 9-27-05

Under authority of Ordinance or Resolution Number (for local governments):

_____

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out orders, established policies or work programs approved and authorized by the Texas Transportation Commission.

By _____
District Engineer
Texas Department of Transportation

Walter G. McCullough, P.E.
[Name]

District Engineer
[Title]

Date: 9/27/05

By _____
Director, Traffic Operations Division
Texas Department of Transportation
(Not required for local project grants under $100,000.)

Date: _____

VOL. 82 PG. 659

Attachment A

Project Title: Safe and Sober STEP

Mailing Addresses

For the purpose of this agreement, the **following addresses shall be used to mail all required notices, reports, claims, and correspondence.** (NOTE: For warrants (checks), the address indicated by the electronic mail code, which is the last three digits of the PIN on page 1 of this Grant Agreement, shall be used for disbursing payments. If that address is not where the Subgrantee wants warrants or checks to be sent, the Subgrantee needs to notify the Department of any appropriate changes.

For Subgrantee (Project Director):

Name: R.Ron Sanders

Title: Detective 1st Sergeant

Organization: Tom Green County Sheriff's Office

Address: 222 West Harris

San Angelo, Texas 76901

Phone: 325-655-8111

Fax: 325-655-5393

E-mail: ron.sanders@co.tom-green.tx.us

Note: Any change in the Subgrantee information in this Attachment A, Mailing Addresses, does not require an amendment to the Grant Agreement. However, the Subgrantee must submit a letter with the corrected information to the Department address below within 15 days of the change.

For Texas Department of Transportation:

Name: James Whitlock

Title: Traffic Safety Specialist

Organization: Texas Department of Transportation

Address: 4502 Knickerbocker Road

San Angelo, Texas 76904

Phone: 325-947-9271

Fax: 325-947-9292

E-mail: JWHITLO@dot.state.tx.us

Attachment B

Project Title: Safe and Sober STEP
Subgrantee: Tom Green County

Texas Traffic Safety Program
GRANT AGREEMENT GENERAL TERMS AND CONDITIONS

ARTICLE 1. COMPLIANCE WITH LAWS

The Subgrantee shall comply with all federal, state, and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, nondiscrimination laws and regulations, and licensing laws and regulations. When required, the Subgrantee shall furnish the Department with satisfactory proof of its compliance therewith.

ARTICLE 2. STANDARD ASSURANCES

The Subgrantee hereby assures and certifies that it will comply with the regulations, policies, guidelines, and requirements, including 49 CFR (Code of Federal Regulations), Part 18; 49 CFR, Part 19 (OMB [Office of Management and Budget] Circular A-110); OMB Circular A-87; OMB Circular A-102; OMB Circular A-21; OMB Circular A-122; OMB Circular A-133; and the Traffic Safety Program Manual, as they relate to the application, acceptance, and use of federal or state funds for this project. Also, the Subgrantee assures and certifies that:

A. It possesses legal authority to apply for the grant; and that a resolution, motion, or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

B. It and its subcontractors will comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), as amended, and in accordance with that Act, no person shall discriminate, on the grounds of race, color, sex, national origin, age, religion, or disability.

C. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970, as amended; 42 USC (United States Code) §§4601 et seq.; and United States Department of Transportation (USDOT) regulations, "Uniform Relocation and Real Property Acquisition for Federal and Federally Assisted Programs," 49 CFR, Part 24, which provide for fair and equitable treatment of persons displaced as a result of federal and federally assisted programs.

D. It will comply with the provisions of the Hatch Political Activity Act, which limits the political activity of employees. (See also Article 25, Lobbying Certification.)

E. It will comply with the federal Fair Labor Standards Act's minimum wage and overtime requirements for employees performing project work.

F. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

G. It will give the Department the access to and the right to examine all records, books, papers, or documents related to this Grant Agreement.

Project Title: Safe and Sober STEP
Subgrantee: Tom Green County

H. It will comply with all requirements imposed by the Department concerning special requirements of law, program requirements, and other administrative requirements.

I. It recognizes that many federal and state laws imposing environmental and resource conservation requirements may apply to this Grant Agreement. Some, but not all, of the major federal laws that may affect the project include: the National Environmental Policy Act of 1969, as amended, 42 USC §§4321 et seq.; the Clean Air Act, as amended, 42 USC §§7401 et seq. and sections of 29 USC; the Federal Water Pollution Control Act, as amended, 33 USC §§1251 et seq.; the Resource Conservation and Recovery Act, as amended, 42 USC §§6901 et seq.; and the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 USC §§9601 et seq. The Subgrantee also recognizes that the U.S. Environmental Protection Agency, USDOT, and other federal agencies have issued, and in the future are expected to issue, regulation, guidelines, standards, orders, directives, or other requirements that may affect this Project. Thus, it agrees to comply, and assures the compliance of each contractor and each subcontractor, with any such federal requirements as the federal government may now or in the future promulgate.

J. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, 42 USC §4012a(a). Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any form of direct or indirect federal assistance.

K. It will assist the Department in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 USC 470 et seq.), Executive Order 11593, and the Antiquities Code of Texas (National Resources Code, Chapter 191).

L. It will comply with Chapter 573 of the Texas Government Code by ensuring that no officer, employee, or member of the Subgrantee's governing board or the Subgrantee's subcontractors shall vote or confirm the employment of any person related within the second degree of affinity or third degree by consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person described in Section 573.062 of the Texas Government Code.

M. It will ensure that all information collected, assembled, or maintained by the applicant relative to this project shall be available to the public during normal business hours in compliance with Chapter 552 of the Texas Government Code, unless otherwise expressly provided by law.

N. If applicable, it will comply with Chapter 551 of the Texas Government Code, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.

ARTICLE 3. COMPENSATION

A. The method of payment for this Agreement will be based on actual costs incurred up to and not to exceed the limits specified in Attachment E, Traffic Safety Project Budget. The amount included in the Project Budget will be deemed to be an estimate only and a higher amount can be reimbursed, subject to the conditions specified in paragraph B hereunder. If Attachment E, Traffic Safety Project

Budget, specifies that costs are based on a specific rate, per-unit cost, or other method of payment, reimbursement will be based on the specified method.

B. All payments will be made in accordance with Attachment E, Traffic Safety Project Budget.

The Subgrantee's expenditures may overrun a budget category (I, II, or III) in the approved Project Budget without a grant (budget) amendment, as long as the overrun does not exceed a total of five (5) percent per year of the maximum amount eligible for reimbursement (TxDOT) in the attached Project Budget for the current fiscal year. This overrun must be off-set by an equivalent underrun elsewhere in the Project Budget.

If the overrun is five (5) percent or less, the Subgrantee must provide written notification to the Department prior to the Request for Reimbursement being approved. This notification must be in the form of an attachment to the Request for Reimbursement that covers the period of the overrun. This attachment must indicate the amount, the percent over, and the specific reason(s) for the overrun.

Any overrun of more than five (5) percent of the amount eligible for reimbursement (TxDOT) in the attached Project Budget requires an amendment of this Grant Agreement.

The maximum amount eligible for reimbursement shall not be increased above the Grand Total TxDOT Amount in the approved Project Budget, unless this Grant Agreement is amended, as described in Article 5 of this Agreement.

For Selective Traffic Enforcement Program (STEP) grants *only*: In Attachment E of the Grant Agreement, Traffic Safety Project Budget (Form 2077-LE), Subgrantees are not allowed to use underrun funds from the TxDOT amount of (100) Salaries, Subcategories A, "Enforcement," or B, "PI&E Activities," to exceed the TxDOT amount listed in Subcategory C, "Other." Also, Subgrantees are not allowed to use underrun funds from the TxDOT amount of (100) Salaries, Subcategories A, "Enforcement," or C, "Other," to exceed the TxDOT amount listed in Subcategory B, "PI&E Activities." The TxDOT amount for Subcategory B, "PI&E Activities," or C, "Other," can only be exceeded within the 5 percent flexibility, with underrun funds from Budget Categories II or III.

C. To be eligible for reimbursement under this Agreement, a cost must be incurred in accordance with Attachment E, Traffic Safety Project Budget, within the time frame specified in the Grant Period on page 1 of this Grant Agreement, attributable to work covered by this Agreement, and which has been completed in a manner satisfactory and acceptable to the Department.

D. Federal or TxDOT funds cannot supplant (replace) funds from any other sources. The term "supplanting," refers to the use of federal or TxDOT funds to support personnel or an activity already supported by local or state funds.

E. Payment of costs incurred under this Agreement is further governed by one of the following cost principles, as appropriate, outlined in the Federal Office of Management and Budget (OMB) Circulars:

- A-21, Cost Principles for Institutions of Higher Education;
- A-87, Cost Principles for State, Local, and Indian Tribal Governments; or,
- A-122, Cost Principles for Nonprofit Organizations.

F. The Subgrantee agrees to submit monthly or quarterly Requests for Reimbursement, as designated in Attachment D, Action Plan, within thirty (30) days after the end of the billing period. The Subgrantee will use billing forms acceptable to the Department. The original Request for Reimbursement, with the appropriate backup documentation, must be submitted to the Department address shown on Attachment A, Mailing Addresses, of this Agreement. In addition, a copy of the Request for Reimbursement and appropriate backup documentation, plus three (3) copies of the Request for Reimbursement without backup documentation, must be submitted to this same address.

G. The Subgrantee agrees to submit the final Request for Reimbursement under this Agreement within forty-five (45) days of the end of the grant period.

H. The Department will exercise good faith to make payments within thirty (30) days of receipt of properly prepared and documented Requests for Reimbursement. Payments, however, are contingent upon the availability of appropriated funds.

I. Project agreements supported with federal or TxDOT funds are limited to the length of this Grant Period, which is specified on page 1 of this Grant Agreement. If the Department determines that the project has demonstrated merit or has potential long-range benefits, the Subgrantee may apply for funding assistance beyond the initial Agreement period. Preference for funding will be given to those projects for which the Subgrantee has assumed some cost sharing, those which propose to assume the largest percentage of subsequent project costs, and those which have demonstrated performance that is acceptable to the Department.

ARTICLE 4. LIMITATION OF LIABILITY

Payment of costs incurred hereunder is contingent upon the availability of funds. If at any time during this Grant Period, the Department determines that there is insufficient funding to continue the project, the Department shall so notify the Subgrantee, giving notice of intent to terminate this Agreement, as specified in Article 11 of this Agreement. If at the end of a federal fiscal year, the Department determines that there is sufficient funding and performance to continue the project, the Department may so notify the Subgrantee to continue this agreement.

ARTICLE 5. AMENDMENTS

This Agreement may be amended prior to its expiration by mutual written consent of both parties, utilizing the Grant Agreement Amendment designated by the Department. Any amendment must be executed by the parties within the Grant Period, as specified on page 1 of this Grant Agreement.

ARTICLE 6. ADDITIONAL WORK AND CHANGES IN WORK

If the Subgrantee is of the opinion that any assigned work is beyond the scope of this Agreement and constitutes additional work, the Subgrantee shall promptly notify the Department in writing. If the Department finds that such work does constitute additional work, the Department shall so advise the

Subgrantee and a written amendment to this Agreement will be executed according to Article 5, Amendments, to provide compensation for doing this work on the same basis as the original work. If performance of the additional work will cause the maximum amount payable to be exceeded, the work will not be performed before a written grant amendment is executed.

If the Subgrantee has submitted work in accordance with the terms of this Agreement but the Department requests changes to the completed work or parts thereof which involve changes to the original scope of services or character of work under this Agreement, the Subgrantee shall make such revisions as requested and directed by the Department. This will be considered as additional work and will be paid for as specified in this Article.

If the Subgrantee submits work that does not comply with the terms of this Agreement, the Department shall instruct the Subgrantee to make such revisions as are necessary to bring the work into compliance with this Agreement. No additional compensation shall be paid for this work.

The Subgrantee shall make revisions to the work authorized in this Agreement, which are necessary to correct errors or omissions appearing therein, when required to do so by the Department. No additional compensation shall be paid for this work.

The Department shall not be responsible for actions by the Subgrantee or any costs incurred by the Subgrantee relating to additional work not directly associated with or prior to the execution of an amendment.

ARTICLE 7. REPORTING AND MONITORING

Not later than thirty (30) days after the end of each reporting period, as designated in Attachment D, Action Plan, the Subgrantee shall submit a performance report using forms provided or approved by the Department. For short-term projects, only one report submitted by the Subgrantee at the end of the project may be required. For longer projects, the Subgrantee will submit reports at least quarterly and preferably monthly. The frequency of the performance reports is established through negotiation between the Subgrantee and the program or project manager.

For Selective Traffic Enforcement Programs (STEPs), performance reports must be submitted monthly.

The performance report will include, as a minimum: (1) a comparison of actual accomplishments to the objectives established for the period, (2) reasons why established objectives and performance measures were not met, if appropriate, and (3) other pertinent information, including, when appropriate, an analysis and explanation of cost underruns, overruns, or high unit costs.

The Subgrantee shall submit the Final Performance and Administrative Evaluation Report electronically within thirty (30) days after completion of the grant.

The Subgrantee shall promptly advise the Department in writing of events that will have a significant impact upon this Agreement, including:

A. Problems, delays, or adverse conditions, including a change of project director or other changes in Subgrantee personnel, that will materially affect the ability to attain objectives and performance measures, prevent the meeting of time schedules and objectives, or preclude the attainment of project objectives or performance measures by the established time periods. This disclosure shall be accompanied by a statement of the action taken or contemplated and any Department or federal assistance needed to resolve the situation.

B. Favorable developments or events that enable meeting time schedules and objectives sooner than anticipated or achieving greater performance measure output than originally projected.

ARTICLE 8. RECORDS

The Subgrantee agrees to maintain all reports, documents, papers, accounting records, books, and other evidence pertaining to costs incurred and work performed hereunder, (hereinafter called the records), and shall make such records available at its office for the time period authorized within the Grant Period, as specified on page 1 of this Grant Agreement. The Subgrantee further agrees to retain said records for four (4) years from the date of final payment under this Agreement, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

Duly authorized representatives of the Department, the USDOT, the Office of the Inspector General, Texas State Auditor, and the Comptroller General shall have access to the records. This right of access is not limited to the four (4) year period but shall last as long as the records are retained.

ARTICLE 9. INDEMNIFICATION

To the extent permitted by law, the Subgrantee, if other than a government entity, shall indemnify, hold, and save harmless the Department and its officers and employees from all claims and liability due to the acts or omissions of the Subgrantee, its agents, or employees. The Subgrantee also agrees, to the extent permitted by law, to indemnify, hold, and save harmless the Department from any and all expenses, including but not limited to attorney fees, all court costs and awards for damages incurred by the Department in litigation or otherwise resisting such claims or liabilities as a result of any activities of the Subgrantee, its agents, or employees.

Further, to the extent permitted by law, the Subgrantee, if other than a government entity, agrees to protect, indemnify, and save harmless the Department from and against all claims, demands, and causes of action of every kind and character brought by any employee of the Subgrantee against the Department due to personal injuries or death to such employee resulting from any alleged negligent act, by either commission or omission on the part of the Subgrantee.

If the Subgrantee is a government entity, both parties to this Agreement agree that no party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds, as well as the acts and deeds of its contractors, employees, representatives, and agents.

ARTICLE 10. DISPUTES AND REMEDIES

This Agreement supercedes any prior oral or written agreements. If a conflict arises between this Agreement and the Traffic Safety Program Manual, this Agreement shall govern.

The Subgrantee shall be responsible for the settlement of all contractual and administrative issues arising out of procurement made by the Subgrantee in support of Agreement work.

Disputes concerning performance or payment shall be submitted to the Department for settlement, with the Executive Director or his or her designee acting as final referee.

Project Title: Safe and Sober STEP
Subgrantee: Tom Green County

ARTICLE 11. TERMINATION

This Agreement shall remain in effect until the Subgrantee has satisfactorily completed all services and obligations described herein and these have been accepted by the Department, unless:

- This Agreement is terminated in writing with the mutual consent of both parties; or
- There is a written thirty (30) day notice by either party; or
- The Department determines that the performance of the project is not in the best interest of the Department and informs the Subgrantee that the project is terminated immediately.

The Department shall compensate the Subgrantee for only those eligible expenses incurred during the Grant Period specified on page 1 of this Grant Agreement which are directly attributable to the completed portion of the work covered by this Agreement, provided that the work has been completed in a manner satisfactory and acceptable to the Department. The Subgrantee shall not incur nor be reimbursed for any new obligations after the effective date of termination.

ARTICLE 12. INSPECTION OF WORK

The Department and, when federal funds are involved, the US DOT, or any authorized representative thereof, have the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed.

If any inspection or evaluation is made on the premises of the Subgrantee or its subcontractor, the Subgrantee shall provide and require its subcontractor to provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work.

ARTICLE 13. AUDIT

The Subgrantee shall comply with the requirements of the Single Audit Act of 1984, Public Law (PL) 98-502, ensuring that the single audit report includes the coverage stipulated in OMB Circular A-133, "Audits of States, Local Governments, and Other Non-Profit Organizations."

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under this Agreement or indirectly through a subcontract under this Agreement. Acceptance of funds directly under this Agreement or indirectly through a subcontract under this Agreement acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds.

ARTICLE 14. SUBCONTRACTS

The Subgrantee shall not enter into any subcontract with individuals or organizations not a part of the Subgrantee's organization without prior written concurrence with the subcontract by the Department. Subcontracts shall contain all required provisions of this Agreement. No subcontract will relieve the Subgrantee of its responsibility under this Agreement.

ARTICLE 15. GRATUITIES

Texas Transportation Commission policy mandates that employees of the Department shall not accept any benefit, gift, or favor from any person doing business with or who, reasonably speaking, may do business with the Department under this Agreement. The only exceptions allowed are ordinary business

lunches and items that have received the advanced written approval of the Department's Executive Director.

Any person doing business with or who reasonably speaking may do business with the Department under this Agreement may not make any offer of benefits, gifts, or favors to Department employees, except as mentioned here above. Failure on the part of the Subgrantee to adhere to this policy may result in termination of this Agreement.

ARTICLE 16. NONCOLLUSION

The Subgrantee warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Subgrantee, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. If the Subgrantee breaches or violates this warranty, the Department shall have the right to annul this Agreement without liability or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover the full amount of such fee, commission, brokerage fee, contingent fee, or gift.

ARTICLE 17. CONFLICT OF INTEREST

The Subgrantee represents that it or its employees have no conflict of interest that would in any way interfere with its or its employees' performance or which in any way conflicts with the interests of the Department. The Subgrantee shall exercise reasonable care and diligence to prevent any actions or conditions that could result in a conflict with the Department's interests.

ARTICLE 18. SUBGRANTEE'S RESOURCES

The Subgrantee certifies that it presently has adequate qualified personnel in its employment to perform the work required under this Agreement, or will be able to obtain such personnel from sources other than the Department.

All employees of the Subgrantee shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of the Subgrantee who, in the opinion of the Department, is incompetent or whose conduct becomes detrimental to the work, shall immediately be removed from association with the project.

Unless otherwise specified, the Subgrantee shall furnish all equipment, materials, supplies, and other resources required to perform the work.

ARTICLE 19. PROCUREMENT AND PROPERTY MANAGEMENT

The Subgrantee shall establish and administer a system to procure, control, protect, preserve, use, maintain, and dispose of any property furnished to it by the Department or purchased pursuant to this Agreement in accordance with its own property management procedures, provided that the procedures are not in conflict with the Department's property management procedures or property management standards and federal standards, as appropriate, in:

- 49 CFR, Part 18, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," or
- 49 CFR, Part 19 (OMB Circular A-110), "Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations."

ARTICLE 20. OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Upon completion or termination of this Grant Agreement, whether for cause or at the convenience of the parties hereto, all finished or unfinished documents, data, studies, surveys, reports, maps, drawings, models, photographs, etc. prepared by the Subgrantee, and equipment and supplies purchased with grant funds shall, at the option of the Department, become the property of the Department. All sketches, photographs, calculations, and other data prepared under this Agreement shall be made available, upon request, to the Department without restriction or limitation of their further use.

A. Intellectual property consists of copyrights, patents, and any other form of intellectual property rights covering any data bases, software, inventions, training manuals, systems design, or other proprietary information in any form or medium.

B. *All rights to Department.* The Department shall own all of the rights (including copyrights, copyright applications, copyright renewals, and copyright extensions), title and interests in and to all data, and other information developed under this contract and versions thereof unless otherwise agreed to in writing that there will be joint ownership.

C. *All rights to Subgrantee.* Classes and materials initially developed by the Subgrantee without any type of funding or resource assistance from the Department remain the Subgrantee's intellectual property. For these classes and materials, the Department payment is limited to payment for attendance at classes.

ARTICLE 21. SUCCESSORS AND ASSIGNS

The Department and the Subgrantee each binds itself, its successors, executors, assigns, and administrators to the other party to this Agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this Agreement. The Subgrantee shall not assign, sublet, or transfer interest and obligations in this Agreement without written consent of the Department.

ARTICLE 22. CIVIL RIGHTS COMPLIANCE

A. Compliance with regulations: The Subgrantee shall comply with the regulations relative to nondiscrimination in federally-assisted programs of the USDOT: 49 CFR, Part 21; 23 CFR, Subchapter C; and 41 CFR, Parts 60-74, as they may be amended periodically (hereinafter referred to as the Regulations). The Subgrantee agrees to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented by the U.S. Department of Labor regulations (41 CFR, Part 60).

B. Nondiscrimination: The Subgrantee, with regard to the work performed during the period of this Agreement, shall not discriminate on the grounds of race, color, sex, national origin, age, religion, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment.

C. Solicitations for subcontracts, including procurement of materials and equipment: In all solicitations either by competitive bidding or negotiation made by the Subgrantee for work to be performed under a subcontract, including procurements of materials and leases of equipment, each potential subcontractor or supplier shall be notified by the Subgrantee of the Subgrantee's obligations under this Agreement and the regulations relative to nondiscrimination on the grounds of race, color, sex, national origin, age, religion, or disability.

D. Information and reports: The Subgrantee shall provide all information and reports required by the regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Department or the USDOT to be pertinent to ascertain compliance with such regulations or directives. Where any information required of the Subgrantee is in the exclusive possession of another who fails or refuses to furnish this information, the Subgrantee shall so certify to the Department or the US DOT, whichever is appropriate, and shall set forth what efforts the Subgrantee has made to obtain the requested information.

E. Sanctions for noncompliance: In the event of the Subgrantee's noncompliance with the nondiscrimination provision of this Agreement, the Department shall impose such sanctions as it or the US DOT may determine to be appropriate.

F. Incorporation of provisions: The Subgrantee shall include the provisions of paragraphs A. through E. in every subcontract, including procurements of materials and leases of equipment, unless exempt by the regulations or directives. The Subgrantee shall take such action with respect to any subcontract or procurement as the Department may direct as a means of enforcing such provisions, including sanctions for noncompliance. However, in the event a Subgrantee becomes involved in, or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Subgrantee may request the Department to enter into litigation to protect the interests of the state; and in addition, the Subgrantee may request the United States to enter into such litigation to protect the interests of the United States.

ARTICLE 23. DISADVANTAGED BUSINESS ENTERPRISE

It is the policy of the Department and the USDOT that Disadvantaged Business Enterprises, as defined in 49 CFR Part 26, shall have the opportunity to participate in the performance of agreements financed in whole or in part with federal funds. Consequently, the Disadvantaged Business Enterprise requirements of 49 CFR Part 26, apply to this Agreement as follows:

- The Subgrantee agrees to insure that Disadvantaged Business Enterprises, as defined in 49 CFR Part 26, have the opportunity to participate in the performance of agreements and subcontracts financed in whole or in part with federal funds. In this regard, the Subgrantee shall make good faith efforts in accordance with 49 CFR Part 26, to insure that Disadvantaged Business Enterprises have the opportunity to compete for and perform agreements and subcontracts.
- The Subgrantee and any subcontractor shall not discriminate on the basis of race, color, sex, national origin, or disability in the award and performance of agreements funded in whole or in part with federal funds.

These requirements shall be included in any subcontract.

Failure to carry out the requirements set forth above shall constitute a breach of this Agreement and, after the notification of the Department, may result in termination of this Agreement by the Department, or other such remedy as the Department deems appropriate.

Attachment B

Project Title: Safe and Sober STEP
Subgrantee: Tom Green County

ARTICLE 24. DEBARMENT/SUSPENSION

A. The Subgrantee certifies, to the best of its knowledge and belief, that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency;

2. Have not within a three (3) year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a federal, state, or local public transaction or contract under a public transaction; violation of federal or state antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

3. Are not presently indicted or otherwise criminally or civilly charged by a federal, state, or local governmental entity with commission of any of the offenses enumerated in paragraph A. 2. of this Article; and

4. Have not, within a three (3) year period preceding this Agreement, had one or more federal, state, or local public transactions terminated for cause or default.

B. Where the Subgrantee is unable to certify to any of the statements in this Article, such Subgrantee shall attach an explanation to this Agreement.

C. The Subgrantee is prohibited from making any award or permitting any award at any tier to any party which is debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549, Debarment and Suspension.

D. The Subgrantee shall require any party to a subcontract or purchase order awarded under this Grant Agreement to certify its eligibility to receive federal grant funds, and, when requested by the Department, to furnish a copy of the certification.

ARTICLE 25. LOBBYING CERTIFICATION

The Subgrantee certifies to the best of his or her knowledge and belief that:

A. No federally appropriated funds have been paid or will be paid by or on behalf of the Subgrantee to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the party to this Agreement shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. The Subgrantee shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts) and that all subrecipients shall certify and disclose accordingly.

Attachment B

Project Title: Safe and Sober STEP
Subgrantee: Tom Green County

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

ARTICLE 26. CHILD SUPPORT STATEMENT

Unless the Subgrantee is a governmental or non-profit entity, the Subgrantee certifies that it either will go to the Department's website noted below and complete the Child Support Statement or already has a Child Support Statement on file with the Department . The Subgrantee is responsible for keeping the Child Support Statement current and on file with that office for the duration of this Agreement period. The Subgrantee further certifies that the Child Support Statement on file contains the child support information for the individuals or business entities named in this grant. Under Section 231.006, Family Code, the Subgrantee certifies that the individual or business entity named in this Agreement is not ineligible to receive the specified grant or payment and acknowledges that this Agreement may be terminated and payment may be withheld if this certification is inaccurate.

The form for the Child Support Statement is available on the Internet at:
http://www.dot.state.tx.us/cso/default.htm.

Attachment C

Project Title: STEP – Safe & Sober
Name of Subgrantee: Tom Green County

Traffic Safety Project Description

I. BASELINE INFORMATION & OBJECTIVES

BASELINE INFORMATION:

Baseline Definition: A number serving as a foundation for subgrantees to measure pre-grant traffic enforcement activity. Baseline information must be provided by the subgrantee in order to identify local traffic enforcement related activity. This information should exclude any activity generated with STEP grant dollars. Once the baseline is established, these figures will be used to compare subsequent year's local and grant traffic enforcement activity.

Baseline Year (12 months: **Oct. 2000** through **Sept. 2001**)

Baseline Measure	Baseline Number
A. Number of speed-related crashes	**145**
B. Number of speed citations (non-step)	1133
C. Number of alcohol-related crashes	91
D. Number of Driving While Intoxicated (DWI) arrests (non-step)	45
E. Number of safety belt citations (non-step)	45
F. Number of child safety seat citations (non-step)	16
G. Number of crashes occurring at intersections	176
H. Number of Intersection Traffic Control (ITC) citations (non-step)	24
I. Number of Commercial Motor Vehicle (CMV) speed related crashes	102
J. Number of CMV speed citations (non-step)	n/a
K. Number of CMV safety belt citations (non-step)	n/a
L. Number of CMV hazardous moving violation citations (non-step)	n/a

The following measures were established by Subgrantee surveys:

Measure	Percentage	Month/Year of Survey
Percentage of speed compliance	37.85%	**10/2004**
Percentage of safety belt usage	87.16%	**10/2004**

Note: Speed and Occupant Protection sites must be justified by surveys conducted six (6) months prior to the start of the grant or sooner.

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Attachment C

Project Title: STEP – Safe & Sober
Subgrantee: Tom Green County

OBJECTIVES:

The Objectives of this grant are to accomplish the following by September 30, 2005:

Objectives/Performance Measures	Target Number
A. Number and type citations/arrests to be **issued under STEP**	
1. Increase speed citations by	1165
2. Increase DWI arrests by	165
3. Increase safety belt citations by	75
4. Increase child safety seat citations by	25
5. Increase ITC citations by	n/a
6. Increase CMV HMV citations by	n/a
B. Number of STEP enforcement hours to be worked	2150
C. Subgrantee total number of traffic related crashes	
1. Reduce the number of speed-related crashes to	135
2. Reduce the number of alcohol-related crashes to	85
3. Reduce the number of ITC-related crashes to	n/a
4. Reduce the number of CMV-related crashes to	n/a
D. Increase the speed compliance rate to	40%
E. Increase the safety belt usage rate among drivers and front seat passengers to	90%
F. Complete administrative and general grant requirements as defined in the Action Plan, Attachment D.	
1. Submit the following number of Performance Reports, including the Final Performance Report and Administrative Evaluation Report.	12
2. Submit the following number of Requests for Reimbursement	4
G. Support grant enforcement efforts with public information and education (PI&E) as defined in the Action Plan, Attachment D.	
1. Conduct a minimum of four (4) presentations.	4
2. Conduct a minimum of four (4) media exposures (e.g., news conferences, news releases, and interviews).	4
3. Conduct a minimum of two (2) community events (e.g., health fairs, booths).	2
4. Produce the following number of public information and education materials if applicable.	TBA
5. Distribute the following number of public information and education materials if applicable.	TBA

Attachment C

Project Title: STEP – Safe & Sober
Subgrantee: Tom Green County

NOTE:

Nothing in this agreement shall be interpreted as a requirement, formal or informal, that a peace officer issue a specified or predetermined number of citations in pursuance of the Subgrantee's obligations hereunder.

In addition to the STEP enforcement activities, the subgrantee must maintain baseline non-STEP funded citation and arrest activity due to the prohibition of supplanting.

Attachment C

Project Title: STEP – Safe & Sober
Subgrantee: Tom Green County

II. RESPONSIBILITIES OF THE SUBGRANTEE:

A. Carry out the objectives and performance measures of this grant by implementing all activities in the Action Plan, Attachment D.

B. The Objectives/Performance Measures shall be included in each Performance Report and summarized in the Final Performance and Administrative Evaluation Report.

C. Submit all required reports to the Department fully completed with the most current information, and within the required times, as defined in Article 3 and Article 7 of the General Terms and Conditions, Attachment B of this Grant Agreement. This includes reporting to the Department on progress, achievements, and problems in periodic performance reports. All required documents must be accurate. Inaccurate documents will delay any related Requests for Reimbursement. The Subgrantee must enter all Performance and Annex Report data into the Buckle Up Texas Website (www.buckleuptexas.com) prior to submission of the hard copy reports to the Department. Printed versions of the Website reports are acceptable versions for hard copy submissions.

D. A Final Performance and Administrative Evaluation Report summarizing all activities and accomplishments will be submitted to the Department electronically via the Buckle Up Texas Website no later than thirty (30) days after the grant ending date.

E. Attend meetings according to the following:

1. The Subgrantee will arrange for meetings with the Department, as indicated in the Action Plan, to present status of activities and to discuss problems and the schedule for the following quarter's work.

2. The project director or other appropriate, qualified persons will be available to represent the Subgrantee at meetings requested by the Department.

F. When applicable, all newly developed public information and education (PI&E) materials must be submitted to the Department for written approval prior to final production. Refer to Chapter Five (5), Section Eight (8) of the Traffic Safety Program Manual regarding PI&E procedures. The manual is located at http://www.dot.state.tx.us/trafficsafety/default.htm.

G. For out of state travel expenses to be reimbursable, the Subgrantee must have obtained the written approval of the Department prior to the beginning of the trip. Grant approval does not satisfy this requirement. For Department district-managed grants, the Subgrantee must have written Department district approval for travel and related expenses if outside of the District boundaries.

H. Maintain verification that all expenses, including wages or salaries, for which reimbursement is requested is for work exclusively related to this project.

I. Ensure that this grant will in no way supplant (replace) funds from other sources. Supplanting refers to the use of federal funds to support personnel or any activity already supported by local or state funds.

J. The Subgrantee should have a safety belt use policy. If the Subgrantee does not have a safety belt use policy in place, a policy should be implemented during the grant year.

K. Carry out the objectives of this grant by implementing the Operational Plan, Attachment F of this Grant Agreement.

L. Ensure that each officer working on the STEP project will complete an officer's daily report form. The form should include: name, date, badge/identification number, type of grant worked, grant site number, mileage (if applicable) (including starting and ending mileage), hours worked, type of citation issued or arrest made, officer and supervisor signatures.

M. Ensure that no officer above the rank of Lieutenant (or equivalent title) will be reimbursed for enforcement duty.

N. Support grant enforcement efforts with public information and education (PI&E). Salaries being claimed for PI&E activities must be included in the budget.

O. Subgrantees with a traffic unit will utilize traffic personnel for this grant, unless such personnel are unavailable for assignment.

P. Subgrantee may work additional STEP enforcement hours on holidays or special events not covered under the Operational Plan. However, additional work must be approved in writing by the Department prior to enforcement. Additional hours must be reported in the Performance Report for the time period for which the additional hours were worked.

Q. If an officer makes a STEP-related arrest during the shift, but does not complete the arrest before the shift is scheduled to end, the officer can continue working under the grant to complete that arrest.

R. Officers assigned to speed sites should be trained in the use of radar or laser speed measurement devices.

S. Officers assigned to Occupant Protection sites should be trained in the Traffic Occupant Protection Strategies (TOPS), Operation Kids, or Child & Adult Restraint Education Strategies (CARES). These courses are approved by the Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE).

T. At the time the signatory for the Subgrantee signs the Grant Agreement, provide a letter to the Department from the enforcement agency head, training officer, or authorized individual certifying that the officers working DWI enforcement are, or will be, trained in the National Highway Traffic Safety Administration/International Association of Chiefs of Police Standardized Field Sobriety Testing (SFST). In the case of a first year subgrantee, the officers must be trained, or scheduled to be SFST trained, by the end of the grant year. For second or subsequent year grants, all officers working DWI enforcement must be SFST trained.

U. Prior to conducting speed enforcement, the Subgrantee must select and survey enforcement sites that comply with existing state mandated speed limits in accordance with the Texas Transportation Code, Sections 545.352 through 545.356.

Attachment C

Project Title: STEP – Safe & Sober
Subgrantee: Tom Green County

III. RESPONSIBILITIES OF THE DEPARTMENT:

A. Monitor the Subgrantee's compliance with the performance obligations and fiscal requirements of this Grant Agreement using appropriate and necessary monitoring and inspections, including but not limited to:

1. review of periodic reports
2. physical inspection of project records
3. telephone conversations
4. e-mails and letters
5. meetings.

B. Provide program management and technical assistance.

C. Attend appropriate meetings.

D. Reimburse the Subgrantee for all eligible costs as defined in the Traffic Safety Project Budget, Attachment E. Requests for Reimbursement will be processed up to the maximum amount payable as indicated on the cover page of the Grant Agreement.

E. Perform an administrative review of the project at the close of the grant period to include a review of adherence to the Action Plan, Attachment D of this Grant Agreement and the Traffic Safety Project Budget, Attachment E, and attainment of project objectives.

Texas Department of Transportation
Form 1852 (rev. 7/21/2003)

Attachment D

ACTION PLAN
FY 2006

PROJECT TITLE: Safe and Sober STEP

SUBGRANTEE: Tom Green County

OBJECTIVE: To complete administrative and general grant requirements by 9/30/2006, as defined below:

KEY:
p = planned activity
c = completed activity
r = revised

ACTIVITY	RESPONSIBLE	PROJECT MONTH													
		OC	NO	DE	JA	FE	MR	AP	MY	JN	JL	AU	SE	OC	NO
1. Submit letter regarding signature authority.	Subgrantee	p													
2. Submit operational cost per vehicle mile (If applicable).	Subgrantee	p													
3. Hold Grant delivery meeting.	Department	p													
4. Attend TxDOT Project Management Course	Subgrantee														
5. Submit Performance Reports.	Subgrantee		P	P	P	P	P	P	P	P	P	P	P	P	
6. Submit Requests for Reimbursement.	Subgrantee				P			P			P			P	
7. Submit Final Performance Report and Administrative Evaluation Report.	Subgrantee													p	
8. Hold Grant progress review meeting.	Subgrantee & Dept.			p			p			p			p		
9. Conduct on-site monitoring visit.	Department			p						p					
10. Submit documentation of any grant-required training (if applicable)	Subgrantee														

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Attachment D

Texas Department of Transportation

Form 1852 (rev. 7/21/2003)

ACTION PLAN

FY 2006

PROJECT TITLE: Safe and Sober STEP

SUBGRANTEE: Tom Green County

OBJECTIVE: To support grant efforts with a public information and education (PI&E) program by 9/30/2006, as defined below:

KEY:
p = planned activity
c = completed activity
r = revised

Modify these activities as appropriate:		PROJECT MONTH													
ACTIVITY	**RESPONSIBLE**	**OC**	**NO**	**DE**	**JA**	**FE**	**MR**	**AP**	**MY**	**JN**	**JL**	**AU**	**SE**	**OC**	**NO**
1. Determine types of materials needed.	Subgrantee	p													
2. Develop proposed materials.	Subgrantee	p													
3. Submit proposed materials and the PI&E plan to the Department for approval.	Subgrantee		P												
4. Approve materials and plan.	Department		P												
5. Produce/distribute materials.	Subgrantee			P	P				P		P				
6. Maintain records of all PI & E material received/distributed.	Subgrantee		P	P	P	P	P	P	P	P	P	P	P	P	
7. Conduct news conference(s)	Subgrantee	P		P			P		P						
8. Issue news release(s).	Subgrantee	P		P			P		P						
9. Conduct presentations.	Subgrantee	P		P			P		P						
10. Participate in community events (e.g., health or safety fairs, booths).	Subgrantee			P			p								

VOL. 82 PG. 680

Attachment E

Texas Department of Transportation

Form 2077-LE (rev. 8/12/2004)
Page 1 of 2

Traffic Safety Project Budget

(for Law Enforcement Projects)

Project Title: Safe and Sober STEP

Name of Subgrantee: Tom Green County

Fiscal Year: 2006

☐ Check here if this is a revised budget.
Date Revised: _____

(Round figures to nearest dollar)

	TxDOT	Other/ State/Local	TOTAL
Budget Category I – Labor Costs			
(100) Salaries			
☒ Overtime or ☐ Regular Time			
Salary rates are estimated for budget purposes only. Reimbursements will be based on actual costs per employee in accordance with Subgrantee's payroll policy and salary rate.			
List details:			
A. Enforcement (overtime)			
1. Officers/Deputies: 2,000.00 hrs. @ $17.90 per hr.	22,008	13,792	35,800
2. Sergeants: 150.00 hrs. @ $18.38 per hr.	2,757		2,757
3. Lieutenants: _____ hrs. @ $_____ per hr.			0
B. PI&E Activities (overtime)			
See Grant Instructions.			
50.00 hrs. @ $17.03 per hr.	897		897
C. Other (i.e., overtime staff, supervisory support, conducting surveys)			
See Grant Instructions.			
Specify: Program Director / Manager			
100.00 hrs. @ $18.38 per hr.	1,838		1,838
Total Salaries	27,500	13,792	41,292
(200) Fringe Benefits*			
Specify fringe rates:			
A. Overtime: 15.14%		6,252	6,252
B. Part-Time: _____%			0
C. Regular Time: _____%			0
Total Fringe Benefits	0	6,252	6,252
I. Total Labor Costs (100 + 200)	27,500	20,044	47,544

*** Budget Detail Required:** As an attachment to the budget, a justification and a detailed cost breakdown is required for all costs included for Fringe Benefits (200), Travel and Per Diem (300), Equipment (400), Supplies (500), Contractual Services (600), Other Miscellaneous (700), and Indirect Cost Rate (800)

Project Title: Safe and Sober STEP
Subgrantee: Tom Green County

Attachment E

Fiscal Year: 2006

☐ Check here if this is a revised budget.
Date Revised: _____

(Round figures to nearest dollar)

	TxDOT	Other/ State/Local	TOTAL
Budget Category II – Other Direct Costs			
(300) Travel* Reimbursements will be in accordance with Subgrantee's travel policy. Subgrantee must bill for actual travel expenses — not to exceed the limits reimbursable under state law.			
A. Travel and Per Diem (includes conferences, training workshops, and other non-enforcement travel)			0
B. Subgrantee Enforcement Vehicle Mileage: Rates used only for budget estimate. Reimbursement will be made according to the approved subgrantee's average cost per mile to operate patrol vehicles, not to exceed the applicable state mileage reimbursement rate as established by the Legislature in the travel provisions of the General Appropriations Act. Documentation of cost per mile is required prior to reimbursement.			
26,628.00 miles @ $0.2800 per mile		7,456	7,456
Total Travel	0	7,456	7,456
(400) Equipment*			0
(500) Supplies*			0
(600) Contractual Services*			0
(700) Other Miscellaneous*			
A. Registration fees (training, workshops, conferences, etc.)			0
B. Public information & education (PI&E) materials			0
1. Educational items = $_____ (eg.: brochures, bumper stickers, posters, fliers, etc.)			
2. Promotional items = $_____ (eg.: key chains, magnets, pencils, pens, mugs, etc.)			
C. Other			0
Total Other Miscellaneous	0	0	0
II. Total Other Direct Costs (300 + 400 + 500 + 600 + 700)	0	7,456	7,456
Budget Category III – Indirect Costs			
(800) Indirect Cost Rate* (at _____%)			0
Summary:			
Total Labor Costs	27,500	20,044	47,544
Total Other Direct Costs	0	7,456	7,456
Total Indirect Costs	0	0	0
Grand Total (I+II+III)	27,500	27,500	55,000
Fund Sources (Percent Share)	50.00%	50.00%	

*** Budget Detail Required:** As an attachment to the budget, a justification and a detailed cost breakdown is required for all costs included for Fringe Benefits (200), Travel and Per Diem (300), Equipment (400), Supplies (500), Contractual Services (600), Other Miscellaneous (700), and Indirect Cost Rate (800)

Form 2109 (rev. 7/22/2004)

TRAFFIC SAFETY OPERATIONAL PLAN

Attachment F

Project Fiscal Year: 2006

Subgrantee: Tom Green County

Project Title: Safe And Sober Step

STEP Site Letter or Number & Type*	Site Description	Survey Results (compliance)	Enforcement Period
1. DWI	County Wide		Fri: 8:00pm – Sat 4:00am Sat: 8:00pm – Sun 4:00am
2. OP	County Wide: (day light hours) School zones, unincorporated communities: Grape Creek, Carlsbad, Wall, Water Valley, Christoval, on all roads and highways		Monday though Sunday: Dawn to Dusk
3. Speed	US Highway 87 from San Angelo north to the Coke County line.	Latest Survey (10/28/04) shows a 64.45% non-compliance	Monday through Sunday 00:00am through 24:00pm
4. Speed	US Highway 87 from San Angelo south to the Concho County line.	Latest Survey (10/28/04) shows a 72.01% non-compliance	Monday through Sunday 00:00am through 24:00pm
5. Speed	FM 2288- All	Latest Survey (10/28/04) shows a 59.18% non-compliance	Monday through Sunday 00:00am through 24:00pm
6. Speed	US Highway 277 From San Angelo south to the Schleicher County line	Latest Survey (10/28/04) shows a 54.80% non-compliance	Monday through Sunday 00:00am through 24:00pm
7. Speed	Any other county roadway where there is at least 50% non-compliance with the posted speed limits and/or a high number of speed related crashes	Surveys will be conducted prior to any enforcement and subject to approval	Monday through Sunday 00:00am through 24:00pm

Note: The Operational Plan must be completed according to the Operational Plan Instructions by the Subgrantee, and it must be submitted as part of the STEP grant agreement for approval. The instructions and the Operational Plan Form can be found on the TxDOT Website located at http://www.dot.state.tx.us/trafficsafety/grants/gpinstcurrent.htm

Any modifications made to the Operational Plan after the grant is executed do not require an amendment to the Grant Agreement. However, the Subgrantee must follow the Operational Plan modification procedures found in the Operational Plan Instructions before any enforcement is conducted in the related sites.

For Speed and Occupant Protection sites only, survey data must be submitted with the grant document to support the Operational Plan. Subgrantees must follow the "Speed Site Approval Criteria" when selecting sites to work for Speed, Safe and Sober, or Comprehensive STEPs. The criteria can be found in the TxDOT Website in the Traffic Safety Grants Information and Instructions.

BEXAR COUNTY MEDICAL EXAMINER'S OFFICE
7337 LOUIS PASTEUR
SAN ANTONIO, TEXAS 78229-4565
(210) 335-4064
FAX (210) 335-4052

MEMORANDUM

TO: All Justice of the Peace

FROM: Vincent J.M. Di Maio, M.D., Chief Medical Examiner

DATE: August 17, 2005

SUBJ: Fees for Services Provided

The Fee Schedule for the Bexar County Medical Examiner's Office was presented in Commissioners' Court on August 16, 2005 and there were several changes in our fees. Some of these fees include:

Cost for Out-Of-County Autopsy = from $1,500 to $2,000
Cost for External Examination = from $750 to $1,000
Cost for Testimony of doctors = from $150 to $200/hr port to port

Attached is a revised Fee Schedule of the services we provide as well as the current Authorization for Non-Jurisdictional (Out-of-County) Medicolegal Examination form.

If you have any questions, please feel free to contact me or my Administrative Supervisor, Gloria Delgado, at (210) 335-4064.

Thank you.

Attachment: Fee Schedule

BEXAR COUNTY MEDICAL EXAMINER'S OFFICE
FEE SCHEDULE
EFFECTIVE DATE: OCTOBER 01, 2005

Code	Administrative Fees Analysis/Examination/Service Charge	Fee
1001	Reports (Autopsy, Investigation, Toxicology)	25.00
1002	Certified Report	35.00
1003	Certification of Documents	10.00
1004	Notarization of Documents	10.00
1005	Insurance/Physician Statement	20.00
1006	Copy Charge/page	.10
1007	Records Request (includes Report, notarizing documents, up to 15 copies, 1 photo CD and research)	100.00
1008	Library Facility Fee/Day	75.00
1009	Research/Statistical Reports/Questionnaires	50.00
1010	Reproduce prints, slides/each	10.00
1011	Images on CD/each	10.00
1012	Printing digital images	5.00
1013	**Cremation Certifications**	**25.00**
1014	Administration/Shipping Fees	50.00
1015	Subpoena Fees	1.00
1016	SIDS Fees (Paid by Tx Dept of Health)	500.00

Code	Autopsy Services Analysis/Examination/Service	New Charge
1101	**Out-of-County/Contract Autopsy or Released ME Case**	**2,000.00**
1102	**Out-of-County External Examination Case**	**1,000.00**
1103	**Morgue Facility Usage Fee**	**500.00**
1104	Storage (non-medical examiner cases) Daily	35.00
1105	Microscopic Slides/each	20.00
1106	X-ray duplication/each	75.00

Code	Testimony/Professional Time Analysis/Examination/Service	New Charge
2001	**Physicians/Hour**	**200.00**
2002	**Chief Toxicologist/Hour**	**125.00**
2003	**Investigators/Hour**	**100.00**
2004	**Custodian of Records/Hour**	**75.00**

BEXAR COUNTY MEDICAL EXAMINER'S OFFICE
FEE SCHEDULE
EFFECTIVE DATE: 10-01-2001

Code	Toxicology Analysis/Examination/Service	Charge
3001	Alcohols	60.00
3002	Volatiles	100.00
3003	Acid/Neutral, GC or GC/MS	100.00
3004	Basic Drug Screen, GC or GC/MS	150.00
3005	Cocaine with Metabolites	150.00
3006	Narcotics GC/MS	150.00
3007	Cocaine/Opiates with Metabolites	150.00
3008	Blood Cannabinoids, GC/MS	180.00
3009	Urine Cannabinoids, GC/MS	125.00
3010	Carbon Monoxide	50.00
3011	Tissue Carbon Monoxide	100.00
3012	Cyanide Qualitative	40.00
3013	Cyanide Quantitative	90.00
3014	Metals Qualitative	90.00
3015	Metals Quantitative	90.00
3016	Pesticides GC/MS	90.00
3017	Miscellaneous Testing Level 1	40.00
3018	Miscellaneous Testing Level 2	50.00
3019	Miscellaneous Testing Level 3	75.00
3020	Miscellaneous Testing Level 4	100.00
3021	Miscellaneous Testing Level 5	150.00
3022	Quantitated Drugs in Biological Specimens	140.00
3023	Immunoassay per test	30.00
3024	Electrolytes (SMA6)	45.00

Code	Evidence Receiving	Charge
4001	Evidence Registration/Case	18.00

BEXAR COUNTY MEDICAL EXAMINER'S OFFICE
FEE SCHEDULE
EFFECTIVE DATE: OCTOBER 01, 2005

Code	Administrative Fees Analysis/Examination/Service Charge	Fee
1001	Reports (Autopsy, Investigation, Toxicology)	25.00
1002	Certified Report	35.00
1003	Certification of Documents	10.00
1004	Notarization of Documents	10.00
1005	Insurance/Physician Statement	20.00
1006	Copy Charge/page	.10
1007	Records Request (includes Report, notarizing documents, up to 15 copies, 1 photo CD and research)	100.00
1008	Library Facility Fee/Day	75.00
1009	Research/Statistical Reports/Questionnaires	50.00
1010	Reproduce prints, slides/each	10.00
1011	Images on CD/each	10.00
1012	Printing digital images	5.00
1013	**Cremation Certifications**	**25.00**
1014	Administration/Shipping Fees	50.00
1015	Subpoena Fees	1.00
1016	SIDS Fees (Paid by Tx Dept of Health)	500.00

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2003	**Investigators/Hour**	**100.00**
2004	**Custodian of Records/Hour**	**75.00**

BEXAR COUNTY MEDICAL EXAMINER'S OFFICE
FEE SCHEDULE
EFFECTIVE DATE: 10-01-2001

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3005	Cocaine with Metabolites	150.00
3006	Narcotics GC/MS	150.00
3007	Cocaine/Opiates with Metabolites	150.00
3008	Blood Cannabinoids, GC/MS	180.00
3009	Urine Cannabinoids, GC/MS	125.00
3010	Carbon Monoxide	50.00
3011	Tissue Carbon Monoxide	100.00
3012	Cyanide Qualitative	40.00
3013	Cyanide Quantitative	90.00
3014	Metals Qualitative	90.00
3015	Metals Quantitative	90.00
3016	Pesticides GC/MS	90.00
3017	Miscellaneous Testing Level 1	40.00
3018	Miscellaneous Testing Level 2	50.00
3019	Miscellaneous Testing Level 3	75.00
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3023	Immunoassay per test	30.00
3024	Electrolytes (SMA6)	45.00

Code	Evidence Receiving	Charge
4001	Evidence Registration/Case	18.00

SECURUS™ TECHNOLOGIES

Master Services Agreement
Tom Green County (TX)

This Master Services Agreement (this "Agreement") is made as of the last date signed by a party below (the "Commencement Date") between Evercom Systems, Inc., a Delaware corporation and a SECURUS Technologies, Inc. company ("we," "us," or "Provider"), and Tom Green County, San Angelo, TX ("you" or "Customer").

1. Applications. This Agreement specifies the general terms and conditions under which we will perform certain inmate-related services and applications (the "Application(s)") for you. Additional terms and conditions with respect to the Applications will be specified in the schedules entered into by the parties and attached hereto (the "Schedules"). The Schedules are incorporated into this Agreement and are subject to the terms and conditions of this Agreement. In the event of any conflict between this Agreement and a Schedule, the terms of the Schedule shall govern. In the event of any conflict between any two Schedules for a particular Application, the latest in time shall govern.

2. Use of Applications. You grant us the exclusive right and license to install, maintain, and derive revenue from the Applications through our inmate systems (including, without limitation, the related hardware and software) (the "System") located in and around the inmate confinement facilities identified on the Schedules (the "Facilities"). You are responsible for the manner in which you use the Applications. Unless expressly permitted by a Schedule or separate written agreement with us, you will not resell the Applications or provide access to the Applications (other than as expressly provided in a particular Schedule), directly or indirectly, to third parties.

3. Compensation. Compensation for each Application, if any, and the applicable payment addresses are as stated in the Schedules.

4. Term. The initial term of this Agreement (the "Initial Term") shall begin on the Commencement Date and shall end on the date that is 3 years thereafter. Thereafter, unless one party delivers to the other written notice of non-renewal at least 90 days prior to the end of the then current term, this Agreement shall automatically renew for successive periods of 1 year each. Notwithstanding anything to the contrary, the terms and conditions of this Agreement shall continue to apply to each Schedule for so long as we continue to provide the Application to you after the expiration or earlier termination of this Agreement.

5. Service Level Guarantee and Limited Remedy. We are committed to providing you with reliable, high quality Applications, and we offer certain assurances about the quality of our Applications (the "Service Level Guarantee"). The Service Level Guarantee for each Application is as set forth in the applicable Schedule. THE SERVICE LEVEL GUARANTEE IS THE SOLE AND EXCLUSIVE REMEDY FOR FAILURE OR DEFECT OF AN APPLICATION. WE DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ANY IMPLIED WARRANTY ARISING FROM A COURSE OF DEALING OR USAGE OF TRADE, AND NONINFRINGEMENT.

6. Software License. We grant you a personal, non-exclusive, non-transferable license (without the right to sublicense) to access and use certain proprietary computer software products and materials in connection with the Applications (the "Software"). The Software includes any upgrades, modifications, updates, and additions to existing features that we implement in our discretion (the "Updates"). Updates do not include additional features and significant enhancements to existing features. Your rights to use any third-party software product that we provide shall be limited by the terms of the underlying license that we obtained for such product. The Software is to be used solely for your internal business purposes in connection with the Applications at the Facilities. You will not (i) permit any parent, subsidiary, affiliated entity, or third party to use the Software, (ii) assign, sublicense, lease, encumber, or otherwise transfer or attempt to transfer the Software or any portion thereof, (iii) process or permit to be processed any data of any other party with the Software, (iv) alter, maintain, enhance, disassemble, decompile, reverse engineer or otherwise modify the Software or allow any third party to do so, (v) connect the Software to any products that we did not furnish or approve in writing, or (vi) ship, transfer, or export the Software into any country, or use the Software in any manner prohibited by the export laws of the United States. We are not liable with regard to any Software that you use in a prohibited manner.

7. Ownership and Use. The System, the Applications, and related records, data, and information shall at all times remain our sole and exclusive property unless prohibited by law, in which event, we shall have the unlimited right to use such records, data, and information for investigative and law enforcement purposes. However, during the term of this Agreement and for a reasonable period of time thereafter, we will provide you with reasonable access to the records. We (or our licensors, if any) have and will retain all right, title, interest, and ownership in and to (i) the Software and any copies, custom versions, modifications, or updates of the Software, (ii) all related documentation, and (iii) any trade secrets, know-how, methodologies, and processes related to our Applications, the System, and our other products and services (the "Materials"). The Materials constitute proprietary information and trade secrets of Provider and its licensors, whether or not any portion thereof is or may be the subject of a valid copyright or patent.

8. Legality. The System may allow you to monitor and record inmate telephone calls. By providing the System, we make no representation or warranty as to the legality of recording or monitoring inmate telephone calls. Further, you retain custody and ownership of all recordings; however you grant us the right to access such recordings on a limited basis for quality control purposes.

9. Confidentiality. The System, Applications, and related call records and information (the "Confidential Information") shall at all times remain confidential to Provider. You agree that you will not disclose such Confidential Information to any third party without our prior written consent. Because you will be able to access confidential information of third parties that is

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protected by certain federal and state privacy laws through the Software and Applications, you shall only access the Software with computer systems that have effective firewall and anti-virus protection.

10. Indemnification. To the fullest extent allowed by applicable law but subject to the limitations in this Agreement, each party (the "Indemnifying Party") will defend, indemnify and hold harmless the other party (the "Indemnified Party") from and against any loss, cost, claim, liability, damage, and expense (including, without limitation, reasonable attorney's fees) brought or claimed by third parties ("Claims"), arising out of gross negligence, willful misconduct, intellectual property infringement or alleged intellectual property infringement by the Indemnifying Party, its employees, agents, or contractors in the performance of this Agreement. The Indemnified Party shall notify the Indemnifying Party promptly in writing of any Claims for which the Indemnified Party alleges that the Indemnifying Party is responsible under this section and tender the defense of such Claims to the Indemnifying Party. The Indemnified Party shall cooperate in every reasonable manner with the defense or settlement of such Claims at the Indemnifying Party's expense. The Indemnifying Party shall not be liable under this section for settlements by the Indemnified Party of any Claims unless the Indemnifying Party has approved the settlement in advance or unless the defense of such Claims has been tendered to the Indemnifying Party in writing and the Indemnifying Party has failed to promptly undertake the defense.

11. Insurance. We maintain comprehensive general liability insurance having limits of not less than $2,000,000.00 in the aggregate. You agree to provide us with reasonable and timely written notice of any claim, demand, or cause of action made or brought against you arising out of or related to the utilization of the Applications and the System. We have the right to defend any such claim, demand, or cause of action at our sole cost and expense and within our sole and exclusive discretion. You agree not to compromise or settle any claim or cause of action arising out of or related to the utilization of the Applications or System without our prior written consent, and you are required to assist us with out defense of any such claim, demand, or cause of action.

12. Default and Termination. If either party defaults in the performance of any obligation under this Agreement, then the non-defaulting party shall give the defaulting party written notice of its default setting forth with specificity the nature of the default. If the defaulting party fails to cure its default within 30 days after receipt of the notice of default, then the non-defaulting party shall have the right to terminate this Agreement upon 30 days written notice and pursue all other remedies available to the non-defaulting party, either at law or in equity. Notwithstanding the foregoing, the 30 day cure period shall be extended to 90 days if the default is not reasonably susceptible to cure within such 30 day period, but only if the defaulting party has begun to cure the default during the 30 day period and diligently pursues the cure of such default. Notwithstanding the foregoing, if you breach your obligations in the section entitled "Software License" or the section entitled "Confidentiality", then we shall have the right to terminate this Agreement immediately.

13. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, NEITHER PARTY SHALL HAVE ANY LIABILITY FOR INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, LOSS OF PROFITS OR INCOME, LOST OR CORRUPTED DATA, OR LOSS OF USE OR OTHER BENEFITS, HOWSOEVER CAUSED AND EVEN IF DUE TO THE PARTY'S NEGLIGENCE, BREACH OF CONTRACT, OR OTHER FAULT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. OUR AGGREGATE LIABILITY TO YOU RELATING TO OR ARISING OUT OF THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, SHALL NOT EXCEED THE AMOUNT WE PAID YOU DURING THE 12 MONTH PERIOD PRIOR TO THE DATE THE CLAIM AROSE.

14. Uncontrollable Circumstance. We reserve the right to renegotiate or terminate this Agreement upon 60 days advance written notice if circumstances other than those under our control related to the Facilities (including, without limitation, changes in rates, regulations, or operations mandated by law; material reduction in inmate population or capacity; material changes in jail policy or economic conditions; acts of God; actions you take for security reasons (such as lock-downs)) negatively impact our business; however, we shall not unreasonably exercise such right.

15. Injunctive Relief. Both parties agree that a breach of any of the obligations set forth in the sections entitled "Software License," "Ownership and Use," and "Confidentiality" would irreparably damage and create undue hardships for the other party. Therefore, the non-breaching party shall be entitled to immediate court ordered injunctive relief to stop any apparent breach of such sections, such remedy being in addition to any other remedies available to such non-breaching party.

16. Force Maieure. Either party may be excused from performance under this Agreement to the extent that performance is prevented by any act of God, war, civil disturbance, terrorism, strikes, supply or market, failure of a third party's performance, failure, fluctuation or non-availability of electrical power, heat, light, air conditioning or telecommunications equipment, other equipment failure or similar event beyond its reasonable control; provided, however that the affected party shall use reasonable efforts to remove such causes of non-performance.

17. Notices. Any notice or demand made by either party under the terms of this Agreement or under any statute shall be in writing and shall be given by personal delivery; registered or certified U.S. mail, postage prepaid; or commercial courier delivery service, to the address below the party's signature below, or to such other address as a party may designate by written notice in compliance with this section. Notices shall be deemed delivered as follows: personal delivery – upon receipt; U.S. mail – five days after deposit; and courier – when delivered as shown by courier records.

18. Miscellaneous. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. No waiver by either party of any event of default under this Agreement shall operate as a waiver of any subsequent default under the terms of this Agreement. If any provision of this Agreement is held to be invalid or unenforceable, the validity or enforceability of the other provisions shall remain unaffected. This Agreement shall be binding upon and inure to the benefit of Provider and Customer and their respective successors and permitted assigns. Except for assignments to our affiliates or to any entity that succeeds to our business in connection with a merger or acquisition, neither party may assign this

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Agreement without the prior written consent of the other party. Each signatory to this Agreement warrants and represents that he or she has the unrestricted right and requisite authority to enter into and execute this Agreement, to bind his or her respective party, and to authorize the installation and operation of the System. Nothing in this Agreement shall be deemed or construed by the parties or any other entity to create an agency, partnership, or joint venture between Customer and Provider. This Agreement cannot be modified orally and can only be modified by a written instrument signed by all parties. The parties' rights and obligations, which by their nature would extend beyond the termination, cancellation, or expiration of this Agreement, shall survive such termination, cancellation, or expiration (including, without limitation, any payment obligations for services or equipment received prior to such termination, cancellation, or expiration). This Agreement may be executed in counterparts, each of which shall be fully effective as an original, and all of which together shall constitute one and the same instrument. This Agreement, together with the exhibits and Schedules, constitutes the entire agreement of the parties regarding the subject matter set forth herein and supersedes any prior or contemporaneous oral or written agreements regarding the subject matter set forth herein.

EXECUTED as of the Commencement Date.

CUSTOMER:	PROVIDER:
Tom Green County	Evercom Systems, Inc.
By:	By:
Name: Michael D. "Mike" Brown	Name: John J. Viola
Title: Tom Green County Judge	Title: Vice President and General Manager
Date: OCT 1 2 2005	Date:
Customer's Notice Address:	Provider's Notice Address:
112 West Beauregard	14651 Dallas Parkway, Suite 600
113 San Angelo, TX 76903-5850	Dallas, Texas 75254
	Attention: General Counsel
	Provider's Payment Address:
	14651 Dallas Parkway, Suite 600
	Dallas, Texas 75254
	Attention: Accounts Receivable

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SECURUS™ TECHNOLOGIES

Schedule
Tom Green County (TX)

This Schedule is made as of the last date signed by a party below (the "Schedule Effective Date") between Evercom Systems, Inc., a Delaware corporation and a SECURUS Technologies, Inc. company ("we" or "Provider"), and Tom Green County, San Angelo, TX ("you" or "Customer") and is part of and governed by the Master Services Agreement (the "Agreement") executed by the parties. The terms and conditions of the Agreement are incorporated herein by reference.

A. Applications. We will provide the following Applications:

CALL MANAGEMENT SERVICE

DESCRIPTION:

Digital Call Manager. Digital Call Manager ("DCM") provides automatic placement of calls by inmates without the need for conventional live operator services. In addition, DCM provides the capability to (a) monitor and record inmate calls, (b) mark certain numbers as private to disable the monitoring and recording function, (c) automatically limit the duration of each call to a certain period designated by us, (d) maintain call detail records in accordance with our standard practices, (e) automatically shut the System on or off, and (f) allow free calls to the extent required by applicable law. We will be responsible for all billing and collections of inmate calling charges but may contract with third parties to perform such functions. DCM will be provided at the Facilities specified in the chart below.

COMPENSATION:

Collect Calls. We will pay you commission (the "Commission") in the amount of the applicable Collect Commission Percentage (as specified in the chart below) of the applicable revenue base (as specified in the chart below) that we earn through the completion of collect calls placed from the Facilities. "Gross Revenue" means all charges billed by us relating to collect calls placed from the Facilities. Gross Revenue may be verified by the detailed call records maintained by us, without any deduction or credit for bad debt or for billed calls that for any reason are not collected. Regulatory required and other items such as federal, state and local charges and taxes and fees are excluded. We shall remit the Commission for a calendar month to you on or before the 30th day after the end of the calendar month in which the calls where made (the "Payment Date"). All Commission payments shall be final and binding upon you unless we receive written objection within 60 days after the Payment Date. Your payment address is as set forth in the signature block below. You shall notify us in writing at least 60 days prior to a Payment Date of any change in your payment address.

Prepaid Commission. Within 30 days after the installation of the System (if this Schedule is a new agreement) or within 30 days after the Commencement Date (if this Schedule is a renewal of an existing agreement), we will pay you an advance payment of Commission in the amount of $50,000.00 (the "Prepaid Commission"). We will recoup the Prepaid Commission at a rate of 100% of the monthly Commission earned until the balance is paid in full. If this Agreement is terminated for any reason other than our default, then you will refund any unearned portion of the Prepaid Commission as of the date of the termination within 15 days after the date of the termination.

Bonus Prepaid Calling Cards. Within 30 days after the installation of the System (if this Schedule is a new agreement) or within 30 days after the Commencement Date (if this Schedule is a renewal of an existing agreement), we will provide you with prepaid calling cards with a total face value of $25,000.00.

FACILITIES AND RELATED SPECIFICATIONS:

Facility Name and Address	Type of Call Management Service	Collect Commission Percentage	Revenue Base for Calculation of Commission	Payment Address
Tom Green Adult Detention Center 112 West Harris Avenue San Angelo, TX 76903	DCM	56%	Gross	112 West Beauregard San Angelo, TX 76903-5850

SERVICE LEVEL GUARANTEE:

We agree to repair and maintain the System in good operating condition (ordinary wear and tear excepted), including, without limitation, furnishing all parts and labor. All such maintenance shall be conducted in accordance with the service levels in Items 1 through 10 below. All such maintenance shall be provided at our sole cost and expense unless necessitated by any misuse of, or destruction, damage, or vandalism to, the System by you (not inmates at the Facilities), in which case, we may recoup the cost of such repair and maintenance through either a Commission deduction or direct invoicing, at our option. You agree to promptly notify us in writing after discovering any misuse of, or destruction, damage, or vandalism to, the System. If any portion of the System is interfaced with other devices or software owned or used by you or a third party, then we shall have no obligation to repair or maintain such other devices or software.

1. Outage Report; Technical Support. If either of the following occurs: (a) you experience a System outage or malfunction or (b) the System requires maintenance (each a "System Event"), then you will promptly report the System Event to our Technical Support Department ("Technical Support"). You may contact Technical Support 24 hours a day, seven days a week (except in the event of planned or emergency outages) by telephone at 866-558-2323, by email at TechnicalSupport@Evercom.net, or by facsimile at 800-368-3168. We will provide you commercially reasonable notice, when practical, prior to any Technical Support outage. For your calls to Technical Support, the average monthly call answer time is generally 120 seconds or less, provided however, that we will endeavor (but will not be obligated) to achieve an average monthly call answer time of 30 seconds.

2. Priority Classifications. Upon receipt of your report of a System Event, Technical Support will classify the System Event as one of the following four priority levels:

"Priority 1"	60% or more of the functionality of the System is adversely affected by the System Event
"Priority 2"	30%-59% of the functionality of the System is adversely affected by the System Event
"Priority 3"	5%-29% of the functionality of the System is adversely affected by the System Event
"Priority 4"	Less than 5% of the functionality of the System is adversely affected by the System Event

3. Response Times. After receipt notice of the System Event, we will respond to the System Event within the following time periods with a 95% or greater rate of accuracy:

Priority 1	4 hours
Priority 2	12 hours
Priority 3	24 hours
Priority 4	36 hours

4. Response Process. In all instances, Technical Support will either initiate remote diagnosis and correction of the System Event or dispatch a field technician to the Facility (in which case the applicable regional dispatcher will contact you with the technician's estimated time of arrival), as necessary.

5. Performance of Service. All of our repair and maintenance of the System will be done in a good and workmanlike manner at no cost to you except as may be otherwise set forth in the Agreement. Any requested modification or upgrade to the System that is agreed upon by you and us may be subject to a charge as set forth in the Agreement and will be implemented within the time period agreed by the parties.

6. Escalation Contacts. Your account will be monitored by the applicable Territory Manager and Regional Service Manager. In addition, you may use the following escalation list if our response time exceeds 36 hours: first to the Technical Support Manager or Regional Service Manager, as applicable, then to the Director of Field Services, then to the Executive Director, Service.

7. Notice of Resolution. After receiving internal notification that a Priority 1 System Event has been resolved, a member of our management team will contact you to confirm resolution. For a Priority 2 or 3 System Event, a member of our customer satisfaction team will confirm resolution.

8. Monitoring. We will monitor our back office and validation systems 24 hours a day, seven days a week.

9. Required IGR. You are responsible for providing a dedicated isolated grounded receptacle ("IGR") for use in connection with the primary System. Upon request we will provide you with the specifications for the IGR. If you are unable to or do not provide the IGR, then we will provide the IGR on a time and materials basis at the installer's then-current billing rates, provided that we are not responsible for any delay caused by your failure to provide the IGR.

10. End-User Billing Services and Customer Care. Our Correctional Billing Services division will maintain dedicated customer service representatives to handle end-user issues such as call blocking or unblocking and setting up end-user payment accounts. The customer service representatives will be available during reasonable business hours Monday through Saturday by telephone at 800-844-6591, by email at Support@CorrectionalBillingServices.com, and by facsimile at 800-578-2627. In addition, we will maintain an automated inquiry system on a toll-free customer service phone line that will be available to end-users 24 hours a day, 7 days a week to provide basic information and handle most routine activities. We will also accept payments from end-users by credit card, check, and cash deposit (such as by money order or Western Union transfer).

DIGITAL CALL MANAGER VALUE-ADD FEATURES

DESCRIPTION:

3-Way Detect. On DCM, 3-Way Detect provides the capability for you to mark, warn, or disconnect 3-way calls.

Administrative Portal. On DCM, Administrative Portal allows you to access a web page interface to view call detail records, data regarding the Commission, and service tickets and to post documents to be shared between you and us.

Sentinel. On DCM, Sentinel provides continuous diagnostic information regarding the System to our network operating center (NOC) to facilitate quick and efficient resolution of network issues.

COMPENSATION:

The optional features above are provided to you at no charge.

DIGITAL CALL MANAGER PREMIUM FEATURES

DESCRIPTION:

Auto PIN/PAN. On DCM, Auto PIN/PAN allows automatic assignment of personal identification numbers ("PINs") to inmates at the time of booking and generation of approved telephone numbers ("PANs") for use in controlling inmates' calls.

Visitation Recording. On DCM, Visitation Recording employs digital sensor processor technology to allow voice recording and monitoring of the single-line telephones used in the visitation area.

COMPENSATION:

The cost of the optional features above is reflected in the Commission percentage payable to you in connection with your call management services.

DIGITAL CALL MANAGER END-USER FUNDED FEATURES

DESCRIPTION:

First-Call*Connect*. On DCM, First-Call*Connect* allows an inmate's first phone call from a Facility to be connected for a short duration at no cost to the inmate or the called party. Such promotional calls are not commissionable.

Secure Voice. On DCM, Secure Voice is a voice biometric technology that verifies the identity of the inmate placing a call. Upon initialization of the inmate's first outgoing telephone call, the System will automatically prompt the inmate to make a sample voiceprint of their name. Upon completion of the sample, the System will make a recording of the voiceprint that will later be used with future calls by the inmate.

COMPENSATION:

The optional features above are provided to you at no charge and may be funded from end-user fees.

CARD*CONNECT*

DESCRIPTION:

Upon receipt of your written request, we will provide you with inmate prepaid calling cards for resale to inmates at the Facilities specified in the chart below. Prepaid calling cards are not returnable or refundable; all sales are final. Each prepaid calling card will be valid for no more than six months from the date we activate it. The cards are subject to applicable local, state, and federal taxes. If you authorize us, we will deal with your third party commissary operator ("Commissary Operator") for the sole purpose of selling prepaid calling cards to you. If that is the case, you shall notify us in writing of any change in the identity of the Commissary Operator, which change shall be effective on the date that we receive the notice. Notwithstanding anything to the contrary, you will remain primarily liable for the payment for prepaid cards sold to Commissary Operator on your behalf.

COMPENSATION:

The face value of the cards less the applicable percentage specified in the chart below shall be due and payable within 30 days after the invoice date. After such 30 day period, then we reserve the right to charge interest on the overdue amount at the rate of one and one-half percent (1-1/2%) per month and to deduct the invoice price of the cards plus any accrued interest from any amounts we owe you until paid in full.

FACILITIES AND RELATED SPECIFICATIONS:

Facility Name and Address	Percentage
Tom Green Adult Detention Center 112 West Harris Avenue San Angelo, TX 76903	30%

UNLESS OTHERWISE EXPRESSLY SET FORTH IN WRITING IN THIS SCHEDULE, NO APPLICATIONS OTHER THAN THE APPLICATIONS LISTED ABOVE WILL BE PROVIDED; NO ORAL AGREEMENTS OR STATEMENTS ARE BINDING.

B. Equipment. We will provide the following equipment in connection with the Applications:

40 Inmate telephone (existing)

2 roll around telephones (existing)

1 TTY telephone (added)

3 Inmate telephones in booking area (added)

2 workstations with monitors and printers (added)

2 workstations with monitors and printers (existing)

42 Visitation Sets monitored and recorded

UNLESS OTHERWISE EXPRESSLY SET FORTH IN WRITING IN THIS SCHEDULE, NO EQUIPMENT OTHER THAN THE EQUIPMENT LISTED ABOVE WILL BE PROVIDED; NO ORAL AGREEMENTS OR STATEMENTS ARE BINDING.

C. Installation. Installation guidelines are as follows:

Upgrade DCM to support latest release of DCM to include Securevoice and 3-way features

Install 3 telephones in Booking area to replace "red" telephones

Install 1 TDD telephone

Install 2 additional workstations as outlined in Attachment H, Addendum No. 1 of RFP 05-010

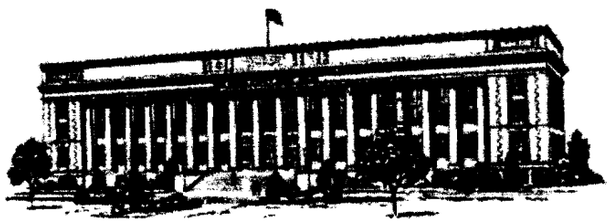
Install sets of visitation telephones and provide recording and monitoring for sets outlined in Addendum 1 of RFP 05-010

EXECUTED as of the Schedule Effective Date.

CUSTOMER:	PROVIDER:
Tom Green County	Evercom Systems, Inc.
By:	By:
Name: Michael D. "Mike" Brown	Name: John J. Viola
Title: Tom Green County Judge	Title: Vice President and General Manager
Date: OCT 1 2 2005	Date:

#30

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

September 20, 2005

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

Gentlemen:

Attached is the Auditor's report for August 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; a statement featuring projected expenditures and funds available for jail construction; and a statement showing investments held by Tom Green County.

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
AUGUST 31, 2005

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

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ 619,331.58	$ 2,470,858.75	$ 2,075,075.95	$ 3,840,399.91	$ 9,005,666.19
Road & Bridge Prcts. 1 & 3	005	(3,057.72)	-0-	388,285.52	-0-	385,227.80
Road & Bridge Prcts. 2 & 4	006	(2,067.05)	-0-	529,235.94	-0-	527,168.89
Cafeteria Plan Trust	009	4,346.70	-0-	-0-	-0-	4,346.70
County Law Library	010	1,204.37	-0-	15,396.47	63,782.97	80,383.81
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	-0-	2,500.00
Justice Court Technology Fund	012	2,504.11	-0-	114,398.43	-0-	116,902.54
Library/Hughes	014	468.80	-0-	3,647.86	479,564.87	483,681.53
Library Donations Fund	015	703.83	-0-	15,218.92	-0-	15,922.75
Records Mgt/District Clerk-GC51.3	016	685.17	-0-	12,657.21	-0-	13,342.38
Records Mgt/District Clerk-Co Wide	017	1,468.04	-0-	3,719.11	-0-	5,187.15
Courthouse Security/County Crts.	018	4,318.25	-0-	130,279.18	-0-	134,597.43
Records Mgt/County Clerk	019	2,176.02	-0-	77,211.54	-0-	79,387.56
Library Miscellaneous	020	1,795.67	-0-	47,777.48	-0-	49,573.15
CIP Donations	021	4,137.93	-0-	-0-	-0-	4,137.93
Bates	022	259.35	-0-	31.68	81,406.05	81,697.08
General Land Purchase	025	120.55	-0-	10,435.68	-0-	10,556.23
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	-0-	200,000.00
Texas Community Development Program	027	-0-	-0-	-0-	-0-	-0-
County Clerk Preservation	030	4,018.20	-0-	63,655.64	-0-	67,673.84
County Clerk Archive	032	3,398.19	-0-	68,267.34	-0-	71,665.53
Wastewater Treatment Fund	038	930.00	-0-	-0-	-0-	930.00
County Attorney Fee	045	7,089.94	-0-	-0-	-0-	7,089.94
Juror Donations	047	-0-	-0-	-0-	-0-	-0-
Election Contract Service	048	18,885.15	-0-	-0-	-0-	18,885.15
Judicial Education/County Judge	049	670.42	-0-	-0-	-0-	670.42
51st District Attorney Fee	050	14,584.74	-0-	-0-	-0-	14,584.74
Lateral Road	051	15,394.46	-0-	-0-	-0-	15,394.46
51st DA Special Forfeiture Acct	052	35,846.35	-0-	-0-	-0-	35,846.35
Cert. of Obligation Series 1995	053	46,096.96	-0-	-0-	-0-	46,096.96
119th District Atty Fee Acct	055	9,148.24	-0-	-0-	-0-	9,148.24
State Fees-Civil	056	16,645.48	-0-	27,500.00	-0-	44,145.48
119th DA/DPS Forfeiture Acct	057	86.84	-0-	-0-	-0-	86.84
119th DA Special Forfeiture Acct	058	14,031.96	-0-	-0-	-0-	14,031.96
Park Donations Fund	059	56.01	-0-	-0-	-0-	56.01
TAIP, CSCD	063	19,827.02	-0-	-0-	-0-	19,827.02
Diversion Target Program, CCRC	064	31,575.19	-0-	-0-	-0-	31,575.19
Comm. Supervision & Corrections	065	173,135.56	-0-	-0-	-0-	173,135.56
CRTC	066	32,587.14	-0-	-0-	-0-	32,587.14
Community Corrections Prog.	067	19,121.17	-0-	-0-	-0-	19,121.17
Substance Abuse Caseloads	069	199.91	-0-	-0-	-0-	199.91
State & Municipal Fees	071	1,821.78	-0-	10,568.19	-0-	12,389.97
Consolidated Court Costs	072	53,643.13	-0-	130,506.09	-0-	184,149.22
Graffiti Eradication Fund	073	480.94	-0-	-0-	-0-	480.94
Veterans' Service	075	3,119.94	-0-	-0-	-0-	3,119.94
Employee Enrichment Fund	076	8,212.06	-0-	-0-	-0-	8,212.06
Judicial Efficiency Fund	082	10,223.40	-0-	-0-	-0-	10,223.40
Judicial Efficiency Fund - County Crts	083	3,920.09	-0-	-0-	-0-	3,920.09

Prepared by the Tom Green County Auditor's Office

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

FUND		CASH	SECURITIES BOOK VALUE	MBIA	FUNDS MANAGEMENT	TOTAL
Post Adjud. Juv. Detention Fac.-Prior Year	084	90,502.84	-0-	-0-	-0-	90,502.84
4-H Building Construction	089	86,203.19	-0-	-0-	-0-	86,203.19
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-	-0-
Payroll Fund	095	2,245.98	-0-	-0-	-0-	2,245.98
Court at Law Excess St Splmnt.	096	1,909.17	-0-	-0-	-0-	1,909.17
LEOSE Training Fund-Sheriff	097	1,834.48	-0-	10,096.68	-0-	11,931.16
Child Restraint State Fee Fund	098	6,800.71	-0-	-0-	-0-	6,800.71
Cert. of Obligation 1998 - I & S	099	24,626.39	-0-	-0-	110,258.39	134,884.78
Co Atty - LEOSE Tng Fund	100	992.46	-0-	-0-	-0-	992.46
Constable Prct 1 Leose Trng Fund	102	1,055.44	-0-	-0-	-0-	1,055.44
Constable Prct 2 Leose Trng Fund	103	1,227.03	-0-	-0-	-0-	1,227.03
Constable Prct 3 Leose Trng Fund	104	2,111.02	-0-	-0-	-0-	2,111.02
Constable Prct 4 Leose Trng Fund	105	2,551.12	-0-	-0-	-0-	2,551.12
Court Transaction Fee, JP Courts	106	1,952.57	-0-	56,899.44	-0-	58,852.01
TCOMI	109	6,250.68	-0-	-0-	-0-	6,250.68
Juvenile Deferred Processing Fees	110	14,158.06	-0-	-0-	-0-	14,158.06
Co Judge Excess Contributions	111	185.00	-0-	-0-	-0-	185.00
Pass-Thru Grants	113	148.07	-0-	-0-	-0-	148.07
Child Safety Fee - Trans. Code 502.173	114	12,710.42	-0-	-0-	-0-	12,710.42
RKR Conversion	115	292,226.21	-0-	-0-	-0-	292,226.21
Loanstar Library Grant	201	5,462.39	-0-	-0-	-0-	5,462.39
Trollinger Fund	202	363,428.75	-0-	-0-	-0-	363,428.75
Library Expansion	203	1,052.05	-0-	-0-	-0-	1,052.05
Courthouse Landscaping	301	337.25	-0-	-0-	-0-	337.25
Sheriff Forfeiture Fund	401	24,171.03	-0-	-0-	-0-	24,171.03
State Aid/Regional	500	1,932.12	-0-	-0-	-0-	1,932.12
Salary Adjustment/Regional	501	104.90	-0-	-0-	-0-	104.90
Community Corrections/Regional-State Fu	502	(292.42)	-0-	-0-	-0-	(292.42)
Community Corrections/Regional	503	17,197.14	-0-	-0-	-0-	17,197.14
IV-E Program/Regional	504	78,274.02	-0-	-0-	-0-	78,274.02
Progressive Sanctions JPO/Regional	506	172.17	-0-	-0-	-0-	172.17
Progressive Sanctions Levels 123/Regiona	507	138.50	-0-	-0-	-0-	138.50
Special Porjects-PY's Interest Funds/Regio	509	5,756.78	-0-	-0-	-0-	5,756.78
AYUDAR Donation	580	6,673.27	-0-	-0-	-0-	6,673.27
Texas Youth Commission	582	96,973.30	-0-	-0-	-0-	96,973.30
IV-E Program	583	787,176.99	-0-	-0-	-0-	787,176.99
Post Adjudication Facility-Bldg Maintenanc	584	33,433.36	-0-	-0-	-0-	33,433.36
AYUDAR/Substance Abuse Program	585	12,182.33	-0-	-0-	-0-	12,182.33
State Aid	586	(498.17)	-0-	-0-	-0-	(498.17)
Community Corrections	587	62,771.40	-0-	-0-	-0-	62,771.40
Salary Adjustment	588	9,507.84	-0-	-0-	-0-	9,507.84
Family Preservation	589	2,298.24	-0-	-0-	-0-	2,298.24
Post Adjudication Facility-State Support	590	59.70	-0-	-0-	-0-	59.70
Progressive Sanctions Levels 123	591	(2,657.05)	-0-	-0-	-0-	(2,657.05)
Progressive Sanctions JPO	592	(21,713.22)	-0-	-0-	-0-	(21,713.22)
Progressive Sanctions ISJPO	593	(3,185.50)	-0-	-0-	-0-	(3,185.50)
Special Porjects-PY's Interest Funds	599	15,753.15	-0-	-0-	-0-	15,753.15
TOTAL ALL FUNDS		**$ 3,431,847.03**	**$ 2,470,858.75**	**$ 3,790,864.35**	**$ 4,575,412.19**	**$ 14,268,982.32**

Prepared by the Tom Green County Auditor's Office

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

FUND		CASH, MBIA, & FM 8/1/05	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 8/31/05
General Fund	001	$ 7,431,643.41	$ 1,490,832.22	$ 2,387,668.19	$ 6,534,807.44
Road & Bridge Prcts. 1 & 3	005	459,202.99	44,499.55	118,474.74	385,227.80
Road & Bridge Prcts. 2 & 4	006	610,867.84	44,975.08	128,674.03	527,168.89
Cafeteria Plan Trust	009	8,225.11	6,323.74	10,202.15	4,346.70
County Law Library	010	78,829.41	8,522.58	6,968.18	80,383.81
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	118,579.25	3,954.63	5,631.34	116,902.54
Library/Hughes	014	482,503.27	1,429.98	251.72	483,681.53
Library Donations Fund	015	15,745.67	615.38	438.30	15,922.75
Records Mgt/District Clerk-GC51.3	016	12,543.78	1,008.60	210.00	13,342.38
Records Mgt/District Clerk-Co Wide	017	3,837.56	1,564.59	215.00	5,187.15
Courthouse Security/County Crts.	018	129,207.82	7,039.50	1,649.89	134,597.43
Records Mgt/County Clerk	019	76,296.68	3,175.03	84.15	79,387.56
Library Miscellaneous	020	50,215.54	4,339.20	4,981.59	49,573.15
CIP Donations	021	4,190.89	12.04	65.00	4,137.93
Bates	022	81,498.14	241.66	42.72	81,697.08
General Land Purchase	025	10,527.62	28.61	-0-	10,556.23
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	71,178.56	13,851.64	17,356.36	67,673.84
County Clerk Archive	032	75,391.16	11,370.26	15,095.89	71,665.53
Wastewater Treatment Fund	038	770.00	160.00	-0-	930.00
County Attorney Fee	045	4,614.31	7,974.61	5,498.98	7,089.94
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	21,094.16	66.42	2,275.43	18,885.15
Judicial Education/County Judge	049	509.00	211.42	50.00	670.42
51st District Attorney Fee	050	15,201.56	223.06	839.88	14,584.74
Lateral Road	051	15,350.38	44.08	-0-	15,394.46
51st DA Special Forfeiture Acct	052	36,502.17	278.55	934.37	35,846.35
Cert. of Obligation Series 1995	053	45,972.16	124.80	-0-	46,096.96
119th District Atty Fee Acct	055	9,715.83	207.31	774.90	9,148.24
State Fees-Civil	056	18,944.67	27,017.71	1,816.90	44,145.48
119th DA/DPS Forfeiture Acct	057	86.45	0.39	-0-	86.84
119th DA Special Forfeiture Acct	058	15,643.07	223.98	1,835.09	14,031.96
Park Donations Fund	059	55.85	0.16	-0-	56.01
TAIP, CSCD	063	47,237.39	425.90	27,836.27	19,827.02
Diversion Target Program, CCRC	064	55,640.31	1,089.00	25,154.12	31,575.19
Comm. Supervision & Corrections	065	296,147.25	124,671.54	247,683.23	173,135.56
CRTC	066	147,849.39	12,745.62	128,007.87	32,587.14
Community Corrections Prog.	067	13,696.02	56,782.92	51,357.77	19,121.17
Substance Abuse Caseloads	069	4,726.32	2,610.00	7,136.41	199.91
State & Municipal Fees	071	15,296.30	7,530.93	10,437.26	12,389.97
Consolidated Court Costs	072	97,066.76	88,518.31	1,435.85	184,149.22
Graffiti Eradication Fund	073	479.56	1.38	-0-	480.94
Veterans' Service	075	2,971.47	357.03	208.56	3,119.94
Employee Enrichment Fund	076	9,188.77	810.29	1,787.00	8,212.06
Judicial Efficiency Fund	082	10,606.52	29.51	412.63	10,223.40
Judicial Efficiency Fund - County Courts	083	3,909.32	10.77	-0-	3,920.09

Prepared by the Tom Green County Auditor's Office

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

FUND		CASH, MBIA, & FM 8/1/05	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 8/31/05
Post Adjud. Juv. Detention Fac.-Prior Year	084	90,254.46	248.38	-0-	90,502.84
4-H Building Construction	089	222,387.17	25,737.64	161,921.62	86,203.19
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	2,869.09	2,596.58	3,219.69	2,245.98
Court at Law Excess St Splmnt.	096	2,043.03	6.14	140.00	1,909.17
LEOSE Training Fund-Sheriff	097	11,898.57	32.59	-0-	11,931.16
Child Restraint State Fee Fund	098	5,962.21	838.50	-0-	6,800.71
Cert. of Obligation 1998 - I & S	099	114,948.81	19,935.97	-0-	134,884.78
Co Atty - LEOSE Tng Fund	100	989.62	2.84	-0-	992.46
Constable Prct 1 Leose Trng Fund	102	1,132.19	3.25	80.00	1,055.44
Constable Prct 2 Leose Trng Fund	103	1,273.37	3.66	50.00	1,227.03
Constable Prct 3 Leose Trng Fund	104	2,215.08	6.45	110.51	2,111.02
Constable Prct 4 Leose Trng Fund	105	2,543.70	7.42	-0-	2,551.12
Court Transaction Fee, JP Courts	106	57,649.06	2,246.34	1,043.39	58,852.01
TCOMI	109	17,565.65	-0-	11,314.97	6,250.68
Juvenile Deferred Processing Fees	110	13,800.26	357.80	-0-	14,158.06
Co Judge Excess Contributions	111	184.47	0.53	-0-	185.00
Pass-Thru Grants	113	147.65	0.42	-0-	148.07
Child Safety Fee - Trans. Code 502.173	114	10,882.28	1,828.14	-0-	12,710.42
RKR Conversion	115	-0-	410,836.00	118,609.79	292,226.21
Loanstar Library Grant	201	6,502.15	2,018.98	3,058.74	5,462.39
Trollinger Fund	202	358,957.52	4,964.58	493.35	363,428.75
Library Expansion	203	1,543.33	5.08	496.36	1,052.05
Courthouse Landscaping	301	336.28	0.97	-0-	337.25
Sheriff Forfeiture Fund	401	24,065.01	106.02	-0-	24,171.03
State Aid/Regional	500	5,921.29	643.72	4,632.89	1,932.12
Salary Adjustment/Regional	501	569.89	1.43	466.42	104.90
Community Corrections/Regional-State Funds	502	10,718.90	417.00	11,428.32	(292.42)
Community Corrections/Regional	503	1,981.04	17,474.40	2,258.30	17,197.14
IV-E Program/Regional	504	80,476.06	228.46	2,430.50	78,274.02
Progressive Sanctions JPO/Regional	506	2,582.33	6.72	2,416.88	172.17
Progressive Sanctions Levels 123/Regional	507	9,576.21	27.29	9,465.00	138.50
Special Porjects-PY's Interest Funds/Regional	509	6,273.51	17.27	534.00	5,756.78
AYUDAR Donation	580	6,654.96	18.31	-0-	6,673.27
Texas Youth Commission	582	96,914.32	258.35	199.37	96,973.30
IV-E Program	583	779,306.22	10,545.47	2,674.70	787,176.99
Post Adjudication Facility-Bldg Maintenance	584	33,341.60	91.76	-0-	33,433.36
AYUDAR/Substance Abuse Program	585	20,395.61	59.37	8,272.65	12,182.33
State Aid	586	14,993.00	53.45	15,544.62	(498.17)
Community Corrections	587	71,629.30	28,855.99	37,713.89	62,771.40
Salary Adjustment	588	15,946.48	42.03	6,480.67	9,507.84
Family Preservation	589	8,356.71	21.87	6,080.34	2,298.24
Post Adjudication Facility-State Support	590	60.08	-0-	0.38	59.70
Progressive Sanctions Levels 123	591	(2,644.87)	-0-	12.18	(2,657.05)
Progressive Sanctions JPO	592	(5,057.96)	-0-	16,655.26	(21,713.22)
Progressive Sanctions ISJPO	593	(647.24)	-0-	2,538.26	(3,185.50)
Special Porjects-PY's Interest Funds	599	15,709.37	43.78	-0-	15,753.15
TOTAL ALL FUNDS		$ 12,935,467.46	$ 2,506,490.93	$ 3,643,834.82	$ 11,798,123.57

Prepared by the Tom Green County Auditor's Office

TOM GREEN COUNTY
INDEBTEDNESS
AS OF AUGUST 31, 2005

MONTHLY ACTIVITY	
Indebtedness balance as of August 1, 2005	$ 15,223,800.00
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 August 31, 2005	**$ 15,220,500.00**

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY05 PRINCIPAL PAYMENTS	INDEBTEDNESS AS OF 8/31/05
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	36,300.00	610,500.00
GRAND TOTAL	**$19,835,351.03**	**$3,013,551.03**	**$1,601,300.00**	**$15,220,500.00**

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

	BUDGETED EXPENDITURES						CASH
	DETENTION & JUSTICE CENTER	SHAVER BUILDING	SO: WALL REPAIR	JAIL MECHANISM	RE-ROOF BARRACKS	STD TIMES PARKING LOT	
8/1/05 BALANCE							$ 45,972.16
Interest							124.80
Bank service charges							-0-
BUDGETED EXP:	-0-	13,600.00	8,510.00	64,184.00	24,978.00	43,000.00	
Expenditures to date:	(265,957.21)	(14,176.23)	(11,160.00)	(61,684.00)	(25,361.50)	-0-	
Aug-05 Expenditures	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Aug-05 Budget Balance	$ (265,957.21)	$ (576.23)	$ (2,650.00)	$ 2,500.00	$ (383.50)	$ 43,000.00	
8/31/05 FUND BALANCE							**$ 46,096.96**
LESS: Budgeted Expenditures						Standard Times Parking Lot:	43,000.00
8/31/05 FUNDS AVAILABLE							**$ 3,096.96**

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

TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of AUGUST 31, 2005

MONTHLY ACTIVITY		
Book Value balance as of August 1, 2005	$	2,470,858.75
Investments Purchased (T-bills and short-term notes)		-0-
Investments Matured, Redeemed or Called (T-bills and short-term notes)		-0-
Book Value balance as of August 31, 2005	$	2,470,858.75

ALL SECURITIES HELD BY GENERAL FUND; FUND 001

SECURITY TYPE & YIELD	BOOK VALUE 07/11/05	MARKET VALUE 08/31/05	GAIN (LOSS) MARKET VALUE -> BOOK VALUE	CHANGE IN MARKET VALUE AUG -> JUL	MONTHLY INTEREST RECEIVED	INTEREST EARNED TO DATE
313385MJ2 fhlb; 3.433%	$ 992,440.00	$ 997,141.00	$ 4,701.00	$ 3,091.00	$ -0-	$ -0-
313397RB9 fre disc; 3.586%	491,785.69	493,900.00	2,114.31	1,480.00	-0-	-0-
313589UY7 fnma; 3.706%	486,923.06	489,420.00	2,496.94	2,185.00	-0-	-0-
3133XCCG6 fhlb; 3.810%	499,710.00	499,050.00	(660.00)	700.00	(572.92)	(572.92)
TOTAL	**$ 2,470,858.75**	**$ 2,479,511.00**	**$ 8,652.25**	**$ 7,456.00**	**$ (572.92)**	**$ (572.92)**

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	52,510.45	12,620,489.60	11,903,496.87	79,829.40	1
310-3102 DELINQUENT TAXES	185,000	185,000	17,172.42	241,553.40	210,159.34	-56,553.40	-31
310-3191 PENALTY AND INTEREST	135,000	135,000	28,343.48	172,418.18	146,380.61	-37,418.18	-28
TOTAL GENERAL PROPERTY TAXES	13,020,319	13,020,319	98,026.35	13,034,461.18	12,260,036.82	-14,142.18	-0

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	28,000	28,000	710.00	25,099.50	28,492.75	2,900.50	10
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	710.00	26,099.50	28,492.75	3,900.50	13

001 - GENERAL FUND - STATE SHARED REVENUE

330-3304 CONTRIBUTION REVENUE	0	0	0.00	0.00		0.00	*****
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	486,219.73	3,848,886.13	3,697,907.37	1,051,113.87	21
330-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	8,606.41	31,381.70	0.00	-31,381.70	*****
330-3323 PROJECT KICK	0	0	0.00	0.00	80,630.30	0.00	*****
330-3324 RKR POST ADJUDICATION FACILITY	0	0	14,726.25	87,741.25	116,173.75	-87,741.25	*****
330-3325 TITLE IV COMMUNITY SERVICE GRAN	0	0	3,142.00	33,238.19	32,084.97	-33,238.19	*****
330-3326 HHSC/COMPUTER ACCOMMODATIONS FO	36,667	36,667	299,897.89	334,585.30	284,188.60	-297,918.30	-812
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	82,065.22	95,000.00	63
330-3329 CIU GRANT/OAG	77,056	77,056	7,807.00	31,594.00	53,623.00	45,462.00	59
330-3330 SAFE & SOBER STEP PROGRAM	40,000	40,000	5,670.72	20,023.16	13,453.15	19,976.84	50
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	20,421.13	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	1,794.12	70,000.00	66,031.00	0.00	0
330-3339 TEXAS NARCOTICS CONTROL PROGRAM	69,601	69,601	0.00	43,399.26	55,286.96	26,201.74	38
330-3341 DOMESTIC VIOLENCE PROSECUTION U	80,000	80,000	0.00	52,086.94	58,522.99	27,913.06	35
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	35,457.43	0.00	-35,457.43	*****
330-3346 BINGO TAX	40,000	40,000	12,762.05	28,943.06	31,844.16	11,056.94	28
330-3349 CSCD FISCAL OFFICER SUPPLEMENT	7,539	7,539	1,618.75	6,142.00	7,665.00	1,397.00	19
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	144,385.83	180,116.25	55,614.17	28
330-3356 HUD/PAYMENT IN LIEU OF TAXES	35,000	35,000	0.00	38,050.00	37,230.00	-3,050.00	-9
330-3357 COUNTY JUDGE STATE SUPPLEMENT	10,000	10,000	684.08	10,000.00	9,439.03	0.00	0
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	8,780.00	2,680.00	-1,020.00	-13
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	89,474.42	97,503.60	35,525.58	28
330-3366 TOBACCO SETTLEMENT	16,000	16,000	0.00	0.00	35,216.56	16,000.00	100
330-3369 AG CHILD SUPPORT REIMBURSEMENT	3,500	3,500	373.17	3,741.68	4,742.16	-241.68	-7
330-3370 STATE ALIEN ASSISTANCE PROGRAM	10,000	10,000	0.00	0.00	18,096.00	10,000.00	100

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
330-3372 FFVPU GRANT	54,500	54,500	0.00	32,733.82	39,598.33	21,766.18	40
330-3373 FFVIU GRANT	39,200	39,200	0.00	24,469.66	27,903.85	14,730.34	38
330-3374 FFVVA GRANT	46,600	46,600	0.00	17,478.63	35,507.79	29,121.37	62
330-3375 PASS THRU GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
330-3376 VICTIM WITNESS ASSISTANCE PROGR	39,400	39,400	9,624.00	28,872.00	29,800.00	10,528.00	27
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	15,300.78	94,029.54	111,371.70	38,970.46	29
330-3381 SENATE BILL 7 REVENUE	45,000	45,000	0.00	42,473.25	35,573.25	2,526.75	6
330-3382 TOBACCO GRANT	0	0	0.00	5,000.00	0.00	-5,000.00	*****
330-3385 COMMUNITY NETWORKING 2/TIFB	0	0	0.00	0.00	0.00	0.00	*****
330-3386 JUROR REIMB/STATE	0	0	0.00	0.00		0.00	*****
330-3387 LEPC/HMEP PLANNING	0	0	0.00	0.00	4,527.00	0.00	*****
330-3388 CIU GRANT/CJD	0	0	0.00	20,162.23	0.00	-20,162.23	*****
TOTAL STATE SHARED REVENUE	6,269,723	6,269,723	868,226.95	5,287,997.65	5,308,041.62	981,725.35	16

001 - GENERAL FUND - FEES OF OFFICE

340-3400 TREASURER	1,500	1,500	57.80	1,567.58	1,233.08	-67.58	-5
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	870.00	2,708.03	2,171.00	-208.03	-8
340-3402 COUNTY JUDGE	50	50	0.00	11.49	57.39	38.51	77
340-3403 COUNTY SHERIFF	110,000	110,000	12,522.34	94,378.45	101,128.40	15,621.55	14
340-3404 COUNTY ATTORNEY	34,000	34,000	-376.71	25,848.15	30,555.00	8,151.85	24
340-3405 COUNTY CLERK	470,000	470,000	54,129.19	437,902.77	445,447.22	32,097.23	7
340-3406 TAX ASSESSOR/COLLECTOR FEES	375,000	375,000	39,160.90	361,230.00	342,655.40	13,770.00	4
340-3407 DISTRICT CLERK	138,000	138,000	12,167.00	125,820.34	117,433.24	12,179.66	9
340-3408 JUSTICE OF THE PEACE	12,000	12,000	1,150.00	13,905.68	11,415.00	-1,905.68	-16
340-3409 CONSTABLE	95,000	95,000	9,462.00	93,453.29	97,071.88	1,546.71	2
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,202.00	9,648.00	8,936.00	352.00	4
340-3415 RKR POST ADJUDICATION FACILITY	1,090,177	1,090,177	20,075.00	271,815.00	503,107.07	818,362.00	75
340-3420 CO CLK TSR/SR FEES	0	0	0.00	0.00	5.00	0.00	*****
340-3421 JURY FEES	3,500	3,500	371.82	2,517.03	6,528.73	982.97	28
340-3422 ELECTION REVENUE	1,800	1,800	108.00	842.57	1,690.32	957.43	53
340-3424 CRTC BLDG INSURANCE	3,000	3,000	5,103.45	6,804.60	6,804.60	-3,804.60	-127
340-3425 CRT REPORTER FEES/CNTY CLERK	13,500	13,500	1,755.00	12,985.00	11,880.00	515.00	4
340-3426 CRT REPORTER FEES/DIST CLERK	15,000	15,000	1,445.00	13,817.29	14,430.00	1,182.71	8
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	20,069.00	73,525.00	86,292.00	11,475.00	14
340-3429 BOND FEES	0	0	0.00	0.00	0.00	0.00	*****
340-3430 COPIER REVENUE/LIBRARY	17,000	17,000	1,319.71	14,363.22	15,093.31	2,636.78	16
340-3434 IMMIGRATION REIMB/SHERIFF	4,000	4,000	0.00	3,238.76	2,940.00	761.24	19
340-3436 SHERIFF'S ARREST FEES	75,000	75,000	937.60	12,473.61	12,568.08	62,526.39	83
340-3437 ARREST WARRANTS	60,000	60,000	2,621.53	32,752.65	44,191.52	27,247.35	45
340-3438 PARKS	8,500	8,500	1,302.00	7,346.00	6,688.00	1,154.00	14
340-3440 ATTORNEY FEES	20,000	20,000	2,309.50	23,886.29	15,730.60	-3,886.29	-19
340-3442 CIVIL	0	0	0.00	0.00	0.00	0.00	*****
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	35,000	35,000	5,775.00	34,765.00	32,680.00	235.00	1
340-3445 DUMPGROUND	0	0	0.00	0.00	8,857.00	0.00	*****
340-3446 JUVENILE DETENTION CENTER	30,000	30,000	0.00	7,200.00	21,300.00	22,800.00	76
340-3448 JP COURT COSTS	27,000	27,000	2,157.65	22,133.35	27,129.57	4,866.65	18
340-3449 DWI VIDEO	6,500	6,500	316.85	3,293.01	4,121.80	3,206.99	49
340-3450 DEF ADJUCATION FEES	70,000	70,000	9,235.00	79,002.96	83,770.78	-9,002.96	-13

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3451 JAIL PHONE CONTRACT	197,738	197,738	36,021.29	178,166.74	175,928.60	19,571.26	10
340-3466 JAIL PHONE/SHERIFF'S OFFICE %	0	0	0.00	0.00	0.00	0.00	*****
340-3467 FEDERAL PRISONER HOUSING CONTRA	550,000	550,000	40,992.00	559,356.00	702,702.00	-9,356.00	-2
TOTAL FEES OF OFFICE	3,560,765	3,560,765	282,259.92	2,526,757.86	2,942,542.59	1,034,007.14	29

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	150,000	150,000	19,371.50	183,246.51	169,662.53	-33,246.51	-22
360-3602 CNTY FINE/JP COURTS	500,000	500,000	40,309.55	426,766.77	483,335.19	73,233.23	15
360-3603 CRT/AT/LAW	375,000	375,000	20,822.98	204,257.80	115,917.82	170,742.20	46
360-3604 CRT/AT/LAW 2	0	0	0.00	0.00	144,280.89	0.00	*****
360-3605 BOND FORFEITURES	25,000	25,000	8,761.90	32,557.18	51,277.00	-7,557.18	-30
TOTAL FINES AND FORFEITURES	1,050,000	1,050,000	89,265.93	846,828.26	964,473.43	203,171.74	19

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	78,000	78,000	4,814.12	60,118.96	98,473.64	17,881.04	23
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3704 INTEREST ON SECURITIES	0	0	0.00	-572.92	26,767.24	572.92	*****
370-3705 MBIA INTEREST	22,000	22,000	9,578.21	104,779.20	37,586.65	-82,779.20	-376
370-3706 FUNDS MANAGEMENT INTEREST	20,000	20,000	12,170.90	93,448.53	28,406.35	-73,448.53	-367
370-3709 CREDIT CARD SERVICE FEES	2,500	2,500	0.00	1,967.65	5,044.35	532.35	21
370-3713 SETTLEMENT PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL INTEREST EARNINGS	122,500	122,500	26,563.23	259,741.42	196,278.23	-137,241.42	-112

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

380-3801 SALVAGE SALES	5,000	5,000	0.00	48,840.14	24,558.13	-43,840.14	-877
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	0.00	48,840.14	24,558.13	-43,840.14	-877

001 - GENERAL FUND - OTHER REVENUE

390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	1.78	15.50	-1.78	*****
390-3903 MISCELLANEOUS REVENUE	500	500	69.21	3,882.56	152.63	-3,382.56	-677
390-3904 TJPC PROBATION FEES	7,500	7,500	410.00	2,672.50	7,916.00	4,827.50	64
390-3907 DEFENSIVE DRIVING FEES	15,000	15,000	1,256.00	12,352.00	16,188.75	2,648.00	18
390-3909	0	0	0.00	0.00	0.00	0.00	*****
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	2,313.72	2,504.78	-2,313.72	*****
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	2,035.00	2,035.00	185.00	8
390-3916 FINGERPRINTING FEES	2,000	2,000	160.00	2,088.00	2,366.00	-88.00	-4
390-3917 REGULAR INMATE TRANSPORT	0	0	0.00	1,500.00	900.00	-1,500.00	*****
390-3918 PRISONER DAMAGE 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
390-3919 IHC REIMB/LOCAL	120,000	120,000	27,759.52	153,038.31	150,154.08	-33,038.31	-28
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	63.50	901.47	-63.50	*****
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	670.00	4,227.00	0.00	-4,227.00	*****
390-3925 RESTITUTION REVENUE	0	0	0.00	41.02	226.97	-41.02	*****
390-3927 IHC STATE REIMBURSEMENT	45,000	45,000	0.00	0.00	0.00	45,000.00	100
390-3930 CRIME VICTIMS COMPENSATION	0	0	0.00	4,537.26	0.00	-4,537.26	*****
390-3947 SAHF HEALTHWISE GRANT	0	0	0.00	0.00	0.00	0.00	*****
390-3960 CHILD SAFETY	175	175	20.00	66.80	130.11	108.20	62
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	384	384	85.50	342.00	384.00	42.00	11
390-3962 CCP FISCAL SERVICE FEE	1,677	1,677	404.00	1,562.00	1,875.00	115.00	7
390-3963 CRTC FISCAL SERVICE FEE	9,954	9,954	5,661.25	12,232.00	9,954.00	-2,278.00	-23
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	112.00	448.00	753.00	55.00	11
390-3970 SNOP FISCAL SERVICE FEE (SPECIA	535	535	146.50	493.00	577.00	42.00	8
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	79,000.00	75,000.00	100
390-3978 PROPERTY LEASES	1,000	1,000	0.00	527.00	525.00	473.00	47
390-3980 TRANSFER IN/OUT	0	0	0.00	0.00	0.00	0.00	*****
390-3984 REIMBURSMENT RECORDS ARCHIVE	0	0	0.00	0.00	0.00	0.00	*****
390-3985 REIMBURSEMENT JAIL COMMISSARY	48,100	48,100	8,076.03	32,146.99	28,195.68	15,953.01	33
390-3986 REIMBURSEMENT R & B SHOP EMPLOY	180,784	180,784	13,988.76	153,989.71	147,694.00	26,794.29	15
390-3987 REIMB RECORDS MGMT/CO CLK	70,000	70,000	0.00	5,455.00	0.00	64,545.00	92
390-3988 JAIL REIMBURSEMENT - ARAMARK	80,000	80,000	427.95	50,072.45	24,926.60	29,927.55	37
390-3989 REIMBUSRMENT RECORDS MGMT	5,455	5,455	0.00	0.00	0.00	5,455.00	100
TOTAL OTHER REVENUE	665,787	665,787	59,431.72	451,553.60	499,208.65	214,233.40	32
TOTAL GENERAL FUND	24,724,094	24,724,094	1,424,484.10	22,482,279.61	22,223,632.22	2,241,814.39	9

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 DELINQUENT TAXES	100	100	0.64	15.07	55.47	84.93	85
310-3191 PENALTY & INTEREST	100	100	1.17	31.85	111.67	68.15	68
TOTAL GENERAL PROPERTY TAXES	200	200	1.81	46.92	167.14	153.08	77

005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE

330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	499,730.01	517,904.75	20,269.99	4
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	499,730.01	517,904.75	20,269.99	4

005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE

340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	43,155.30	420,301.00	403,869.73	29,699.00	7
TOTAL FEES OF OFFICE	450,000	450,000	43,155.30	420,301.00	403,869.73	29,699.00	7

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

370-3701 DEPOSITORY INTEREST	2,900	2,900	47.82	2,091.85	5,878.44	808.15	28
370-3703 INTEREST ON REPURCHASE	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	3,100	3,100	1,235.62	9,129.77	2,564.00	-6,029.77	-195
TOTAL INTEREST EARNINGS	6,000	6,000	1,283.44	11,221.62	8,442.44	-5,221.62	-87

005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS

380-3801 SALVAGE SALES	0	0	0.00	13,299.00	695.18	-13,299.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	59.00	1,041.00	2,055.50	8,959.00	90
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	59.00	14,340.00	2,750.68	-4,340.00	-43

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	19,820	0.00	19,820.00	0.00	0.00	0
TOTAL OTHER REVENUE	0	19,820	0.00	19,820.00	0.12	0.00	0
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	986,200	1,006,020	44,499.55	965,459.55	933,134.86	40,560.45	4

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
310-3102 DELINQUENT TAXES	100	100	0.64	15.09	55.48	84.91	85
310-3191 PENALTY & INTEREST	100	100	1.17	31.88	111.68	68.12	68
TOTAL GENERAL PROPERTY TAXES	200	200	1.81	46.97	167.16	153.03	77
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	520,000	520,000	0.00	499,729.99	517,904.75	20,270.01	4
TOTAL STATE SHARED REVENUE	520,000	520,000	0.00	499,729.99	517,904.75	20,270.01	4
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	450,000	450,000	43,155.30	420,301.00	403,869.72	29,699.00	7
TOTAL FEES OF OFFICE	450,000	450,000	43,155.30	420,301.00	403,869.72	29,699.00	7
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	4,000	4,000	50.57	1,916.40	2,492.09	2,083.60	52
370-3705 MBIA INTEREST	6,000	6,000	1,583.39	9,816.95	3,919.13	-3,816.95	-64
TOTAL INTEREST EARNINGS	10,000	10,000	1,633.96	11,733.35	6,411.22	-1,733.35	-17
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	15,345.00	2,127.37	-15,345.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	184.00	1,230.00	629.00	8,770.00	88
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	184.00	16,575.00	2,756.37	-6,575.00	-66
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	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	44,975.07	948,386.31	931,109.22	41,813.69	4
TOTAL FOR REPORTED FUNDS	1,976,400	1,996,220	89,474.62	1,913,845.86	1,864,244.08	82,374.14	4

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	40,346.68	39,375.38	40,346.68	3,682.32	8
001-0105 SALARY/EMPLOYEES	15,604	15,604	1,283.49	14,125.88	0.00	14,125.88	1,478.12	9
001-0201 FICA/MEDICARE	4,646	4,646	379.43	4,167.30	2,991.58	4,167.30	478.70	10
001-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	8,661.82	3,623.18	8,661.82	1,138.18	12
001-0203 RETIREMENT	4,409	4,409	361.67	4,031.76	3,013.10	4,031.76	377.24	9
001-0301 OFFICE SUPPLIES	850	850	34.55	856.15	1,087.44	856.15	-6.15	-1
001-0388 CELLULAR PHONE/PAGER	250	250	17.95	205.11	380.15	205.11	44.89	18
001-0405 DUES & SUBSCRIPTIONS	150	150	0.00	44.95	224.57	44.95	105.05	70
001-0427 AUTO ALLOWANCE	1,100	1,100	91.66	1,008.26	852.50	1,008.26	91.74	8
001-0428 TRAVEL & TRAINING	1,800	1,800	698.90	1,517.48	1,360.49	1,692.48	107.52	6
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	7,324.03	76,662.51	52,908.39	76,837.51	7,500.49	9

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	33,882	33,882	2,854.46	31,399.06	29,093.46	31,399.06	2,482.94	7
002-0109 SALARY/SUPERVISOR	29,644	29,644	2,470.34	27,173.74	24,639.34	27,173.74	2,470.26	8
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	4,480.74	4,113.88	4,480.74	379.26	8
002-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	12,992.73	10,869.54	12,992.73	1,707.27	12
002-0203 RETIREMENT	4,612	4,612	381.80	4,255.66	4,024.66	4,255.66	356.34	8
002-0301 OFFICE SUPPLIES	400	400	0.00	428.65	213.92	428.65	-28.65	-7
002-0335 AUTO REPAIR, FUEL, E	1,100	1,100	163.95	1,101.39	604.98	1,101.39	-1.39	-0
002-0388 CELLULAR PHONE/PAGER	431	431	85.67	457.80	422.19	457.80	-26.80	-6
002-0391 UNIFORMS	285	285	37.25	331.40	326.65	331.40	-46.40	-16
002-0405 DUES & SUBSCRIPTIONS	450	450	315.00	445.00	150.00	445.00	5.00	1
002-0428 TRAVEL & TRAINING	4,000	4,000	32.16	3,609.42	3,087.50	3,609.42	390.58	10
002-0429 IN/COUNTY TRAVEL	440	440	35.35	152.53	113.89	152.53	287.47	65
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	1,048.97	1,661.51	38.49	2
TOTAL PURCHASING	96,539	96,539	7,964.30	88,489.63	78,743.98	88,489.63	8,049.37	8

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	46,723	46,723	3,893.58	42,829.38	41,381.12	42,829.38	3,893.62	8
003-0104 SALARY/CHIEF DEPUTY	26,200	26,200	2,183.36	24,016.96	23,431.10	24,016.96	2,183.04	8
003-0105 SALARY/EMPLOYEES	253,789	253,789	22,668.88	246,042.65	243,119.73	246,042.65	7,746.35	3
003-0109 SALARY/SUPERVISOR	86,071	86,071	5,424.16	59,665.76	58,210.46	59,665.76	26,405.24	31
003-0201 FICA/MEDICARE	31,662	31,662	2,592.25	28,269.12	27,806.55	28,269.12	3,392.88	11
003-0202 GROUP HOSPITAL INSUR	98,000	98,000	5,948.62	70,926.18	63,707.10	70,926.18	27,073.82	28
003-0203 RETIREMENT	30,048	30,048	2,456.51	27,142.34	27,487.69	27,142.34	2,905.66	10
003-0301 OFFICE SUPPLIES	29,000	29,000	2,830.21	22,314.12	17,961.38	27,049.26	1,950.74	7
003-0385 INTERNET SERVICE	120	120	0.00	58.30	0.00	58.30	61.70	51
003-0388 CELLULAR PHONE/PAGER	83	83	6.50	71.50	122.30	71.50	11.50	14
003-0403 BOND PREMIUMS	3,500	3,500	0.00	5,824.73	2,574.00	5,824.73	-2,324.73	-66
003-0405 DUES & SUBSCRIPTIONS	600	600	202.25	656.20	652.05	656.20	-56.20	-9
003-0427 AUTO ALLOWANCE	1,100	1,100	91.66	1,008.26	852.50	1,008.26	91.74	8

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	806.89	5,796.05	4,404.31	5,826.05	-1,826.05	-46
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	876.57	9,919.85	8,309.00	9,919.85	4,080.15	29
003-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0470 CAPITALIZED EQUIPMEN	7,600	7,600	0.00	6,500.00	3,737.00	6,500.00	1,100.00	14
003-0475 EQUIPMENT	7,000	7,000	378.29	6,161.43	6,276.96	6,361.43	638.57	9
003-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	646,996	646,996	50,359.73	557,202.83	530,033.25	562,167.97	84,828.03	13

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	36,666.74	34,567.36	36,666.74	3,333.26	8
004-0201 FICA/MEDICARE	3,175	3,175	264.56	2,873.33	2,653.43	2,873.33	301.67	10
004-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	4,330.91	2,012.21	4,330.91	569.09	12
004-0203 RETIREMENT	3,013	3,013	247.96	2,763.86	2,657.43	2,763.86	249.14	8
004-0204 RISK MANAGEMENT	25,000	25,000	3,037.77	13,197.78	19,862.37	13,197.78	11,802.22	47
004-0301 OFFICE SUPPLIES	300	300	10.23	21.60	157.72	21.60	278.40	93
004-0358 SAFETY EQUIPMENT	4,000	4,000	114.57	689.25	772.81	689.25	3,310.75	83
004-0388 CELLULAR PHONE/PAGER	420	420	33.45	420.13	366.93	420.13	-0.13	-0
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	1,375.00	916.40	1,375.00	125.00	8
004-0428 TRAVEL & TRAINING	3,000	3,000	845.00	1,445.91	2,505.80	1,445.91	1,554.09	52
TOTAL RISK MANAGEMENT	85,408	85,408	8,405.54	63,809.51	66,529.96	63,809.51	21,598.49	25

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	20,477	20,477	1,706.48	18,692.86	18,313.46	18,692.86	1,784.14	9
005-0109 SALARY/SUPERVISOR	26,862	26,862	2,238.52	24,623.72	24,023.12	24,623.72	2,238.28	8
005-0201 FICA/MEDICARE	3,713	3,713	305.22	3,351.42	3,269.20	3,351.42	361.58	10
005-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	8,661.79	7,246.36	8,661.79	1,138.21	12
005-0203 RETIREMENT	3,524	3,524	290.04	3,226.91	3,238.86	3,226.91	297.09	8
005-0301 OFFICE SUPPLIES	500	500	89.96	340.11	256.38	340.11	159.89	32
005-0335 AUTO REPAIR, FUEL, E	1,000	1,000	323.06	2,009.07	267.73	2,009.07	-1,009.07	101
005-0388 CELLULAR PHONE/PAGER	220	220	17.95	179.50	179.50	179.50	40.50	18
005-0427 AUTO ALLOWANCE	1,200	1,200	100.00	1,100.00	909.26	1,100.00	100.00	8
005-0428 TRAVEL & TRAINING	1,400	1,400	0.00	1,381.90	1,040.19	1,381.90	18.10	1
005-0469 SOFTWARE EXPENSE	449	449	0.00	449.00	449.00	449.00	0.00	0
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	17,935.00	0.00	18,685.00	10,315.00	36
TOTAL VETERAN'S SERVICE	99,145	99,145	5,858.55	82,601.05	59,193.06	83,351.05	15,793.95	16

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

006-0105 SALARY/EMPLOYEES	30,545	30,545	2,545.42	27,803.86	26,948.13	27,803.86	2,741.14	9

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
006-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	19,309.08	19,237.68	19,309.08	2,757.92	12
006-0139 CONTRACT LABOR	0	0	0.00	1,150.00	0.00	1,150.00	-1,150.00	***
006-0201 FICA/MEDICARE	4,025	4,025	331.81	3,418.46	3,293.17	3,418.46	606.54	15
006-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	9,449.14	9,222.64	9,449.14	5,250.86	36
006-0203 RETIREMENT	3,820	3,820	314.36	3,381.58	3,459.43	3,381.58	438.42	11
006-0301 OFFICE SUPPLIES	2,000	2,105	264.88	3,749.56	2,212.64	3,749.56	-1,644.56	-78
006-0400 PROFESSIONAL SERVICE	800	800	79.00	79.00	308.70	79.00	721.00	90
006-0405 DUES & SUBSCRIPTIONS	250	250	0.00	125.00	175.00	125.00	125.00	50
006-0428 TRAVEL & TRAINING	3,000	3,000	96.05	2,837.91	1,877.85	2,837.91	162.09	5
006-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0675 TREASURER DEPT - PRO	0	0	0.00	795.65	0.00	795.65	-795.65	***
TOTAL COLLECTION & COMPLIANCE	81,207	81,312	6,257.80	72,099.24	66,735.24	72,099.24	9,212.76	11

001 - GENERAL FUND - HUMAN RESOURCE

007-0105 SALARY/EMPLOYEES	40,833	40,833	3,439.50	31,739.44	29,493.87	31,739.44	9,093.56	22
007-0109 SALARY/SUPERVISOR	40,000	40,000	3,333.34	36,666.74	24,642.43	36,666.74	3,333.26	8
007-0139 CONTRACT LABOR	0	0	0.00	0.00	4,810.91	0.00	0.00	***
007-0201 FICA/MEDICARE	6,184	6,184	516.60	5,220.87	4,130.29	5,220.87	963.13	16
007-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	10,236.46	5,928.84	10,236.46	4,463.54	30
007-0203 RETIREMENT	5,868	5,868	485.62	4,975.84	4,040.66	4,975.84	892.16	15
007-0301 OFFICE SUPPLIES	1,000	1,000	132.37	611.59	477.50	611.59	388.41	39
007-0306 EDUCATION MATERIALS	700	700	0.00	320.08	0.00	320.08	379.92	54
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	170.00	45.00	155.00	78
007-0428 TRAVEL & TRAINING	1,000	1,000	0.00	1,567.90	729.00	1,567.90	-567.90	-57
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	8,694.75	91,614.74	74,423.50	91,614.74	19,405.26	17

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105 SALARY/EMPLOYEES	20,981	20,981	1,748.44	19,232.84	28,555.23	19,232.84	1,748.16	8
008-0108 SALARY/PARTTIME	19,121	19,121	1,031.80	10,545.00	10,246.88	10,545.00	8,576.00	45
008-0109 SALARY/SUPERVISOR	47,552	47,552	4,708.86	51,797.46	42,526.22	51,797.46	-4,245.46	-9
008-0201 FICA/MEDICARE	7,374	7,374	566.75	6,132.44	6,006.32	6,132.44	1,241.56	17
008-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	12,992.73	14,492.72	12,992.73	1,707.27	12
008-0203 RETIREMENT	6,998	6,998	536.96	5,926.31	6,091.72	5,926.31	1,071.69	15
008-0301 OFFICE SUPPLIES	6,000	6,000	78.42	2,284.08	2,165.09	2,284.08	3,715.92	62
008-0309 COMPUTER SUPPLIES	17,500	17,500	234.99	10,382.75	6,587.03	10,382.75	7,117.25	41
008-0388 CELLULAR PHONE/PAGER	1,621	1,621	24.45	450.83	978.61	450.83	1,170.17	72
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	61.60	402.85	537.25	402.85	597.15	60
008-0445 SOFTWARE MAINTENANCE	195,739	195,739	37,519.00	167,602.70	170,469.45	184,530.25	11,208.75	6
008-0449 COMPUTER EQUIPMENT M	8,165	8,165	960.00	10,932.75	7,554.37	10,932.75	-2,767.75	-34
008-0469 SOFTWARE EXPENSE	49,011	49,011	0.00	35,049.60	28,261.10	41,645.35	7,365.65	15

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0470 CAPITALIZED EQUIPMEN	44,500	44,500	0.00	14,241.86	11,952.06	14,241.86	30,258.14	68
008-0475 EQUIPMENT	0	0	0.00	0.00	19,341.47	0.00	0.00	***
008-0482 CAPITALIZED SOFTWARE	0	0	9,633.00	9,633.00	0.00	9,633.00	-9,633.00	***
008-0514 SPECIAL PROJECTS	218,425	218,425	31,543.53	77,241.08	52,942.77	110,727.00	107,698.00	49
008-0601 CONTINGENCY	8,736	8,736	0.00	0.00	0.00	0.00	8,736.00	100
008-0678 CONTRACT SERVICE FOR	49,320	49,320	12,330.00	49,320.00	44,098.00	49,320.00	0.00	0
TOTAL INFORMATION TECHNOLOGY	720,332	720,332	102,158.78	484,573.28	453,329.70	541,582.50	178,749.50	25

001 - GENERAL FUND - NON DEPARTMENTAL

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	12,454.85	175,954.36	188,591.25	175,954.36	77,045.64	30
009-0205 UNEMPLOYMENT INSURAN	25,000	25,000	0.00	17,150.97	28,759.81	17,150.97	7,849.03	31
009-0218 SECTION 218 SOCIAL S	0	0	0.00	35.00	0.00	35.00	-35.00	***
009-0301 OFFICE SUPPLIES	500	500	671.16	2,299.56	4,767.14	2,828.00	-2,328.00	466
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	4,417.05	19,523.38	20,189.27	21,322.63	8,677.37	29
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	105.95	1,759.07	1,885.10	1,759.07	-759.07	-76
009-0387 AWARDS	3,500	3,500	0.00	1,954.70	0.00	1,954.70	1,545.30	44
009-0401 APPRAISAL DISTRICT	334,264	334,264	0.00	334,829.00	320,046.00	334,829.00	-565.00	-0
009-0402 LIABILITY INSURANCE	346,000	346,000	71.00	298,980.30	311,849.71	298,980.30	47,019.70	14
009-0405 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	1,400.00	1,300.00	1,400.00	-400.00	-40
009-0407 LEGAL REPRESENTATION	36,000	36,000	5,102.60	22,676.41	28,548.49	22,676.41	13,323.59	37
009-0408 INDEPENDENT AUDIT	53,500	53,500	10,000.00	9,000.00	31,500.00	9,000.00	44,500.00	83
009-0412 AUTOPSIES	30,000	30,000	7,088.34	33,954.54	29,680.43	33,954.54	-3,954.54	-13
009-0420 TELEPHONE	85,000	85,000	7,355.19	84,038.35	60,712.30	84,038.35	961.65	1
009-0421 POSTAGE	121,000	121,000	200.59	83,424.35	105,637.19	85,811.45	35,188.55	29
009-0424 ECONOMIC DEVELOPMENT	30,000	30,000	1,647.07	28,584.61	29,420.92	28,584.61	1,415.39	5
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	2,554.28	13,597.52	16,015.57	13,597.52	1,402.48	9
009-0431 EMPLOYEE MEDICAL	8,000	8,000	2,521.75	7,186.82	5,386.05	7,186.82	813.18	10
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	0.00	45,773.72	111,706.49	45,773.72	58,226.28	56
009-0450 OFFICE MACHINE MAINT	12,000	12,000	1,444.71	6,847.63	8,452.59	7,210.18	4,789.82	40
009-0453 DUMPGROUND MAINTENAN	25,000	25,000	2,793.62	22,940.91	0.00	22,940.91	2,059.09	8
009-0459 COPY MACHINE RENTAL	82,000	82,000	8,412.77	65,287.06	58,345.66	65,287.06	16,712.94	20
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	7,000.00	0.00	200,000.00	100
009-0471 COG DUES	7,701	7,701	6,137.00	12,681.00	6,194.00	12,681.00	-4,980.00	-65
009-0475 EQUIPMENT	10,000	10,000	0.00	11,602.71	2,871.17	11,602.71	-1,602.71	-16
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	36,300.00	36,300.00	36,300.00	3,300.00	8

001 - GENERAL FUND - NON DEPARTMENTAL

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0571 AUTOMOBILES	170,000	170,000	55,583.05	55,583.05	0.00	55,583.05	114,416.95	67
009-0573 CAPITALIZED ROAD EQU	0	0	0.00	278,706.26	0.00	314,416.95	-314,416.95	***
009-0675 PROFESSIONAL FEES	22,000	22,000	8,525.00	17,118.78	19,636.76	17,118.78	4,881.22	22
009-0801 ADMINISTRATIVE FEE	7,000	7,000	831.00	4,676.00	5,273.00	4,676.00	2,324.00	33
009-0815 COBRA	0	0	0.00	3,355.00	0.00	3,355.00	-3,355.00	***
009-0902 AIC/CHAP CONTRIBUTIO	180,000	180,000	45,000.00	180,000.00	145,628.95	180,000.00	0.00	0
009-9999 AUDIT ADJUSTMENT	0	0	0.00	-842.83	0.00	-842.83	842.83	***
TOTAL NON DEPARTMENTAL	2,409,679	2,409,679	186,216.98	2,023,192.19	1,622,157.74	2,063,980.22	345,698.78	14

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	3,877	3,877	323.06	3,553.66	3,466.98	3,553.66	323.34	8
010-0201 FICA/MEDICARE	297	297	24.72	271.92	265.32	271.92	25.08	8
010-0203 RETIREMENT	281	281	23.16	258.18	260.02	258.18	22.82	[illegible]
010-0301 OFFICE SUPPLIES	500	500	51.42	198.05	83.43	198.05	301.95	[illegible]
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	420.00	0.00	500.00	10[illegible]
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	422.36	4,281.81	5,731.75	4,281.81	1,173.19	22

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	55,267	55,267	4,605.58	50,661.38	48,948.46	50,661.38	4,605.62	8
011-0105 SALARY/EMPLOYEES	28,979	28,979	2,414.88	26,563.68	25,915.78	26,563.68	2,415.32	8
011-0132 SALARY/STATE SUPPLEM	10,000	10,000	833.34	9,166.74	9,166.74	9,166.74	833.26	8
011-0201 FICA/MEDICARE	7,860	7,860	608.04	6,693.58	6,441.38	6,693.58	1,166.42	15
011-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	8,661.82	7,186.74	8,661.82	1,138.18	12
011-0203 RETIREMENT	7,459	7,459	620.36	6,914.80	6,862.26	6,914.80	544.20	7
011-0301 OFFICE SUPPLIES	1,250	1,250	90.78	796.03	1,042.06	796.03	453.97	36
011-0388 CELLULAR PHONE/PAGER	810	810	90.00	990.00	990.00	990.00	-180.00	-22
011-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	500	500	0.00	545.70	472.78	545.70	-45.70	-9
011-0427 AUTO ALLOWANCE	8,500	8,500	708.34	7,791.74	6,600.00	7,791.74	708.26	8
011-0428 TRAVEL & TRAINING	4,500	4,500	569.45	3,633.72	2,766.14	3,633.72	866.28	19
011-0435 BOOKS	1,800	1,800	160.00	1,870.00	1,062.01	1,870.00	-70.00	-4
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	136,796	136,796	11,488.09	124,289.19	117,454.35	124,289.19	12,506.81	9

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	30,482	30,482	2,458.22	27,040.42	26,997.30	27,040.42	3,441.58	1[illegible]
012-0102 SALARY/DISTRICT JUDG	356,370	356,370	29,439.60	312,697.20	308,481.94	312,697.20	43,672.80	12
012-0108 SALARY/PARTTIME	4,800	4,800	239.25	1,863.25	3,496.14	1,863.25	2,936.75	61
012-0110 SALARY/APPT - COMM C	137,301	137,301	11,441.00	124,613.37	122,789.26	124,613.37	12,687.63	9
012-0118 SALARY/PARTTIME COUR	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0201 FICA/MEDICARE	40,465	40,465	3,216.41	34,391.17	34,076.85	34,391.17	6,073.83	15
012-0202 GROUP HOSPITAL INSUR	70,540	70,540	4,770.57	48,138.13	44,848.77	48,138.13	22,401.87	32
012-0203 RETIREMENT	38,402	38,402	3,107.36	33,718.21	34,332.44	33,718.21	4,683.79	12
012-0301 OFFICE SUPPLIES	8,000	8,000	353.64	5,178.15	4,691.63	5,300.15	2,699.85	34
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	30.00	1,665.00	1,810.00	1,665.00	-265.00	-19
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	2,469.00	20,127.00	22,939.50	20,127.00	2,373.00	11
012-0428 TRAVEL & TRAINING	7,000	7,000	1,444.10	1,775.10	5,894.60	1,775.10	5,224.90	75
012-0435 BOOKS	12,500	12,500	574.00	8,800.68	9,557.46	8,800.68	3,699.32	30
012-0470 CAPITALIZED EQUIPMEN	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
012-0475 EQUIPMENT	0	0	0.00	4,688.39	12,480.55	4,688.39	-4,688.39	***
012-0496 NOTARY BOND	0	0	0.00	0.00	83.00	0.00	0.00	***
TOTAL DISTRICT COURT	761,652	761,652	59,543.15	642,660.99	651,965.97	642,782.99	118,869.01	16

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	16,528	16,528	1,358.98	14,798.78	13,587.70	14,798.78	1,729.22	10
013-0103 SALARY/ASSISTANTS	248,377	248,377	20,967.58	215,701.71	181,458.32	215,701.71	32,675.29	13
013-0105 SALARY/EMPLOYEES	209,608	209,608	17,383.46	191,909.50	221,580.06	191,909.50	17,698.50	8
013-0108 SALARY/PARTTIME	14,352	14,352	942.15	8,573.03	8,683.92	8,573.03	5,778.97	40
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	2,140.00	6,060.00	1,361.16	6,060.00	-3,000.00	-98
013-0201 FICA/MEDICARE	37,398	37,398	3,067.73	30,951.08	30,164.04	30,951.08	6,446.92	17
013-0202 GROUP HOSPITAL INSUR	64,190	64,190	4,357.98	45,170.38	39,292.91	45,170.38	19,019.62	30
013-0203 RETIREMENT	35,492	35,492	3,077.17	31,730.54	31,100.27	31,730.54	3,761.46	11
013-0301 OFFICE SUPPLIES	5,000	5,000	584.41	6,046.71	7,249.89	6,046.71	-1,046.71	-21
013-0335 AUTO REPAIR, FUEL, E	500	500	224.98	1,666.90	1,502.46	1,666.90	-1,166.90	233
013-0403 BOND PREMIUMS	720	720	0.00	355.00	0.00	355.00	365.00	51
013-0435 BOOKS	6,500	6,500	3,228.50	8,824.50	9,155.93	8,824.50	-2,324.50	-36
013-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	641,725	641,725	57,332.94	561,788.13	545,136.66	561,788.13	79,936.87	12

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	47,914	47,914	3,992.78	43,920.58	42,435.36	43,920.58	3,993.42	8
014-0104 SALARY/CHIEF DEPUTY	55,129	55,129	4,594.08	50,534.88	49,302.22	50,534.88	4,594.12	8
014-0105 SALARY/EMPLOYEES	207,615	207,615	17,301.16	190,312.76	185,670.98	190,312.76	17,302.24	8
014-0108 SALARY/PARTTIME	12,472	12,472	856.42	8,254.22	7,354.83	8,254.22	4,217.78	34
014-0201 FICA/MEDICARE	24,804	24,804	1,980.48	21,681.14	21,084.39	21,681.14	3,122.86	13
014-0202 GROUP HOSPITAL INSUR	68,600	68,600	5,511.24	60,632.74	50,724.52	60,632.74	7,967.26	12
014-0203 RETIREMENT	23,539	23,539	1,924.10	21,362.00	21,368.52	21,362.00	2,177.00	9
014-0301 OFFICE SUPPLIES	20,000	20,000	2,930.53	19,051.12	21,147.03	19,287.76	712.24	4
014-0403 BOND PREMIUMS	0	0	0.00	675.00	0.00	675.00	-675.00	***
014-0405 DUES & SUBSCRIPTIONS	180	180	110.00	215.00	0.00	215.00	-35.00	-19
014-0427 AUTO ALLOWANCE	1,100	1,100	91.66	1,008.26	852.50	1,008.26	91.74	8
014-0428 TRAVEL & TRAINING	4,000	4,000	581.26	2,846.39	2,496.06	2,846.39	1,153.61	29
014-0475 EQUIPMENT	0	0	0.00	0.00	178.52	0.00	0.00	***

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
014-0514 SPECIAL PROJECTS	25,000	25,000	1,729.95	11,440.25	0.00	11,440.25	13,559.75	54
TOTAL DISTRICT CLERK	490,353	490,353	41,603.66	431,934.34	402,614.93	432,170.98	58,182.02	12

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	29,718.70	28,713.74	29,718.70	2,702.30	8
015-0105 SALARY/EMPLOYEES	36,241	36,241	3,020.04	33,799.50	33,261.46	33,799.50	2,441.50	7
015-0201 FICA/MEDICARE	5,679	5,679	447.48	5,000.15	5,072.54	5,000.15	678.85	12
015-0202 GROUP HOSPITAL INSUR	14,700	14,700	806.25	11,354.16	10,339.33	11,354.16	3,345.84	23
015-0203 RETIREMENT	5,390	5,390	443.56	4,944.66	4,966.61	4,944.66	445.34	8
015-0301 OFFICE SUPPLIES	2,000	2,000	366.57	1,363.65	1,696.40	1,620.22	379.78	19
015-0388 CELLULAR PHONE/PAGER	250	250	17.95	179.50	162.30	179.50	70.50	28
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	5,110.38	4,331.36	5,110.38	464.62	8
015-0428 TRAVEL & TRAINING	1,100	1,100	0.00	554.33	1,135.27	554.33	545.67	[illegible]
015-0475 EQUIPMENT	0	0	0.00	325.00	0.00	325.00	-325.00	**
TOTAL JUSTICE OF THE PEACE 1	103,356	103,356	8,268.13	92,350.03	89,679.01	92,606.60	10,749.40	10

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	29,718.70	28,713.74	29,718.70	2,702.30	8
016-0105 SALARY/EMPLOYEES	35,101	35,101	2,925.10	31,914.68	30,898.32	31,914.68	3,186.32	9
016-0108 SALARY/PARTTIME	6,864	6,864	624.00	5,590.50	0.00	5,590.50	1,273.50	19
016-0201 FICA/MEDICARE	6,117	6,117	474.00	5,096.69	4,493.42	5,096.69	1,020.31	17
016-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	12,992.73	8,893.26	12,992.73	1,707.27	12
016-0203 RETIREMENT	5,805	5,805	481.50	5,254.93	4,789.38	5,254.93	550.07	9
016-0301 OFFICE SUPPLIES	2,000	2,000	121.97	775.55	1,015.38	775.55	1,224.45	61
016-0388 CELLULAR PHONE/PAGER	420	420	27.40	274.90	183.77	274.90	145.10	35
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	5,110.38	4,331.36	5,110.38	464.62	8
016-0428 TRAVEL & TRAINING	1,100	1,100	78.00	957.15	1,061.30	957.15	142.85	13
TOTAL JUSTICE OF THE PEACE 2	110,283	110,283	9,079.23	97,863.71	84,379.93	97,863.71	12,419.29	11

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	29,718.70	29,494.20	29,718.70	2,702.30	8
017-0105 SALARY/EMPLOYEES	35,499	35,499	2,735.26	29,831.33	31,636.36	29,831.33	5,667.67	16
017-0108 SALARY/PARTTIME	6,864	6,864	419.72	3,065.54	0.00	3,065.54	3,798.46	55
017-0201 FICA/MEDICARE	6,147	6,147	442.49	4,812.83	4,810.18	4,812.83	1,334.17	22
017-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	11,417.44	10,540.16	11,417.44	3,282.56	22
017-0203 RETIREMENT	5,834	5,834	441.88	4,772.76	4,763.86	4,772.76	1,061.24	18
017-0301 OFFICE SUPPLIES	1,200	1,200	211.81	1,170.53	1,149.09	1,170.53	29.47	[illegible]
017-0388 CELLULAR PHONE/PAGER	400	400	33.45	399.65	465.77	399.65	0.35	0
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	306.27	4,732.00	4,268.50	4,732.00	843.00	15

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
017-0428 TRAVEL & TRAINING	1,100	1,100	0.00	1,082.56	2,088.25	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	8,473.56	91,095.84	89,216.37	91,095.84	18,824.16	17

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	32,421	32,421	2,701.70	29,718.70	28,713.74	29,718.70	2,702.30	8
018-0105 SALARY/EMPLOYEES	34,492	34,492	2,772.80	27,299.84	30,846.64	27,299.84	7,192.16	21
018-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0201 FICA/MEDICARE	5,545	5,545	449.52	4,718.58	4,839.86	4,718.58	826.42	15
018-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	9,449.14	10,869.54	9,449.14	5,250.86	36
018-0203 RETIREMENT	5,263	5,263	425.84	4,528.07	4,785.44	4,528.07	734.93	14
018-0301 OFFICE SUPPLIES	1,500	1,500	418.27	1,574.16	1,322.34	1,574.16	-74.16	-5
018-0388 CELLULAR PHONE/PAGER	250	250	23.38	272.05	323.00	272.05	-22.05	-9
018-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
018-0405 DUES & SUBSCRIPTIONS	0	0	0.00	34.00	75.00	34.00	-34.00	***
018-0427 AUTO ALLOWANCE	5,575	5,575	464.58	5,110.38	4,331.36	5,110.38	464.62	8
018-0428 TRAVEL & TRAINING	1,100	1,100	60.00	985.38	1,181.98	985.38	114.62	10
018-0496 NOTARY BOND	0	0	0.00	71.00	0.00	71.00	-71.00	***
TOTAL JUSTICE OF THE PEACE 4	100,846	100,846	8,497.07	83,761.30	87,288.90	83,761.30	17,084.70	17

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	600,000	600,000	62,159.60	659,050.48	640,553.18	659,050.48	-59,050.48	-10
019-0414 JURORS	48,000	48,000	1,840.00	43,507.00	48,402.00	43,507.00	4,493.00	9
019-0425 WITNESS EXPENSE	25,000	25,000	1,466.37	29,867.98	22,489.26	29,867.98	-4,867.98	-19
019-0483 JURORS/MEALS & LODGI	6,500	6,500	941.46	5,327.16	6,092.12	5,327.16	1,172.84	18
019-0491 SPECIAL TRIALS/CAPIT	175,000	175,000	0.00	19,910.00	44,877.24	19,910.00	155,090.00	89
019-0580 PSYCHOLOGICAL EXAMS	10,000	10,000	0.00	600.00	9,135.00	600.00	9,400.00	94
TOTAL DISTRICT COURTS	864,500	864,500	66,407.43	758,262.62	771,548.80	758,262.62	106,237.38	12

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	101,598	101,598	8,466.44	93,130.84	89,981.54	93,130.84	8,467.16	8
020-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	25,043.26	23,198.12	25,043.26	2,276.74	8
020-0201 FICA/MEDICARE	9,862	9,862	778.38	7,966.11	7,840.28	7,966.11	1,895.89	19
020-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	8,661.82	7,246.36	8,661.82	1,138.18	12
020-0203 RETIREMENT	9,359	9,359	829.08	9,271.22	8,603.91	9,271.22	87.78	1
020-0301 OFFICE SUPPLIES	1,100	1,100	670.45	992.69	425.48	992.69	107.31	10
020-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,452.11	1,459.51	1,452.11	47.89	3
020-0405 DUES & SUBSCRIPTIONS	350	350	0.00	315.00	469.00	315.00	35.00	10
020-0428 TRAVEL & TRAINING	2,000	2,000	2,009.00	2,428.68	3,207.11	2,428.68	-428.68	-21
020-0435 BOOKS	1,000	1,000	0.00	292.75	538.85	292.75	707.25	71
020-0496 NOTARY BOND	70	70	0.00	71.00	0.00	71.00	-1.00	-1

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
TOTAL COUNTY COURT AT LAW I	163,959	163,959	15,817.33	149,625.48	142,970.16	149,625.48	14,333.52	9

001 - GENERAL FUND - COUNTY COURT AT LAW 2

021-0101 SALARY/ELECTED OFFIC	101,598	101,598	8,466.44	93,130.84	89,981.54	93,130.84	8,467.16	8
021-0110 SALARY/APPT - COMM C	27,320	27,320	2,276.66	25,043.26	23,198.12	25,043.26	2,276.74	8
021-0201 FICA/MEDICARE	9,862	9,862	804.22	8,103.86	8,032.33	8,103.86	1,758.14	18
021-0202 GROUP HOSPITAL INSUR	9,800	9,800	412.59	4,539.79	3,797.31	4,539.79	5,260.21	54
021-0203 RETIREMENT	9,359	9,359	829.08	9,271.22	8,603.91	9,271.22	87.78	1
021-0301 OFFICE SUPPLIES	1,100	1,100	40.18	694.14	255.42	694.14	405.86	37
021-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0402 LIABILITY INSURANCE	1,500	1,500	-1,384.02	2,953.76	1,456.37	2,953.76	-1,453.76	-97
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	350	350	0.00	395.00	370.00	395.00	-45.00	-13
021-0428 TRAVEL & TRAINING	2,000	2,000	1,213.60	4,251.06	2,354.30	4,251.06	-2,251.06	113
021-0435 BOOKS	1,000	1,000	290.00	670.90	866.89	800.90	199.10	20
021-0496 NOTARY BOND	70	70	0.00	71.00	0.00	71.00	-1.00	-1
TOTAL COUNTY COURT AT LAW 2	163,959	163,959	12,948.75	149,124.83	138,916.19	149,254.83	14,704.17	9

001 - GENERAL FUND - TX NARCOTICS CONTROL PROGRAM

022-0103 SALARY/ASSISTANTS	41,453	41,453	5,055.24	55,607.64	55,607.64	55,607.64	-14,154.64	-34
022-0132 SALARY/STATE SUPPLEM	1,120	1,120	420.00	1,660.00	1,008.84	1,660.00	-540.00	-48
022-0201 FICA/MEDICARE	3,257	3,257	380.45	3,963.31	3,921.51	3,963.31	-706.31	-22
022-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	4,330.91	3,623.18	4,330.91	569.09	12
022-0203 RETIREMENT	3,091	3,091	392.57	4,159.17	4,240.66	4,159.17	-1,068.17	-35
022-0204 WORKERS COMPENSATION	851	851	0.00	0.00	0.00	0.00	851.00	100
022-0205 UNEMPLOYMENT INSURAN	85	85	0.00	0.00	0.00	0.00	85.00	100
022-0463 PLEDGE TO TX NARC CO	15,000	15,000	0.00	15,000.00	0.00	15,000.00	0.00	0
TOTAL TX NARCOTICS CONTROL PR	69,757	69,757	6,641.92	84,721.03	68,401.83	84,721.03	-14,964.03	-21

001 - GENERAL FUND - FELONY FAMILY VIOLENCE PROSECUTION UNIT

023-0103 SALARY/ASSISTANTS	49,934	49,934	4,428.70	46,556.26	45,840.72	46,556.26	3,377.74	7
023-0105 SALARY/EMPLOYEES	9,161	9,161	768.76	8,437.97	8,425.30	8,437.97	723.03	8
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	300.00	1,060.00	0.00	1,060.00	480.00	31
023-0201 FICA/MEDICARE	4,639	4,639	420.55	4,352.91	4,138.70	4,352.91	286.09	6
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	585.68	3,931.86	2,384.85	3,931.86	3,418.14	47
023-0203 RETIREMENT	4,402	4,402	394.17	4,129.60	4,051.64	4,129.60	272.40	6
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	1,663.63	2,492.63	0.00	2,492.63	-492.63	-25
023-0676 SUPPLIES & OPERATING	750	750	184.00	923.20	1,053.87	923.20	-173.20	-23
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	8,745.49	71,884.43	65,895.08	71,884.43	9,541.57	12

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	30,125.92	29,326.00	30,125.92	-66.92	-0
024-0201 FICA/MEDICARE	2,300	2,300	202.60	2,233.70	2,172.50	2,233.70	66.30	3
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	4,330.91	3,623.18	4,330.91	569.09	12
024-0203 RETIREMENT	2,182	2,182	195.94	2,189.02	2,196.52	2,189.02	-7.02	-0
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	120.00	1,096.20	715.95	1,096.20	1,403.80	56
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	1,246.06	6,623.47	8,582.69	6,623.47	-1,648.47	-33
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	4,890.92	47,010.82	46,616.84	47,010.82	2,675.18	5

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101 SALARY/ELECTED OFFIC	52,272	52,272	4,355.98	47,915.78	46,295.26	47,915.78	4,356.22	8
025-0103 SALARY/ASSISTANTS	129,860	129,860	10,821.70	118,942.34	116,135.14	118,942.34	10,917.66	8
025-0105 SALARY/EMPLOYEES	102,377	102,377	8,531.46	93,598.77	90,119.16	93,598.77	8,778.23	9
025-0108 SALARY/PARTTIME	6,898	6,898	593.40	6,910.61	5,915.94	6,910.61	-12.61	-0
025-0109 SALARY/SUPERVISOR	26,200	26,200	2,183.36	24,016.96	23,431.10	24,016.96	2,183.04	8
025-0132 SALARY/STATE SUPPLEM	33,900	33,900	2,825.00	31,075.00	31,075.00	31,075.00	2,825.00	8
025-0201 FICA/MEDICARE	26,890	26,890	2,174.09	23,913.48	23,081.21	23,913.48	2,976.52	11
025-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	43,309.24	36,199.88	43,309.24	5,690.76	12
025-0203 RETIREMENT	25,519	25,519	2,101.59	23,443.68	23,442.95	23,443.68	2,075.32	8
025-0301 OFFICE SUPPLIES	2,750	2,750	179.50	3,119.84	2,293.62	3,119.84	-369.84	-13
025-0335 AUTO REPAIR, FUEL, E	1,500	1,500	185.88	2,359.37	1,611.18	2,359.37	-859.37	-57
025-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
025-0405 DUES & SUBSCRIPTIONS	400	400	75.00	395.00	405.00	395.00	5.00	1
025-0428 TRAVEL & TRAINING	4,000	4,000	0.00	1,749.79	3,690.20	1,749.79	2,250.21	56
025-0435 BOOKS	4,520	4,520	1,231.73	4,489.11	3,424.85	4,489.11	30.89	1
025-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY ATTORNEY	466,264	466,264	39,195.29	425,416.47	407,120.49	425,416.47	40,847.53	9

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

026-0105 SALARY/EMPLOYEES	0	0	3,074.86	17,350.80	3,074.36	17,350.80	-17,350.80	***
026-0108 SALARY/PARTTIME	0	0	922.50	10,347.50	0.00	10,347.50	-10,347.50	***
026-0201 FICA/MEDICARE	0	0	301.91	2,083.37	228.60	2,083.37	-2,083.37	***
026-0202 GROUP HOSPITAL INSUR	0	0	170.35	2,502.28	484.17	2,502.28	-2,502.28	***
026-0203 RETIREMENT	0	0	220.47	1,198.41	231.19	1,198.41	-1,198.41	***
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	***
026-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	350.00	1,650.95	300.00	2,163.75	-2,163.75	***
026-0475 EQUIPMENT	0	0	0.00	5,367.05	0.00	5,367.05	-5,367.05	***
026-0674 CONTRACT SERVICE	0	0	0.00	1,755.00	0.00	1,755.00	-1,755.00	***
026-0676 SUPPLIES & OPERATING	0	0	-47.84	6,480.02	431.21	6,480.02	-6,480.02	***
026-0684 SUPPORT GROUP SUPPLI	0	0	12.37	12.37	0.00	12.37	-12.37	***
026-0685 VEHICLE OPERATING CO	0	0	41.95	41.95	0.00	41.95	-41.95	***

001 - GENERAL FUND - CRISIS INTERVENTION/CJD

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL CRISIS INTERVENTION/CJD	0	0	5,046.57	48,789.70	4,749.53	49,302.50	-49,302.50	***

001 - GENERAL FUND - DOMESTIC VIOLENCE PROSECUTION UNIT

027-0103 SALARY/ASSISTANTS	54,512	54,512	4,955.66	53,646.66	52,500.18	53,646.66	865.34	2
027-0105 SALARY/EMPLOYEES	24,857	24,857	2,259.72	24,912.04	24,250.60	24,912.04	-55.04	-0
027-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0201 FICA/MEDICARE	6,072	6,072	533.20	5,820.84	5,714.87	5,820.84	251.16	4
027-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	6,693.38	5,423.15	6,693.38	3,106.62	32
027-0203 RETIREMENT	5,762	5,762	517.34	5,709.03	5,749.17	5,709.03	52.97	1
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	441.57	67.20	-67.20	***
027-0428 TRAVEL & TRAINING	5,000	5,000	100.00	2,869.29	4,628.91	2,869.29	2,130.71	43
027-0676 SUPPLIES & OPERATING	7,000	7,000	326.60	6,117.89	10,529.30	6,276.29	723.71	10
TOTAL DOMESTIC VIOLENCE PROSE	113,631	113,631	9,479.84	105,836.33	109,237.75	105,994.73	7,636.27	7

001 - GENERAL FUND - CRISIS INTERVENTION/OAG

028-0105 SALARY/EMPLOYEES	47,451	47,451	3,146.82	30,605.98	44,170.14	30,605.98	16,845.02	7
028-0201 FICA/MEDICARE	3,630	3,630	236.83	2,272.45	3,291.48	2,272.45	1,357.55	3
028-0202 GROUP HOSPITAL INSUR	8,983	8,983	223.31	4,191.24	6,762.19	4,191.24	4,791.76	53
028-0203 RETIREMENT	3,445	3,445	225.62	2,227.45	3,307.69	2,227.45	1,217.55	35
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	137.57	137.57	757.51	137.57	862.43	86
028-0428 TRAVEL & TRAINING	2,000	2,000	154.00	154.00	1,299.25	154.00	1,846.00	92
028-0676 SUPPLIES & OPERATING	4,000	4,000	0.00	0.00	921.52	232.58	3,767.42	94
TOTAL CRISIS INTERVENTION/OAG	71,508	71,508	4,124.15	39,588.69	60,509.78	39,821.27	31,686.73	44

001 - GENERAL FUND - FAMILY VIOLENCE INVESTIGATOR

029-0135 SALARY/SERGEANTS	0	0	2,532.16	27,853.76	27,499.77	27,853.76	-27,853.76	***
029-0201 FICA/MEDICARE	0	0	197.54	2,172.94	2,145.82	2,172.94	-2,172.94	***
029-0202 GROUP HOSPITAL INSUR	0	0	393.66	4,330.91	3,623.18	4,330.91	-4,330.91	***
029-0203 RETIREMENT	0	0	185.14	2,063.66	2,101.23	2,063.66	-2,063.66	***
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	550.00	550.00	550.00	-550.00	***
029-0676 SUPPLIES & OPERATING	0	0	75.97	936.76	2,179.42	936.76	-936.76	***
TOTAL FAMILY VIOLENCE INVESTI	0	0	3,434.47	37,908.03	38,099.42	37,908.03	-37,908.03	***

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	30,864.90	30,081.91	30,864.90	2,806.10	8
030-0108 SALARY/PARTTIME	7,107	7,107	555.00	5,700.00	10,516.28	5,700.00	1,407.00	20
030-0109 SALARY/SUPERVISOR	35,312	35,312	2,942.72	32,369.92	31,580.34	32,369.92	2,942.08	8
030-0201 FICA/MEDICARE	5,858	5,858	485.32	5,723.37	5,549.52	5,723.37	134.63	2
030-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	12,992.73	10,869.54	12,992.73	1,707.27	12
030-0203 RETIREMENT	5,559	5,559	415.04	4,714.05	5,162.35	4,714.05	844.95	15
030-0301 OFFICE SUPPLIES	3,000	3,000	128.13	2,926.71	2,903.88	2,926.71	73.29	2
030-0329 ELECTION SUPPLIES	28,000	28,000	3,159.72	28,135.18	20,647.07	28,135.18	-135.18	-0
030-0403 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0
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	20,324.75	41,973.25	-11,973.25	-40
030-0427 AUTO ALLOWANCE	480	480	40.00	440.00	364.76	440.00	40.00	8
030-0428 TRAVEL & TRAINING	1,500	1,500	762.12	1,517.83	897.75	1,517.83	-17.83	-1
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	715.50	2,195.97	715.50	1,784.50	71
030-0485 VOTER REGISTRATION	5,000	5,000	3,530.00	3,530.00	2,359.21	3,530.00	1,470.00	29
030-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL ELECTIONS	176,508	176,508	16,004.93	173,803.44	158,208.33	173,803.44	2,704.56	2

001 - GENERAL FUND - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	25,253	25,253	2,947.53	29,021.23	29,094.30	29,021.23	-3,768.23	-15
031-0201 FICA/MEDICARE	1,932	1,932	225.50	2,220.17	2,225.93	2,220.17	-288.17	-15
031-0202 GROUP HOSPITAL INSUR	7,350	7,350	220.57	1,788.26	4,281.90	1,788.26	5,561.74	76
031-0203 RETIREMENT	1,833	1,833	211.34	2,110.21	2,179.28	2,110.21	-277.21	-15
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	125.00	1,025.15	978.83	1,025.15	-1,025.15	***
031-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0676 SUPPLIES & OPERATING	2,000	2,000	159.54	1,812.67	4,339.83	1,812.67	187.33	9
TOTAL FELONY FAMILY VIOLENCE	38,618	38,618	3,889.48	37,977.69	43,100.07	37,977.69	640.31	2

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	20,704.00	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	22,770.00	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	43,474.00	0.00	0.00	***

001 - GENERAL FUND - DWI/DRUG COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
033-0101 SALARY/ELECTED OFFIC	0	0	2,111.74	25,340.88	0.00	25,340.88	-25,340.88	***
033-0103 SALARY/ASSISTANTS	0	0	416.66	4,999.92	0.00	4,999.92	-4,999.92	***
033-0105 SALARY/EMPLOYEES	0	0	3,498.08	41,732.18	0.00	41,732.18	-41,732.18	***
033-0201 FICA/MEDICARE	0	0	450.96	5,278.47	0.00	5,278.47	-5,278.47	***
033-0203 RETIREMENT	0	0	324.54	3,992.41	0.00	3,992.41	-3,992.41	***
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	0	0	6,801.98	81,343.86	0.00	81,343.86	-81,343.86	***

001 - GENERAL FUND - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	27,500	27,500	2,500.00	27,500.00	27,500.00	27,500.00	0.00	0
034-0201 FICA/MEDICARE	2,104	2,104	182.52	2,007.72	2,015.58	2,007.72	96.28	5
034-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	4,330.91	3,623.18	4,330.91	569.09	12
034-0203 RETIREMENT	1,997	1,997	179.26	1,998.08	2,059.78	1,998.08	-1.08	-0
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	50.00	760.00	50.00	860.00	95
034-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	150.00	0.00	0.00	***
TOTAL VICTIM WITNESS ASSISTAN	37,961	37,961	3,255.44	35,886.71	36,108.54	35,886.71	2,074.29	5

001 - GENERAL FUND - COUNTY AUDITOR

035-0102 SALARY/DISTRICT JUDG	184,292	184,292	15,357.66	168,934.26	124,739.00	168,934.26	15,357.74	8
035-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	12,639.64	0.00	0.00	***
035-0108 SALARY/PARTTIME	0	0	0.00	0.00	5,726.88	0.00	0.00	***
035-0201 FICA/MEDICARE	14,649	14,649	1,199.56	13,215.68	11,326.86	13,215.68	1,433.32	10
035-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	21,654.55	15,807.31	21,654.55	2,845.45	12
035-0203 RETIREMENT	13,902	13,902	1,144.16	12,753.34	10,788.24	12,753.34	1,148.66	8
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	6,600.00	6,600.00	6,600.00	600.00	8
035-0301 OFFICE SUPPLIES	1,800	1,800	131.44	1,114.02	1,209.50	1,114.02	685.98	38
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	1,257.50	830.00	1,257.50	-7.50	-1
035-0428 TRAVEL & TRAINING	5,000	5,000	0.00	6,252.49	2,548.46	6,252.49	-1,252.49	-25
035-0429 IN/COUNTY TRAVEL	100	100	0.00	31.92	39.41	31.92	68.08	68
035-0435 BOOKS	0	0	0.00	127.00	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	20,401.12	232,033.26	192,705.29	232,033.26	21,509.74	8

001 - GENERAL FUND - COUNTY TREASURER

036-0101 SALARY/ELECTED OFFIC	44,584	44,584	3,715.34	40,868.74	39,486.48	40,868.74	3,715.26	8
036-0104 SALARY/CHIEF DEPUTY	26,862	26,862	2,238.52	24,623.72	21,227.58	24,623.72	2,238.28	8
036-0105 SALARY/EMPLOYEES	40,453	40,453	3,329.08	33,559.11	33,244.06	33,559.11	6,893.89	17
036-0108 SALARY/PARTTIME	16,000	16,000	1,069.50	11,458.91	6,651.76	11,458.91	4,541.09	28
036-0139 CONTRACT LABOR	0	0	0.00	644.80	0.00	644.80	-644.80	***

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0201 FICA/MEDICARE	9,907	9,907	776.28	8,300.80	7,581.47	8,300.80	1,606.20	16
036-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	15,355.34	12,516.44	15,355.34	4,244.66	22
036-0203 RETIREMENT	9,402	9,402	751.98	7,976.75	7,613.22	7,976.75	1,425.25	15
036-0301 OFFICE SUPPLIES	7,500	7,500	908.27	5,677.73	5,810.31	5,677.73	1,822.27	24
036-0388 CELLULAR PHONE/PAGER	500	500	44.00	484.00	484.00	484.00	16.00	3
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
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	1,008.26	550.00	1,008.26	91.74	8
036-0428 TRAVEL & TRAINING	5,600	5,600	597.75	5,655.56	4,963.63	5,655.56	-55.56	-1
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	15,097.02	169,011.15	140,458.95	169,011.15	25,626.85	13

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101 SALARY/ELECTED OFFIC	44,584	44,584	3,715.34	40,868.74	39,486.48	40,868.74	3,715.26	8
037-0104 SALARY/CHIEF DEPUTY	24,955	24,955	2,079.58	22,875.38	22,317.46	22,875.38	2,079.62	8
037-0105 SALARY/EMPLOYEES	235,390	235,390	18,926.36	206,383.44	207,469.26	206,383.44	29,006.56	12
037-0108 SALARY/PARTTIME	5,490	5,490	0.00	3,959.06	3,383.57	3,959.06	1,530.94	28
037-0201 FICA/MEDICARE	23,747	23,747	1,817.18	20,120.09	20,155.53	20,120.09	3,626.91	15
037-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,723.92	53,939.87	52,042.04	53,939.87	19,560.13	27
037-0203 RETIREMENT	22,536	22,536	1,772.53	19,919.11	20,421.34	19,919.11	2,616.89	12
037-0301 OFFICE SUPPLIES	4,600	4,600	575.03	4,148.38	2,219.71	4,211.88	388.12	8
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	315.00	575.00	476.90	575.00	25.00	4
037-0428 TRAVEL & TRAINING	2,000	2,000	230.00	1,212.50	1,603.00	1,212.50	787.50	39
TOTAL TAX ASSESSOR COLLECTOR	441,130	441,130	34,154.94	378,163.57	369,575.29	378,227.07	62,902.93	14

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	1,881,589	1,881,589	150,593.81	1,688,246.87	1,624,593.37	1,688,246.87	193,342.13	10
042-0108 SALARY/PARTTIME	0	0	0.00	446.15	0.00	446.15	-446.15	***
042-0119 SALARY/OVERTIME	7,500	7,500	318.77	5,860.83	5,858.87	5,860.83	1,639.17	22
042-0127 JAIL NURSE	108,358	108,358	8,874.48	88,002.38	75,989.83	88,002.38	20,355.62	19
042-0134 SALARY/LIEUTENANTS	29,644	29,644	2,353.34	26,881.24	26,510.88	26,881.24	2,762.76	9
042-0135 SALARY/SERGEANTS	104,166	104,166	8,627.44	94,331.05	91,968.88	94,331.05	9,834.95	9
042-0136 SALARY/CORPORALS	188,778	188,778	15,844.14	173,025.79	175,250.52	173,025.79	15,752.21	8
042-0137 SALARY/CLERKS	111,583	111,583	6,278.52	67,195.68	67,805.54	67,195.68	44,387.32	40
042-0138 SALARY/CAPTAIN	40,876	40,876	3,406.36	37,469.96	36,556.08	37,469.96	3,406.04	8
042-0139 CONTRACT LABOR	0	0	0.00	2,794.50	0.00	2,794.50	-2,794.50	***
042-0140 COMMISSARY CLERKS	0	0	2,980.32	29,130.18	28,474.09	29,130.18	-29,130.18	***
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	2,336.18	17,486.66	15,180.71	17,486.66	17,844.34	51
042-0201 FICA/MEDICARE	191,849	191,849	15,123.54	167,256.43	162,186.66	167,256.43	24,592.57	13
042-0202 GROUP HOSPITAL INSUR	514,500	514,500	34,248.42	410,021.59	344,360.40	410,021.59	104,478.41	20
042-0203 RETIREMENT	182,068	182,068	14,615.42	162,210.84	161,018.51	162,210.84	19,857.16	11
042-0215 TB TESTING	500	500	0.00	0.00	0.00	0.00	500.00	100

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
042-0301 OFFICE SUPPLIES	11,500	11,500	2,044.28	9,171.81	8,202.52	9,815.43	1,684.57	15
042-0303 SANITATION SUPPLIES	33,500	33,500	7,807.36	44,524.78	37,948.53	49,229.31	-15,729.31	-47
042-0308 STATE INMATE MEALS	80,000	80,000	6,162.48	81,801.66	106,113.16	81,801.66	-1,801.66	-2
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	1,247.95	104.88	1,247.95	152.05	11
042-0330 GROCERIES	400,000	400,000	40,449.18	424,080.66	380,610.71	424,080.66	-24,080.66	-6
042-0333 PHOTO SUPPLIES	750	750	185.00	896.64	988.29	896.64	-146.64	-20
042-0358 SAFETY EQUIPMENT	500	500	55.00	108.95	372.25	108.95	391.05	78
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	160.39	1,191.06	996.14	1,191.06	1,108.94	48
042-0391 UNIFORMS	16,600	16,600	87.00	6,661.02	5,511.17	6,661.02	9,938.98	60
042-0407 LEGAL REPRESENTATION	25,000	25,000	775.00	13,340.55	15,486.78	13,340.55	11,659.45	47
042-0428 TRAVEL & TRAINING	10,000	10,000	675.76	7,568.29	7,344.85	7,568.29	2,431.71	24
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	22,500.00	22,500.00	22,500.00	7,500.00	25
042-0451 RADIO RENT & REPAIR	4,000	4,000	3,619.40	4,002.40	3,806.30	4,002.40	-2.40	-0
042-0475 EQUIPMENT	0	0	0.00	71.57	306.66	71.57	-71.57	***
042-0496 NOTARY BOND	355	355	0.00	-36.80	284.00	-36.80	391.80	110
042-0511 INMATE MEDICAL EXPEN	42,770	42,770	10,671.14	43,739.18	39,175.62	43,739.18	-969.18	-2
042-0514 SPECIAL PROJECTS	10,000	10,000	140.09	140.09	0.00	6,999.85	3,000.15	30
042-0550 PRISONER HOUSING	1,500	1,500	19,089.00	168,039.00	112,165.00	168,039.00	-166,539.00	103
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	357,521.82	3,799,408.96	3,557,671.20	3,811,616.87	255,300.13	6

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	357,631	357,631	24,920.95	279,637.33	285,286.56	279,637.33	77,993.67	22
043-0108 SALARY/PARTTIME	84,672	84,672	5,992.54	72,401.63	73,305.21	72,401.63	12,270.37	14
043-0201 FICA/MEDICARE	33,805	33,805	2,335.71	26,624.37	27,194.85	26,624.37	7,180.63	21
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	4,330.26	47,695.78	39,338.17	47,695.78	25,804.22	35
043-0203 RETIREMENT	25,964	25,964	1,789.85	20,308.54	21,172.75	20,308.54	5,655.46	22
043-0301 OFFICE SUPPLIES	2,000	2,000	549.55	1,860.89	2,282.59	2,067.58	-67.58	-3
043-0306 EDUCATION MATERIALS	2,000	2,000	321.30	808.54	1,058.34	1,083.15	916.85	46
043-0328 KITCHEN SUPPLIES	1,000	1,000	35.54	754.79	990.02	754.79	245.21	25
043-0330 GROCERIES	24,000	24,000	5,266.65	30,877.79	15,759.24	30,877.79	-6,877.79	-29
043-0331 BEDDING & LINENS	2,000	2,000	489.76	1,489.76	1,310.03	1,724.00	276.00	14
043-0332 INMATE UNIFORMS	2,000	2,000	542.69	1,328.34	1,497.15	1,328.34	671.66	34
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	287.89	3,810.52	4,194.78	4,202.86	297.14	7
043-0428 TRAVEL & TRAINING	7,500	7,500	450.00	3,328.00	2,572.01	3,328.00	4,172.00	56
043-0447 MEDICAL EXPENSE	11,000	11,000	6,351.63	19,726.89	7,142.95	19,726.89	-8,726.89	-79
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	330.00	166.00	330.00	3,670.00	92
TOTAL JUVENILE DETENTION FACI	635,572	635,572	53,664.32	510,983.17	483,270.65	512,091.05	123,480.95	19

001 - GENERAL FUND - RKR JUVENILE CENTER

044-0103 SALARY/ASSISTANTS	36,000	36,000	3,075.00	33,825.00	30,021.54	33,825.00	2,175.00	6
044-0105 SALARY/EMPLOYEES	376,127	376,127	13,121.96	160,223.80	235,230.26	160,223.80	215,903.20	57
044-0108 SALARY/PARTTIME	150,000	150,000	6,016.92	78,542.31	167,758.79	78,542.31	71,457.69	48
044-0109 SALARY/SUPERVISOR	42,025	42,025	0.00	0.00	37,897.52	0.00	42,025.00	100

001 - GENERAL FUND - RKR JUVENILE CENTER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
044-0201 FICA/MEDICARE	46,302	46,302	1,663.16	20,518.60	35,682.45	20,518.60	25,783.40	56
044-0202 GROUP HOSPITAL INSUR	68,600	68,600	2,774.55	30,918.91	41,694.72	30,918.91	37,681.09	55
044-0203 RETIREMENT	43,941	43,941	1,161.28	14,101.26	22,759.38	14,101.26	29,839.74	68
044-0301 OFFICE SUPPLIES	6,000	6,000	817.03	2,533.94	4,116.46	3,353.54	2,646.46	44
044-0303 SANITATION SUPPLIES	6,000	6,000	365.73	2,578.42	4,473.97	2,578.42	3,421.58	57
044-0328 KITCHEN SUPPLIES	2,000	2,000	203.51	1,378.90	912.12	1,378.90	621.10	31
044-0330 GROCERIES	56,000	56,000	4,334.08	31,082.94	21,297.56	31,082.94	24,917.06	44
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	58.75	696.44	-11.62	696.44	1,803.56	72
044-0350 JANITORIAL SUPPLIES	0	0	0.00	0.00	1,891.44	0.00	0.00	***
044-0353 RESIDENT SUPPLIES	7,500	7,500	190.99	5,346.36	7,069.61	5,346.36	2,153.64	29
044-0388 CELLULAR PHONE/PAGER	1,000	1,000	171.35	1,822.20	1,914.93	1,822.20	-822.20	-82
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	166.00	130.00	166.00	1,754.00	91
044-0420 TELEPHONE	2,100	2,100	231.75	1,792.88	1,422.19	1,792.88	307.12	15
044-0421 POSTAGE	1,000	1,000	52.09	301.83	394.32	301.83	698.17	70
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	301.60	2,515.23	14,182.64	2,515.23	12,484.77	83
044-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	***
044-0440 UTILITIES	32,000	32,000	2,991.98	23,472.41	22,910.13	23,472.41	8,527.59	27
044-0447 MEDICAL EXPENSE	8,000	8,000	-303.45	-3,405.04	-3,482.74	-3,405.04	11,405.04	143
044-0475 EQUIPMENT	10,000	10,000	831.91	5,078.07	11,878.89	5,078.07	4,921.93	49
044-0530 BUILDING REPAIR	4,000	4,000	952.33	8,441.38	4,522.90	8,441.38	-4,441.38	111
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	1,787.50	16,580.00	8,129.20	16,580.00	-6,580.00	-66
TOTAL RKR JUVENILE CENTER	946,115	946,115	40,800.02	452,751.84	672,846.28	453,571.44	492,543.56	52

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

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

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

047-0455 CIVIL DEFENSE SIREN	300	300	12.75	130.28	140.80	130.28	169.72	57
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

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
047-0458 GRAPE CREEK VOL FIRE	8,500	8,500	0.00	8,500.00	8,000.00	8,500.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	22,300	22,300	12.75	22,130.28	20,140.80	22,130.28	169.72	1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

048-0448 CHRISTOVAL VOL FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	12.95	128.52	141.20	128.52	21.48	14
048-0466 DOVE CREEK VOL FIRE	4,500	4,500	0.00	4,500.00	4,000.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	9,150	9,150	12.95	9,128.52	8,141.20	9,128.52	21.48	0

001 - GENERAL FUND - TITLE IV COMMUNITY SERVICE GRANT

049-0105 SALARY/EMPLOYEES	0	0	0.00	31,363.94	17,586.23	31,363.94	-31,363.94	***
049-0201 FICA/MEDICARE	0	0	0.00	2,348.78	1,341.04	2,348.78	-2,348.78	***
049-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	2,268.97	0.00	0.00	***
049-0203 RETIREMENT	0	0	0.00	2,284.80	1,316.52	2,284.80	-2,284.80	***
049-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
049-0388 CELLULAR PHONE/PAGER	0	0	42.95	436.10	468.70	436.10	-436.10	*[illegible]
049-0428 TRAVEL & TRAINING	0	0	0.00	1,292.90	2,677.45	1,292.90	-1,292.90	*[illegible]
049-0675 PROFESSIONAL FEES	0	0	0.00	0.00	11,000.00	0.00	0.00	***
049-0676 SUPPLIES & OPERATING	0	0	5,736.97	17,841.28	11,188.31	17,841.28	-17,841.28	***
TOTAL TITLE IV COMMUNITY SERV	0	0	5,779.92	55,567.80	47,847.22	55,567.80	-55,567.80	***

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,435.10	26,786.10	25,871.12	26,786.10	2,424.90	8
050-0201 FICA/MEDICARE	2,885	2,885	214.80	2,439.84	2,484.02	2,439.84	445.16	15
050-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	4,330.91	3,623.18	4,330.91	569.09	12
050-0203 RETIREMENT	2,738	2,738	225.38	2,512.18	2,432.06	2,512.18	225.82	8
050-0301 OFFICE SUPPLIES	100	100	0.00	0.00	179.52	0.00	100.00	100
050-0388 CELLULAR PHONE/PAGER	250	250	33.43	272.15	263.15	272.15	-22.15	-9
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	7,791.74	6,600.00	7,791.74	708.26	8
TOTAL CONSTABLE, PRCT 1	48,762	48,762	4,010.71	44,310.42	41,453.05	44,310.42	4,451.58	9

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	27,945	27,945	2,328.76	25,616.36	24,851.92	25,616.36	2,328.64	8
051-0145 MHU SUPPLEMENT	5,471	5,471	455.92	5,015.12	0.00	5,015.12	455.88	8
051-0201 FICA/MEDICARE	3,207	3,207	260.33	2,753.74	2,256.38	2,753.74	453.26	14
051-0202 GROUP HOSPITAL INSUR	4,900	4,900	18.93	208.88	487.68	208.88	4,691.12	96

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
051-0203 RETIREMENT	3,043	3,043	245.79	2,635.02	2,234.38	2,635.02	407.98	13
051-0301 OFFICE SUPPLIES	150	150	0.00	67.30	81.96	67.30	82.70	55
051-0388 CELLULAR PHONE/PAGER	600	600	40.50	453.00	565.86	453.00	147.00	25
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	7,577.81	6,229.98	7,577.81	922.19	11
051-0428 TRAVEL & TRAINING	0	0	0.00	0.00	541.00	0.00	0.00	***
051-0475 EQUIPMENT	0	0	55.73	354.95	0.00	354.95	-354.95	***
TOTAL CONSTABLE, PRCT 2	53,994	53,994	4,114.30	44,859.68	37,249.16	44,859.68	9,134.32	17

001 - GENERAL FUND - CONSTABLE, PRCT 3

052-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,434.24	26,776.64	25,522.68	26,776.64	2,434.36	8
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	5,015.12	5,016.00	5,015.12	455.88	8
052-0201 FICA/MEDICARE	3,303	3,303	255.99	2,819.56	2,698.73	2,819.56	483.44	15
052-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	4,330.91	3,623.18	4,330.91	569.09	12
052-0203 RETIREMENT	3,135	3,135	243.26	2,715.16	2,674.51	2,715.16	419.84	13
052-0301 OFFICE SUPPLIES	100	100	0.00	14.77	5.61	14.77	85.23	85
052-0388 CELLULAR PHONE/PAGER	600	600	47.08	554.93	417.65	554.93	45.07	8
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	7,625.88	6,331.96	7,625.88	874.12	10
052-0428 TRAVEL & TRAINING	0	0	0.00	0.00	120.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	55,398	55,398	4,538.49	50,030.47	46,410.32	50,030.47	5,367.53	10

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	29,211	29,211	2,434.24	26,776.64	25,871.12	26,776.64	2,434.36	8
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	5,015.12	5,016.00	5,015.12	455.88	8
053-0201 FICA/MEDICARE	3,303	3,303	228.41	2,576.00	2,477.27	2,576.00	727.00	22
053-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	4,330.91	3,623.18	4,330.91	569.09	12
053-0203 RETIREMENT	3,135	3,135	244.22	2,782.55	2,729.17	2,782.55	352.45	11
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	5.61	0.00	100.00	100
053-0388 CELLULAR PHONE/PAGER	600	600	22.77	598.95	645.44	598.95	1.05	0
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	7,724.75	6,506.48	7,724.75	775.25	9
053-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 4	55,398	55,398	4,487.56	49,982.42	46,874.27	49,982.42	5,415.58	10

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	53,578	53,578	4,464.82	49,113.02	47,452.24	49,113.02	4,464.98	8
054-0104 SALARY/CHIEF DEPUTY	42,942	42,942	3,578.56	39,364.16	38,404.08	39,364.16	3,577.84	8
054-0105 SALARY/EMPLOYEES	609,118	609,118	48,238.88	535,829.83	576,211.46	535,829.83	73,288.17	12
054-0107 SALARY/INTERNAL AFFA	30,386	30,386	2,532.16	27,853.76	29,066.40	27,853.76	2,532.24	8
054-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	86,839	86,839	7,062.22	80,911.96	88,270.65	80,911.96	5,927.04	7

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0116 SALARY/OVERTIME HOME	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0119 SALARY/OVERTIME	15,000	15,000	0.00	17,626.72	11,272.47	17,626.72	-2,626.72	-18
054-0131 SAFE & SOBER STEP	40,000	40,000	3,463.99	36,111.22	32,767.06	36,111.22	3,888.78	10
054-0134 SALARY/LIEUTENANTS	92,694	92,694	7,660.50	83,807.29	82,897.10	83,807.29	8,886.71	10
054-0135 SALARY/SERGEANTS	144,034	144,034	9,706.96	106,776.56	104,984.97	106,776.56	37,257.44	26
054-0137 SALARY/CLERKS	234,397	234,397	19,413.90	197,278.83	178,038.92	197,278.83	37,118.17	16
054-0138 SALARY/CAPTAIN	34,386	34,386	2,865.50	31,520.50	29,993.48	31,520.50	2,865.50	8
054-0139 CONTRACT LABOR	0	0	208.52	5,065.57	3,725.40	5,065.57	-5,065.57	***
054-0201 FICA/MEDICARE	105,828	105,828	8,094.36	89,663.97	92,151.01	89,663.97	16,164.03	15
054-0202 GROUP HOSPITAL INSUR	227,850	227,850	15,803.19	175,329.77	145,623.72	175,329.77	52,520.23	23
054-0203 RETIREMENT	100,433	100,433	7,862.68	88,386.05	92,496.48	88,386.05	12,046.95	12
054-0301 OFFICE SUPPLIES	7,500	7,500	2,081.88	8,967.58	7,447.04	9,765.65	-2,265.65	-30
054-0323 ESTRAY ANIMAL EXPEND	0	0	627.30	1,473.97	-37.58	1,548.87	-1,548.87	***
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	0.00	2,822.41	2,875.25	2,822.41	-822.41	-41
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	32.00	365.30	1,671.00	365.30	1,284.70	78
054-0335 AUTO REPAIR, FUEL, E	105,000	105,000	15,814.97	129,065.16	120,317.55	129,065.16	-24,065.16	-23
054-0341 TIRES & TUBES	9,500	9,500	274.24	3,252.17	2,959.71	3,252.17	6,247.83	66
054-0354 DWI VIDEO	1,000	1,000	0.00	282.00	0.00	282.00	718.00	72
054-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
054-0382 LOCAL LAW ENFORCEMEN	3,200	3,200	0.00	36,767.17	14,167.34	36,767.17	-33,567.17	049
054-0388 CELLULAR PHONE/PAGER	14,000	14,000	1,972.15	12,425.53	11,722.59	12,425.53	1,574.47	11
054-0391 UNIFORMS	19,836	19,836	724.91	15,505.51	15,421.03	17,941.36	1,894.64	10
054-0392 BADGES	1,000	1,000	0.00	750.69	0.00	750.69	249.31	25
054-0403 BOND PREMIUMS	178	178	0.00	177.50	1,609.68	177.50	0.50	[illegible]
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	40.00	1,838.95	115.00	2,587.95	412.05	14
054-0407 LEGAL REPRESENTATION	35,000	35,000	20,993.21	31,647.87	30,585.49	31,647.87	3,352.13	10
054-0420 TELEPHONE	4,100	4,100	352.89	3,414.96	3,400.38	3,414.96	685.04	17
054-0421 POSTAGE	1,000	1,000	31.97	787.16	1,023.74	787.16	212.84	21
054-0428 TRAVEL & TRAINING	15,000	15,000	1,390.92	22,542.77	24,334.14	22,542.77	-7,542.77	-50
054-0431 EMPLOYEE MEDICAL	0	0	0.00	0.00	580.00	0.00	0.00	***
054-0451 RADIO RENT & REPAIR	5,000	5,000	120.87	4,908.79	5,105.43	5,048.79	-48.79	-1
054-0452 AUTO WASH & MAINTENA	400	400	0.00	59.27	368.25	59.27	340.73	85
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	4,508.96	1,435.14	-1,435.14	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	1,482.60	17,945.37	13,311.25	23,369.37	6,630.63	22
054-0496 NOTARY BOND	200	200	0.00	142.00	142.00	142.00	58.00	29
054-0503 DARE PROGRAM	5,140	5,140	1,105.14	5,253.27	3,413.68	7,073.85	-1,933.85	-38
054-0571 AUTOMOBILES	108,000	108,000	0.00	102,544.00	239,772.65	102,544.00	5,456.00	5
054-0577 K9 PROGRAM	4,500	4,500	70.42	2,991.49	6,683.94	3,483.74	1,016.26	23
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	4,410.91	85,950.08	61,443.27	86,831.85	13,168.15	13
TOTAL SHERIFF	2,294,189	2,294,189	192,482.62	2,058,742.58	2,125,905.23	2,071,771.74	222,417.26	10

001 - GENERAL FUND - LEPC HAZARDOUS MATERIALS STUDY

055-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	4,527.00	0.00	0.00	***
TOTAL LEPC HAZARDOUS MATERIAL	0	0	0.00	0.00	4,527.00	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	54,618.74	53,286.86	54,618.74	4,965.26	8
056-0105 SALARY/EMPLOYEES	482,633	482,633	37,877.04	415,862.19	427,665.96	415,862.19	66,770.81	14
056-0125 JUVENILE BOARD	6,000	6,000	500.00	5,500.00	5,500.00	5,500.00	500.00	8
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	42,331	42,331	3,709.18	44,821.83	46,896.12	44,821.83	-2,490.83	-6
056-0202 GROUP HOSPITAL INSUR	129,850	129,850	9,054.18	102,367.71	89,107.26	102,367.71	27,482.29	21
056-0203 RETIREMENT	39,801	39,801	3,582.66	43,912.05	47,629.50	43,912.05	-4,111.05	-10
056-0204 WORKERS COMPENSATION	0	0	0.00	0.00	942.00	0.00	0.00	***
056-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	123.44	0.00	0.00	***
056-0301 OFFICE SUPPLIES	10,000	10,000	0.00	10,669.62	10,301.38	10,885.53	-885.53	-9
056-0335 AUTO REPAIR, FUEL, E	24,600	24,600	1,484.00	12,595.79	11,922.94	12,595.79	12,004.21	49
056-0428 TRAVEL & TRAINING	20,000	20,000	2,757.80	13,980.87	15,283.64	13,980.87	6,019.13	30
056-0475 EQUIPMENT	2,500	2,500	0.00	2,290.70	2,625.00	2,290.70	209.30	8
056-0571 AUTOMOBILES	17,000	17,000	0.00	17,600.00	18,698.00	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	63,930.20	724,219.50	729,982.10	724,435.41	112,863.59	13

001 - GENERAL FUND - RADAR UNIT

057-0473 RADAR UNIT	3,000	3,000	0.00	326.00	1,326.90	326.00	2,674.00	89
TOTAL RADAR UNIT	3,000	3,000	0.00	326.00	1,326.90	326.00	2,674.00	89

001 - GENERAL FUND - MENTAL HEALTH UNIT

058-0105 SALARY/EMPLOYEES	112,552	112,552	9,379.36	103,172.96	86,608.41	103,172.96	9,379.04	8
058-0201 FICA/MEDICARE	8,610	8,610	717.54	7,892.94	6,625.11	7,892.94	717.06	8
058-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,574.64	17,323.64	10,540.16	17,323.64	2,276.36	12
058-0203 RETIREMENT	8,171	8,171	672.52	7,496.12	6,488.46	7,496.12	674.88	8
058-0204 WORKERS COMPENSATION	4,502	4,502	0.00	0.00	0.00	0.00	4,502.00	100
058-0205 UNEMPLOYMENT INSURAN	225	225	0.00	0.00	0.00	0.00	225.00	100
058-0301 OFFICE SUPPLIES	1,000	1,000	0.00	500.65	149.58	500.65	499.35	50
058-0335 AUTO REPAIR, FUEL, E	6,000	6,000	1,035.78	8,766.58	5,448.24	8,766.58	-2,766.58	-46
058-0388 CELLULAR PHONE/PAGER	900	900	116.72	1,587.62	1,570.37	1,587.62	-687.62	-76
058-0428 TRAVEL & TRAINING	2,000	2,000	0.00	245.89	640.17	245.89	1,754.11	88
058-0475 EQUIPMENT	0	0	0.00	765.95	270.01	894.95	-894.95	***
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	13,496.56	206,674.35	118,340.51	206,803.35	-15,243.35	-8

001 - GENERAL FUND - PARENT AID PROGRAM

059-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - PARENT AID PROGRAM

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
059-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
059-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	25,565	25,565	2,130.36	23,433.96	22,862.40	23,433.96	2,131.04	8
060-0105 SALARY/EMPLOYEES	21,512	21,512	1,792.60	19,718.60	19,237.68	19,718.60	1,793.40	8
060-0201 FICA/MEDICARE	4,865	4,865	405.44	4,459.84	4,184.56	4,459.84	405.16	8
060-0202 GROUP HOSPITAL INSUR	9,800	9,800	787.32	8,661.82	7,246.36	8,661.82	1,138.18	12
060-0203 RETIREMENT	4,617	4,617	361.34	4,027.72	3,933.50	4,027.72	589.28	13
060-0301 OFFICE SUPPLIES	300	300	0.00	18.29	120.20	18.29	281.71	94
060-0388 CELLULAR PHONE/PAGER	932	932	35.90	415.59	393.45	415.59	516.41	55
060-0389 TRAPPER PROGRAM	16,800	16,800	2,800.00	15,400.00	14,000.00	15,400.00	1,400.00	8
060-0405 DUES & SUBSCRIPTIONS	90	90	0.00	278.00	426.00	278.00	-188.00	209
060-0427 AUTO ALLOWANCE	16,525	16,525	1,377.10	15,148.10	12,837.00	15,148.10	1,376.90	8
060-0428 TRAVEL & TRAINING	2,500	2,500	228.10	1,924.09	1,229.02	1,924.09	575.91	23
TOTAL ENVIRONMENTAL PROTECTIO	103,506	103,506	9,918.16	93,486.01	86,470.17	93,486.01	10,019.99	10

001 - GENERAL FUND - TOBACCO COMPLIANCE GRANT

062-0105 SALARY/EMPLOYEES	0	0	285.00	1,635.00	0.00	1,635.00	-1,635.00	***
062-0201 FICA/MEDICARE	0	0	21.66	124.56	0.00	124.56	-124.56	***
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	380.85	0.00	380.85	-380.85	***
062-0676 SUPPLIES & OPERATING	0	0	93.26	329.95	0.00	329.95	-329.95	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	399.92	2,470.36	0.00	2,470.36	-2,470.36	***

001 - GENERAL FUND - PROJECT KICK

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	103,610.00	0.00	0.00	***
069-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	9,664.03	0.00	0.00	***
TOTAL PROJECT KICK	0	0	0.00	0.00	113,274.03	0.00	0.00	***

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	21,529	21,529	1,838.96	17,684.93	19,090.33	17,684.93	3,844.07	18
070-0109 SALARY/SUPERVISOR	37,035	37,035	3,086.26	33,948.86	33,120.78	33,948.86	3,086.14	8

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
070-0144 EMPLOYEES R&B COUNTY	122,276	122,276	10,430.82	109,794.42	112,509.10	109,794.42	12,481.58	10
070-0201 FICA/MEDICARE	13,834	13,834	1,103.94	11,590.70	11,973.52	11,590.70	2,243.30	16
070-0202 GROUP HOSPITAL INSUR	31,850	31,850	2,361.96	24,804.48	23,715.36	24,804.48	7,045.52	22
070-0203 RETIREMENT	13,129	13,129	1,101.02	11,736.08	12,337.13	11,736.08	1,392.92	11
070-0301 OFFICE SUPPLIES	300	300	0.00	339.96	176.76	339.96	-39.96	-13
070-0335 AUTO REPAIR, FUEL, E	4,500	4,500	654.01	3,580.88	5,108.10	3,580.88	919.12	20
070-0337 GASOLINE	6,500	6,500	6,080.01	665.75	-5,116.51	665.75	5,834.25	90
070-0351 SHOP SUPPLIES	10,000	10,000	315.66	4,600.04	3,625.54	5,150.04	4,849.96	48
070-0388 CELLULAR PHONE/PAGER	720	720	53.85	640.76	572.11	640.76	79.24	11
070-0391 UNIFORMS	1,200	1,200	168.82	1,011.99	1,163.72	1,011.99	188.01	16
070-0428 TRAVEL & TRAINING	500	500	200.00	276.16	446.85	276.16	223.84	45
070-0469 SOFTWARE EXPENSE	2,500	2,500	0.00	0.00	1,546.49	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	2,446.93	2,483.36	516.64	17
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	0.00	1,126.20	1,041.70	1,126.20	-126.20	-13
TOTAL VEHICLE MAINTENANCE	269,873	269,873	27,395.31	224,284.57	223,757.91	224,834.57	45,038.43	17

001 - GENERAL FUND - HEALTH DEPARTMENT

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	15,073.00	84,173.50	69,053.00	84,173.50	5,826.50	6
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	4,213.03	16,380.05	5,445.22	16,380.05	-8,880.05	118
TOTAL HEALTH DEPARTMENT	157,750	157,750	19,286.03	160,803.55	134,748.22	160,803.55	-3,053.55	-2

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0467 CONCHO VALLEY RAPE C	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
076-0476 TGC CHILD SERVICES B	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

078-0105 SALARY/EMPLOYEES	35,578	35,578	2,997.94	32,926.51	32,173.02	32,926.51	2,651.49	7
078-0108 SALARY/PARTTIME	10,047	10,047	864.50	7,307.49	8,170.57	7,307.49	2,739.51	27
078-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	25,886.74	25,255.34	25,886.74	2,353.26	8
078-0139 CONTRACT LABOR	0	0	0.00	863.66	0.00	863.66	-863.66	***
078-0201 FICA/MEDICARE	4,882	4,882	461.93	4,929.79	4,953.46	4,929.79	-47.79	-1
078-0202 GROUP HOSPITAL INSUR	14,700	14,700	1,180.98	12,992.73	10,540.16	12,992.73	1,707.27	12
078-0203 RETIREMENT	4,633	4,633	445.67	4,803.81	4,913.36	4,803.81	-170.81	-4
078-0301 OFFICE SUPPLIES	2,500	2,500	578.44	3,556.00	3,339.43	3,556.00	-1,056.00	-42

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0396 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	980.00	0.00	980.00	-62.00	-7
078-0428 TRAVEL & TRAINING	2,100	2,100	0.00	2,387.67	1,537.10	2,387.67	-287.67	-14
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	1,507.00	0.00	1,507.00	274.00	15
078-0514 SPECIAL PROJECTS	0	0	0.00	0.00	120.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	12,601.18	131,137.71	196,233.44	131,137.71	-131,137.71	***
078-0704 PRESCRIPTION DRUGS	0	0	14,158.98	111,058.83	80,869.77	111,058.83	-111,058.83	***
078-0708 HOSPITAL, INPATIENT	0	0	58,602.47	401,731.30	626,687.84	401,731.30	-401,731.30	***
078-0712 HOSPITAL OUTPATIENT	0	0	23,558.59	135,720.47	309,485.75	135,720.47	-135,720.47	***
078-0716 LABORATORY/X RAY	0	0	5,305.52	33,720.65	43,943.29	33,720.65	-33,720.65	***
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	4,349.50	0.00	0.00	***
078-0728 EMERGENCY PHYSICIAN	0	0	7,451.96	46,875.33	70,597.37	46,875.33	-46,875.33	***
TOTAL INDIGENT HEALTH CARE	1,719,789	1,721,170	130,561.50	958,385.69	1,424,431.05	958,385.69	762,784.31	44

001 - GENERAL FUND - COUNTY LIBRARY

080-0103 SALARY/ASSISTANTS	40,876	40,876	3,406.36	37,469.96	36,556.08	37,469.96	3,406.04	8
080-0105 SALARY/EMPLOYEES	494,991	494,991	38,212.94	430,382.70	428,475.53	430,382.70	64,608.30	13
080-0108 SALARY/PARTTIME	107,518	107,518	10,766.66	103,469.73	97,060.24	103,469.73	4,048.27	4
080-0109 SALARY/SUPERVISOR	53,177	53,177	4,431.38	48,745.18	47,556.30	48,745.18	4,431.82	8
080-0201 FICA/MEDICARE	53,391	53,391	4,241.36	46,450.58	45,777.59	46,450.58	6,940.42	13
080-0202 GROUP HOSPITAL INSUR	115,150	115,150	7,892.13	87,989.13	77,581.36	87,989.13	27,160.87	24
080-0203 RETIREMENT	50,669	50,669	4,082.00	45,141.82	45,741.24	45,141.82	5,527.18	11
080-0301 OFFICE SUPPLIES	16,000	16,000	3,236.65	15,036.62	12,385.79	15,462.74	537.26	3
080-0325 PRINTING EXPENSE	800	800	0.00	82.00	423.00	225.98	574.02	72
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	1,483.32	10,622.02	12,462.32	13,945.31	54.69	0
080-0385 INTERNET SERVICE	12,396	12,396	9,337.60	11,893.60	10,332.72	27,277.60	-14,881.60	120
080-0388 CELLULAR PHONE/PAGER	460	460	36.11	458.30	418.21	458.30	1.70	0
080-0405 DUES & SUBSCRIPTIONS	500	500	0.00	415.00	425.00	415.00	85.00	17
080-0416 COMPUTER SERVICE	4,570	4,570	0.00	3,152.00	3,820.00	3,152.00	1,418.00	31
080-0427 AUTO ALLOWANCE	1,357	1,357	113.08	1,243.88	1,054.24	1,243.88	113.12	8
080-0428 TRAVEL & TRAINING	4,500	4,500	143.00	4,600.46	3,272.03	4,600.46	-100.46	-2
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	20,266.27	108,848.92	99,000.98	123,743.21	-3,743.21	-3
080-0437 PERIODICALS	16,600	16,600	745.23	15,481.10	13,663.25	15,481.10	1,118.90	7
080-0438 BINDING	5,000	5,000	0.00	3,678.80	1,673.00	4,739.55	260.45	5
080-0445 SOFTWARE MAINTENANCE	9,900	9,900	0.00	150.00	0.00	530.00	9,370.00	95
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	33,177.48	31,160.43	-2,125.43	-7
080-0475 EQUIPMENT	1,200	1,200	637.99	14,677.83	-37.60	16,676.86	-15,476.86	290
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	700.00	12,706.33	1,500.00	12,706.33	-2,706.33	-27

001 - GENERAL FUND - COUNTY LIBRARY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	344.09	3,151.64	2,656.78	3,151.64	-651.64	-26
TOTAL COUNTY LIBRARY	1,177,345	1,177,345	110,076.17	1,036,644.53	975,046.44	1,074,619.49	102,725.51	9

001 - GENERAL FUND - PARKS & SOLID WASTE

081-0105 SALARY/EMPLOYEES	33,645	33,645	2,733.08	27,326.29	30,112.22	27,326.29	6,318.71	19
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	23,180	23,180	1,883.08	20,936.85	20,706.46	20,936.85	2,243.15	10
081-0201 FICA/MEDICARE	4,347	4,347	353.14	3,658.55	3,826.87	3,658.55	688.45	16
081-0202 GROUP HOSPITAL INSUR	14,700	14,700	787.32	7,875.15	10,869.54	7,875.15	6,824.85	46
081-0203 RETIREMENT	4,125	4,125	330.98	3,510.20	3,806.17	3,510.20	614.80	15
081-0301 OFFICE SUPPLIES	175	175	71.08	391.08	160.13	391.08	-216.08	123
081-0303 SANITATION SUPPLIES	2,000	2,000	91.47	1,337.60	1,269.31	1,337.60	662.40	33
081-0337 GASOLINE	5,500	5,500	383.99	7,277.49	9,824.29	7,277.49	-1,777.49	-32
081-0339 GREASE & OIL	800	800	73.44	459.92	673.27	459.92	340.08	43
081-0340 ANTI/FREEZE	150	150	0.00	105.00	176.58	105.00	45.00	30
081-0341 TIRES & TUBES	2,200	2,200	64.00	115.21	1,975.12	115.21	2,084.79	95
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	733.19	12,359.03	15,270.42	12,810.96	-2,810.96	-28
081-0358 SAFETY EQUIPMENT	1,500	1,500	0.00	1,159.30	0.00	1,159.30	340.70	23
081-0388 CELLULAR PHONE/PAGER	1,500	1,500	75.99	1,002.24	1,265.75	1,002.24	497.76	33
081-0391 UNIFORMS	1,100	1,100	117.90	1,119.28	1,010.65	1,119.28	-19.28	-2
081-0418 HIRED SERVICES	2,889	2,889	240.77	2,648.47	2,818.80	2,648.47	240.53	8
1-0440 UTILITIES	10,500	10,500	1,174.51	9,020.99	9,837.95	9,020.99	1,479.01	14
1-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	254.68	0.00	0.00	***
081-0460 EQUIPMENT RENTALS	6,000	6,000	0.00	4,073.55	3,699.55	4,073.55	1,926.45	32
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	973.98	6,933.45	2,962.21	7,220.51	58,779.49	89
081-0530 BUILDING REPAIR	4,500	4,500	2,743.73	5,441.00	4,386.13	5,929.46	-1,429.46	-32
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	264.77	6,788.89	5,104.27	6,788.89	69.26	1
TOTAL PARKS & SOLID WASTE	249,811	249,811	13,096.42	171,681.39	177,010.37	172,908.84	76,902.16	31

001 - GENERAL FUND - SOLID WASTE

082-0108 SALARY/PARTTIME	0	0	0.00	0.00	4,702.38	0.00	0.00	***
082-0201 FICA/MEDICARE	0	0	0.00	0.00	359.73	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	189.10	0.00	0.00	***
082-0303 SANITATION SUPPLIES	0	0	0.00	0.00	91.20	0.00	0.00	***
082-0440 UTILITIES	0	0	0.00	0.00	4,003.00	0.00	0.00	***
082-0453 DUMPGROUND MAINTENAN	0	0	0.00	0.00	24,592.23	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	33,937.64	0.00	0.00	***

)01 - GENERAL FUND - TIFB GRANT

\ccount.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
)83-0678 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	***

)01 - GENERAL FUND - COMMUNITY NETWORKING 2/TIFB

)85-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
)85-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
)85-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
)85-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMUNITY NETWORKING 2/	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COMPUTER ACCOMMODATIONS FOR TEXANS WITH DISABILITIES

086-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
086-0475 EQUIPMENT	0	0	47,430.40	111,105.80	266,251.16	111,105.80	-111,105.80	***
086-0675 PROFESSIONAL FEES	36,667	36,667	3,333.33	36,666.63	46,477.76	36,666.63	0.37	0
086-0676 SUPPLIES & OPERATING	0	0	100,397.27	123,899.81	0.00	123,899.81	-123,899.81	***
TOTAL COMPUTER ACCOMMODATIONS	36,667	36,667	151,161.00	271,672.24	312,728.92	271,672.24	-235,005.24	641

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/CEA AG	14,180	14,180	1,181.66	12,998.26	9,222.72	12,998.26	1,181.74	8
090-0103 SALARY/ASSISTANTS	45,737	45,737	10,639.83	37,761.72	40,901.96	37,761.72	7,975.28	17
090-0105 SALARY/EMPLOYEES	35,340	35,340	-4,494.52	32,029.19	31,604.76	32,029.19	3,310.81	9
090-0108 SALARY/PARTTIME	7,175	7,175	81.88	3,290.07	5,175.30	3,290.07	3,884.93	54
090-0201 FICA/MEDICARE	7,836	7,836	239.77	3,492.60	4,501.58	3,492.60	4,343.40	55
090-0202 GROUP HOSPITAL INSUR	19,600	19,600	1,199.91	17,138.86	14,717.27	17,138.86	2,461.14	13
090-0203 RETIREMENT	7,437	7,437	225.39	2,685.83	2,822.25	2,685.83	4,751.17	64
090-0301 OFFICE SUPPLIES	1,200	1,200	255.36	1,173.35	929.81	1,173.35	26.65	2
090-0335 AUTO REPAIR, FUEL, E	5,000	5,000	685.23	3,524.00	1,253.22	3,524.00	1,476.00	30
090-0380 HORTICULTURE DEMONST	300	300	0.00	180.00	0.00	180.00	120.00	40
090-0388 CELLULAR PHONE/PAGER	1,200	1,200	158.47	1,734.52	1,468.10	1,734.52	-534.52	-45
090-0393 4/H CLUB STOCK SHOW	3,500	3,500	0.00	3,464.83	2,442.33	3,464.83	35.17	1
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	1,402.07	17,176.49	15,746.04	17,176.49	3,350.51	16
090-0428 TRAVEL & TRAINING	3,600	3,600	917.96	2,719.63	3,977.63	2,719.63	880.37	24
090-0440 UTILITIES	1,500	1,500	233.85	2,346.86	1,548.87	2,346.86	-846.86	-56
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	2,484.94	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

)01 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL EXTENSION SERVICE	279,893	279,893	12,726.86	143,702.61	214,209.07	143,702.61	136,190.39	49

)01 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	27,900.60	27,954.74	27,900.60	2,501.40	8
101-0201 FICA/MEDICARE	2,976	2,976	211.24	2,369.32	2,371.60	2,369.32	606.68	20
101-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	4,330.91	3,623.18	4,330.91	569.09	12
101-0203 RETIREMENT	2,824	2,824	230.12	2,594.14	2,588.10	2,594.14	229.86	8
101-0301 OFFICE SUPPLIES	400	400	0.00	152.82	435.33	152.82	247.18	62
101-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
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	7,791.74	6,600.00	7,791.74	708.26	8
101-0428 TRAVEL & TRAINING	4,500	4,500	565.95	2,840.77	2,797.01	3,015.77	1,484.23	33
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,610.53	48,157.80	46,389.96	48,332.80	6,397.20	12

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	31,564	31,564	2,630.28	28,933.08	27,954.74	28,933.08	2,630.92	8
'02-0201 FICA/MEDICARE	3,065	3,065	246.16	2,707.78	2,541.88	2,707.78	357.22	12
)2-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	4,330.91	3,594.58	4,330.91	569.09	12
102-0203 RETIREMENT	2,909	2,909	239.38	2,668.22	2,588.04	2,668.22	240.78	8
102-0301 OFFICE SUPPLIES	250	250	0.00	27.38	29.34	27.38	222.62	89
102-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	20.00	0.00	50.00	100
102-0427 AUTO ALLOWANCE	8,500	8,500	708.34	7,791.74	6,600.00	7,791.74	708.26	8
102-0428 TRAVEL & TRAINING	4,500	4,500	698.25	1,391.57	2,977.68	1,391.57	3,108.43	69
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,916.07	47,850.68	46,306.26	47,850.68	7,887.32	14

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	30,402	30,402	2,501.22	27,900.60	27,954.74	27,900.60	2,501.40	8
103-0201 FICA/MEDICARE	2,976	2,976	245.54	2,727.52	2,630.10	2,727.52	248.48	8
103-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	3,581.45	174.13	3,581.45	1,318.55	27
103-0203 RETIREMENT	2,824	2,824	230.12	2,594.14	2,588.10	2,594.14	229.86	8
103-0301 OFFICE SUPPLIES	400	400	12.44	71.86	53.06	71.86	328.14	82
103-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
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	7,791.74	6,600.00	7,791.74	708.26	8
103-0428 TRAVEL & TRAINING	4,500	4,500	50.00	1,094.77	3,099.08	1,369.77	3,130.23	70
TOTAL COMMISSIONER PRECINCT #	54,730	54,730	4,141.32	45,939.58	43,119.21	46,214.58	8,515.42	16

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	28,933.08	27,954.74	28,933.08	2,630.92	8
104-0201 FICA/MEDICARE	3,065	3,065	255.40	2,809.40	2,643.30	2,809.40	255.60	8
104-0202 GROUP HOSPITAL INSUR	4,900	4,900	393.66	4,330.91	3,623.18	4,330.91	569.09	12
104-0203 RETIREMENT	2,909	2,909	239.38	2,668.22	2,588.10	2,668.22	240.78	8
104-0301 OFFICE SUPPLIES	250	250	0.00	134.00	61.96	134.00	116.00	46
104-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	29.95	60.50	29.95	20.05	40
104-0427 AUTO ALLOWANCE	8,500	8,500	708.34	7,791.74	6,600.00	7,791.74	708.26	8
104-0428 TRAVEL & TRAINING	4,500	4,500	50.00	2,958.62	2,921.19	2,958.62	1,541.38	34
TOTAL COMMISSIONER PRECINCT #	55,738	55,738	4,277.06	49,655.92	46,452.97	49,655.92	6,082.08	11

001 - GENERAL FUND - COUNTY COURTS

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	18,771.28	27,921.30	18,771.28	1,706.72	8
119-0110 SALARY/APPT - COMM C	135,774	135,774	11,378.64	125,165.04	119,547.42	125,165.04	10,608.96	8
119-0201 FICA/MEDICARE	11,953	11,953	979.94	10,786.65	11,248.10	10,786.65	1,166.35	10
119-0202 GROUP HOSPITAL INSUR	24,500	24,500	1,968.30	21,654.55	19,598.00	21,654.55	2,845.45	12
119-0203 RETIREMENT	11,344	11,344	982.29	10,808.03	11,225.47	10,808.03	535.97	5
119-0301 OFFICE SUPPLIES	200	200	0.00	288.84	71.44	288.84	-88.84	-44
119-0388 CELLULAR PHONE/PAGER	0	0	17.95	179.50	64.67	179.50	-179.50	***
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	33,234.54	401,260.59	347,570.18	401,260.59	-76,260.59	-23
119-0414 JURORS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
119-0425 WITNESS EXPENSE	3,000	3,000	340.00	1,300.00	1,802.50	1,300.00	1,700.00	57
119-0428 TRAVEL & TRAINING	1,700	1,700	0.00	390.76	0.00	390.76	1,309.24	77
119-0483 JURORS/MEALS & LODGI	750	750	194.88	1,471.12	1,346.31	1,471.12	-721.12	-96
119-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,500	2,500	900.00	1,500.00	600.00	1,500.00	1,000.00	40
TOTAL COUNTY COURTS	540,699	540,699	51,703.02	594,007.76	541,116.38	594,007.76	-53,308.76	-10

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

130-0303 SANITATION SUPPLIES	100	100	0.00	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	0.00	4.50	4.50	4.50	0.50	10
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	12,540.00	12,540.00	12,540.00	1,460.00	10
130-0530 BUILDING REPAIR	100	100	0.00	90.00	11.25	90.00	10.00	10
TOTAL JUSTICE OF THE PEACE #2	14,305	14,305	1,045.00	12,732.31	12,555.75	12,732.31	1,572.69	11

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

131-0303 SANITATION SUPPLIES	100	100	0.00	0.00	76.86	0.00	100.00	100
131-0433 INSPECTION FEES	5	5	0.00	4.50	4.50	4.50	0.50	10

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
TOTAL JUSTICE OF THE PEACE #3	105	105	0.00	4.50	81.36	4.50	100.50	96

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	53.92	53.92	0.00	53.92	196.08	78
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	0.00	140.18	137.31	140.18	-83.18	146
132-0440 UTILITIES	15,000	15,000	769.42	10,002.81	9,633.22	10,002.81	4,997.19	33
132-0530 BUILDING REPAIR	5,000	5,000	332.68	3,334.22	924.76	3,334.22	1,665.78	33
TOTAL SHOP BUILDING	21,213	21,213	1,156.02	13,705.73	10,869.89	13,705.73	7,507.27	35

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	2,500	2,500	43.61	2,214.41	2,326.74	2,214.41	285.59	11
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	415.57	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	0.00	89.34	27.00	89.34	-65.34	272
133-0440 UTILITIES	45,000	45,000	3,228.50	25,382.33	25,945.35	25,382.33	19,617.67	44
133-0514 SPECIAL PROJECTS	70,000	70,000	6,594.20	10,577.20	6,861.44	10,577.20	59,422.80	85
133-0530 BUILDING REPAIR	10,000	10,000	506.38	8,554.93	7,995.88	8,798.93	1,201.07	12
TOTAL BELL STREET BUILDING	128,564	128,564	10,372.69	46,981.17	43,734.94	47,225.17	81,338.83	63

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

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	12.00	140.04	128.04	140.04	-8.04	-6
134-0433 INSPECTION FEES	8	8	0.00	63.48	9.00	63.48	-55.48	694
134-0440 UTILITIES	6,500	6,500	729.41	5,188.69	4,625.25	5,188.69	1,311.31	20
134-0514 SPECIAL PROJECTS	1,220	1,220	0.00	700.00	4,886.39	700.00	520.00	43
134-0530 BUILDING REPAIR	1,200	1,200	46.25	2,055.33	1,147.47	2,484.97	-1,284.97	107
TOTAL NORTH BRANCH LIBRARY BU	9,285	9,285	787.66	8,249.01	10,842.03	8,678.65	606.35	7

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	100	100	0.00	19.68	95.20	19.68	80.32	80
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	117.00	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	0.00	88.69	104.50	88.69	16.31	16
135-0440 UTILITIES	8,000	8,000	1,001.47	7,871.88	6,441.38	7,871.88	128.12	2
135-0514 SPECIAL PROJECTS	6,200	6,200	0.00	6,169.70	0.00	6,169.70	30.30	0
135-0530 BUILDING REPAIR	2,000	2,000	0.00	1,088.94	3,354.00	1,088.94	911.06	46

)01 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

\ccount.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL WEST BRANCH LIBRARY BUI	16,662	16,662	1,001.47	15,366.93	10,240.12	15,366.93	1,295.07	8

)01 - GENERAL FUND - BUILDING MAINTENANCE

136-0103 SALARY/ASSISTANTS	22,597	22,597	1,883.08	20,713.88	20,208.76	20,713.88	1,883.12	8
136-0105 SALARY/EMPLOYEES	146,578	146,578	12,214.84	134,095.19	124,088.20	134,095.19	12,482.81	9
136-0109 SALARY/SUPERVISOR	41,461	41,461	3,455.04	38,005.44	37,078.58	38,005.44	3,455.56	8
136-0201 FICA/MEDICARE	16,114	16,114	1,260.02	13,851.72	13,373.56	13,851.72	2,262.28	14
136-0202 GROUP HOSPITAL INSUR	49,000	49,000	3,936.60	43,309.10	29,314.82	43,309.10	5,690.90	12
136-0203 RETIREMENT	15,292	15,292	1,258.58	14,008.36	13,590.05	14,008.36	1,283.64	8
136-0301 OFFICE SUPPLIES	500	500	79.89	456.44	461.04	456.44	43.56	9
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	58.11	1,372.77	3,377.47	1,372.77	2,127.23	61
136-0337 GASOLINE	3,000	3,000	422.89	4,085.32	2,658.59	4,085.32	-1,085.32	-36
136-0339 GREASE & OIL	100	100	0.00	71.64	80.40	71.64	28.36	28
136-0340 ANTI/FREEZE	50	50	0.00	0.00	20.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	10.00	64.94	505.59	64.94	685.06	91
136-0342 BATTERIES	130	130	0.00	0.00	51.60	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	0.00	1,066.00	1,502.78	1,066.00	-466.00	-78
136-0351 SHOP SUPPLIES	300	300	329.88	410.64	276.46	410.64	-110.64	-37
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	372.15	822.25	372.15	627.85	63
136-0388 CELLULAR PHONE/PAGER	3,000	3,000	42.40	1,129.69	1,626.21	1,129.69	1,870.31	62
136-0391 UNIFORMS	3,500	3,500	379.99	2,637.62	2,538.44	2,637.62	862.38	25
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	693.06	865.50	693.06	1,306.94	65
136-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0469 SOFTWARE EXPENSE	0	1,479	0.00	1,478.00	0.00	1,478.00	1.00	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	14,000.00	17,934.56	14,000.00	1,000.00	7
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	0.00	2,586.03	2,139.25	2,586.03	-586.03	-29
TOTAL BUILDING MAINTENANCE	326,472	327,951	25,331.32	294,407.99	272,514.11	294,407.99	33,543.01	10

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0514 SPECIAL PROJECTS	15,000	15,000	15,000.00	15,000.00	0.00	15,000.00	0.00	0
137-0530 BUILDING REPAIR	1,000	1,000	415.49	633.49	459.64	633.49	366.51	37
TOTAL TAX ASSESSOR DRIVE_UP B	16,000	16,000	15,415.49	15,633.49	459.64	15,633.49	366.51	2

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

138-0105 SALARY/EMPLOYEES	108,571	120,907	10,226.64	110,750.72	99,201.56	110,750.72	10,156.28	8
138-0108 SALARY/PARTTIME	44,132	44,132	3,189.94	31,200.09	30,164.20	31,200.09	12,931.91	29
138-0109 SALARY/SUPERVISOR	22,067	22,067	1,838.96	20,228.56	19,735.10	20,228.56	1,838.44	8
138-0139 CONTRACT LABOR	0	0	0.00	0.00	4,301.22	0.00	0.00	***
138-0201 FICA/MEDICARE	13,370	14,314	1,156.72	12,317.42	11,332.32	12,317.42	1,996.58	14
138-0202 GROUP HOSPITAL INSUR	39,200	41,242	3,542.94	35,827.61	27,997.30	35,827.61	5,414.39	13
138-0203 RETIREMENT	12,688	13,584	1,093.84	11,780.21	11,168.21	11,780.21	1,803.79	13

001 - GENERAL FUND - HOUSEKEEPING DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
138-0301 OFFICE SUPPLIES	350	350	19.71	339.85	75.00	339.85	10.15	3
138-0335 AUTO REPAIR, FUEL, E	800	800	200.99	823.57	904.75	823.57	-23.57	-3
138-0343 EQUIPMENT PARTS & RE	500	500	0.00	476.85	364.07	476.85	23.15	5
138-0351 SHOP SUPPLIES	400	400	230.18	1,482.65	261.41	1,482.65	-1,082.65	271
138-0388 CELLULAR PHONE/PAGER	924	1,020	50.45	613.03	771.40	613.03	406.97	40
138-0391 UNIFORMS	3,085	3,370	399.16	2,206.55	2,242.89	2,206.55	1,163.45	35
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	1,832.56	1,687.84	2,241.84	8.16	0
138-0572 HAND TOOLS & EQUIPME	250	250	60.00	204.93	220.52	204.93	45.07	18
TOTAL HOUSEKEEPING DEPARTMENT	248,587	265,186	22,009.53	230,084.60	210,427.79	230,493.88	34,692.12	13

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,000	2,000	686.00	1,625.41	1,105.37	1,863.01	136.99	7
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	7,214.16	6,693.64	7,214.16	-86.16	-1
139-0433 INSPECTION FEES	1,088	1,088	147.20	843.92	767.80	843.92	244.08	22
139-0440 UTILITIES	47,000	47,000	4,227.56	36,561.90	39,029.89	36,561.90	10,438.10	22
139-0504 CAPITALIZED BUILDING	0	0	0.00	4,645.00	0.00	4,645.00	-4,645.00	***
139-0514 SPECIAL PROJECTS	28,000	28,000	1,925.00	21,477.62	0.00	21,477.62	6,522.38	23
139-0530 BUILDING REPAIR	25,000	25,000	13,696.39	40,219.56	38,249.71	40,219.56	-15,219.56	-61
TOTAL COURT STREET ANNEX	110,456	110,456	21,372.55	112,587.57	85,971.41	112,825.17	-2,369.17	-2

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,000	5,000	639.59	4,669.86	4,580.04	4,711.48	288.52	6
140-0352 YARD SUPPLIES	1,750	1,750	0.00	1,280.23	1,547.82	1,280.23	469.77	27
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	503.63	0.00	500.00	100
140-0418 HIRED SERVICES	9,700	9,700	736.19	11,522.94	9,637.81	11,522.94	-1,822.94	-19
140-0433 INSPECTION FEES	1,455	1,455	147.20	1,666.15	250.04	1,666.15	-211.15	-15
140-0440 UTILITIES	77,500	77,500	7,921.64	88,774.52	56,206.74	88,774.52	-11,274.52	-15
140-0504 CAPITALIZED BUILDING	0	0	0.00	11,250.00	0.00	11,250.00	-11,250.00	***
140-0514 SPECIAL PROJECTS	24,900	24,900	0.00	4,694.00	0.00	4,694.00	20,206.00	81
140-0530 BUILDING REPAIR	25,000	25,000	6,285.16	20,182.94	27,812.91	21,938.97	3,061.03	12
TOTAL COURTHOUSE BUILDING	145,805	145,805	15,729.78	144,040.64	100,538.99	145,838.29	-33.29	-0

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,000	5,000	538.49	3,614.69	4,760.92	4,845.74	154.26	3
141-0358 SAFETY EQUIPMENT	300	300	0.00	292.00	257.78	292.00	8.00	3
141-0418 HIRED SERVICES	10,631	10,631	1,034.77	9,306.04	9,463.82	9,306.04	1,324.96	12
141-0433 INSPECTION FEES	1,640	1,640	294.40	1,785.78	1,479.94	1,785.78	-145.78	-9
141-0440 UTILITIES	90,000	90,000	8,530.39	79,510.66	97,021.45	79,510.66	10,489.34	12
141-0514 SPECIAL PROJECTS	350,000	350,000	205.88	28,591.23	28,856.00	49,447.07	300,552.93	86

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
141-0530 BUILDING REPAIR	25,000	25,000	3,619.14	25,331.72	14,307.90	25,531.72	-531.72	-2
TOTAL EDD B. KEYES BUILDING	482,571	482,571	14,223.07	148,432.12	156,147.81	170,719.01	311,851.99	65

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,000	2,000	159.85	2,140.06	1,893.89	2,140.06	-140.06	-7
142-0327 KITCHEN REPAIRS	10,000	10,000	1,109.88	8,811.18	13,949.40	9,718.18	281.82	3
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	84.90	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	1,905.41	15,994.91	16,017.73	16,034.91	19,195.09	54
142-0433 INSPECTION FEES	7,267	7,267	1,140.80	5,942.79	4,507.89	5,942.79	1,324.21	18
142-0440 UTILITIES	340,450	340,450	42,332.29	325,019.87	309,367.44	325,019.87	15,430.13	5
142-0465 SURVEILLANCE SYSTEM	15,000	15,000	901.45	16,549.27	7,913.20	17,001.91	-2,001.91	-13
142-0514 SPECIAL PROJECTS	32,000	32,000	185.87	31,109.06	0.00	31,109.06	890.94	3
142-0530 BUILDING REPAIR	62,500	62,500	6,561.32	66,805.94	46,371.11	71,723.85	-9,223.85	-15
142-0576 LAUNDRY EQUIPMENT	5,000	5,000	1,659.79	3,695.39	1,971.29	3,695.39	1,304.61	26
TOTAL JAIL BUILDING	510,447	510,447	55,956.66	476,298.89	402,076.85	482,616.44	27,830.56	5

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,000	2,000	152.85	1,797.71	1,151.89	1,797.71	202.29	10
143-0352 YARD SUPPLIES	250	250	64.98	232.98	0.00	232.98	17.02	7
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	99.37	81.20	99.37	100.63	50
143-0418 HIRED SERVICES	275	275	0.00	256.08	256.08	256.08	18.92	7
143-0433 INSPECTION FEES	35	35	0.00	98.34	36.00	98.34	-63.34	181
143-0440 UTILITIES	35,750	35,750	4,271.15	33,253.72	30,340.44	33,253.72	2,496.28	7
143-0514 SPECIAL PROJECTS	0	0	0.00	0.00	22,325.50	0.00	0.00	***
143-0530 BUILDING REPAIR	10,000	10,000	577.78	11,975.82	4,222.37	11,975.82	-1,975.82	-20
TOTAL SHERIFF BUILDING	48,810	48,810	5,066.76	47,714.02	58,413.48	47,714.02	1,095.98	2

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,000	2,000	94.51	1,324.76	18.43	1,324.76	675.24	34
144-0327 KITCHEN REPAIRS	1,000	1,000	0.00	506.28	769.86	506.28	493.72	49
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	150	150	0.00	156.00	0.00	156.00	-6.00	-4
144-0418 HIRED SERVICES	2,840	2,840	0.00	2,461.32	2,245.18	2,461.32	378.68	13
144-0433 INSPECTION FEES	1,203	1,203	110.40	854.00	415.48	854.00	349.00	29
144-0440 UTILITIES	46,000	46,000	5,985.56	40,073.85	35,214.61	40,073.85	5,926.15	13
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	595.54	15,903.74	21,772.32	16,609.54	-5,609.54	-51
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	33.87	7.69	33.87	1,716.13	98

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
TOTAL JUVENILE DETENTION BUIL	66,283	66,283	6,786.01	61,938.82	66,433.72	62,644.62	3,638.38	5

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	100	100	51.82	51.82	0.00	51.82	48.18	48
145-0418 HIRED SERVICES	630	630	0.00	621.60	621.60	621.60	8.40	1
145-0433 INSPECTION FEES	20	20	0.00	18.00	26.77	18.00	2.00	10
145-0440 UTILITIES	6,000	6,000	589.44	4,596.62	4,339.17	4,596.62	1,403.38	23
145-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
145-0530 BUILDING REPAIR	2,500	2,500	0.00	391.77	1,332.57	391.77	2,108.23	84
TOTAL TURNER BUILDING	9,250	9,250	641.26	5,679.81	6,320.11	5,679.81	3,570.19	39

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	471.09	40.36	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	0.00	9.00	39.50	9.00	1.00	10
147-0440 UTILITIES	8,000	8,000	784.57	5,289.00	4,727.62	5,289.00	2,711.00	34
147-0530 BUILDING REPAIR	1,000	1,000	208.07	978.16	683.09	978.16	21.84	2
TOTAL SHAVER BUILDING, 138 W	9,810	9,810	992.64	6,941.25	5,684.57	6,941.25	2,868.75	29

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 - CHS DIVSION SHERIFF

410-0105 SALARY/EMPLOYEES	0	43,667	10,916.80	25,337.54	0.00	25,337.54	18,329.46	42
410-0135 SALARY/SERGEANTS	0	9,184	2,238.52	5,596.30	0.00	5,596.30	3,587.70	39
410-0201 FICA/MEDICARE	0	4,043	996.98	2,347.16	0.00	2,347.16	1,695.84	42
410-0202 GROUP HOSPITAL INSUR	0	0	1,574.64	4,723.92	0.00	4,723.92	-4,723.92	***
410-0203 RETIREMENT	0	3,916	786.66	1,826.53	0.00	1,826.53	2,089.47	53
410-0301 OFFICE SUPPLIES	0	100	257.27	257.27	0.00	257.27	-157.27	157
410-0388 CELLULAR PHONE/PAGER	0	200	0.00	0.00	0.00	0.00	200.00	100

001 - GENERAL FUND - CHS DIVSION SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
410-0391 UNIFORMS	0	2,100	1,896.75	1,896.75	0.00	1,896.75	203.25	10
410-0392 BADGES	0	900	0.00	379.41	0.00	379.41	520.59	58
410-0428 TRAVEL & TRAINING	0	1,500	275.00	1,137.93	0.00	1,137.93	362.07	24
410-0475 EQUIPMENT	0	9,000	9,094.14	11,633.58	0.00	12,535.43	-3,535.43	-39
410-0514 SPECIAL PROJECTS	0	50,000	0.00	0.00	0.00	534.84	49,465.16	99
TOTAL CHS DIVSION SHERIFF	0	124,610	28,036.76	55,136.39	0.00	56,573.08	68,036.92	55

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	26,534,802	2,379,331.98	22,327,952.35	21,782,621.90	22,534,929.20	3,999,872.80	15

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

198-0105 SALARY/EMPLOYEES	277,043	277,043	19,788.74	209,604.39	207,973.60	209,604.39	67,438.61	24
198-0109 SALARY/SUPERVISOR	28,240	28,240	2,353.34	25,886.74	25,255.34	25,886.74	2,353.26	8
198-0117 SALARY/ROAD SUPERINT	37,035	37,035	3,086.26	33,948.86	30,751.60	33,948.86	3,086.14	8
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	1,923.82	21,179.90	20,040.30	21,179.90	5,706.10	21
198-0202 GROUP HOSPITAL INSUR	66,150	66,150	4,723.92	49,215.30	45,454.44	49,215.30	16,934.70	26
198-0203 RETIREMENT	25,515	25,515	1,808.86	19,579.35	19,770.43	19,579.35	5,935.65	23
198-0204 WORKERS COMPENSATION	29,946	29,946	1,640.00	18,040.00	21,230.00	18,040.00	11,906.00	40
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	508.20	792.16	508.20	491.80	49
198-0301 OFFICE SUPPLIES	400	400	0.00	228.12	224.66	228.12	171.88	43
198-0337 GASOLINE	24,000	24,000	228.09	24,505.33	15,780.51	29,005.33	-5,005.33	-21
198-0338 DIESEL FUEL	45,000	45,000	10,489.76	62,680.93	34,549.18	76,017.55	-31,017.55	-69
198-0339 GREASE & OIL	3,500	3,500	241.04	1,909.13	2,234.08	1,909.13	1,590.87	45
198-0340 ANTI/FREEZE	500	500	0.00	264.44	130.47	264.44	235.56	47
198-0341 TIRES & TUBES	16,000	16,000	1,025.56	8,652.81	11,617.68	8,652.81	7,347.19	46
198-0343 EQUIPMENT PARTS & RE	70,000	70,000	6,530.17	71,891.23	78,316.82	71,891.23	-1,891.23	-3
198-0356 MAINT & PAVING/PRCT	240,000	259,820	47,665.57	168,303.15	136,604.66	197,439.01	62,380.99	24
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	423.21	3,876.48	3,105.29	3,876.48	923.52	19
198-0391 UNIFORMS	7,000	7,000	517.65	4,844.35	3,407.41	4,844.35	2,155.65	31
198-0405 DUES & SUBSCRIPTIONS	500	500	93.00	496.00	300.00	496.00	4.00	1
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	332.24	3,348.35	1,733.68	3,348.35	151.65	4
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	-86,496.00	0.00	0.00	0.00	0.00	***
198-0573 CAPITALIZED ROAD EQU	100,000	100,000	10,863.06	92,469.69	0.00	92,469.69	7,530.31	8
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	76,994.86	73,847.00	76,994.86	10,645.14	12
TOTAL ROAD & BRIDGE PRECINCT	1,110,285	1,130,105	34,232.67	908,286.11	733,921.31	955,258.59	174,846.41	15

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

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	1,367,460	34,232.67	908,286.11	733,921.31	955,258.59	412,201.41	30

)06 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

\ccount.....	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

199-0105 SALARY/EMPLOYEES	302,633	302,633	13,889.22	184,880.40	224,674.44	184,880.40	117,752.60	39
199-0109 SALARY/SUPERVISOR	31,154	31,154	2,596.18	28,557.98	27,861.46	28,557.98	2,596.02	8
199-0117 SALARY/ROAD SUPERINT	37,962	37,962	3,163.54	34,798.94	33,950.18	34,798.94	3,163.06	8
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	1,463.33	19,181.73	21,279.92	19,181.73	10,068.27	34
199-0202 GROUP HOSPITAL INSUR	68,788	68,788	3,542.94	42,523.08	43,506.76	42,523.08	26,264.92	38
199-0203 RETIREMENT	27,759	27,759	1,410.60	18,068.82	21,479.95	18,068.82	9,690.18	35
199-0204 WORKERS COMPENSATION	31,000	31,000	1,835.00	20,185.00	21,450.00	20,185.00	10,815.00	35
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	506.29	837.87	506.29	493.71	49
199-0301 OFFICE SUPPLIES	100	100	0.00	49.85	607.45	49.85	50.15	50
199-0337 GASOLINE	30,000	30,000	6,148.37	14,639.69	16,698.31	14,639.69	15,360.31	51
199-0338 DIESEL FUEL	50,000	50,000	14,970.76	51,550.10	38,485.95	51,550.10	-1,550.10	-3
199-0339 GREASE & OIL	4,000	4,000	121.23	1,286.28	2,652.27	1,286.28	2,713.72	68
199-0340 ANTI/FREEZE	300	300	15.00	223.88	238.71	223.88	76.12	25
199-0341 TIRES & TUBES	10,000	10,000	3,030.13	5,929.25	8,719.05	12,181.05	-2,181.05	-22
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	1,367.81	59,432.38	44,186.94	59,432.38	-9,432.38	-19
199-0357 MAINT & PAVING/PRCT	240,000	240,000	58,096.34	153,701.46	115,280.22	153,701.46	86,298.54	36
199-0388 CELLULAR PHONE/PAGER	5,000	5,000	352.87	3,444.94	2,897.81	3,444.94	1,555.06	31
199-0391 UNIFORMS	6,000	6,000	584.35	3,553.01	3,549.08	3,553.01	2,446.99	41
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	120.00	60.00	120.00	380.00	76
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	262.59	3,046.62	3,387.02	3,046.62	5,453.38	64
199-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	0.00	61.80	0.00	5,000.00	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	304.00	0.00	9,139.20	-4,139.20	-83
199-0475 EQUIPMENT	0	0	0.00	2,258.74	0.00	2,258.74	-2,258.74	***
199-0571 AUTOMOBILES	0	0	0.00	18,704.00	38,160.00	18,704.00	-18,704.00	***
199-0573 CAPITALIZED ROAD EQU	135,000	135,000	20,049.89	22,021.89	157,925.00	34,606.89	100,393.11	74
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	76,994.85	73,847.00	76,994.85	10,645.15	12
TOTAL ROAD & BRIDGE PRECINCT	1,184,689	1,184,689	139,894.53	779,284.16	902,549.19	806,956.16	377,732.84	32

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

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	139,894.53	779,284.16	902,548.74	806,956.16	548,243.84	40

)06 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

\ccount.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL FOR REPORTED FUNDS	2,702,840	2,722,660	174,127.20	1,687,570.27	1,636,470.05	1,762,214.75	960,445.25	35

#31

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 05 Monthly Report
August, 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 27th day of September 2005.

Dianna Spieker 9-21-05
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)}

Stanley P. Liles 9/23/05
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, Comm. Pct. #1 / Date

Karl Beckter, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

Richard Easingwood, Comm. Pct. #4 / Date

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow Page 2

Section 2 – Investments Page 18

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 3

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

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

Wells Fargo Bank Collateral Page 14

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

Bond Indebtedness Page 15

Interest & Bank Service Charge Page 16

Sample Bank Reconciliation (~~OPER~~) CSCD Page 17

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	$ 368,916.66	$ 2,727,697.98	$ 2,477,283.06	$ 619,331.58
001-000-1512 - SECURITIES	2,470,858.75			2,470,858.75
001-000-1515 - MBIA	2,234,497.74	100,578.21	260,000.00	2,075,075.95
001-000-1516 - FUNDS MANAGEMENT	4,828,229.01	12,170.90	1,000,000.00	3,840,399.91
Total GENERAL FUND	$ 9,902,502.16	$ 2,840,447.09	$ 3,737,283.06	$ 9,005,666.19
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 17,653.09	$ 97,763.93	$ 118,474.74	$ -3,057.72
005-000-1515 - MBIA	441,549.90	1,235.62	54,500.00	388,285.52
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 459,202.99	$ 98,999.55	$ 172,974.74	$ 385,227.80
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 27,715.29	$ 98,891.69	$ 128,674.03	$ -2,067.05
006-000-1515 - MBIA	583,152.55	1,583.39	55,500.00	529,235.94
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 610,867.84	$ 100,475.08	$ 184,174.03	$ 527,168.89
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 8,225.11	$ 6,323.74	$ 10,202.15	$ 4,346.70
Total CAFETERIA PLAN TRUST	$ 8,225.11	$ 6,323.74	$ 10,202.15	$ 4,346.70
COUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 4,833.35	$ 8,305.72	$ 11,934.70	$ 1,204.37
010-000-1515 - MBIA	10,368.31	5,028.16		15,396.47
010-000-1516 - FUNDS MANAGEMENT	63,627.75	155.22		63,782.97
Total COUNTY LAW LIBRARY	$ 78,829.41	$ 13,489.10	$ 11,934.70	$ 80,383.81
CAFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 5,796.95	$ 5,796.95	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 5,796.95	$ 5,796.95	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 5,487.94	$ 3,647.51	$ 6,631.34	$ 2,504.11
012-000-1515 - MBIA	113,091.31	1,307.12		114,398.43
Total JUSTICE COURT TECHNOLOGY FUND	$ 118,579.25	$ 4,954.63	$ 6,631.34	$ 116,902.54
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	$ 467.46	$ 1.34	$	$ 468.80
014-000-1515 - MBIA	3,637.98	9.88		3,647.86
014-000-1516 - FUNDS MANAGEMENT	478,397.83	1,167.04		479,564.87
Total LIBRARY/HUGHES SETTLEMENT	$ 482,503.27	$ 1,178.26	$ 0.00	$ 483,681.53
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 571.03	$ 571.10	$ 438.30	$ 703.83

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
015-000-1515 - MBIA	15,174.64	44.28		15,218.92
Total LIBRARY DONATIONS FUND	$ 15,745.67	$ 615.38	$ 438.30	$ 15,922.75
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 2,414.08	$ 981.09	$ 2,710.00	$ 685.17
016-000-1515 - MBIA	10,129.70	2,527.51		12,657.21
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 12,543.78	$ 3,508.60	$ 2,710.00	$ 13,342.38
RECORDS MGT/DISTRICT COURTS-COUNTY WIDE				
017-000-1010 - COUNTY WIDE - CASH	$ 2,621.75	$ 1,561.29	$ 2,715.00	$ 1,468.04
017-000-1515 - COUNTY WIDE - MBIA	1,215.81	2,503.30		3,719.11
Total RECORDS MGT/DISTRICT COURTS-COUNTY WIDE	$ 3,837.56	$ 4,064.59	$ 2,715.00	$ 5,187.15
COURTHOUSE SECURITY				
018-000-1010 - CASH	$ 8,257.11	$ 6,711.03	$ 10,649.89	$ 4,318.25
018-000-1515 - MBIA	120,950.71	9,328.47		130,279.18
Total COURTHOUSE SECURITY	$ 129,207.82	$ 16,039.50	$ 10,649.89	$ 134,597.43
RECORDS MGT CO CLK/CO WIDE				
019-000-1010 - CASH	$ 3,283.43	$ 2,976.74	$ 4,084.15	$ 2,176.02
019-000-1515 - MBIA	73,013.25	4,198.29		77,211.54
Total RECORDS MGT CO CLK/CO WIDE	$ 76,296.68	$ 7,175.03	$ 4,084.15	$ 79,387.56
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 5,060.70	$ 4,716.56	$ 7,981.59	$ 1,795.67
020-000-1515 - MBIA	45,154.84	3,122.64	500.00	47,777.48
Total LIBRARY MISCELLANEOUS FUND	$ 50,215.54	$ 7,839.20	$ 8,481.59	$ 49,573.15
CIP DONATIONS				
021-000-1010 - CASH	$ 4,190.89	$ 12.04	$ 65.00	$ 4,137.93
Total CIP DONATIONS	$ 4,190.89	$ 12.04	$ 65.00	$ 4,137.93
TGC BATES FUND				
022-000-1010 - CASH	$ 258.61	$ 0.74	$	$ 259.35
022-000-1515 - MBIA	31.59	0.09		31.68
022-000-1516 - FUNDS MANAGEMENT	81,207.94	198.11		81,406.05
Total TGC BATES FUND	$ 81,498.14	$ 198.94	$ 0.00	$ 81,697.08
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 120.20	$ 0.35	$	$ 120.55
025-000-1515 - MBIA	10,407.42	28.26		10,435.68
Total GENERAL LAND PURCHASE FUND	$ 10,527.62	$ 28.61	$ 0.00	$ 10,556.23

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
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	$ 13,679.09	$ 15,695.47	$ 25,356.36	$ 4,018.20
030-000-1515 - MBIA	57,499.47	8,156.17	2,000.00	63,655.64
Total COUNTY CLERK PRESERVATION	$ 71,178.56	$ 23,851.64	$ 27,356.36	$ 67,673.84
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	$ 12,295.18	$ 14,198.90	$ 23,095.89	$ 3,398.19
032-000-1515 - MBIA	63,095.98	8,171.36	3,000.00	68,267.34
Total COUNTY CLERK ARCHIVE	$ 75,391.16	$ 22,370.26	$ 26,095.89	$ 71,665.53
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CHILD ABUSE PREVENTION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total THIRD COURT OF APPEALS FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUSTICE COURT SECURITY FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 770.00	$ 160.00	$	$ 930.00
Total WASTEWATER TREATMENT	$ 770.00	$ 160.00	$ 0.00	$ 930.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 4,614.31	$ 7,974.61	$ 5,498.98	$ 7,089.94
Total COUNTY ATTORNEY FEE ACCOUNT	$ 4,614.31	$ 7,974.61	$ 5,498.98	$ 7,089.94
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUROR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
LECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 21,094.16	$ 66.42	$ 2,275.43	$ 18,885.15
Total ELECTION CONTRACT SERVICE	$ 21,094.16	$ 66.42	$ 2,275.43	$ 18,885.15
UDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 509.00	$ 211.42	$ 50.00	$ 670.42
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 509.00	$ 211.42	$ 50.00	$ 670.42
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 15,201.56	$ 223.06	$ 839.88	$ 14,584.74
Total 51ST DISTRICT ATTORNEY FEE	$ 15,201.56	$ 223.06	$ 839.88	$ 14,584.74
LATERAL ROAD FUND				
051-000-1010 - CASH	$ 15,350.38	$ 44.09	$ 0.01	$ 15,394.46
Total LATERAL ROAD FUND	$ 15,350.38	$ 44.09	$ 0.01	$ 15,394.46
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 36,502.17	$ 278.55	$ 934.37	$ 35,846.35
Total 51ST DA SPC FORFEITURE ACCT	$ 36,502.17	$ 278.55	$ 934.37	$ 35,846.35
95 CONSTRUCTION/CERT OBLIG SERIES				
053-000-1010 - CASH	$ 45,972.16	$ 124.80	$	$ 46,096.96
Total 95 CONSTRUCTION/CERT OBLIG SERIES	$ 45,972.16	$ 124.80	$ 0.00	$ 46,096.96
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 9,715.83	$ 207.31	$ 774.90	$ 9,148.24
Total 119TH DISTRICT ATTORNEY FEE	$ 9,715.83	$ 207.31	$ 774.90	$ 9,148.24
STATE FEES/CIVIL				
056-000-1010 - CASH	$ 5,444.67	$ 27,017.71	$ 15,816.90	$ 16,645.48
056-000-1515 - MBIA	13,500.00	14,000.00		27,500.00
Total STATE FEES/CIVIL	$ 18,944.67	$ 41,017.71	$ 15,816.90	$ 44,145.48
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 86.45	$ 0.39	$	$ 86.84
Total 119TH DA/DPS FORFEITURE ACCT	$ 86.45	$ 0.39	$ 0.00	$ 86.84
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 15,643.07	$ 223.98	$ 1,835.09	$ 14,031.96
Total 119TH DA/SPC FORFEITURE ACCT	$ 15,643.07	$ 223.98	$ 1,835.09	$ 14,031.96

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
ARK DONATIONS FUND				
059-000-1010 - CASH	$ 55.85	$ 0.16	$	$ 56.01
Total PARK DONATIONS FUND	$ 55.85	$ 0.16	$ 0.00	$ 56.01
AIP GRANT/CSCD				
063-000-1010 - CASH	$ 47,237.39	$ 425.90	$ 27,836.27	$ 19,827.02
Total TAIP GRANT/CSCD	$ 47,237.39	$ 425.90	$ 27,836.27	$ 19,827.02
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 55,640.31	$ 1,089.00	$ 25,154.12	$ 31,575.19
Total DIVERSION TARGET PROGRAM	$ 55,640.31	$ 1,089.00	$ 25,154.12	$ 31,575.19
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 296,147.25	$ 124,671.54	$ 247,683.23	$ 173,135.56
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 296,147.25	$ 124,671.54	$ 247,683.23	$ 173,135.56
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 147,849.39	$ 12,745.62	$ 128,007.87	$ 32,587.14
Total COURT RESIDENTIAL TREATMENT	$ 147,849.39	$ 12,745.62	$ 128,007.87	$ 32,587.14
OMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 13,696.02	$ 56,782.92	$ 51,357.77	$ 19,121.17
Total COMMUNITY CORRECTIONS PROGRAM	$ 13,696.02	$ 56,782.92	$ 51,357.77	$ 19,121.17
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	$ 4,726.32	$ 2,610.00	$ 7,136.41	$ 199.91
Total SUBSTANCE ABUSE CASELOADS	$ 4,726.32	$ 2,610.00	$ 7,136.41	$ 199.91
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 5,228.11	$ 13,030.93	$ 16,437.26	$ 1,821.78
071-000-1515 - MBIA	10,068.19	6,000.00	5,500.00	10,568.19
Total STATE & MUNICIPAL FEES	$ 15,296.30	$ 19,030.93	$ 21,937.26	$ 12,389.97
STATE FEES/CRIMINAL				
072-000-1010 - CASH	$ 38,560.67	$ 88,518.31	$ 73,435.85	$ 53,643.13
072-000-1515 - MBIA	58,506.09	72,000.00		130,506.09
Total STATE FEES/CRIMINAL	$ 97,066.76	$ 160,518.31	$ 73,435.85	$ 184,149.22
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 479.56	$ 1.38	$	$ 480.94
Total GRAFFITI ERADICATION FUND	$ 479.56	$ 1.38	$ 0.00	$ 480.94

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
'TERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 2,971.47	$ 357.03	$ 208.56	$ 3,119.94
Total VETERAN'S SERVICE FUND	$ 2,971.47	$ 357.03	$ 208.56	$ 3,119.94
MPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 9,188.77	$ 810.29	$ 1,787.00	$ 8,212.06
Total EMPLOYEE ENRICHMENT FUND	$ 9,188.77	$ 810.29	$ 1,787.00	$ 8,212.06
'UDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 10,606.52	$ 29.51	$ 412.63	$ 10,223.40
Total JUDICIAL EFFICIENCY	$ 10,606.52	$ 29.51	$ 412.63	$ 10,223.40
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 3,909.32	$ 10.78	$ 0.01	$ 3,920.09
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 3,909.32	$ 10.78	$ 0.01	$ 3,920.09
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 90,254.46	$ 248.38	$	$ 90,502.84
Total JUV DETENTION FACILITY	$ 90,254.46	$ 248.38	$ 0.00	$ 90,502.84
4H BUILDING CONSTRUCTION				
089-000-1010 - CASH	$ 222,387.17	$ 25,737.64	$ 161,921.62	$ 86,203.19
Total 4H BUILDING CONSTRUCTION	$ 222,387.17	$ 25,737.64	$ 161,921.62	$ 86,203.19
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 313,682.31	$ 313,682.31	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 313,682.31	$ 313,682.31	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 2,869.09	$ 1,700,835.39	$ 1,701,458.50	$ 2,245.98
Total PAYROLL FUND	$ 2,869.09	$ 1,700,835.39	$ 1,701,458.50	$ 2,245.98
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 2,043.03	$ 6.14	$ 140.00	$ 1,909.17
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 2,043.03	$ 6.14	$ 140.00	$ 1,909.17
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ 1,829.23	$ 5.25	$	$ 1,834.48
097-000-1515 - MBIA	10,069.34	27.34		10,096.68
Total LEOSE TRAINING FUND	$ 11,898.57	$ 32.59	$ 0.00	$ 11,931.16

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 5,962.21	$ 838.50	$	$ 6,800.71
Total CHILD RESTRAINT STATE FEE FUND	$ 5,962.21	$ 838.50	$ 0.00	$ 6,800.71
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 5,136.98	$ 19,489.41	$	$ 24,626.39
099-000-1516 - FUNDS MANAGEMENT	109,811.83	446.56		110,258.39
Total 98 I&S/CERT OBLIG SERIES	$ 114,948.81	$ 19,935.97	$ 0.00	$ 134,884.78
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 989.62	$ 2.84	$	$ 992.46
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 989.62	$ 2.84	$ 0.00	$ 992.46
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 1,132.19	$ 3.25	$ 80.00	$ 1,055.44
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 1,132.19	$ 3.25	$ 80.00	$ 1,055.44
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 1,273.37	$ 3.66	$ 50.00	$ 1,227.03
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 1,273.37	$ 3.66	$ 50.00	$ 1,227.03
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 2,215.08	$ 6.45	$ 110.51	$ 2,111.02
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 2,215.08	$ 6.45	$ 110.51	$ 2,111.02
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,543.70	$ 7.42	$	$ 2,551.12
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,543.70	$ 7.42	$ 0.00	$ 2,551.12
ADMIN FEE FUND - CCP 102.072				
106-000-1010 - CCP 102.072 - CASH	$ 7,884.76	$ 2,111.20	$ 8,043.39	$ 1,952.57
106-000-1515 - CCP 102.072 - MBIA	49,764.30	7,135.14		56,899.44
Total ADMIN FEE FUND - CCP 102.072	$ 57,649.06	$ 9,246.34	$ 8,043.39	$ 58,852.01
TCOMI				
109-000-1010 - CASH	$ 17,565.65	$	$ 11,314.97	$ 6,250.68
Total TCOMI	$ 17,565.65	$ 0.00	$ 11,314.97	$ 6,250.68
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 13,800.26	$ 357.80	$	$ 14,158.06
Total JUVENILE DEFERRED PROCESSING FEES	$ 13,800.26	$ 357.80	$ 0.00	$ 14,158.06

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 184.47	$ 0.53	$	$ 185.00
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 184.47	$ 0.53	$ 0.00	$ 185.00
PASS THRU GRANTS				
113-000-1010 - CASH	$ 147.65	$ 0.42	$	$ 148.07
Total PASS THRU GRANTS	$ 147.65	$ 0.42	$ 0.00	$ 148.07
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 10,882.28	$ 1,828.15	$ 0.01	$ 12,710.42
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 10,882.28	$ 1,828.15	$ 0.01	$ 12,710.42
ROY K. ROBB FACILITY CONVERSION				
115-000-1010 - CASH	$ 0.00	$ 410,836.00	$ 118,609.79	$ 292,226.21
Total ROY K. ROBB FACILITY CONVERSION	$ 0.00	$ 410,836.00	$ 118,609.79	$ 292,226.21
CRTC FEMALE FACILITY PROGRAM #003				
116-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CRTC FEMALE FACILITY PROGRAM #003	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 6,502.15	$ 2,018.98	$ 3,058.74	$ 5,462.39
Total LONESTAR LIBRARY GRANT	$ 6,502.15	$ 2,018.98	$ 3,058.74	$ 5,462.39
TROLLINGER FUND				
202-000-1010 - CASH	$ 358,957.52	$ 4,964.58	$ 493.35	$ 363,428.75
Total TROLLINGER FUND	$ 358,957.52	$ 4,964.58	$ 493.35	$ 363,428.75
LIBRARY EXPANSION				
203-000-1010 - CASH	$ 1,543.33	$ 5.08	$ 496.36	$ 1,052.05
Total LIBRARY EXPANSION	$ 1,543.33	$ 5.08	$ 496.36	$ 1,052.05
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 336.28	$ 0.97	$	$ 337.25
Total COURTHOUSE LANDSCAPING	$ 336.28	$ 0.97	$ 0.00	$ 337.25
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 24,065.01	$ 106.02	$	$ 24,171.03
Total SHERIFF FORFEITURE FUND	$ 24,065.01	$ 106.02	$ 0.00	$ 24,171.03
STATE AID/REGIONAL				
500-000-1010 - CASH	$ 5,921.29	$ 643.72	$ 4,632.89	$ 1,932.12

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total STATE AID/REGIONAL	$ 5,921.29	$ 643.72	$ 4,632.89	$ 1,932.12
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 569.89	$ 1.43	$ 466.42	$ 104.90
Total SALARY ADJUSTMENT/REGIONAL	$ 569.89	$ 1.43	$ 466.42	$ 104.90
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	$ 10,718.90	$ 417.00	$ 11,428.32	$ -292.42
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	$ 10,718.90	$ 417.00	$ 11,428.32	$ -292.42
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 1,981.04	$ 17,474.40	$ 2,258.30	$ 17,197.14
Total COMMUNITY CORRECTIONS/REGIONAL	$ 1,981.04	$ 17,474.40	$ 2,258.30	$ 17,197.14
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	$ 80,476.06	$ 228.46	$ 2,430.50	$ 78,274.02
Total IV_E PROGRAM/REGIONAL	$ 80,476.06	$ 228.46	$ 2,430.50	$ 78,274.02
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ 2,582.33	$ 6.72	$ 2,416.88	$ 172.17
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ 2,582.33	$ 6.72	$ 2,416.88	$ 172.17
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 9,576.21	$ 27.29	$ 9,465.00	$ 138.50
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ 9,576.21	$ 27.29	$ 9,465.00	$ 138.50
SPECIAL PROJECTS-PY'S INTEREST FUNDS/REGIONAL				
509-000-1010 - PY'S INTEREST FUNDS/REGIONAL - CASH	$ 6,273.51	$ 17.27	$ 534.00	$ 5,756.78
Total SPECIAL PROJECTS-PY'S INTEREST FUNDS/REGIONAL	$ 6,273.51	$ 17.27	$ 534.00	$ 5,756.78
AYUDAR DONATIONS				
580-000-1010 - CASH	$ 6,654.96	$ 18.31	$	$ 6,673.27
Total AYUDAR DONATIONS	$ 6,654.96	$ 18.31	$ 0.00	$ 6,673.27
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 96,914.32	$ 258.35	$ 199.37	$ 96,973.30
Total TEXAS YOUTH COMMISSION	$ 96,914.32	$ 258.35	$ 199.37	$ 96,973.30
IV_E PROGRAM				
583-000-1010 - CASH	$ 779,306.22	$ 10,545.47	$ 2,674.70	$ 787,176.99

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total IV_E PROGRAM	$ 779,306.22	$ 10,545.47	$ 2,674.70	$ 787,176.99
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 33,341.60	$ 91.76	$	$ 33,433.36
Total POST ADJUDICATION FACILITY	$ 33,341.60	$ 91.76	$ 0.00	$ 33,433.36
AYUDAR/SUBSTANCE ABUSE PROGRAM				
585-000-1010 - CASH	$ 20,395.61	$ 59.37	$ 8,272.65	$ 12,182.33
Total AYUDAR/SUBSTANCE ABUSE PROGRAM	$ 20,395.61	$ 59.37	$ 8,272.65	$ 12,182.33
STATE AID				
586-000-1010 - CASH	$ 14,993.00	$ 53.45	$ 15,544.62	$ -498.17
Total STATE AID	$ 14,993.00	$ 53.45	$ 15,544.62	$ -498.17
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 71,629.30	$ 28,855.99	$ 37,713.89	$ 62,771.40
Total COMMUNITY CORRECTIONS	$ 71,629.30	$ 28,855.99	$ 37,713.89	$ 62,771.40
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 15,946.48	$ 42.03	$ 6,480.67	$ 9,507.84
Total SALARY ADJUSTMENT	$ 15,946.48	$ 42.03	$ 6,480.67	$ 9,507.84
FAMILY PRESERVATION				
589-000-1010 - CASH	$ 8,356.71	$ 21.87	$ 6,080.34	$ 2,298.24
Total FAMILY PRESERVATION	$ 8,356.71	$ 21.87	$ 6,080.34	$ 2,298.24
JUVENILE LOCAL INTEREST FUND				
590-000-1010 - CASH	$ 60.08	$ -0.38	$	$ 59.70
Total JUVENILE LOCAL INTEREST FUND	$ 60.08	$ -0.38	$ 0.00	$ 59.70
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ -2,644.87	$ -12.18	$	$ -2,657.05
Total PROGRESSIVE SANCTIONS LEVELS 123	$ -2,644.87	$ -12.18	$ 0.00	$ -2,657.05
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ -5,057.96	$ -14.31	$ 16,640.95	$ -21,713.22
Total PROGRESSIVE SANCTIONS JPO	$ -5,057.96	$ -14.31	$ 16,640.95	$ -21,713.22
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ -647.24	$ -2.46	$ 2,535.80	$ -3,185.50

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PROGRESSIVE SANCTIONS ISJPO	$ -647.24	$ -2.46	$ 2,535.80	$ -3,185.50
SPECIAL PROJECTS-PY'S INTEREST FUNDS				
599-000-1010 - PY'S INTEREST FUNDS - CASH	$ 15,709.37	$ 43.78	$	$ 15,753.15
Total SPECIAL PROJECTS-PY'S INTEREST FUNDS	$ 15,709.37	$ 43.78	$ 0.00	$ 15,753.15
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total DISTRICT ATTY GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
COUNTY ATTY GRANTS				
625-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total COUNTY ATTY GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total SHERIFF'S OFFICE GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total ADULT PROBATION GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
MISC BLOCK GRANTS				
699-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total MISC BLOCK GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS - ALL FUNDS	$ 15,406,326.21	$ 6,136,466.65	$ 7,273,810.54	$ 14,268,982.32

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 31, 2005 DEPOSITORY INSTITUTION: WF CALIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
58	31376KGC4	012638	6,000,000.00	5,213,333.88	FNCL 357595	5.50	07/01/34			5,242,136.72
58	31405ATV5	012103	6,300,000.00	5,064,762.40	FNCL 783664	5.50	06/01/34			5,118,633.39
*TOTAL XPL_CODE ZV9			12,300,000.00	10,278,096.28						10,360,770.11

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TOM GREEN COUNTY INDEBTEDNESS

August-05

FUND 099 OUTSTANDING GENERAL OBLIGATION DEBT

GO REFUNDING BONDS, SERIES 1998

ORIGINAL DEBT ISSUED $18,885,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE	
18,885,000.00	$0.00	18,885,000.00	01-Feb-99	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-00	PAID
18,885,000.00	$0.00	18,885,000.00	01-Feb-01	PAID
18,885,000.00	$120,000.00	18,765,000.00	01-Feb-02	PAID
18,765,000.00	$1,095,000.00	17,670,000.00	01-Feb-03	PAID
17,670,000.00	$1,495,000.00	16,175,000.00	01-Feb-04	PAID
16,175,000.00	$1,565,000.00	14,610,000.00	01-Feb-05	PAID
14,610,000.00	$1,760,000.00	12,850,000.00	01-Feb-06	
12,850,000.00	$1,845,000.00	11,005,000.00	01-Feb-07	
11,005,000.00	$1,925,000.00	9,080,000.00	01-Feb-08	
9,080,000.00	$2,005,000.00	7,075,000.00	01-Feb-09	
7,075,000.00	$2,090,000.00	4,985,000.00	01-Feb-10	
4,985,000.00	$2,190,000.00	2,795,000.00	01-Feb-11	
2,795,000.00	$2,265,000.00	530,000.00	01-Feb-12	
530,000.00	$320,000.00	210,000.00	01-Feb-13	
210,000.00	$210,000.00	0.00	01-Feb-14	

* PRINCIPAL PAYMENTS DUE ANNUALLY ON THE 1st DAY OF FEBRUARY. ACTUALLY PAID EVERY JANUARY

** INTEREST PAYMENTS ARE DUE SEMI-ANNUALLY ON THE 1st DAY OF FEBRUARY AND AUGUST

Prepared by TGC Treasurer

Revenues as of 09/21/05	Budgeted	**Received To Date**	Receivable Pending
FY05 ALL Accounts			
Depository Interest [-3701	$122,298.00	**$154,622.72**	($32,324.72)
Security Interest [-3704	$0.00	**($572.92)**	$572.92
MBIA [-3705	$35,085.00	**$145,524.61**	($110,439.61)
Funds Management [-3706	$24,900.00	**$124,446.35**	($99,546.35)
	$182,283.00	**$424,020.76**	($241,737.76)

Bank Services Charges [-0444	Budgeted	**Paid To Date**	Expenditure Pending
ALL ACCOUNTS FY 05	$104,200.00	**$59,372.59**	$44,827.41

	Previous Month	*Current Month*
Wells Fargo Oper Checking Interest Annual Yield	3.230%	3.500%
MBIA Annual Yield	3.260%	3.490%
Funds Management Compound Effective Yield	3.070%	3.360%

CSCD Oper

-- Bank Statement Reconciliation --

Date Reconciled : 09/07/05 Time : 08:20am

hecking Acct Code: CSCD (TGC CSCD OPERATING ACCOUNT)
losing Date : 08/31/05
Bank Account # : 3087115956 (TGC CSCD OPERATING ACCOUNT)
1. Interest Earned : $1,965.50
2. Service Charges : $0.00

Ledger Bank Balance	$	574,922.88
+ Outstanding Checks		150,635.49
- Outstanding Deposit Slips		0.00
+ Interest Earned		1,965.50
- Service Charges		0.00
Bank Statement Balance	$	727,523.87

500.00 deposit transfer - OPER
2483.53 JE 18418 transfer - OPER
730 507.40

500.00*

0.*

727,523.87+
500.00+
2,483.53+
003
730,507.40*

WELLS FARGO BANK, N.A.
SAN ANGELO MAIN OFFICE
36 WEST BEAUREGARD AVE
SAN ANGELO, TX 76903

Page 1 of 4

Account Number: 308-7115956
Statement Start Date: 08/01/05
Statement End Date: 08/31/05

Number of Enclosures: 154

TOM GREEN COUNTY
CSCD OPERATING
112 W BEAUREGARD AVE
SAN ANGELO TX 76903-5835

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7115956	598,346.47	730,507.40

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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

Investor's Cash Trust -Funds Management Page 19
MBIA Page 20

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

Security Report Page 32

Trollinger Investments Page 38

ICT GOVERNMENT CASH & AGENCY SECURITIES PORTFOLIO						
As of 8/31/2005						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	%MV
Agency Bond						
3128X4DD0	FHLMC Nt	3.830	06/20/2006	8,000,000	7,974,880	1.78%
3133X4T43	FHLB FRN	3.265	09/12/2005	28,000,000	27,997,480	6.25%
3133X9QG8	Fed Home Loan Bank	3.409	06/02/2006	10,000,000	9,997,800	2.23%
31359MUU5	FNMA Nt FRN	2.990	10/03/2005	25,000,000	24,992,750	5.58%
31359MVM2	FNMA Nt	3.250	12/09/2005	25,000,000	24,996,500	5.58%
31359MVZ3	Fannie Mae Nt	3.090	02/06/2006	25,000,000	24,989,750	5.58%
31359MYG2	FNMA Nt	4.000	08/08/2006	5,000,000	4,996,900	1.12%
3136F7FZ5	FNMA Nt	4.030	07/21/2006	5,000,000	4,998,450	1.12%
					130,944,510	**29.25%**
Repurchase Agreement						
508095027	TRP BA Securities Govt	3.520	09/20/2005	40,000,000	39,996,746	8.93%
508115004	TRP Merrill Lynch Govt	3.700	11/10/2005	40,000,000	40,004,189	8.94%
508115022	TRP BA Securities Govt	3.580	09/30/2005	40,000,000	39,998,450	8.93%
508165013	TRP Goldman Sachs Govt	3.525	09/20/2005	75,000,000	74,998,300	16.75%
508315030	TRP BNP Paribas Govt	3.620	09/01/2005	44,000,000	43,995,722	9.83%
85799F003	State Street Bank Repo	3.330	09/01/2005	1,929,000	1,928,822	0.43%
508155001	TRP CS First Boston Govt	3.520	09/20/2005	40,000,000	40,002,220	8.94%
85799F003	State Street Repo	2.850		46	46	0.00%
					280,924,495	**62.75%**
Short Term Agency						
31409J3N8	FNMA Mortgage Backed DN	0.000	12/01/2005	31,130,000	30,833,025	6.89%
31409J3P3	FNMA Mortgage Backed DN	0.000	11/01/2005	5,000,000	4,968,692	1.11%
					35,801,717.39	**8.00%**
					447,670,722.27	**100.00%**
					101,890,002.75	**ICT TP**
					549,560,725.02	**TOTAL ICT**

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MBIA

Economic Commentary

August 2005

Market Commentary

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

Market Commentary – Fed Raises Key Rate to 3.50 percent; Katrina Pummels the Gulf

The Federal Open Market Committee once again hiked its key federal funds rate by a quarter of a point to 3.50 percent on August 9th. The Fed remained resolute that economic growth would likely not be hampered by its continuing fed funds increases. With July wages growing the most in a year and more jobs being added, the Fed believes it needs to be vigilant and stay the course with its current policy stance. The Fed also maintained that the overall pressure on inflation does remain elevated, in spite of core inflation remaining tame and longer-term inflation expectations appearing contained. The Fed has not yet had an opportunity to comment on the destruction caused by the hurricane.

Hurricane Katrina roared through the Gulf of Mexico and left a disturbing aftermath. Current estimates of the overall economic damages equate to approximately $25 billion, which would place it as the most economically damaging storm in U.S. history. The affected region produces one-third of the oil and a fifth of the natural gas distributed in the U.S. and it's widely expected that energy prices will rise beyond what have already been record highs. Ninety-five percent of oil production in the Gulf was interrupted and many rigs were damaged by this storm. Total U.S. economic output could take as much of a half a point hit and industrial production will definitely be reduced. More tragically, 80 percent of New Orleans is flooded and uninhabitable and it is unlikely that residents will be able to return for weeks. Our prayers and best wishes go out to all of the families affected.

The Federal Open Market Committee will meet again on September 20th, 2005. Economic statistics to watch in September are: ISM Manufacturing (9/1), PCE Deflator (9/1), Employment Report (9/2), Non-farm Productivity (9/7), PPI (9/13), Government Monthly Budget Statement (9/13), Retail Sales (9/14), CPI (9/15), Empire Manufacturing (9/15), Housing Starts (9/20), Durable Goods Orders (9/28), GDP 2nd Quarter Final (9/30), PCE Deflator (9/30).

As of August 31st, 2005, stock markets sagged as the Dow was down approximately 1.5 percent for the month (down 2.8 percent year to date), the NASDAQ was down 1.15 percent (up 0.7 percent year to date) and the S&P 500 was down 1.5 percent for the month (down 1.1 percent year to date).

Sector Review

U.S. Treasuries: The Treasury curve flattened further as front-end yields slowly caught up to yields in the longer maturity Treasuries. Three-month bills were yielding 3.44 percent and six-month bills were yielding 3.63 percent at month-end. On the longer end of the curve, the two-year Treasury yielded 4.01 percent, the five-year note yielded 4.12 percent and the ten-year eased to 4.28 percent. In our Treasury portfolios, we continue to keep our weighted average maturities short in anticipation of further Fed rate increases.

Repurchase Agreements: Overnight repurchase agreements (repo) started the month trading at 3.25 percent, dropped to a low of 3.14 percent then advanced to 3.50 percent mid-month after the Fed increased the fed funds rate to 3.50 percent. Repo traded around 3.50 percent until the end of the month where there was unusual volatility in the market but ultimately settled in at 3.55 percent. We expect repo to trade at 3.50 percent during the first half of the month and to begin slowly edging towards 3.75 percent since most market participants believe that the Federal Reserve will increase the fed funds rate 25 basis points on September 20th.

Commercial Paper: Commercial paper rates continued to climb in tandem with other front-end products. Spreads have remained largely unchanged and the relative value of the curve still lies in the one and two month area considering the Fed is still expected to tighten through the December meeting. At the end of August, one-month commercial paper (top tier) was yielding 3.59 percent, three-month paper 3.80 percent, and six-month paper 3.85 percent, all on a discounted yield basis. We continue to maintain our short average maturity approach given the current market conditions.

U.S. Government Agencies: Supply of U.S. Government Agency product continued to tighten causing further richening of the product across the curve. At the end of the month, discount notes were trading around 3.43 percent for one-month paper, to 3.65 percent for three-month securities, and 3.75 percent for six-month paper on a discounted yield basis. One-year paper ended the month trading at a 3.95 percent money market yield. In our agency portfolios, we continue to maintain short weighted average maturities as the Fed shows no apparent signs of slowing its rate hikes in 2005.

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

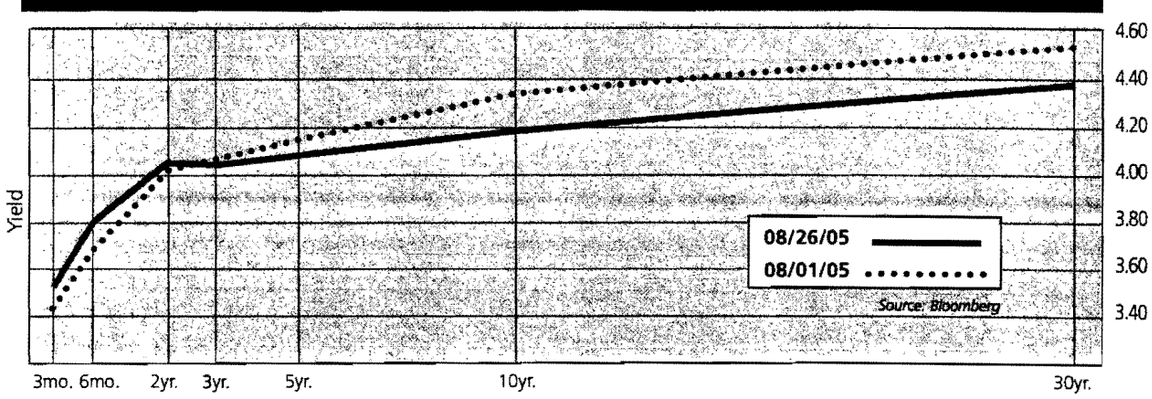
Market Summary

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

Monthly Market Summary – Week-ending Rates and Yields

	08/05	08/12	08/19	08/26	3rd QTD AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates							
Effective Fed Funds	3.49	3.55	3.54	3.54	3.40	2.94	2.48
Repurchase Agreements	3.35	3.45	3.42	3.55	3.30	2.85	2.40
Discount Rates							
1 Month Treasury Bill	3.29	3.25	3.26	3.29	3.14	2.64	2.30
1 Month Agency Disc.	3.37	3.38	3.40	3.43	3.29	2.89	2.46
1 Month Com'l Paper	3.47	3.51	3.51	3.54	3.40	3.00	2.54
3 Month Treasury Bill	3.44	3.44	3.44	3.47	3.31	2.85	2.54
3 Month Agency Disc.	3.52	3.57	3.60	3.64	3.48	3.07	2.67
3 Month Com'l Paper	3.64	3.69	3.72	3.75	3.59	3.17	2.73
6 Month Treasury Bill	3.63	3.67	3.69	3.70	3.52	3.07	2.79
6 Month Agency Disc.	3.71	3.76	3.79	3.81	3.68	3.26	2.89
6 Month Com'l Paper	3.87	3.92	3.94	3.97	3.81	3.37	2.96
Yields							
1 Year Treasury	3.87	3.88	3.89	3.90	3.74	3.33	3.07
1 Year Agency	4.21	4.19	4.17	4.21	4.08	3.69	3.35
2 Year Treasury	4.11	4.05	4.03	4.06	3.95	3.66	3.45
2 Year Agency	4.31	4.26	4.25	4.27	4.16	3.88	3.67
5 Year Treasury	4.24	4.11	4.08	4.09	4.04	3.90	3.88
5 Year Agency	4.58	4.45	4.43	4.44	4.39	4.21	4.19

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	July	08/05	5.0%	5.0%	5.0%
Consumer Price Index	July	08/16	0.4%	0.5%	0.0%
- Less Food and Energy	July	08/16	0.2%	0.1%	0.1%
Consumer Confidence	August	08/30	101.0	105.6	103.6
FOMC Rate Decision		08/09	3.50%	3.50%	3.25%
Gross Domestic Product	2QP	08/31	3.4%	3.3%	3.4%

MBIA Asset Management Group
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www.MBIA.com

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Texas CLASS Daily Rates
August 2005

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

CLASS

Date	*Daily Rates*	*Annual Yield*
08/01/05	3.26%	3.31%
08/02/05	3.26%	3.31%
08/03/05	3.26%	3.31%
08/04/05	3.30%	3.35%
08/05/05	3.35%	3.41%
08/06/05	3.35%	3.41%
08/07/05	3.35%	3.41%
08/08/05	3.40%	3.46%
08/09/05	3.42%	3.48%
08/10/05	3.43%	3.49%
08/11/05	3.43%	3.49%
08/12/05	3.45%	3.51%
08/13/05	3.45%	3.51%
08/14/05	3.45%	3.51%
08/15/05	3.48%	3.54%
08/16/05	3.45%	3.52%
08/17/05	3.46%	3.52%
08/18/05	3.48%	3.54%
08/19/05	3.48%	3.54%
08/20/05	3.48%	3.54%
08/21/05	3.48%	3.54%
08/22/05	3.48%	3.54%
08/23/05	3.48%	3.54%
08/24/05	3.48%	3.54%
08/25/05	3.49%	3.55%
08/26/05	3.50%	3.56%
08/27/05	3.50%	3.56%
08/28/05	3.50%	3.56%
08/29/05	3.51%	3.57%
08/30/05	3.50%	3.56%
08/31/05	3.50%	3.56%
Average	3.43%	3.49%

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

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Texas CLASS Portfolio Holdings August 2005

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CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN MORTGAGE NOTES				
$30,000,000.00	Federal Home Loan Mortgage Notes	09/13/2005	3.21%	$29,965,200.00
$20,000,000.00	Federal Home Loan Mortgage Notes	11/15/2005	3.38%	$19,851,800.00
$20,000,000.00	Federal Home Loan Mortgage Notes	05/10/2006	3.80%	$19,456,800.00
$15,000,000.00	Federal Home Loan Mortgage Notes	07/07/2006	3.95%	$14,491,950.00
$85,000,000.00	*TOTAL FEDERAL HOME LOAN MORTGAGE NOTES*			*$83,765,750.00*
FEDERAL HOME LOAN BANK NOTES				
$50,000,000.00	Federal Home Loan Bank Notes	05/10/2006	3.70%	$49,990,000.00
$25,000,000.00	Federal Home Loan Bank Notes	06/15/2006	3.39%	$24,972,500.00
$75,000,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$74,962,500.00*

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FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

$50,000,000.00	Federal National Mortagage Association Notes	09/19/2005	3.02%	$49,913,500.00
$50,000,000.00	Federal National Mortagage Association Notes	05/09/2006	3.37%	$49,995,000.00
$25,000,000.00	Federal National Mortagage Association Notes	06/15/2006	3.75%	$24,722,500.00
$10,565,000.00	Federal National Mortagage Association Notes	05/12/2006	4.04%	$10,462,519.50
$10,000,000.00	Federal National Mortagage Association Notes	08/22/2006	4.12%	$10,003,000.00
$145,565,000.00	*TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES*			*$145,096,519.50*

FREDDIE MAC NOTES

$14,000,000.00	FREDDIE MAC Notes	05/05/2006	3.70%	$13,890,800.00
$10,000,000.00	FREDDIE MAC Notes	07/14/2006	4.06%	$9,839,000.00
$5,330,000.00	FREDDIE MAC Notes	02/23/2006	4.05%	$5,283,629.00
$10,000,000.00	FREDDIE MAC Notes	09/12/2005	3.48%	$9,989,400.00
$10,000,000.00	FREDDIE MAC Notes	03/27/2006	4.00%	$9,780,000.00

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FREDDIE MAC NOTES

$49,330,000.00	*TOTAL FREDDIE MAC NOTES*			*$48,782,829.00*

REPURCHASE AGREEMENTS

$32,910,000.00	Collateral Total Amount = $33,568,200.00 or 102%.	09/01/2005	3.53%	$32,910,000.00
$32,910,000.00	*TOTAL REPURCHASE AGREEMENTS*			*$32,910,000.00*

MUNICIPAL

$11,600,000.00	Dallas Area Rapid Transit	09/06/2005	3.44%	$11,600,000.00
$10,000,000.00	Texas Public Finance Authority	12/15/2005	3.23%	$9,959,400.00
$30,500,000.00	Texas Public Finance Authority	09/07/2005	3.56%	$30,499,695.00
$52,100,000.00	*TOTAL MUNICIPAL*			*$52,059,095.00*

COMMERCIAL PAPER

$40,000,000.00	Alpine Securitization Corp	09/12/2005	3.57%	$39,956,400.00

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COMMERCIAL PAPER

$41,000,000.00	Apreco Inc	09/20/2005	3.59%	$40,922,510.00
$19,000,000.00	Mont Blanc Capital Corp	09/07/2005	3.58%	$18,988,790.00
$20,000,000.00	Kitty Hawk Funding Corp	09/16/2005	3.58%	$19,970,200.00
$15,000,000.00	Kitty Hawk Funding Corp	09/14/2005	3.58%	$14,980,650.00
$15,000,000.00	Greyhawk Funding LLC	11/14/2005	3.80%	$14,883,750.00
$20,000,000.00	Greyhawk Funding LLC	09/27/2005	3.64%	$19,947,800.00
$20,000,000.00	Greyhawk Funding LLC	09/19/2005	3.53%	$19,964,200.00
$21,500,000.00	Greyhawk Funding LLC	09/14/2005	3.58%	$21,472,265.00
$70,000,000.00	Goldman Sachs	02/08/2006	3.53%	$70,000,000.00
$15,825,000.00	Fairway Finance Corp	10/03/2005	3.64%	$15,825,000.00
$20,000,000.00	Yorktown Capital CP	09/20/2005	3.58%	$19,962,200.00
$80,000,000.00	UBS Finance Inc/Delaware	09/01/2005	3.61%	$80,000,000.00
$15,000,000.00	Tulip Funding	09/30/2005	3.66%	$14,956,200.00
$20,000,000.00	Transamerica Asset Fndg	09/16/2005	3.58%	$19,970,400.00
$20,000,000.00	Thunder Bay Funding	09/15/2005	3.58%	$19,972,000.00

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$15,000,000.00	Three Pillars Funding Corp.	09/14/2005	3.59%	$14,980,650.00
$16,260,000.00	Three Pillars Funding Corp.	09/12/2005	3.59%	$16,242,276.60
$15,000,000.00	Societe Generale North America	09/29/2005	3.64%	$14,958,300.00
$50,000,000.00	Sigma Finance CP	11/15/2005	3.53%	$49,608,000.00
$17,375,000.00	Ranger Funding	09/15/2005	3.57%	$17,350,848.75
$80,000,000.00	Rabobank Nederland	09/01/2005	3.59%	$80,000,000.00
$50,000,000.00	Public Square II CP	09/01/2005	3.62%	$50,000,000.00
$16,000,000.00	Perry Global LLC Series A CP	11/07/2005	3.78%	$15,888,800.00
$50,000,000.00	New Center Asset Trust.	09/01/2005	3.61%	$50,000,000.00
$54,000,000.00	Morgan Stanley	09/01/2005	3.62%	$54,000,000.00
$15,000,000.00	Mont Blanc Capital Corp	09/20/2005	3.60%	$14,971,950.00
$35,000,000.00	Mont Blanc Capital Corp	09/15/2005	3.58%	$34,952,050.00
$20,000,000.00	EBURY Finance LLP	11/01/2005	3.76%	$19,873,000.00
$15,000,000.00	EBURY Finance LLP	09/26/2005	3.66%	$14,962,200.00
$30,000,000.00	EBURY Finance LLP	09/08/2005	3.61%	$29,979,000.00
$27,000,000.00	DEPFA BANK	12/05/2005	3.62%	$26,732,700.00

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COMMERCIAL PAPER

$25,151,000.00	Atlantis One Funding Corp	09/14/2005	3.49%	$25,118,555.21
$20,000,000.00	Atlantis One Funding Corp	10/13/2005	3.68%	$19,914,400.00
$15,000,000.00	Atomium Funding Corp	09/16/2005	3.59%	$14,977,500.00
$25,000,000.00	Atomium Funding Corp	09/22/2005	3.48%	$24,947,250.00
$11,581,000.00	Atomium Funding Corp	09/26/2005	3.67%	$11,551,815.88
$20,000,000.00	Atomium Funding Corp	10/04/2005	3.67%	$19,932,800.00
$14,306,000.00	Corporate Asset Funding	09/27/2005	3.62%	$14,268,661.34
$40,000,000.00	Chesham Finance LLC	09/01/2005	3.63%	$40,000,000.00
$41,000,000.00	Chesham Finance LLC	09/06/2005	3.58%	$40,979,500.00
$40,000,000.00	Citigroup Inc.	11/28/2005	3.52%	$40,001,600.00
$1,209,998,000.00	*TOTAL COMMERCIAL PAPER*			*$1,207,964,222.78*
$1,649,903,000.00	*TOTAL INVESTMENTS*			*$1,645,540,916.28*

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Notes
August 2005

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Fax: (800)765-7600

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

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

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

US Government Agency Bond - 6.04%, US Commercial Paper - 63.68%, US Commercial Paper Floating Rate Note - 9.76%, US Government Agency Discount Note - 9.25%, US Government Agency Floating Rate Note - 6.09%, Taxable Municipal Bond - 3.18%, 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 08/31/2005 -	$1,645,540,916.28
Amortized Cost at 08/31/2005 -	$1,646,029,913.82
Difference -	($488,997.54)

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

The NAV on 08/31/2005 is equal to 1.00

Dollar Weighted Average Maturity - 42 days
The final maturity dates of all securities were less than one year.

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

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

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

For the month of August 2005, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $102,915 based on average assets for Texas CLASS of $1,731,050,706. 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 August. The fee is paid monthly upon notification to the custodial bank. As of August 31, 2005 the fee was 7 basis points.

MBIA Asset Management Client Services will be closed on Monday, September 5th in observance of Labor Day. We will also be closed on Monday, October 10th in observance of Columbus Day.

MBIA
Asset Management Group

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GASB 40 Reporting Requirements for 2a7-like Investment Pools

To all Texas CLASS Participants:

GASB Statement No. 40, Deposit and Investment Risk Disclosure, requires disclosure of credit risk, custodial credit risk, concentration of credit risk, interest rate risk, and foreign currency risk for all public entity investments. Because GASB 40 became effective for public entities with fiscal years ending on or after June 15, 2005, we are providing information to help you as you prepare your financial reports.

MBIA's Texas CLASS pool is a 2a7-like investment pool. The following facts are relevant for 2a7-like investment pools:

- Credit risk: Disclose the rating of the pool if the pool is rated. If the pool is not rated, simply disclose the fact that the pool is not rated. Texas CLASS is rated AAA by Fitch.
- Custodial credit risk: Texas CLASS participants' investments in the pool are evidenced by shares of the pool. Investments in pools should be disclosed, but not categorized because they are not evidenced by securities that exist in physical or book-entry form. The public entity's investment is with the pool, not the securities that make up the pool; therefore, no disclosure is required.
- Concentration of credit risk: Pooled investments are excluded from the 5 percent disclosure requirement.
- Interest rate risk: 2a7-like investment pools are excluded from this disclosure requirement, per paragraph 15 of the GASB 40 statement.
- Foreign currency risk: Not applicable to 2a7-like pools.

If you have any questions, please feel free to contact Client Services at 800.395.5505 or email clientservices@mbia.com.

Sincerely,

The Client Service Team

FY 2005 Investment Recap Report

Total All Securities All Funds

$0.00 Interest Received This Month
$0.00 Principal Received This Month

$0.00 Change In Book Value This Month vs. Last Month
$6,300.00 Change In Market Value This Month vs. Last Month
$0.00

	History	Original Price	Accretion(Decretion)	Book Value 8/31/2005	Market Value 8/31/2005	Received Interest	Accrued Interest 0	Unrealized Life of Sec. Incl all Interest Gain/(Loss)	Unrealized Market vs Book Gain/(Loss)
FY 04	September 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	October 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	November 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	December 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	January 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	February 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	March 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	April 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	May 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	June 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	July 2005	$2,470,858.75	$1,145.84	$2,470,858.75	$2,472,650.00	$0.00	$0.00	$1,791.25	$1,791.25
FY 05	August 2005	$2,470,858.75	$1,145.84	$2,470,858.75	$2,478,950.00	$0.00	$0.00	$1,654.31	$1,654.31
FY 05	September 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

The County's Maintains a passive Investment strategy.
With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

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FY 2005 Investment Report

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Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held IF it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

Broker	First Southwest
Cusip #	313385MJ2
Purchases Date	7/11/2005
Matures	9/30/2005
Price	$99.24400000
Discount	3.36%
Yield	3.4330%
Quantity	$1,000,000.00

Federal Home Loan Note

Purchases $1,000,000.00 @ 99.244% = $992,440.00

Interest Paid At Maturity

$0.00 Interest Received This Month

$0.00 Principal Received This Month

$0.00 Change In Book Value This Month vs. Last Month

$2,700.00 Change In Market Value This Month vs. Last Month

	313385MJ2			8/31/2005	8/31/2005		0	Unrealized Life of Sec. Incl all Interest	Unrealized Market vs Book
	History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Gain/(Loss)	Gain/(Loss)
FY 04	September 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	October 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	November 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	December 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	January 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	February 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	March 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	April 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	May 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	June 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	July 2005	$992,440.00	$0.00	$992,440.00	$994,400.00	$0.00	$0.00	$1,960.00	$1,960.00
FY 05	August 2005	$992,440.00	$0.00	$992,440.00	$997,100.00	$0.00	$0.00	$4,660.00	$4,660.00
FY 05	September 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

The County's Maintains a passive Investment stradegy.

With interest rates as they are, with safety in mind, diversification is taking a higher priority than that of yield.

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FY 2005 Investment Report

Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held **IF** it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

Broker	First Southwest
Cusip #	313397RB9
Purchases Date	7/11/2005
Matures	12/28/2005
Price	$98.35713889
Discount	3.48%
Yield	3.59%
Quantity	$500,000.00

Federal Home Loan Note

Purchases $500,000.00 @ 98.35713889% = $491,785.69

Interest Paid At Maturity

$0.00 Interest Received This Month

$0.00 Principal Received This Month

$0.00 Change In Book Value This Month vs. Last Month

$1,400.00 Change In Market Value This Month vs. Last Month

	313397RB9			8/31/2005	8/31/2005		0	Unrealized Life of Sec. Incl all Interest	Unrealized Market vs Book
	History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Gain/(Loss)	Gain/(Loss)
FY 04	September 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	October 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	November 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	December 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	January 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	February 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	March 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	April 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	May 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	June 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	July 2005	$491,785.69	$0.00	$491,785.69	$492,550.00	$0.00	$0.00	$764.31	$764.31
FY 05	August 2005	$491,785.69	$0.00	$491,785.69	$493,950.00	$0.00	$0.00	$2,164.31	$2,164.31
FY 05	September 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held IF it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

Broker	Seattle-Northwest
Cusip #	313589UY7
Purchases Date	7/11/2005
Matures	3/31/2006
Price	$97.3846111
Coupon	3.5790%
Yield	3.7060%
Quantity	$500,000.00

Federal Home Loan Note

Purchases $500,000.00 @ 97.384612% = $486,923.06

First IPD 12/30/05

$0.00 Interest Received This Month

$0.00 Principal Received This Month

$0.00 Change In Book Value This Month vs. Last Month

$1,450.00 Change In Market Value This Month vs. Last Month

	313589UY7			8/31/2005	8/31/2005		0	Unrealized Life of Sec. Incl all Interest	Unrealized Market vs Book
	History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Gain/(Loss)	Gain/(Loss)
FY 04	September 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	October 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	November 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	December 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	January 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	February 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	March 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	April 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	May 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	June 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 05	July 2005	$486,923.06	$572.92	$486,923.06	$487,250.00	$0.00	$0.00	$326.94	$326.94
FY 05	August 2005	$486,923.06	$572.92	$486,923.06	$488,700.00	$0.00	$0.00	$1,776.94	$1,776.94
FY 05	September 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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FY 2005 Investment Report

Vocabulary

Accretion	The process to increase book value to equal original face value. (Discount)
Accrued Interest	Interest Due County but not paid until next coupon date.
Decretion	The process to decrease book value to equal original face value. (Premium)
Unrealized Gain/(Loss)	The value of the security held IF it was sold on a particular date.
Book Value	What your books show the value of the security is.
Market Value	What the liquidation value is.

Broker	Seattle-Northwest
Cusip #	3133XCCG6
Purchases Date	7/11/2005
Matures	6/30/2006
Price	$99.9420
Coupon	3.75%
Yield	3.81%
Quantity	$500,000.00

Federal Home Loan Note

Purchases $500,000.00 @ 99.942% = $499,710.00 plus interest $572.92 = $500,282.92

First IPD 12/30/05

$0.00 Interest Received This Month

$0.00 Principal Received This Month

$0.00 Change In Book Value This Month vs. Last Month

$750.00 Change In Market Value This Month vs. Last Month

	3133XCCG6			8/31/2005	8/31/2005		0	Unrealized Life of Sec. Incl all Interest	Unrealized Market vs Book
	History	Original Price	Accretion(Decretion)	Book Value	Market Value	Received Interest	Accrued Interest	Gain/(Loss)	Gain/(Loss)
FY 03	September 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 04	October 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 04	November 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 04	December 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 04	January 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 04	February 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 04	March 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 04	April 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 04	May 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 04	June 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 04	July 2005	$499,710.00	$572.92	$499,710.00	$498,450.00	$0.00	$0.00	($1,260.00)	($1,260.00)
FY 04	August 2005	$499,710.00	$572.92	$499,710.00	$499,200.00	$0.00	$0.00	($510.00)	($510.00)
FY 04	September 2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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S SERVICES, LLC
INCOME
GE AS OF 08/31/05

Quantity	Current Par	Market Value	Held For/ Pledge Amt	Pledgee/Held For Information
500,000.00	500,000.00	499,200.00		
900,000.00	1,000,000.00	997,100.00		
500,000.00	500,000.00	491,950.00		
500,000.00	500,000.00	488,700.00		
500,000.00	2,500,000.00	2,478,950.00		

0.*

500,000.00+
1,000,000.00+
500,000.00+
500,000.00+
04
2,500,000.00*

2,500,000.00+
2,500,000.00-
02
0.00*

0.*

499,200.00+
997,100.00+
493,950.00+
488,700.00+
004
2,478,950.00*

2,478,950.00+
2,478,950.00-
002
0.00*

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Trolinger Investments

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

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

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

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

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

2006 Tom Green County Resolution
Indigent Defense Grant Program

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Tom Green County Commissioners Court has agreed that in the event of loss or misuse of the funds, Tom Green County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this 27 day of Sept, 2005.

Michael D. Brown
County Judge

Attest:

County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received # 2006222620050928 This grant application submission was in accordance with the Commissioners Court Resolution above.

Michael D. Brown
County Judge

AMENDED
TOM GREEN COUNTY
COMMISSIONERS' COURT
SPECIAL MEETING NOTICE

Joint Meeting with San Angelo City Council
San Angelo Museum of Fine Arts
1 Love Street
San Angelo, Texas 76903

In accordance with the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. The Tom Green County Commissioners' Court meeting room is accessible to persons with disabilities. If assistance is needed to participate, please call the office of the County Judge (325) 653-3318. Please submit your request as far as possible in advance of the meeting you wish to attend.

WEDNESDAY, SEPTEMBER 28, 2005 - 9:00 A.M.

NOTICE: The Commissioners' Court of Tom Green County may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Agenda items may be taken out of the order indicated. All testimony before the Tom Green Commissioners' Court will be taken under oath pursuant to §81.030 of the Local Government Code. Please complete a witness (Public) testimony form prior to speaking.

AGENDA:

1. CALL MEETING TO ORDER AND DETERMINATION OF QUORUM

   CONSIDER ISSUES DEALING WITH THE TOM GREEN COUNTY LIBRARY AND THE HEMPHILL-WELLS BUILDING.

2. ADJOURN.

FILED FOR RECORD
2005 SEP 22 PM 12:2
DANA TY CLERK
COUNTY OF TOM GREEN, TEXAS

Yolma Perez
for **MICHAEL D. BROWN**
COUNTY JUDGE
TOM GREEN COUNTY, TEXAS

September 22, 2005
Time: 12:24 **p.m.**