TOM GREEN COUNTY
COMMISSIONERS' COURT
Commissioners' Court Meeting Room
Edd B. Keyes Building
113 W. Beauregard Street
San Angelo, Texas 76903
TUESDAY, August 14th, 2007

The Commissioners' Court of Tom Green County Texas met in Regular Session August 14, 2007 in the Edd B. Keyes Building, with the following members present:

Ralph E. Hoelscher, Commissioner of Precinct #1
Aubrey deCordova, Commissioner of Precinct #2-
Steve Floyd, Commissioner of Precinct #3
Richard Easingwood, Commissioner of Precinct #4 **County Judge Pro-Tem**
Michael D. Brown, County Judge **Absent**

1. County Judge Pro-Tem, Richard Easingwood, called the meeting to order at 8:37 AM

2. Commissioner Ralph Hoelscher offered the invocation. Commissioner deCordova led the Pledge of Allegiance to the United States and the Texas Flags.

3. Announcement: Anyone intending to address the Commissioners' Court shall complete and turn in to the County Judge a Witness Testimony form with the exception of Tom Green County Employees who are providing resource information pursuant to an Agenda item.

4. Commissioner deCordova moved to approve the Consent Agenda as presented with the exception of Item D. Commissioner Hoelscher seconded the motion.

A. Approved the Minutes of previous meetings, July 24th & 31st, 2007 and August 7th, 2007.

B. Approved the Minutes of Accounts Allowable (bills) from August 8th – 14th, 2007 in the amount of $395,128.49 and purchase orders from August 6th – 10th, 2007 in the amount of $78,505.17. (Exhibit recorded with these minutes as a matter of record.)

c. Consider acceptance of Personnel Actions as presented.

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

NAME	DEPARTMENT	ACTION	*EFF DATE*	RANGE	SALARY	SUPPLEMENT
Perry, Kevin W.	Jail	Rehire	8-07-07	L01	$997.48 S/M	
Noriega, Frank E.	Jail	Rehire	8-08-07	L01	$997.48 S/M	
Bonner, Raymond J.	Jail	New Hire	8-10-07	L01	$997.48 S/M	
Fernandez, David	Juvenile Detention	Promotion	8-15-07	N/A	$812.50 S/M	

Gerstenberger, Jonathan	Jail	Promotion	8-16-07	L02	$1063.32 S/M	
Kruse, Kachina R.	Jail	Rehire	8-10-07	L01	$997.48 S/M	

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

NAME	**DEPARTMENT**	**ACTION**	***EFF DATE***	**RANGE**	**SALARY**	*SUPPLEMENT*
Norris, Susanne M.	Collections	Resignation	8-15-07	S01	$6.45/Hour	

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

D. **Tabled** the renewing of RFP# 05-023 "Dental Insurance" for one more additional year beginning October 1, 2007 thru September 30, 2008 with no rate increase.

E. Approved renewing RFP# 04-023 "Network Engineer/Consultant Services" for one more additional year beginning October 1, 2007 thru September 30, 2008 with increase in rates as presented. (Also listed as an Action item # 9.) (Exhibit recorded with these minutes as a matter of record.)

F. Approved renewing RFP# 05-025 "Cellular Service" for one more additional year beginning October 23, 2007 thru October 22, 2008 with no increase in rates. (Exhibit recorded with these minutes as a matter of record.)

G. Approved allowing the purchase of a used vehicle by utilizing City Bid No. CS-2-07 and a Cooperative Purchasing Agreement with the City of San Angelo for a 2006 Mercury Grand Marquis in the amount of $14,249.00 for the Sheriff's Office. (Exhibit recorded with these minutes as a matter of record.)

H. Accepted the County Indigent Health Care Program Monthly Financial/Activity Report for July 2007. (Exhibit recorded with these minutes as a matter of record.)

I. Accepted report from the District Clerk's office for Fees for June 1- 30, 2007 for Criminal in the amount of $1,946.00 and Civil in the amount of $33,237.50 for a total of Court collections in the amount of $35,183.50, pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed for review in the County Clerk's Office.)

J. Approved Concho Valley Electric Cooperative, Inc. request to place a single pole power-line and underground along the south right-of-way of Reece Road for approximately 800 feet. There will be approximately 575 feet of single pole power line and 200 feet of underground wire. (Exhibit recorded with these minutes as a matter of record.)

K. Accepted the Trapper Report as a matter of record. (Exhibit recorded with these minutes as a matter of record.)

L. Accepted donation of $750 from Verizon for the Sheriff's Crisis Intervention Unit to be deposited to line item 021-390-3903 (CIU Donation Fund).

M. Approve the Sale of City Tax Foreclosure property being: North half of Lot 2, and South half of Lot 3, Block 2, Home Acres Addition, Suit No.: B-03-0156-T to James Barrows in the amount of $750.00. (Exhibit recorded with these minutes as a matter of record.)

N. Accepted the Fee Collection Report by Justice of the Peace, Precinct 1 in the amount of $19,003.75, Precinct 2 in the amount of $38,046.50, Precinct 3 in the amount of $47,431.60, and Precinct 4 in the amount of $28,952.53 for July, 2007 pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed for Review in the County Clerk's Office.)

O. Accepted the County Clerk's Collection Report for July 2007 in the amount of $77,343.50 in the Criminal Courts and $20,582.00 in the Civil Courts for a total Court Collection of $97,925.50 pursuant to Section 114.044 of the Local Government Code as a matter of record. (Filed for Review in the County Clerk's Office.)

The Motion passed 4-0.

5. Commissioner Floyd moved to approve the Tom Green County Sheriff's Office to enter into an Interlocal Agreement with the San Angelo Police Department for the purpose of jointly applying for the 2007 Edward Byrne Memorial Justice Assistant Grant and authorizing County Judge Pro-Tem Richard Easingwood and District Attorney Stephen Lupton to sign Memorandum of Understanding (MOU). Commissioner deCordova seconded the motion. The motion passed 4-0. (Exhibit recorded with these minutes as a matter of record.)

6. Commissioner Floyd moved to authorize Mark Williams to extend unpaid leave for an employee that has qualified for FMLA. Commissioner Hoelscher seconded the motion. The motion passed 4-0.

7. Commissioner Floyd moved to accept CalTec Quarterly Report as presented. Commissioner deCordova seconded the motion. The motion passed 4-0. (Exhibit recorded with these minutes as a matter of record.)

8. Commissioner deCordova moved to approve the Cal Tech contract as presented under Item E of the Consent Agenda. Commissioner Floyd seconded the motion. The motion passed 4-0. (Recorded as an exhibit under Item E)

9. Commissioner Floyd moved to adopt a Resolution in support of DWI/Drug Court Grant for FY`08 in the amount of $103,470.00 with a cash match of $34,000.00 (paid by defendants) for a total of $137,470.00. Commissioner deCordova seconded the motion. The motion passed 4-0. (Exhibit recorded with these minutes as a matter of record.)

10. Commissioner deCordova moved to approve the Sundown State Bank Subdivision north of Loop 570 in Wall, located in Precinct #2 as presented. Commissioner Hoelscher seconded the motion. The motion passed 4-0. (Exhibit recorded with these minutes as a matter of record.)

11. Commissioner Hoelscher moved to approve Holzman Moss Architecture to hire Kleinfelder for consultant services for testing materials (concrete, structural steel and masonry) related to the Hemphill-Wells Library Project at a cost of $6,950.00 which is a refundable expense to the Architect. Commissioner Floyd seconded the motion. The motion passed 4-0. (Exhibit recorded with these minutes as a matter of record.)

12. **Tabled** awarding RFB# 07-019 "State Grade & Rock."

13. Commissioner Hoelscher moved to strike section C of the Park Regulations and Policy. The motion died for lack of a second.

Commissioner deCordova moved to approve the Parks Regulations and Policy as presented. Commissioner Floyd seconded the motion. The motion passed 4-0. (Exhibit recorded with these minutes as a matter of record.)

14. **Tabled** consideration of the Mental Health Unit Supplement to Constables 3 & 4 compensation until August 21st, 2007.

15. Commissioner Hoelscher moved to accept the Auditor's Monthly Report for July, 2007 as presented. Commissioner deCordova seconded the motion. The motion passed 4-0. (Exhibit recorded with these minutes as a matter of record.)

16. Commissioner Floyd moved to accept the Treasurer's Monthly Report for July, 2007 as presented. Judge Pro-Tem Easingwood seconded the motion. The motion passed 4-0. (Exhibit recorded with these minutes as a matter of record.)

17. Commissioner deCordova moved to accept the Victim Coordinator and Liaison Grant (VCLG) for FY 2008-2009 with the Office of the Attorney General (Contract # 0801985. Commissioner Floyd seconded the motion. The motion passed 4-0. (Exhibit recorded with these minutes as a matter of record.)

19. Commissioner Floyd moved to accept the Other Victim Assistance Grant (OVAG) for FY 2008-2009 Contract No. 0803585 between the Office of the Attorney General and Tom Green County Sheriff's Office. Commissioner deCordova seconded the motion. The motion passed 4-0. (Exhibit recorded with these minutes as a matter of record.)

20. Commissioner Floyd moved to accept the Other Victim Assistance Grant (OVAG) for FY 2008-2009 Contract No. 0803593 between Office of the Attorney General and Tom Green County District Attorney's Office. Commissioner Hoelscher seconded the motion. The motion passed 4-0. (Exhibit recorded with these minutes as a matter of record.)

18. Commissioner Floyd moved to approve the County Child Welfare Board (Non-Financial) Contract No. 23380203 and authorize Judge Pro Tem Richard Easingwood to sign all necessary documents. Commissioner Hoelscher seconded the motion. The motion passed 4-0. (Exhibit recorded with these minutes as a matter of record.)

21. Commissioner Hoelscher announced that the Architect will be here next week. This was the only issues dealing with Library/Former Hemphill-Wells Building Committee Report. **No action was taken.**

22. The only issues relating to Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations as that after TAC conference is over this week, they will try to set up a meeting with Jim Allison so the revisions can be made to the existing regulations. **No action was taken.**

23. Commissioner Floyd moved to approve the following line item transfer(s) for FY 2007.

Commissioner Hoelscher seconded the motion. Commissioner Floyd amended his motion to exclude the CCL2 transfers at this time. Commissioner deCordova seconded the amendment. The motion passed 4-0 for the following line item transfers:

Fund: Road & Bridge 2&4

Department	Account	Budget Increase	Budget Decrease
006-199 Road & Bridge 2/4	0475 Equipment	4,000.00	
006-199 Road & Bridge 2/4	0460 Equipment Rental		4,000.00

Fund: General Fund

Department	Account	Budget Increase	Budget Decrease
043 Juvenile Detention Center	0388 Cellular Phone	129.00	
043 Juvenile Detention Center	0301 Office Supplies		129.00
056 Juvenile Probation	0403 Bond Premium	189.00	
056 Juvenile Probation	0335 Auto Repair		189.00
102 Commissioner Precinct 2	0301 Office Supplies	36.00	
102 Commissioner Precinct 2	0428 Travel & Training		36.00
004 Risk Management	0204 Workers Compensation	1,500.00	
009 Non-Departmental	0204 Workers Compensation		1,500.00
054 Sheriff	0571 Automobiles	16,000.00	
042 County Detention Facility	0550 Prisoner Housing		18,300.00
042 County Detention Facility	0475 Equipment	2,300.00	
042 County Detention Facility	0428 Travel & Training	137.00	
042 County Detention Facility	0451 Radio Repair		137.00

Fund: Victims' Assistance Donation Fund

Department	Account	Budget Increase	Budget Decrease
021-028 CIU	0560 Victims' Assistance	2,000.00	
021-028 CIU	0676 Supplies & Operating Expense		2,000.00

Fund: 001 – Juvenile Detention

Department	Account	Budget Increase	Budget Decrease
043 Juvenile Detention	0301 Office Supplies	600.00	
043 Juvenile Detention	0330 Groceries	3,800.00	
043 Juvenile Detention	0332 Inmate Uniforms	1,500.00	
043 Juvenile Detention	0390 Laundry & Toiletry	1,200.00	

043 Juvenile Detention	0428 Travel & Training	3,300.00
043 Juvenile Detention	0447 Medical Supplies	2,300.00
043 Juvenile Detention	0497 Childcare-Non residential	1,500.00

(Exhibit recorded with these minutes as a matter of record.)

24. Future agenda items:

1. Consider Mental Health Unit Supplement to Constables 3 & 4 compensation. (Commissioners' Court)

2. Consider awarding RFB# 07-019 "State Grade & Rock." (Johnny Grimaldo)

3. Consider renewing RFP# 05-023 "Dental Insurance" for one more additional year beginning October 1, 2007 thru September 30, 2008 with no rate increase. (Johnny Grimaldo)

25. Announcements:

1. TAC Post Legislative Conference in Austin.

2. Public Hearings set for August 17th at 2:00 PM and August 28th at 9:00 AM.

26. County Judge Pro-Tem Richard Easingwood adjourned the meeting at 10:10 AM.

As per HB 2931, Section 4:

I, Elizabeth McGill, County Clerk of Tom Green County, Texas do hereby attest that this is an accurate accounting of the proceedings of the Commissioners' Court Meeting that met in Regular Session on August 14th, 2007

I hereby set my hand and seal to this record August 14th, 2007.

_____

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

Treasurers' Accounts Payable Report

Period of Aug. 08, 2007 & Aug. 14, 2007

Hand delivered Date: 08/13/07__ Time: 8:30___a.m._____

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

OPER Bank Account
Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;
Funds 50 & 55 Dist Attorney Hot Check Funds;
***CSCD Bank Account** and **JUV Bank Account**.*

Invoices related to Bank Accounts CSCD/JUV are processed by the Auditor and submitted for review by the Treasurer, prior to issuance of checks. All other invoices are submitted directly to the Treasurers' Office for processing and audited by the Auditors' Office prior to issuance of checks.

Bank Account Code – Budget

BOND- Property Tax Budget Bond Issues Operating Account
FORT- Operating Account for Sheriff and DA Forfeiture Funds
OPER -County Budget General Operating Account
CSCD- State Budget CSCD General Operating Account
JUV- State Budget Juvenile Operating Account
PC- Clearing account- Paychecks – Benefits-Deductions

Totals

$387,352.49 All Bank Accounts- Refer to Last Page

Payroll-Employee Paychecks

Payroll-Employee or Election Paychecks

$7,776.00 Jury checks 08/07/07;07/31/07;07/10/07;

Voids-Month of 07/09/07;06/27/07;06/05/07

$395,128.49 Grand Total

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Gloria Mata
Deputy Treasurer

Approved in Commissioner's Court on August 14, 2007

Mike Brown-County Judge Absent

Ralph Hoelscher-Comm. Pct #1 Ralph Hoelscher

Aubrey de Cordova-Comm. Pct #2 Aubrey de Cordova

Steve Floyd-Comm. Pct #3 Steve Floyd

Richard Easingwood-Comm. Pct#4 Richard Easingwood
Judge Pro Tem

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4-E

Tom Green County Contract Analysis

Current Rates

	Qty	Rate	Cost / Qtr
Network Hours	155	$82	$12,710
Overage		*$85*	
Emergency Response	10	$85	$850
Overage		*$165*	
WSUS	1	$75	$75
Total Cost Per Quarter			$13,635

New Rates Effective 10-1-2007

	Qty	Rate	Cost / Qtr
Network Hours	155	$92	$14,260
Overage		*$95*	
Emergency Response	10	$90	$900
Overage		*$165*	
WSUS	1	$75	$75
Total Cost Per Quarter			$15,235

Tom Green County

Johnny Grimaldo
Purchasing Agent

113 W. Beauregard
San Angelo, Texas 76903
325-659-6500/Fax 325-659-5441

Susan Counts
TGC ITNC

Monday, August 06, 2007

Cal-Tech Software Systems
4152 S. Jackson
San Angelo, TX 79761

To Whom It May Concern:

Tom Green County is interested in renewing the bid for RFP 04-023 "Network Engineer/Consultant Services." The current contract will expire September 30, 2007. If your firm is in agreement to renew this contract please sign below. This action will be presented to the Commissioners' Court for the County Judge's signature. If renewal is implemented, the new term for this agreement will be October 1, 2007 through September 30, 2008.
Thank you for the service you have provided this past year.

Sincerely,

Johnny S. Grimaldo
Purchasing Agent

I agree to the renewal of this contract. ✓

I do not wish to renew this contract. _____

CalTech Jenny Dupre, HR Mgr
Caltech Rep. Signature

8-6-07
Date

Tom Green County agrees to renew this contract. ✓

Richard Lanigford
~~Michael D. Brown, County Judge~~
Judge Pro Tem

8-14-07
Date

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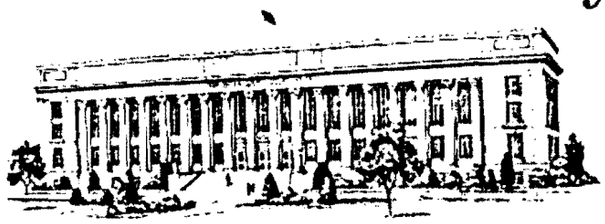
Tom Green County



Johnny S. Grimaldo
Purchasing Agent

113 W. Beauregard
San Angelo, Texas 76903
325-659-6500/Fax 325-659-5441

Mary I. Adame
Purchasing Assistant

Tuesday, July 17, 2007

West Central Wireless
Attn: Janette Pattison
3389 Knickerbocker Rd..
San Angelo, Texas 76904

Cellular Service,

Tom Green County is interested in renewing RFP 05-025 "Cellular Service" for an addition 1-year period. The current contract year will expire October 22, 2007. If your firm is in agreement to renew this contract please sign below. The new term for this agreement will be October 23, 2007 through October 22, 2008.

Sincerely,

J. Grimaldo

Johnny S. Grimaldo
Purchasing Agent

I agree to the renewal of this contract. ✓

Janette Pattison
West Central Wireless Rep. Signature

7/17/07
Date

I do not wish to renew this contract. _____

Tom Green County agrees to renew this contract. ✓

Richard Lovingood
Michael D. Brown, County Judge
Judge Pro Tem

8-14-07
Date

Please return by: July 27, 2007

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H-G

4032 Houston Harte Expressway
San Angelo, Texas 76901
Toll Free: 1-800-736-2277
Direct Line: 325-949-4621 Extension 384

Jim Bass Ford Inc.

Fax

To:	TOM GREEN COUNTY	**From:**	DAVID GRIFFIN
Fax:	659-5441	**Pages:**	1
Phone:	659-6501	**Date:**	AUGUST 8TH., 2007
Re:	**PRICING ON 2006 MERCURY GRMARQ**	**CC:**	JOE HUNT, SHERIFF

Attention: JOHNNY GRIMALDO - PURCHASING

Johnny: This morning, Sheriff Joe Hunt reviewed both the pre-owned vehicles which we had offered to him and he selected the following vehicle:

2006 Mercury Grand Marquis – Serial # 2MEFM74V46X606519 - Lt. Blue

License and State Inspection is current - 9105 miles – Price $ 14,249.00

No fees or sales tax apply. I have set this vehicle aside pending receipt of your purchase order.

If you have any questions or need any further clarification, please let me know.

Sincerely,

David M Griffin

Commercial/Fleet Vehicle Sales JIM BASS FORD LINCOLN MERCURY

Ford

LINCOLN MERCURY

H-H

FORM 105

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County Report for (Month/Year) 07/07

Amendment of the Report for (Month/Year) _____

I. Caseload Data

Number of eligible individuals at the end of the report month	137
Number of SSI appellants within caseload at the end of report month	32

II. Creditable Expenditures During Report Month

Physicians Services	1. $20,442.60	
Prescription Drugs	2. $10,877.58	
Hospital, Inpatient Services	3. $74,891.08	
Hospital, Outpatient Services	4. $18,083.45	
Laboratory/X-Ray Services	5. $3,370.66	
Skilled Nursing Facility Services	6. $0.00	
Family Planning Services	7. $0.00	
Rural Health Clinic Services	8. $0.00	
State Hospital Contracts	9. $0.00	
Optional Services	10. $3,133.50	
Total Expenditures (Add #1 through #10.)		11. $130,798.87
Reimbursements Received (Do not include State Assistance.)	12.($10,459.73)	
6% Case Review Findings ($ in error)	13.( )	
Total to be deducted (Add #12 + #13.)		14.($10,459.73)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. $120,339.14

STATE FISCAL YEAR (September 1 – August 31) TOTAL $ 986,325.27

General Revenue Tax Levy (GRTL) $ 21,881,945.00

8% of GRTL $ 1,750,555.60 6% of GRTL $ 1,312,916.70

Anita Dunlap 08/03/07

Signature of Person Submitting Report Date

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

CIHCP 03-4
September, 2003

A Touchstone Energy℠ Partner

CONCHO VALLEY ELECTRIC COOPERATIVE, INC.

Office: (915) 655-6957
Fax: (915) 655-6950
E-Mail: cvec@wcc.net

2530 Pulliam Street
P.O. Box 3388
San Angelo, Texas 76902

July, 26 2007

Mr. Mike Brown
County Judge
112 W. Beauregard Ave.
San Angelo, TX 76903

RE: Placement of power line and underground within the right-of-way of Reece Rd

Please accept this letter as notice of Concho Valley Electric Cooperative's intent to place a single pole power line and underground along the south right-of-way of Reece Rd. for approximately 800'. There will be approximately 575' of single pole power line, and 200' of underground wire. Attached is a sketch of where proposed line is to be built.

I thank you for the courts cooperation and consideration on matters such as these. Please call if there are any problems.

Sincerely,

Doug Clark
Engineering Aide

Proposed Poles
Proposed under ground
Reece Rd.
N

County: TOM GREEN

Land Involved In This Summary

Land Type	Uom	Total	Person-day-visits
unassigned property			17
PRIVATE LAND	ACRE	104,990	617
	Total	104,990	

Agreement/Property Summary

Total Agreements/Properties Worked: 31/31
Total Person-day-visits: 634

Agreement Common Name	Time	Person-day-visits
byrd	93 : 30	35
chris ranch co	65 : 35	17
d+	93 : 00	50
dewolf ranch	42 : 24	35
dodson ranch	19 : 30	9
dry creek rch	38 : 55	23
duff ranch	6 : 00	1
glass ranch	139 : 00	64
halfmann ranch	10 : 00	4
harper ranch	120 : 00	56
harper ranch	10 : 30	7
heineze ranch	54 : 00	29
indian springs ranch	36 : 00	33
kellermeier, edward	3 : 00	1
lacy farm	8 : 30	5
lee ranch	37 : 30	26
lipan springs	6 : 00	1
lone wolf ranch company	86 : 00	42
mccown, clayton	4 : 00	3
mcgowan ranch	27 : 30	14
puckett ranch	21 : 30	12
pulliam ranch	32 : 00	16
red creek ranch	36 : 30	20
san angelo	33 : 15	1
stephenson charity	2 : 00	2
texas divide ranch	23 : 30	13

Agreement Common Name	Time	Person-day-visits
tom green	60 : 10	16
turnbo ranch	90 : 24	46
turner - t star ranch	72 : 15	26
vl ranch	11 : 30	7
wayne	32 : 00	20

Employee Summary - Total includes converted Hobbs

	FIELD WORK	AERIAL	AERIAL	OUTREACH	ADMIN	TOTAL
	hrs : mins	hobbs	hrs : mins	hrs : mins	hrs : mins	hrs : mins
Dorsett, John	46 : 00			13 : 45		59 : 45
Harper, James S.	163 : 30			10 : 00		173 : 30
Hinderliter, Cody	1,040 : 30					1,040 : 30
Sandoval, Jude	1 : 00					1 : 00
Schmickle, Skyler	37 : 55					37 : 55
Sedden, Marty R.	2 : 00					2 : 00
Taylor, Thomas D.		1.3				1 : 18
Total	1,290 : 55	1.3	0 : 00	23 : 45	0 : 00	1,315 : 58

Take Summary

Target Intentional

	Killed Euthanized	Captured	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared
Beavers									
traps, leghold (steel jaw)	1								
traps, quick-kill (conibear)	2								
Total	3								
Bobcats									
calling device, manual(hand,bl	1								
snares, neck	5								
traps, leghold (steel jaw)	11								
Total	17								
Coyotes									
m-44 cyanide capsule	7								
snares, neck	15								
traps, leghold (steel jaw)	1								

	Killed Euthanized	Captured	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared
Total	23								
Dogs, Feral, Free-Ranging And Hybrids									
snares, neck	1								
Total	1								
Foxes, Gray									
calling device, manual(hand,bl	2								
dog	1								
m-44 cyanide capsule	6								
snares, neck	10								
traps, leghold (steel jaw)	9								
Total	28								
Foxes, Red									
m-44 cyanide capsule	3								
snares, neck	2								
traps, leghold (steel jaw)	2								
Total	7								
Raccoons									
dog	3								
m-44 cyanide capsule	1								
snares, neck	21								
traps, leghold (steel jaw)	34								
Total	59								
Skunks, Striped									
snares, neck	2								
traps, leghold (steel jaw)	2								
Total	4								
Bottom Line Total	142								

Target Un-Intentional

	Killed Euthanized	Captured	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared
Raccoons									
traps, leghold (steel jaw)	1								
Total	1								
Bottom Line Total	1								

Non-Target Un-Intentional

	Killed Euthanized	Captured	Relocated	Removed Destroyed	Freed Released	Dispersed	Surveyed	Immobilized	Collared
Opossums, Virginia									
traps, leghold (steel jaw)	1								
Total	1								
Porcupines									
snares, neck	5								
traps, leghold (steel jaw)	1								
Total	6								
Raccoons									
m-44 cyanide capsule	5								
Total	5								
Skunks, Striped									
m-44 cyanide capsule	1								
Total	1								
Bottom Line Total	13								

Damage Summary

Loss Reported

Resource	Species	Damage	WTs (Occurs)	Loss	Value
AGRICULTURE					
Commercial Forestry & Nursery					
trees, standing (mixed)	beavers	girdling/gnawing/strippng	1	10 each	$0
Commercial Forestry & Nursery **Sub Total**			1		$0
Livestock					
fowl, chickens (other)	raccoons	predation	1	60 each	$600
goats, meat (kids)	vultures, black	predation	1	11 each	$1,100
goats, meat (kids)	vultures, turkey	predation	1	3 each	$300
goats, z-(other kids)	bobcats	predation	2	6 each	$300
goats, z-(other kids)	coyotes	predation	1	1 each	$0
goats, z-(other kids)	foxes, red	predation	1	1 each	$50
sheep (adult)	coyotes	predation	1	3 each	$90
sheep (lambs)	coyotes	predation	3	3 each	$145
sheep (lambs)	ravens, common	predation	1	1 each	$60
sheep (lambs)	vultures, black	predation	1	4 each	$200
sheep (lambs)	vultures, turkey	predation	1	2 each	$100

Resource	Species	Damage	WTs (Occurs)	Loss	Value
		Livestock **Sub Total**	14		$2,945
		AGRICULTURE **Sub Total**	15		$2,945
HEALTH_SAFETY					
Human Health & Safety					
hlth/sfty, human z-(general)	blackbirds, z-(mixed species)	disease threat, cwd	1	1 incident	$0
hlth/sfty, human z-(general)	opossums, virginia	nuisance	1	1 incident	$0
hlth/sfty, human z-(general)	opossums, virginia	nuisance (other)	1	1 incident	$0
hlth/sfty, human z-(general)	raccoons	nuisance	10	10 incident	$0
hlth/sfty, human z-(general)	raccoons	nuisance (other)	1	1 incident	$0
hlth/sfty, human z-(general)	skunks, striped	nuisance	1	1 incident	$0
		Human Health & Safety **Sub Total**	15		$0
		HEALTH_SAFETY **Sub Total**	15		$0
PROPERTY					
Landscaping, Turf & Gardens					
turf and/or flowers	armadillos, nine-banded	damage (other)	5	5 incident	$125
turf and/or flowers	nutrias	damage (other)	2	2 incident	$50
turf and/or flowers	squirrels, ground, other	damage (other)	1	1 incident	$30
		Landscaping, Turf & Gardens **Sub Total**	8		$205
Other Property					
property (general)	ducks, mallards	damage (other)	1	1 incident	$2,000
		Other Property **Sub Total**	1		$2,000
Structures					
buildings, non-residential	raccoons	damage (other)	1	1 incident	$75
buildings, non-residential	squirrels, fox	damage (other)	1	1 incident	$100
buildings, residential	raccoons	damage (other)	2	2 incident	$150
		Structures **Sub Total**	4		$325
		PROPERTY **Sub Total**	13		$2,530
		Total	43		$5,475

Loss Verified

Resource	Species	Damage	WTs (Occurs)	Loss	Value
HEALTH_SAFETY					
Human Health & Safety					
hlth/sfty, human z-(general)	skunks, striped	nuisance	2	2 incident	$0
hlth/sfty, human z-(general)	vultures, turkey	nuisance	1	1 incident	$0
		Human Health & Safety **Sub Total**	3		$0

Resource	Species	Damage	WTs (Occurs)	Loss	Value
		HEALTH_SAFETY **Sub Total**	3		$0
NATURAL RESOURCE					
Forestry (Natrl. Resrc)					
trees, standing	beavers	damage (other)	2	6 each	$550
		Forestry (Natrl. Resrc) **Sub Total**	2		$550
		NATURAL RESOURCE **Sub Total**	2		$550
PROPERTY					
Structures					
roads/bridges	gophers, pocket (all)	damage (other)	1	1 each	$100
		Structures **Sub Total**	1		$100
		PROPERTY **Sub Total**	1		$100
		Total	6		$650

Distinct Species/Resource Conflict Counts by Form Type

Total distinct TA Species/Resource conflicts: 30
Total distinct DC (all non TA) Species/Resource conflicts: 26

Samples Summary

Species/Disease	Sample Type	Samples
foxes, gray **Total Sampled** 4		
biomarker	tooth, jaw	2
plague	blood, nobuto	2
rabies	blood, whole, red-top	2
rabies	tissue, brain, whole	1
	Total Samples	7
	Total Bottom Line	7

TA/Outreach by Species Summary

1=personal consultation, 2=written/telephone consultation, 3=hotline consultation, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit

Species	1	2	3	4	5	6	7	8	9	10	11	12	Total	Parties	Leaflets
armadillos, nine-banded	6												6	6	4
beavers		1											1	1	
blackbirds, z-(mixed species)		1											1	1	

	1=personal consultation, 2=written/telephone consultation, 3=hotline consultation, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit														
Species	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Total**	**Parties**	**Leaflets**
coyotes				2									2	36	
ducks, mallards		1											1	1	2
foxes, gray	1												1	1	
gophers, pocket (all)	1												1	1	
hogs, feral				1									1	25	
lions, mountain (cougar)		1											1	1	
no species											2		2	900	
nutrias	2												2	2	
opossums, virginia	2												2	2	1
pigeons, feral (rock)	2												2	6	
raccoons	14	1											15	15	15
skunks, striped	3												3	3	1
squirrels, fox	2												2	2	1
squirrels, ground, other	1												1	1	1
vultures, black	2												2	2	
vultures, turkey	3												3	3	
Total	39	5	0	3	0	0	0	0	0	0	2	0	49	1,009	25

*2 distinct instructional sessions (which can contain more than one species or no species indicated).

TA/Outreach by Employee Summary

	1=personal consultation, 2=written/telephone consultation, 3=hotline consultation, 4=instructional session, 5=radio/tv personal appearance, 6=radio/tv public service announcement, 7=newspaper/periodical article, 8=exhibit, 9=bait distribution program, 10=information transfer, ws, 11=info. transfer, gen. wildlife management, 12=site visit														
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Total**	**Parties**	**Leaflets**
Dorsett, John	33	3		2							3		41	973	25
Harper, James S.	4	2									2		8	907	
Total	37	5	0	2	0	0	0	0	0	0	5	0	49	1,880	25

Chemicals Summary

CHEMICALS: EPA-REGULATED

Component	Reg. Num.	Use Type	Qty	Uom	WTs
compound 1080 lp collar (tx)	46779-1	applied/used	92	each	1
drc-1339 eggs (livestock depredation)	56228-29	applied/used	1	gram	1
fumigant, phostoxin tb	72959-4	demonstrate	34	each	1
gas cartridge, large	56228-21	applied/used	1	each	1

Component	Reg. Num.	Use Type	Qty	Uom	WTs
m-44 cyanide capsule	56228-15	fired	71	each	40
zinc phosphide conc. (rodents/lago.) : 56228-6	56228-6	sold	16	ounce	1

CHEMICALS: EXPLOSIVE

no EXPLOSIVE chemical data.

CHEMICALS: I/E DRUGS

no I/E DRUGS chemical data.

CHEMICALS: NON-REGULATED

no NON-REGULATED PRDCT chemical data.

BIOLOGICS

no BIOLOGICS chemical data.

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

July 27, 2007

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

RE: Sale of Tax Foreclosure Property(s) – North ½ of Lot 2, and the South ½ of Lot 3, Block 2, Home Acres Addn., Suit No.: B-03-0156-T.

Dear Sirs:

The above referenced property(s) was auctioned in a Sheriff's Sale in October 2003 with no offers. Subsequently, the property(s) was struck off to the City of San Angelo as Trustee for itself and the other taxing entities.

The size of lots combined is 174' x 250' and is located on Hudson Street.

The City has received an offer from James Barrows in the amount of $ 750.00. The property is being sold for development (construction of a new house) under the City of San Angelo Urban Redevelopment Program.

The City Council has approved the sale of the property(s). This matter is now being forwarded to you for approval on your next agenda. Attached is each Resolution for your signature. Please return the signed Resolutions to the Purchasing Department, City of San Angelo, P O Box 1751, San Angelo, Texas 76902.

Listed below is a breakdown of the amounts owed.

North ½ of Lot 2, and the South ½ of Lot 3, Block 2, Home Acres	
Taxes	$ 3,056.00
District Clerk	-0-
Sheriff Fees	40.00
Attorney Fees	219.00
Liens	36.00
Admin	350.00
	$ 3,701.00

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

Sincerely,

Sheila Carver

Sheila Carver
Property Management Tech
City of San Angelo

TOM GREEN COUNTY COMMISSIONERS COURT AGENDA ITEM REQUEST FORM

DATE OF SUBMISSION: 7/24/2007 SUBMITTED BY: Morgan Trainer, San Angelo PD.

SUPPORTING INFORMATION:
☐ Already Submitted to Individual Commissioners' Court Members
☒ Original Submitted to Judge. Judge's Office to make copies for Commissioners.

REQUEST PLACING THIS ITEM ON 8-14- 2007_ AGENDA

ITEM REQUESTED IS:	[ ] FOR ACTION/CONSIDERATION	[ ]	DISCUSSION/REPORT ONLY
	[X] FOR CONSENT AGENDA	[ ]	PUBLIC WORKSHOP
	[ ] FOR EXECUTIVE SESSION	[ ]	ANNOUNCEMENT

ITEM: (Please state how the item should appear on the agenda.)

Consideration of allowing the Tom Green County Sheriff's Office to enter into an interlocal agreement with the San Angelo Police Department for the purpose of jointly applying for the 2007 Edward Byrne Memorial Justice Assistance Grant and authorizing Judge Mike Brown and District Attorney Stephen Lupton to sign the attached Memorandum of Understanding (MOU).

BACKGROUND INFORMATION: (Details of request)
The Edward Byrne Memorial Justice Assistance Grant (JAG) provides funding to local law enforcement agencies to support a broad range of activities to prevent and control crime. JAG funds may be used for salaries, overtime, equipment, supplies and technology that directly serve to prevent and control crime. Tom Green County and the City of San Angelo were allocated a joint award of $43,167. When we first began this joint application for the JAG grant in 2005, the SO and the PD decided to split the allocated funds by percentage of sworn personnel at each agency. So $8,202 is the County's for rifles and the remaining $34,965 is the City's for technology including new radar units, stop sticks and laptop computers.

Floyd / de Cordova

OPTIONS/ACTION PROPOSED:

ROUTE TO:
Comm Pct 1 _____
Comm Pct 2 _____
Comm Pct 3 _____
Comm Pct 4 _____
Admin Serv _____
Liz - Co. Clerk

WILL A BUDGET AMENDMENT [funds from another department or county reserve fund] or
LINE ITEM TRANSFER [funds from another line item within your department] BE NECESSARY?
If so, please specify which transaction will be necessary and state the amount needed.
Please attach completed Budget Amendment or Line Item Transfer to the back of this document.

WAS THERE ANY PREVIOUS COURT ACTION REGARDING THIS ITEM?
If yes, Date of Action: ANY ATTACHMENTS THEN?

ITEM RECEIVED BY: Yperma Perez TITLE Admin. Asst. to Co. Judge.
DATE: 7-23-07 TIME: 1:30 pm

Note: This form is required for agenda requests. Forms should be returned to the Office of the County Judge (122 W. Harris, San Angelo,

REVISED Review Narrative

The JAG Application will be available for review to the City of San Angelo City Council on August 7, 2007 and to the Tom Green County Commissioner's Court on August 14, 2007. When the San Angelo City Council and the Tom Green County Commissioner's Court approves the interlocal agreement Memorandum of Understanding (MOU), the original contract will be faxed in to the Office of Justice Programs and a copy of the city council agenda and the county commissioner's agenda will be attached to the grant file and will be available for audit by the Office of Justice Programs.

GMS APPLICATION NUMBER 2007-F6514-TX-DJ
(Mandatory)

CITY SECRETARY
CONTRACT NO. _____

THE STATE OF TEXAS

KNOW ALL BY THESE PRESENT

COUNTY OF TOM GREEN

INTERLOCAL AGREEMENT
BETWEEN THE CITY OF SAN ANGELO, TX **AND COUNTY OF** TOM GREEN, TX

2007 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this __ day of_____, 2007, by and between The COUNTY of TOM GREEN, acting by and through its governing body, the Commissioners Court, hereinafter referred to as COUNTY, and the CITY of SAN ANGELO, acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of TOM GREEN County, State of TEXAS, witnesseth:

WHEREAS, this Agreement is made under the authority of Sections _____, _____ Government Code: and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, the CITY agrees to provide the COUNTY $8,202 from the JAG award for the TACTICAL RIFLE IMPLEMENTATION Program: and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.
CITY agrees to pay COUNTY a total of $8,202 of JAG funds.

Section 2.
COUNTY agrees to use $8,202 for the TACTICAL RIFLE IMPLEMENTATION Program until September 30, 2008.

GMS APPLICATION NUMBER 2007-F6514-TX-DJ
(Mandatory)

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Texas Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Texas Tort Claims Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF SAN ANGELO, TEXAS

_____
City Manager

ATTEST:

_____
City Secretary

APPROVED AS TO FORM:

_____
City Attorney

COUNTY OF TOM GREEN, TEXAS

_____
County Judge

APPROVED AS TO FORM:

_____
Assistant District Attorney

_____
Contract Authorization

*By law, the District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contracts or legal document on behalf of other parties. Our view of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval and should seek review and approval by their own respective attorney(s).

Budget Narrative

The Tom Green County Sheriff's Office's Budget Plan in purchasing Patrol Tactical Rifles & Accessories is proposed to be carried out within the Fiscal Year of 2007-2008.

The San Angelo Police Department's Budget Plan in purchasing various technology including radar, laptops, stop sticks and a projector is proposed to be carried out within the Fiscal year of 2007-2008.

2007-2008 Edward Byrne Memorial Justice Assistance Grant Budget

	City of San Angelo Police Department				[redacted]				Total
Proposed Estimated Contributions:									
Federal Funding	$ [redacted]		[redacted]		[redacted]				$43,167
[redacted]	$		-		[redacted]				[redacted]
City Funding	[redacted]		[redacted]		$		-		$ 85
Total Funding	$ [redacted]		35,050		[redacted]				$43,574
Proposed Estimated Purchases:									
Item:	**# of Items**	**Cost/Unit**	**Total Cost**	**Balance**	**# of Items**	**Cost/Unit**	**Total Cost**	**Balance**	**Total**
Handheld Radar Units	[redacted]	[redacted]	[redacted]	[redacted]					$ 4,000
Radar Radar	[redacted]	[redacted]	[redacted]	[redacted]					$ 2,850
Moving Radar Units	[redacted]	[redacted]	[redacted]	[redacted]					$ 6,400
Stop Sticks	[redacted]	[redacted]	[redacted]	[redacted]					$ 8,500
Dell Laptops	[redacted]	[redacted]	[redacted]	[redacted]					$ 3,300
Dell Rugged Laptops	[redacted]	[redacted]	[redacted]	[redacted]					$ 9,000
Multimedia Projector	[redacted]	[redacted]	[redacted]	[redacted]					$ 1,000
[redacted]					[redacted]				$ 8,524
Total Purchases	[redacted]		[redacted]		[redacted]				$43,575
Balance	[redacted]			[redacted]	[redacted]				$0
Budget Statement:	[redacted]				[redacted]				

Program Narrative

Agreement:
Tom Green County and the City of San Angelo were allocated $43,167 under the 2007 Edward Byrne Memorial Justice Assistance Grant. The City of San Angelo will be the fiscal agent. The City of San Angelo has made an agreement with Tom Green County on the division of funds based on number of authorized sworn personnel at each agency with the county receiving $8,202 and the city receiving $34,965.

Proposed Need for Programs and Program Purchases:
The Tactical Rifle Implementation Program
The goal of the Edward Byrne Memorial Justice Assistance Grant for the Tom Green County Sheriff's Office is to continue purchasing tactical rifles and accessories, which cannot be purchased with our existing budget. We can "piggyback" on the existing contract through the Texas Department of Public Safety and have an opportunity to equip our officers with very good tactical rifles at a fair price. Having these rifles will enable our officers to better protect the citizens of Tom Green County, Texas, by having the needed equipment to combat the increasingly violent criminal element, which oftentimes possess more advanced weapons than our officers are issued.

Radar Implementation Program
One of the goals of the Edward Byrne Memorial Justice Assistance Grant for the City of San Angelo to purchase both hand-held and moving radar units for Police Department officers. Currently we are unable to keep up with purchasing replacement radars for old, unusable units in our current budget. Every year we plan to buy as many radar units as allocated within the regular vehicle accessories budget however we cannot keep up with the radar demand due to an excessive number of radars that no longer work properly. We propose to purchase 8 handheld radar units, 1 Lidar radar and 2 moving radar units to be used in the Traffic motorcycle division of SAPD.

Stop Stick Implementation Program
At this time the San Angelo Police Department does not have effective equipment that successfully stops suspects in high speed car chases. There are many products available to law enforcement agencies but many will not meet our specifications. We have recently discovered a stop stick system that would work for our needs. Unfortunately, we cannot purchase any stop sticks in our regular budget so the JAG grant presents a great opportunity to finally implement an effective means to stop suspects in high speed vehicle chases. With $8,500 of JAG grant funds we can purchase 15 stop sticks which would be enough to put one stop stick in

each patrol supervisor's vehicle which is sufficient to start this program since almost every incident of a high speed car chase would require a supervisor to respond.

Laptop and Multimedia Projector Program
Another goal of the Edward Byrne Memorial Justice Assistance Grant for the San Angelo Police Department is to purchase two laptops and one multimedia projector for the Administration Division. While we try to keep up with most computer and accessory purchases, laptops are the one area where we are not able to meet officers' needs. The JAG grant will enable the SAPD to purchase one laptop computer with a multimedia projector for the recruiting department to easily present mobile recruiting sessions at job fairs, at our Sunset Mall recruiting station and at other gatherings.

This program will also provide a laptop for our chief of police who currently has a laptop that is long past its useful life. Our chief often travels and is in meetings so a portable communication tool like this laptop would enable him to still be in touch with officers, staff and the public.

We also plan to purchase three rugged Dell laptops to be used on our vehicle fleet. These laptops are about double the cost of regular laptops and we are not able to purchase these last three computers to complete our fleet in our regular budget. These particular rugged laptops will be used by officers in critical incidents, hostage negotiation scenarios and prolonged crime scene investigations.

Abstract

Tom Green County and the City of San Angelo were allocated $43,167 under the Edward Byrne Memorial Justice Assistance Grant. The City of San Angelo will be the Fiscal Agent. The City of San Angelo has made an agreement with Tom Green County on the division of funds with the county receiving $8,202 and the city receiving $34,965. Tom Green County proposes to use their allocated funds for the Tactical Rifle Implementation Program which will involve purchasing tactical rifles and accessories for the sworn personnel of the Sheriff's Office. This program will help the Tom Green County Sheriff's Office better equip their officers to combat the criminal element in order to protect the citizens of Tom Green County. The City of San Angelo proposes to use their allocated funds to purchase radar units, stop sticks, laptops and a multimedia projector. The San Angelo Police Department is unable to meet the need of radar units, stop sticks, laptops and one multimedia projector in our regular budget. Increasing the technology available to our officers will greatly increase their ability to enforce the law, apprehend suspects and protect the citizens of the City of San Angelo.

"It Pays to Network With the Best!"

CalTech

Tom Green County

Executive Technology Service Report
provided by CalTech

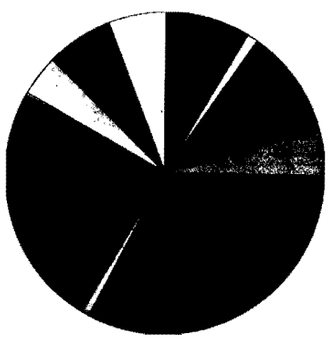
4/1/2007 - 6/30/2007

Total Service Time:	155.50
Total Project Time:	0.00
Emergency Incidents Used:	2
Total Contract Time Used:	153.50
Other Time (Travel):	0.00

Total Service Time Used by Contacts

Kevin Burke	0.25
Susan Counts	154.00
Larry Justiss	1.00
Mitch Mitchell	0.25
Grand Total:	**155.50**

Contract Time by Problem Category



Backup System Problem	0.2%
Email Problem	8.5%
Internet Problem	1.0%
LAN/WAN Problem	11.1%
Maintenance	4.5%
Misc	32.5%
PC Problem	0.8%
Printer Problem	1.3%
Projects	23.2%
Research	0.5%
Security	4.2%
Server Problem	6.4%
Technology	5.9%
Total:	100.0%

RESOLUTION

WHEREAS, The Tom Green County Commissioner's Court finds it in the best interest of the citizens of Tom Green County, that the Concho Valley DWI/Drug Court be operated for the Fiscal Year 2008; and

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

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

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

Passed and Approved this 14th day of August, 2007.

Absent
Michael D. Brown, County Judge

Ralph E. Hoelscher
Ralph E. Hoelscher, Commissioner Pct. 1

Aubrey deCordova
Aubrey deCordova, Commissioner Pct. 2

Steve C. Floyd
Steve C. Floyd, Commissioner Pct 3

Richard Easingwood
Richard Easingwood, Commissioner Pct. 4
Judge Pro Tem

ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Aubrey deCordova , Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Commissioner, Pct. 4, Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated.

Subscribed and acknowledged before me by the said County Officials, on this the 14th **day of** August, **2007.**

Attest: Elizabeth McGill
Elizabeth McGill, County Clerk
Tom Green County, Texas

Grant Application Number: 17427-03

TOM GREEN COUNTY, TEXAS COMMISSIONERS' COURT

VOL. 87 PG. 950

Tom Green County

Subdivision Application Form

(Please Print or Type)

Name of Proposed Subdivision: Sundown State Bank Subdivision

Location: North Side Loop 570 in Wall, TX

Is location within the ETJ? **Yes** _____ **No** X **TGC Pct. #** 2

Type of Request: **Preliminary** ____ **Final** X **Replat** _____
Amended ____ **Vacation** _____ **Revised** _____

Owner(s) of Subdivision: Sundown State Bank

Address: P.O. Box 162 Levelland, TX 79336

Phone # 806-894-7799 **Fax:** 806-894-2789

Existing Land Use: Agriculture

Proposed Land Use: Commercial-Bank

Total Acreage: 1.377 **Number of Proposed Lots:** 1

Proposed Source of Water Supply: Individual Well ____ **Water Supply** X

Name of Water System Millersview-Doole Water Supply Corp.

Proposed Sewage Disposal System: Individual Septic Tank X

Private Sewage System _____

Are any off-site drainage, access or other easements necessary for this subdivision? No X **Yes** _____ **(Please explain)** _____

Are there existing deed restrictions on this property? No _____ Yes X
If yes, please give the deed record reference:
Volume 636629 Page OPRRP

Are there any deviations or variances from existing subdivision rules & regulations requested? No X Yes _____
(Please explain)_____

The owner hereby designates SKG Engineering
(Name)
as the official representative. 1122 S. Bryant Blvd. San Angelo, TX 76903 325-655-1288
(Address) (phone)

Application fee ($150.00 + 10.00 per lot) Paid by Owner_____
Representative X. To be paid to the Tom Green County Clerk's office prior to placement on the Commissioners' Court Agenda. Bring Plat, Tax Certificate showing "Zero" taxes owed, and receipt for application fee to Court on day of the Agenda Presentation.

The owner is aware that there will be an additional filing fee after approval by the Tom Green County Commissioners Court. The filing fee will also be paid to the Tom Green County Clerk at the time of filing of the plat for the records.

The undersigned hereby applies for subdivision plat approval in accordance with the regulations for the development of subdivisions and manufactured home rental communities as set out by the Commissioners Court of Tom Green County and certifies that the information contained on this application is true and accurate to the best of my knowledge.

Owner's Signature _____ Date _____

Representative's Signature Herb Hooker Date 8/09/07

Total Paid: $_____ Date Paid _____

Date of Commissioner's Court Action: _____

Millersview-Doole Water Supply Corporation
P.O. Box 130
Millersview, Texas 76862

Phone: 325-483-5438
Fax: 325-483-5462
email: *millersviewdoole@hotmail.com*

August 6, 2007

Mr. Plagenes,

Millersview-Doole Water Supply Corporation will be providing Sunbelt Bank water service. We will be putting this meter in about 7 days from today. If any more information please call.

Thank you,

Dedra Leal
Office Manager

San Angelo-Tom Green County Health Department

PUBLIC HEALTH BUILDING - 2 CITY HALL PLAZA
P.O. BOX 1751
SAN ANGELO, TEXAS 76902

S. Michael Loving
Director
915/657-4214

Mr. Kyle Plagens
SK Engineering
1122 South Bryant
San Angelo, TX 76903

Aug 08, 2007

Re: Sundown State Bank Subdivision

Dear Mr. Plagens,

We have received and reviewed the plat for the above subdivision. The area is not located in a regulated floodplain and the soil for that area appears to be mostly suitable and the types of OSSF's will need to be determined on a per site basis.

All wells must be 100 feet from existing or new septic systems.

All OSSFs in the subdivision must be constructed in compliance with the existing rules and regulations.

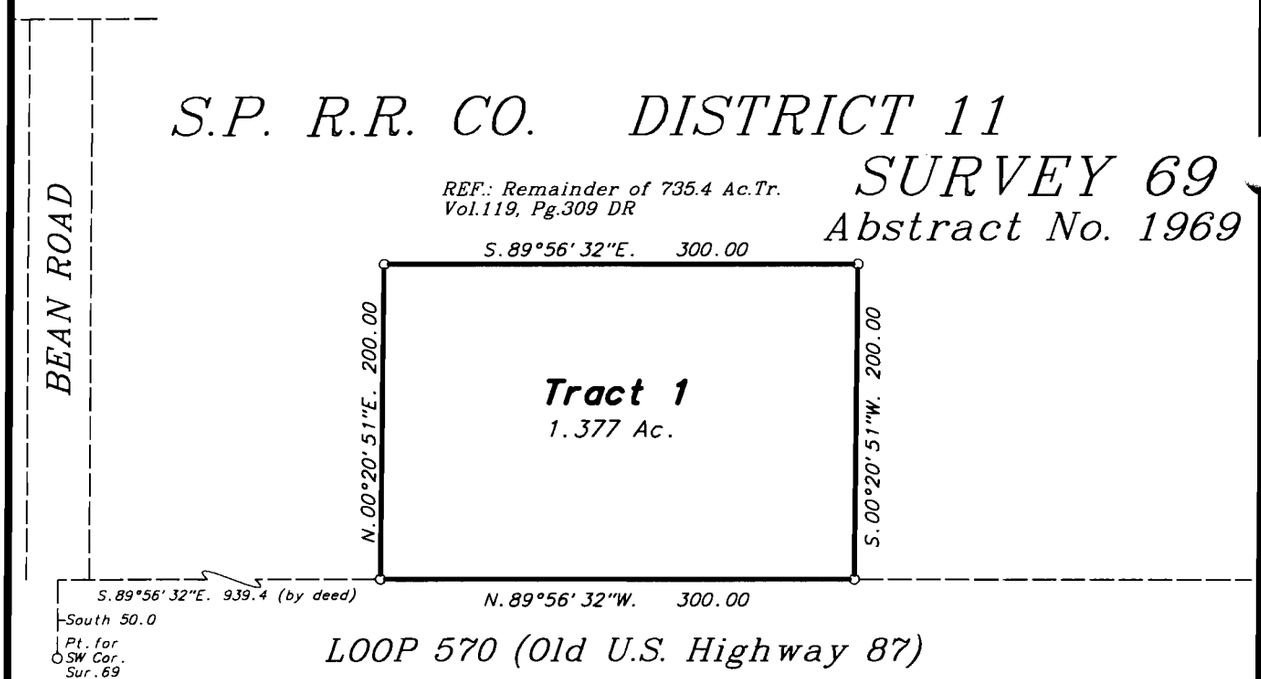
If these conditions are met, this department has no objections to the approval of the subdivision.

Sincerely,

Pam Weishuhn

Pamela Weishuhn
Tom Green County Designated Representative

This plat is filed in Cabinet____, Slide_____
Plat Records of Tom Green Co., TX.
Field notes are filed as Instrument No._____
Official Public Records of Real Property of
Tom Green County, TX.



TOM GREEN COUNTY NOTES
No construction or development within this subdivision may begin until all Tom Green County requirements have been satisfied.

No structure in this subdivision shall be occupied until connected to a public sewer system or to an on-site wastewater system that has been approved and permitted by the Tom Green County Environmental Health Department.

Tom Green County Commissioner's Court makes no representation whatsoever as to the groundwater availability for any tract in this subdivision.

SCALE : 1"= 100'

0 25 50 100 200
GRAPHIC SCALE : FEET

LEGEND : ○ –Found 1/2"Iron Rod (unless otherwise noted)

Bearings shown hereon are based on that certain 1.377 ac.tr. Inst.No. 636629 OPRRP.

SUNDOWN STATE BANK SUBDIVISION
SECTION ONE
TOM GREEN COUNTY, TEXAS

OWNER : SUNDOWN STATE BANK

DESCRIPTION : Being 1.377 acres of land out of Survey 69, Abstract No. 1969, S.P. R.R. CO. District 11 and being that same tract described and recorded as Instrument No. 636629 Official Public Records of Real Property Tom Green County, Texas.

COUNTY COMMISSIONER'S COURT
Approved for recording this____ day of_____, 20____.

By:_____
County Judge

911 COORDINATOR
Approved for recording this____ day of_____, 20____.

By:_____

COUNTY CLERK
Filed for record this____ day of _____, 20____@_____.

By:_____

ACKNOWLEDGEMENT/DEDICATION
We Sundown State Bank do hereby adopt this plat as the subdivision of our property.

By:_____
Mike Broussard, President

STATE OF TEXAS
COUNTY OF TOM GREEN
This instrument was acknowledged before me on_____
by Mike Broussard in the capacity shown.

_____
Notary Public, State of Texas

SURVEYOR'S CERTIFICATE
Know all men by these presents: that I, Russell T. Gully RPLS, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that corner monuments shown hereon were properly placed, under my supervision, in accordance with accepted rules for land subdivision; and I further certify that the tract of land herein platted lies without the extraterritorial jurisdictional area of any city in Tom Green County, Texas.

VOL. 87 PG. 955

SKG ENGINEERING 1122 S. BRYANT BLVD. SAN ANGELO, TX 76903 325.655.1288 07-A-1289

KLEINFELDER

July 20, 2007

Holzman Moss Architecture
214 West 29th St. Tower, 17th Floor
New York, NY 10001

Attention: Ms. Patty Chen

Reference: Design Phase Construction Materials Testing Services
Tom Green County Library
San Angelo, Texas

Dear Ms. Chen:

In response to the request from Mr. Tak Chu, P.E. of Architectural Engineers Collaborative, Kleinfelder is pleased to submit this proposal to serve as your Materials Testing Consultant for the proposed structural modification project. We have attached the résumé of Robert S. Wright, Jr., P.E., our key engineer who will be responsible for managing our testing services.

The scope of work includes the following elements:

1. Concrete

Core three (3) cylindrical specimens from the existing concrete on metal deck and determine the density and compressive strength (ASTM C-42) of the concrete and topping slab. The type of WWF mesh will be measured.

2. Structural Steel

The degree of corrosion damage will be measured using a pit gauge at accessible locations, as noted by the structural engineer.

3. Masonry

Saw-cut three (3) prism specimens from the existing masonry walls at locations noted by the structural engineer. The specimens will be transported to the laboratory for compressive strength testing (ASTM C-140).

A test report, with photographs, will be provided upon completion of our field investigation and laboratory testing program. The fees for the above services are detailed on the attached "Proposed Fee Schedule/Estimate."

Thank you for this opportunity to be of service. Please feel free to call if you have any questions regarding this proposal.

Sincerely,
KLEINFELDER

Robert S. Wright, Jr., P.E.
Senior Materials Engineer
Associate
bwright@kleinfelder.com

Attachments
Fee Schedule

ROBERT WRIGHT, P.E.
Senior Materials Engineer

KLEINFELDER

Education

Bachelor of Science, Civil Engineering – University of Texas: 1979

Registrations

Texas Professional Engineer - #58079

Professional Affiliations

American Concrete Institute
Texas Society of Professional Engineers

Summary of Experience

Mr. Wright has 25 years of experience in construction materials engineering, testing and inspection. He has been involved with laboratory and field engineering in nearly every aspect of construction materials, testing and inspection and possesses a strong working knowledge in the disciplines of soil mechanics, structural concrete, steel reinforcement, and pavements. He has conducted many special investigations in field and laboratory environments for the analysis of material performance and failure. Services have included testing/inspections of subgrade soils, select fill, ready-mix concrete, masonry, reinforcing steel, and structural steel. He has been actively involved during construction of several major College and University projects throughout Austin, at times directing the activities of up to 10 materials testing and inspection personnel at once. Educational facility experience is presented below.

University of Texas, Austin

- Jackson Geological Sciences Building
- Student Services Facility
- Disch-Falk Field
- ACES Building
- Seay Psychology Building
- Frank Erwin Center Renovations
- Indoor Practice Facility
- Swim Center Renovations

University of Texas, M.D. Anderson Cancer Center

- Primate Enclosure and Chimp Expansions
- Griffin Building Addition
- Pathology Building Expansion
- Physical Plant Building, Smithville

St. Edward's University

- Campus Center
- University Apartments
- Residence Hall
- Academic Building
- Maintenance Complex

Concordia University

- Dormitory
- BETO Science Center

Texas State University

- Cavness Science Building
- Health and Science Center

PROPOSED FEE SCHEDULE/ESTIMATE
Tom Green County Library
San Angelo, Texas
7/20/2007

Service Description	Estimated Quantity		Unit Price	Estimated Total Amount
SOILS TESTING				
Laboratory Testing				
Moisture-Density Analysis, TEX-114-E	0	ea.	$ 200.00	$ -
Atterberg Limits	0	ea.	$ 65.00	$ -
Sieve Anal/Fine+wash	0	ea.	$ 60.00	$ -
Field Testing				
Soil Sampling	0	hrs.	$ 45.00	$ -
Foundation/Excavation Observation	0	hrs.	$ 45.00	$ -
Compaction Testing/Nuclear	0	hrs.	$ 45.00	$ -
Nuclear Density Tests (Min 3)	0	ea.	$ 20.00	$ -
Vehicle Charge	0	trip(s)	$ 42.00	$ -
			Subtotal:	$ -
MASONRY/CONCRETE TESTING				
Laboratory Testing				
Masonry Compressive Strength C140	3	ea.	$ 160.00	$ 480.00
Concrete Core Compressive Strength C-42	3	ea.	$ 30.00	$ 90.00
Field Testing				
Masonry Services	12	hrs.	$ 65.00	$ 780.00
Rebar Placement Observation	0	hrs.	$ 45.00	$ -
Vehicle Charge	0	trip(s)	$ 42.00	$ -
			Subtotal:	$ 1,350.00
STRUCTURAL STEEL				
Steel Services	12	hrs.	$ 65.00	$ 780.00
Ultrasonic Testing	0	hrs.	$ 65.00	$ -
Ultrasonic Testing Equipment/Day	0	ea.	$ 100.00	$ -
Vehicle Charge	0	trip(s)	$ 42.00	$ -
			Subtotal:	$ 780.00
MISCELLANEOUS				
Lab Technician	4	hrs.	$ 45.00	$ 180.00
Mortar Strength - C-109	0	ea.	$ 17.00	$ -
Mas./Conc.Sawing/Coring (sublet estimate-at cost)	1	ea.	$ 1,000.00	$ 1,000.00
Per Diem	4	day	$ 100.00	$ 400.00
Trip/Mobilization Charge - Austin/San Angelo	1	trip(s)	$ 250.00	$ 250.00
			Subtotal:	$ 1,830.00

ATTACHMENT B

PROPOSED FEE SCHEDULE/ESTIMATE

Tom Green County Library

San Angelo, Texas

7/20/2007

Service Description	Estimated Quantity		Unit Price	Estimated Total Amount
PROJECT MANAGEMENT/SUPERVISION				
Project Management, Professional Engineer	2	hrs.	$ 115.00	$ 230.00
Consultation/Meetings, Professional Engineer	24	hrs.	$ 115.00	$ 2,760.00
Data Management/Evaluation, EIT	0	hrs.	$ 95.00	$ -
			Subtotal:	$ 2,990.00
			Total Estimate:	$ 6,950.00

As itemized above, the estimated cost of this work is $6,950. This estimate is based on information available to us and represents our best estimate of the time required and number of tests. Additions or deletions to this workscope will be adjusted based on the established unit prices shown. This total estimate will not be exceeded without prior approval of the client. Minimum charge for hourly services is 2 hours.

PARKS RULES AND REGULATIONS

August 14th, 2007

Section 1. **Amendments.**

These Rules and Regulations may be reviewed and amended from time to time by the Commissioners Court.

Section 2. **Administration.**

The Tom Green County Commissioners' Court hereby designates County Parks personnel, Administrative Services Department personnel, County Constables and their respective deputies, and Sheriff's Deputies to enforce these rules and regulations.

Section 3. **Area Covered.**

Except as expressly exempted in these rules and regulations, they shall apply to all county parks located within TOM GREEN County, Texas.

Section 4. **Authority.**

These rules and regulations are adopted by the Commissioners Court of TOM GREEN County, Texas, acting in its capacity as the governing body of TOM GREEN County, Texas. These rules and regulations are authorized by *Chapter 320 of the Texas Local Government Code*, as amended, for all public parks, owned, operated, or maintained by a county in the state of Texas.

Section 5. **Abandoned Property.**

Any and all property of Lessee or Lessee's guests which may be left in or on the leased premises after the termination of this Lease or surrender of said premises, may be handled, removed, or otherwise disposed of by Lessor, and Lessor shall in no event be responsible for any property left in or on leased premises. Lessor shall be under no obligation to store such property and Lessee expressly consents to the sale, removal, discard or other disposition of the property abandoned.

Section 6. **Animals.**

No person may bring into or possess in a park any animal other than a dog, domestic cat or horse. Any person bringing a dog or domestic cat into a park shall keep the dog or domestic cat confined to a vehicle or secured by a leash not exceeding six (6) feet in length.

Section 7. **Camping.**

Individuals shall engage in overnight camping in county parks for periods not to exceed three (3) nights.

Section 8. **Definitions.**

As used in these rules and regulations:

(a) *Alcoholic Beverage"* means any beverage containing more than one-half of one percent (.5%) of alcohol by volume, which is suitable for use as a beverage, either alone or diluted;

(b) *"Commissioners Court"* means the Commissioners Court of TOM GREEN County, Texas;

(c) *"County"* means TOM GREEN County, Texas;

(d) *"Explosives"* means any chemical compound or mixture that is commonly used or intended for the purpose of producing an explosion;

(e) *"Individual"* means a human being;

(f) *"Light truck"* means any truck with a manufacturer's rated carrying capacity not to exceed two thousand (2,000) pounds and is intended to include those trucks commonly known as pickups, panel delivery trucks, carry-all trucks, and vans;

(g) *"Music"* means sound provided by band(s), D. J.(s), radio, etc.:

(h) *"Noise"* means any loud, unusual, or raucous sound(s), in excess of 85 decibels;

(i) *"Park"* means a park owned, operated, or maintained by TOM GREEN County for recreation and enjoyment by the general public;

(j) *"Park Director"* means the individual named or designated as the Director of all county owned parks by the County Commissioner' Court;

(k) *"Peace Officer"* means a peace officer as defined in Tex. Code Criminal Procedure Anointed, article 2.12, as amended;

(l) *"Person"* means any individual, group of individuals, organization, corporation or other legal entity, but does not include TOM GREEN County employees;

(m) *"Pet"* means a domesticated animal kept for pleasure rather than utility;

(n) *"Road"* is any road maintained or controlled by the County for public passage for vehicles within a park;

(o) *"Special event"* means a special, organized activity intended for more than fifty (50) individuals to share a common purpose as a group;

(p) *"Vehicle"* means every device in, upon, or by which any individual or property may be transported or drawn upon a road except a device moved by human power;

(q) *"Weapon"* means a rifle, bow and arrow, club, handgun, firearm, illegal knife, shotgun, short-barrel firearm, gas gun or gas pistol, BB gun or BB pistol, pellet gun or pellet pistol, zip gun, sling or sling shot, and includes those objects defined as weapons or prohibited weapons in Chapter 46 of the Texas Penal Code, as amended; and

(r) *"Wildlife"* means living things that are neither human nor domesticated.

Section 9. **Dumping and Littering.**

The disposal of rubbish in any manner other than by depositing it in trash cans provided for this purpose; the willful destruction of or damage to or theft of county property; the creation of any hazard to persons or things; and the climbing upon plant bedding areas or any part of a public building, is prohibited. No person shall bring into a park any trash, refuse, or waste material with the intent to deposit it in the park.

Section 10. **Effect on Existing Law.**

These rules and regulations are in addition to, and not in lieu of, all federal and state laws, rules, and regulations applicable within a park.

Section 11. **Effective Date.**

These Rules and Regulations shall become effective on Tuesday, August 14, 2007. All previously adopted Rules and Regulations are superseded and repealed effective the same date.

Section 12. **Enforcement.**

Members of the TGC Sheriff's Department or any County Constable or his designee shall be authorized to remove any person who violates any of these rules and regulations from a county owned park. In addition to removal from the park, charges may be filed against a violator under Section 27.

Section 13. **Explosives.**

No person may possess gunpowder or other combustibles, explosives, or fireworks within a Tom Green County Park. The only exception shall be the discharge of fireworks for Independence Day (July 4th) Public Celebrations and shall require written approval of the Tom Green County Commissioners' Court not less than for (4) week prior to the event.

Note: This provision does not apply to gasoline and other petroleum products in fuel tanks of motor vehicles nor to petroleum products intended to be used as fuel for cooking.

Section 14. **Fires.**

Except in designated areas, no person may light, build, or maintain a fire within a park other than within a camp stove or barbecue pit. This rule does not apply to the lighting, burning, or smoking of a cigar, cigarette, or pipe used for the smoking of tobacco.

Section 15. **Glass Beverage Containers.**

No person shall use or possess any glass containers in any park.

Section 16. **Music.**

No music (including car stereo or loud speaker systems) shall be played later than midnight on Friday or Saturday night, or later than 10 p.m. Sunday thru Thursday nights.

Section 17. **Offense.**

In accordance with Texas Local Government Code § 320.0455, a violation of these Rules and Regulations is an offense punishable as a Class C misdemeanor.

Section 18. **Park Use.**

No person shall use any area or facility or a park for any purpose other than for the purpose for which it was designed or designated.

Section 19. **Plant Life.**

No person shall willfully destroy or remove any tree, shrub, vine, wildflower, grass, fern, moss, leaves, cones, or dead or downed wood within a park.

Section 20. **Posting.**

These Rules and Regulations shall be conspicuously posted at or near the entrance of all County parks.

Section 21. **Severability.**

The provisions of these rules and regulations are severable. If any word, phrase, clause, sentence, section, provision, or part of these rules and regulations should be held invalid or unconstitutional, it shall not affect the validity of the remaining provisions, and it is hereby declared to be the intent of the Commissioners Court that these rules and regulations would have been adopted as to the remaining portions, regardless of the invalidity of any part.

Section 22. **Solicitation and Sale of Goods and Services.**

The solicitation or the sale of goods and services are prohibited unless the person receives prior written approval of the Tom Green County Commissioners Court.

Section 23. **Special Conditions or Restrictions:**

(a) A person who desires to use one of the facilities below must make a reservation, pay the appropriate user fee, and furnish the appropriate deposit for cleanup costs and damages, if any, to County property. The user fee and cleanup deposit shall be based on the following schedule:

Park	Usage Fee	Deposit
Harper –Water Valley Large Building	$30	$125
Harper –Water Valley Small Building	$25	$125
Harper – Utility Hookups	$20	$125
Vancourt Community Building-Commercial Use	$100	$125
Vancourt Community Building Non-Commercial Use	$50	$125
Mereta Community Building	$25	$125
Foster – Pavilion, electricity	$25	$125
Veribest Pavilion, electricity	$10	$125

(b) A person who desires to use the facility must make a reservation and furnish a deposit of one hundred twenty-five dollars ($125) for cleanup costs and damages, if any, to County property. If the facility and surrounding area is not cleaned or if the facility or its furnishings are damaged, the Park Director and the Administrative Services Director shall assign a fee per incident when determining the amount necessary to compensate the County for the cost and expense of remedying the default. This amount shall be deducted from the deposit and the balance, if any, shall be refunded to the person who paid the deposit.

In addition, the person who makes the reservation for a special event must employ and pay a minimum of one peace officer to provide security for an event which may involve 100 or individuals.

(c) Alcoholic beverages may be consumed at the following named facilities only if it is noted on the rental contract that alcoholic beverages will/may be consumed at the facility during the rental period, and a security contract noting this fact is presented with the reservation.

Park	Park
Harper Park inWater Valley - Large Building	Vancourt Community Building Non-Commercial Use
Harper Park inWater Valley - Small Building	Mereta Community Building
Vancourt Community Building-Commercial Use	Foster – Pavilion, electricity
Vancourt Community Building Non-Commercial Use	Veribest Pavilion, electricity

(d) However, NO alcohol may be consumed at or within 100 feet of the Pugh Park Baseball Complex during any games held by any youth baseball league.

Section 24. **Special Events.**

No person shall solicit for, hold, or sponsor a special event in a park or park facility without the prior written permission of the County. The county will require the provision of liability insurance which holds Tom Green County harmless and provides coverage in the amounts of $100,000 for injury or death to one person, $300,000 for injury or death to more than one person and $100,000 for injury or damages to property in any one accident or occurrence, and the furnishing of one or more peace officers, depending on the size of the special event, for security. A renting organization shall provide a Certificate of Insurance naming Tom Green County as an additional insured with a waiver of subrogation.

Section 25. **Special Provisions.**

The following special provisions shall apply:

(a) Balloons, moonwalks, or piñatas are allowed without prior approval of the Tom Green County Commissioners' Court. However, their use should be noted on the rental agreement form. Debris from the aforementioned shall be removed from park prior to return of deposit or the cost of removal will be deducted from deposit.

(b) Weddings are allowed without prior approval of the Tom Green County Commissioners' Court. However, debris from the aforementioned shall be removed from park prior to return of deposit or the cost of removal will be deducted from deposit.

Section 26. **Use of Loudspeakers.**

Use of loudspeakers within a park shall be governed by Penal Code § 42.01(a)(5) and (c), Disorderly Conduct.

Section 27. **Vehicles.**

(a) No person shall operate a vehicle within a park except on the roads or parking lots within the park. Operation of a vehicle on the shoulder of the road will be permitted only if the driver is parking on the shoulder of the road or is driving a previously parked vehicle from the shoulder of the road to the paved portion of the road. Note: This provision does not apply to park maintenance or patrol vehicles.

(b) No person shall operate a truck within a park. This provision does not apply to light trucks nor trucks making deliveries of materials, supplies, and equipment purchased or rented by the County.

(c) No person shall operate a vehicle in a park at a speed in excess of the posted speed limit of 10 MPH.

(d) No person shall cause a vehicle to be parked within a park except in a designated parking area. Vehicles parked on the shoulder of a road in designated areas must be parked parallel to the road.

(e) No person shall leave a vehicle unattended in excess of twenty-four (24) hours, at any given time, unless one of the officers named in Section 2 is notified and prior written approval is granted. Vehicles remaining within a park for which approval has not been granted will be towed away and placed in storage by the appropriate peace officer at the owner's expense.

Section 28. **Water Removal.**

No water shall be taken for commercial, residential or non-park use, from hydrants or faucets located in county owned parks. No water shall be diverted, for commercial, residential or non-park use, from rivers, creeks, or streams that run through county owned parks. Volunteer Fire Departments shall be exempt from this provision during emergency occurrences or training exercises.

Section 29. **Weapons.**

No person, other than a peace officer, may carry or discharge a weapon within a park, except for a special event for which weapons are expressly authorized in writing by the Tom Green County Commissioners' Court.

Section 30. **Wildlife.**

(a) No person shall willfully harm, harass, trap, confine, catch, or possess any wildlife within a park.

(b) Fishing in accordance with State of Texas laws and regulations shall be permitted within all county parks, except as specifically prohibited.

General Conditions or Restrictions:

Any person 18 years or older may reserve a pavilion or other designated park facility (*i.e., building, or community center)* by calling, writing, emailing, or appearing in person to submit a request to the TGC Administrative Services Department Monday - Friday, between the hours of 8:00 a.m. to Noon and 1 p.m. to 5:00 p.m.

(1) Use of the pavilion or other park facility will be approved by the Administrative Services Department on a first-come, first-serve basis.

(2) Written requests must be received at least ten (10) business days prior to but not more than six (6) months before proposed date(s) of building or pavilion use. Request must be made in person if renting with less than 10 days notice.

(3) No person shall be entitled to continuous use of a park or park facility for more than three nights-without prior approval of the TGC Commissioners' Court.

(4) No person shall be allowed exclusive use of any county park for any reason without prior approval of the Tom Green County Commissioners Court.

(5) Facilities shall be left in clean and undamaged condition at termination of rental period.

(6) No water shall be removed for commercial, residential, or non-park use. Volunteer Fire Departments shall be exempt from this provision during emergency occurances or training exercises.

THE STATE OF TEXAS §
COUNTY OF TOM GREEN §

The Commissioners Court of TOM GREEN County, Texas, convened at a meeting of said Court in the TOM GREEN COUNTY Commissioners' Courtroom, Edd b. Keyes Building in the City of San Angelo, Texas, on the 14th day of August, 2007.

ORDER ADOPTING REVISED RULES AND REGULATIONS FOR COUNTY PARKS IN TOM GREEN COUNTY, TEXAS

Commissioner deCordova introduced an order and made a motion that the same be adopted. Commissioner Floyd seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:
AYES: 4
NAYS: 0
ABSTENTIONS:
The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order thus adopted follows:

RECITALS:

WHEREAS, the Legislature of the State of Texas has conferred broad powers on the Commissioners' Court to maintain, finance, and operate public parks owned or to be acquired by the County (chapter 320 of the Texas Local Government Code, as amended); and

WHEREAS, the statutes of the State of Texas, particularly Tex. Loc. Gov't Code Ann. §320.0455, as amended, authorize the Commissioners' Court to adopt and promulgate rules and regulations concerning the use of any and all public parks owned or to be acquired by TOM GREEN County;

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF TOM GREEN COUNTY, TEXAS THAT:

Section 1: The recitals set forth in this order are true and correct.

Section 2: The revised Rules and Regulations for County Parks in TOM GREEN County, Texas, are hereby adopted to be effective on August 14, 2007. Any person reserving a park facility and paying a user fee and/or damage deposit before the effective date of these Revised Rules shall be governed by the Rules in effect at that time. A copy of such revised rules and regulations is attached hereto and incorporated herein for all purposes:

Absent
Michael D. Brown, County Judge

Ralph Hoelscher
Ralph Hoelscher, Commissioner, Precinct No. 1

Aubrey deCordova
Aubrey deCordova, Commissioner, Precinct No. 2

Steve Floyd
Steve Floyd, Commissioner, Precinct No. 3

Richard Easingwood
Richard Easingwood, Commissioner, Precinct No. 4
Judge Pro-Tem

ATTEST:

Before me, the undersigned authority, on this day personally appeared Michael D. Brown, County Judge; Ralph E. Hoelscher, Commissioner, Pct. 1; Aubrey deCordova, Commissioner, Pct. 2; Steve C. Floyd, Commissioners, Pct 3; and Richard S. Easingwood, Commissioner, Pct. 4, Tom Green County, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes, therein expressed and in the capacity therein stated.

Subscribed and acknowledged before me by the said County Officials, on this the 14th day of August, 2007.

COUNTY COURT OF TOM GREEN COUNTY, TEXAS

Attest: Elizabeth McGill
Elizabeth McGill, County Clerk
Tom Green County, Texas

VOL. 87 PG. 968

TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

August 8, 2007

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

Gentlemen:

Attached is the Auditor's report for July 2007 which consists of The Software Group generated report *Statement of Revenues – Budget vs. Actual vs. Last Year* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenditures – Budget vs Actual* for General Fund, Road & Bridge Funds and the Grant Funds (600 series). 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; and a statement detailing the bonded indebtedness of Tom Green County.

Very cordially,

Nathan Cradduck

Nathan Cradduck
County Auditor

Accepted:

Richard Easingwood

Honorable ~~Michael D. Brown~~ Richard Easingwood
County Judge - Pro Tem

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

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT

July 31, 2007

Prepared by the Tom Green County Auditor's Office

G:\Monthly Reports FY07\JUL07\JUL07 MONTHLY RPT.doc

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JULY 2007

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ 54,244.98	$ 6,424,538.66	$ 4,809,025.54	$ 11,287,809.18
Road & Bridge Prcts. 1 & 3	005	16,946.58	345,381.01	-0-	362,327.59
Road & Bridge Prcts. 2 & 4	006	11,946.68	643,077.72	-0-	655,024.40
Cafeteria Plan Trust	009	6,957.20	-0-	-0-	6,957.20
County Law Library	010	44.90	74,670.60	-0-	74,715.50
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	1,280.75	144,388.92	-0-	145,669.67
Library Donations Fund	015	16,876.30	-0-	-0-	16,876.30
Records Mgt/District Clerk-GC51.3	016	313.69	12,455.85	-0-	12,769.54
Records Mgt/District Clerk-Co Wide	017	594.29	20,357.99	-0-	20,952.28
Courthouse Security/County Crts.	018	2,397.47	9,476.72	-0-	11,874.19
Records Mgt/County Clerk	019	2,239.71	155,435.17	-0-	157,674.88
Library Miscellaneous	020	706.87	57,732.42	-0-	58,439.29
CIP Donations	021	5,052.46	-0-	-0-	5,052.46
Bates	022	84,246.91	-0-	-0-	84,246.91
General Land Purchase	025	-0-	-0-	-0-	-0-
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	3,772.81	66,730.53	-0-	70,503.34
County Clerk Archive	032	3,962.80	118,125.42	-0-	122,088.22
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	16,288.00	-0-	-0-	16,288.00
Justice Court Security Fund	037	13,094.95	-0-	-0-	13,094.95
Wastewater Treatment Fund	038	240.00	-0-	-0-	240.00
County Attorney Fee	045	5,538.43	-0-	-0-	5,538.43
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	25,013.27	-0-	-0-	25,013.27
Judicial Education/County Judge	049	2,661.80	-0-	-0-	2,661.80
51st District Attorney Fee	050	13,018.12	-0-	-0-	13,018.12
Lateral Road	051	24,656.04	-0-	-0-	24,656.04
51st DA Special Forfeiture Acct	052	44,051.26	-0-	-0-	44,051.26
119th District Atty Fee Acct	055	7,410.74	-0-	-0-	7,410.74
State Fees-Civil	056	4,251.77	26,100.00	-0-	30,351.77
119th DA/DPS Forfeiture Acct	057	94.76	-0-	-0-	94.76
119th DA Special Forfeiture Acct	058	2,602.41	-0-	-0-	2,602.41
Park Donations Fund	059	-0-	-0-	-0-	-0-
AIC/CHAP Pgm	062	45,034.56	-0-	-0-	45,034.56
TAIP, CSCD	063	26,705.22	-0-	-0-	26,705.22
Diversion Target Program, CCRC	064	7,780.24	-0-	-0-	7,780.24
Comm. Supervision & Corrections	065	298,122.34	-0-	-0-	298,122.34
CRTC	066	242,798.35	-0-	-0-	242,798.35
Community Corrections Prog.	067	41,690.13	-0-	-0-	41,690.13
Substance Abuse Caseloads	069	3,803.78	-0-	-0-	3,803.78
State & Municipal Fees	071	1,830.77	9,568.19	-0-	11,398.96
Consolidated Court Costs	072	26,175.16	58,906.09	-0-	85,081.25
Graffiti Eradication Fund	073	527.26	-0-	-0-	527.26
Veterans' Service	075	6,740.32	-0-	-0-	6,740.32
Employee Enrichment Fund	076	6,035.19	-0-	-0-	6,035.19
Judicial Efficiency Fund	082	22,299.58	-0-	-0-	22,299.58
Judicial Efficiency Fund - County Crts	083	4,388.56	-0-	-0-	4,388.56
Post Adjud. Juv. Detention Fac.-PY	084	2,774.48	-0-	-0-	2,774.48
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED JULY 2007

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
Payroll Fund	095	1,094.14	-0-	-0-	1,094.14
Court at Law Excess St Splmnt.	096	8,985.05	-0-	-0-	8,985.05
LEOSE Training Fund-Sheriff	097	492.20	9,912.35	-0-	10,404.55
Child Restraint State Fee Fund	098	8,083.50	-0-	-0-	8,083.50
Cert. of Obligation 1998 - I & S	099	449.39	-0-	59,793.09	60,242.48
Co Atty - LEOSE Tng Fund	100	924.41	-0-	-0-	924.41
Constable Prct 1 Leose Trng Fund	102	1,082.03	-0-	-0-	1,082.03
Constable Prct 2 Leose Trng Fund	103	2,727.78	-0-	-0-	2,727.78
Constable Prct 3 Leose Trng Fund	104	1,736.89	-0-	-0-	1,736.89
Constable Prct 4 Leose Trng Fund	105	2,479.22	-0-	-0-	2,479.22
Court Transaction Fee, JP Courts	106	1,279.04	101,641.06	-0-	102,920.10
Aftercare Specialized Caseloads	107	5,886.63	-0-	-0-	5,886.63
Caseload Reduction	108	12,899.54	-0-	-0-	12,899.54
TCOMI	109	9,995.68	-0-	-0-	9,995.68
Juvenile Deferred Processing Fees	110	22,087.45	-0-	-0-	22,087.45
Co Judge Excess Contributions	111	3,773.96	-0-	-0-	3,773.96
Pass-Thru Grants	113	162.25	-0-	-0-	162.25
Child Safety Fee - Trans. Code 502.173	114	45,204.81	-0-	-0-	45,204.81
TDCJ-TCOOMMI	115	(2,580.20)	-0-	-0-	(2,580.20)
CRTC Female Facility	116	395,171.14	-0-	-0-	395,171.14
Loanstar Library Grant	201	1,012.20	-0-	-0-	1,012.20
Trollinger Fund	202	13,339.94	-0-	-0-	13,339.94
Courthouse Landscaping	301	16.96	-0-	-0-	16.96
Sheriff Forfeiture Fund	401	17,780.69	-0-	-0-	17,780.69
State Aid/Regional	500	2,600.43	-0-	-0-	2,600.43
Salary Adjustment/Regional	501	67.44	-0-	-0-	67.44
Community Corrections/Reg-State Funds	502	1,777.44	-0-	-0-	1,777.44
Community Corrections/Regional	503	45,857.63	-0-	-0-	45,857.63
IV-E Program/Regional	504	120,855.66	-0-	-0-	120,855.66
Progressive Sanctions JPO/Regional	506	0.14	-0-	-0-	0.14
Progressive Sanctions Levels 123/Reg	507	8,957.69	-0-	-0-	8,957.69
TYC-Regional	508	3,021.00	-0-	-0-	3,021.00
Special Projects-Regional Interest	509	9,797.87	-0-	-0-	9,797.87
Texas Youth Commission	582	86,635.52	-0-	-0-	86,635.52
IV-E Program	583	1,025,002.29	-0-	-0-	1,025,002.29
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	30,233.22	-0-	-0-	30,233.22
Community Corrections	587	93,057.56	-0-	-0-	93,057.56
Salary Adjustment	588	18,710.02	-0-	-0-	18,710.02
Progressive Sanctions Levels 123	591	3,846.43	-0-	-0-	3,846.43
Progressive Sanctions JPO	592	11,143.92	-0-	-0-	11,143.92
Progressive Sanctions ISJPO	593	2,196.50	-0-	-0-	2,196.50
Special Projects-Interest Funds	599	92,445.08	-0-	-0-	92,445.08
Reimb for Mandated Funding	600	88,856.65	-0-	-0-	88,856.65
District Atty Grants	613	(73,400.64)	-0-	-0-	(73,400.64)
County Atty Grants	625	(45,234.31)	-0-	-0-	(45,234.31)
Constable Grants	650	(4,654.47)	-0-	-0-	(4,654.47)
Sheriff's Office Grants	654	(6,910.72)	-0-	-0-	(6,910.72)
Adult Probation Grants	665	(31,145.68)	-0-	-0-	(31,145.68)
Beacon for the Future	680	52,957.51	-0-	-0-	52,957.51
Misc Block Grants	699	50,826.49	-0-	-0-	50,826.49
TOTAL ALL FUNDS		$ 3,464,471.73	$ 8,278,498.70	$ 4,868,818.63	$ 16,611,789.06

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JULY 2007

FUND		CASH, MBIA, & FM 07/01/07	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 07/31/07
General Fund	001	$ 12,551,384.41	$ 1,140,713.75	$ 2,404,288.98	$ 11,287,809.18
Road & Bridge Prcts. 1 & 3	005	472,820.73	42,430.48	152,923.62	362,327.59
Road & Bridge Prcts. 2 & 4	006	707,764.97	46,963.89	99,704.46	655,024.40
Cafeteria Plan Trust	009	6,340.67	6,678.07	6,061.54	6,957.20
County Law Library	010	75,792.61	6,173.76	7,250.87	74,715.50
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	142,653.01	3,496.66	480.00	145,669.67
Library Donations Fund	015	17,175.18	194.24	493.12	16,876.30
Records Mgt/District Clerk-GC51.3	016	11,997.20	772.34	0.00	12,769.54
Records Mgt/District Clerk-Co Wide	017	19,928.09	1,024.19	-0-	20,952.28
Courthouse Security/County Crts.	018	6,698.86	5,679.50	504.17	11,874.19
Records Mgt/County Clerk	019	153,131.96	4,848.54	305.62	157,674.88
Library Miscellaneous	020	56,870.82	4,880.13	3,311.66	58,439.29
CIP Donations	021	5,030.28	22.18	-0-	5,052.46
Bates	022	83,878.50	368.41	-0-	84,246.91
General Land Purchase	025	-0-	-0-	-0-	-0-
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	66,421.43	11,688.24	7,606.33	70,503.34
County Clerk Archive	032	118,002.18	11,480.10	7,394.06	122,088.22
Child Abuse Prevention Fund	035	-0-	-0-	-0-	-0-
Third Court of Appeals Fund	036	15,503.00	785.00	-0-	16,288.00
Justice Court Security Fund	037	12,374.45	720.50	-0-	13,094.95
Wastewater Treatment Fund	038	480.00	80.00	320.00	240.00
County Attorney Fee	045	4,532.14	5,018.32	4,012.03	5,538.43
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	9,832.76	15,180.51	-0-	25,013.27
Judicial Education/County Judge	049	2,496.11	165.69	-0-	2,661.80
51st District Attorney Fee	050	11,581.87	1,542.83	106.58	13,018.12
Lateral Road	051	24,548.24	107.80	-0-	24,656.04
51st DA Special Forfeiture Acct	052	45,054.15	170.25	1,173.14	44,051.26
119th District Atty Fee Acct	055	7,315.14	774.84	679.24	7,410.74
State Fees-Civil	056	92,092.56	30,061.17	91,801.96	30,351.77
119th DA/DPS Forfeiture Acct	057	94.40	0.36	-0-	94.76
119th DA Special Forfeiture Acct	058	3,576.70	13.08	987.37	2,602.41
Park Donations Fund	059	61.12	0.27	61.39	-0-
AIC/CHAP Pgm	062	53,914.73	-0-	8,880.17	45,034.56
TAIP, CSCD	063	45,320.22	1,700.62	20,315.62	26,705.22
Diversion Target Program, CCRC	064	15,098.45	1,196.60	8,514.81	7,780.24
Comm. Supervision & Corrections	065	336,374.83	311,260.82	349,513.31	298,122.34
CRTC	066	139,020.68	331,621.46	227,843.79	242,798.35
Community Corrections Prog.	067	86,158.04	4,332.97	48,800.88	41,690.13
Substance Abuse Caseloads	069	10,296.08	-0-	6,492.30	3,803.78
State & Municipal Fees	071	11,697.14	7,760.01	8,058.19	11,398.96
Consolidated Court Costs	072	279,914.90	50,094.87	244,928.52	85,081.25
Graffiti Eradication Fund	073	524.95	2.31	-0-	527.26
Veterans' Service	075	6,532.42	355.18	147.28	6,740.32
Employee Enrichment Fund	076	4,647.18	1,458.58	70.57	6,035.19
Judicial Efficiency Fund	082	20,792.57	1,507.01	-0-	22,299.58
Judicial Efficiency Fund - County Courts	083	5,082.88	524.19	1,218.51	4,388.56
Post Adjud. Juv. Detention Fac.-Prior Year	084	2,763.81	10.67	-0-	2,774.48
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED JULY 2007

FUND		CASH, MBIA, & FM 07/01/07	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 07/31/07
Payroll Fund	095	3,370.90	3,889.41	6,166.17	1,094.14
Court at Law Excess St Splmnt.	096	10,490.30	339.18	1,844.43	8,985.05
LEOSE Training Fund-Sheriff	097	18,660.92	1,519.95	9,776.32	10,404.55
Child Restraint State Fee Fund	098	7,463.00	620.50	-0-	8,083.50
Cert. of Obligation 1998 - I & S	099	295,595.94	14,529.04	249,882.50	60,242.48
Co Atty - LEOSE Tng Fund	100	920.37	4.04	-0-	924.41
Constable Prct 1 Leose Tmg Fund	102	1,433.74	6.29	358.00	1,082.03
Constable Prct 2 Leose Tmg Fund	103	2,715.85	11.93	-0-	2,727.78
Constable Prct 3 Leose Tmg Fund	104	1,729.16	7.73	-0-	1,736.89
Constable Prct 4 Leose Tmg Fund	105	2,518.16	11.06	50.00	2,479.22
Court Transaction Fee, JP Courts	106	101,035.00	1,885.10	-0-	102,920.10
Aftercare Specialized Caseloads	107	15,482.78	-0-	9,596.15	5,886.63
Caseload Reduction	108	18,305.58	-0-	5,406.04	12,899.54
TCOMI	109	18,506.27	-0-	8,510.59	9,995.68
Juvenile Deferred Processing Fees	110	21,706.84	380.61	-0-	22,087.45
Co Judge Excess Contributions	111	4,003.34	17.58	246.96	3,773.96
Pass-Thru Grants	113	161.54	0.71	-0-	162.25
Child Safety Fee - Trans. Code 502.173	114	43,335.78	1,869.03	-0-	45,204.81
TDCJ-TCOOMMI	115	-0-	-0-	2,580.20	(2,580.20)
CRTC Female Facility	116	837,171.04	139,051.24	581,051.14	395,171.14
Loanstar Library Grant	201	1,020.48	7.68	15.96	1,012.20
Trollinger Fund	202	9,221.78	4,567.10	448.94	13,339.94
Courthouse Landscaping	301	16.89	0.07	-0-	16.96
Sheriff Forfeiture Fund	401	18,254.36	70.33	544.00	17,780.69
State Aid/Regional	500	1,117.65	5,489.80	4,007.02	2,600.43
Salary Adjustment/Regional	501	136.00	475.00	543.56	67.44
Community Corrections/Reg-State Funds	502	2,567.39	4,958.74	5,748.69	1,777.44
Community Corrections/Regional	503	46,505.57	-0-	647.94	45,857.63
IV-E Program/Regional	504	110,200.58	10,655.08	-0-	120,855.66
Progressive Sanctions JPO/Regional	506	(0.60)	2,459.72	2,458.98	0.14
Progressive Sanctions Levels 123/Reg	507	12,375.65	1,576.00	4,993.96	8,957.69
TYC-Regional	508	1,738.50	1,282.50	-0-	3,021.00
Special Projects-Regional Interest	509	9,705.20	735.92	643.25	9,797.87
Texas Youth Commission	582	85,571.60	7,453.34	6,389.42	86,635.52
IV-E Program	583	997,007.22	64,282.30	36,287.23	1,025,002.29
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
State Aid	586	33,483.01	8,569.00	11,818.79	30,233.22
Community Corrections	587	102,076.76	21,358.50	30,377.70	93,057.56
Salary Adjustment	588	17,770.38	8,251.70	7,312.06	18,710.02
Progressive Sanctions Levels 123	591	3,848.63	2,754.00	2,756.20	3,846.43
Progressive Sanctions JPO	592	11,538.40	13,073.24	13,467.72	11,143.92
Progressive Sanctions ISJPO	593	2,197.00	2,376.96	2,377.46	2,196.50
Special Projects-Interest Funds	599	88,693.91	5,061.83	1,310.66	92,445.08
Reimb for Mandated Funding	600	60,120.92	34,102.75	5,367.02	88,856.65
District Atty Grants	613	(63,167.19)	-0-	10,233.45	(73,400.64)
County Atty Grants	625	(45,880.71)	10,803.00	10,156.60	(45,234.31)
Constable Grants	650	12,571.52	-0-	17,225.99	(4,654.47)
Sheriff's Office Grants	654	256.32	-0-	7,167.04	(6,910.72)
Adult Probation Grants	665	(24,621.75)	5,772.00	12,295.93	(31,145.68)
Beacon for the Future	680	84,622.16	158,379.59	190,044.24	52,957.51
Misc Block Grants	699	59,184.42	-0-	8,357.93	50,826.49
TOTAL ALL FUNDS		**$ 19,001,985.45**	**$ 2,592,519.94**	**$ 4,982,716.33**	**$ 16,611,789.06**

TOM GREEN COUNTY
INDEBTEDNESS
AS OF JULY 31, 2007

MONTHLY ACTIVITY	
Indebtedness balance as of July 1, 2007	$ 11,542,900.00
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 July 31, 2007	**$ 11,539,600.00**

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY07 PRINCIPAL PAYMENTS	INDEBTEDNESS 07/31/07
099; 98 General Obligation Refunding	$ 18,885,000.00	$ 6,035,000.00	$ 1,845,000.00	$ 11,005,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	382,751.03	33,000.00	534,600.00
GRAND TOTAL	**$ 19,835,351.03**	**$ 6,417,751.03**	**$ 1,878,000.00**	**$ 11,539,600.00**

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Statement of Revenues - Budget vs Actual vs Last Year

001 - GENERAL FUND

For the Month of July and the 10 Months Ending July 31, 2007

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	15,360,343	15,360,343	64,454.23	15,342,737.56	13,632,194.47	17,605.44	0
310-3102 DELINQUENT TAXES	174,429	174,429	13,990.94	212,911.84	234,370.46	-38,482.84	-22
310-3191 PENALTY AND INTEREST	104,658	104,658	17,836.67	148,958.46	156,603.13	-44,300.46	-42
TOTAL GENERAL PROPERTY TAXES	15,639,430	15,639,430	96,281.84	15,704,607.86	14,023,168.06	-65,177.86	-0

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

320-3201 ALCOHOLIC BEVERAGES	27,000	27,000	3,034.00	28,423.50	23,431.75	-1,423.50	-5
320-3204 SOBP	2,000	2,000	0.00	0.00	0.00	2,000.00	100
TOTAL BUSINESS LICENSE AND PERMITS	29,000	29,000	3,034.00	28,423.50	23,431.75	576.50	2

001 - GENERAL FUND - STATE SHARED REVENUE

330-3312 CRB FUND	200,000	200,000	487.57	208,894.65	0.00	-8,894.65	-4
330-3321 GENERAL SALES AND USE TAX	5,467,407	5,467,407	523,492.10	4,069,540.65	3,766,019.90	1,397,866.35	26
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	0.00	41,666.66	39,725.00	0.34	0
330-3337 CCL SUPPLEMENT	70,000	70,000	0.00	70,000.00	70,093.25	0.00	0
330-3346 BINGO TAX	25,000	25,000	0.00	24,195.12	19,241.81	804.88	3
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	0.00	20,843.12	28,222.00	-13,093.12	-169
330-3353 MIXED BEVERAGE TAX	200,000	200,000	56,334.17	162,708.16	145,455.39	37,291.84	19
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	0.00	38,588.00	38,784.00	-588.00	-2
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	0.00	13,915.36	11,753.78	1,084.64	7
330-3360 ADA STATE SUPPLEMENT	2,800	16,600	3,120.00	12,920.00	0.00	3,680.00	22
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	35,004.57	114,235.71	109,158.73	10,764.29	9
330-3366 TOBACCO SETTLEMENT	0	0	0.00	57,210.80	82,553.16	-57,210.80	*****
330-3369 AG CHILD SUPPORT REIMBURSEMENT	1,000	1,000	18.05	688.49	626.32	311.51	31
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	10,189.74	81,051.96	77,656.22	51,948.04	39
330-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3386 JUROR REIMB/STATE	0	0	0.00	6,392.00	4,760.00	-6,392.00	*****
330-3980 REIMBURSEMENTS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE SHARED REVENUE	6,326,624	6,340,424	628,646.20	4,922,850.68	4,394,049.56	1,417,573.32	22

001 - GENERAL FUND - FEES OF OFFICE

340-3400 TREASURER	1,500	1,500	30.00	1,398.60	1,270.80	101.40	7
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	214.00	1,885.00	2,035.00	615.00	25
340-3402 COUNTY JUDGE	0	0	0.00	74.12	10.00	-74.12	*****
340-3403 COUNTY SHERIFF	110,000	110,000	9,295.86	105,725.91	90,520.02	4,274.09	4
340-3404 COUNTY ATTORNEY	34,000	34,000	4,129.38	38,772.63	28,117.50	-4,772.63	-14
340-3405 COUNTY CLERK	700,000	700,000	78,058.24	667,844.97	626,091.94	32,155.03	5
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	35,982.03	327,290.20	322,902.10	58,709.80	15
340-3407 DISTRICT CLERK	150,000	150,000	10,418.32	121,038.97	123,351.28	28,961.03	19
340-3408 JUSTICE OF THE PEACE	19,000	19,000	2,082.76	18,110.37	16,055.62	889.63	5
340-3409 CONSTABLE	100,000	100,000	9,645.00	82,822.80	83,217.29	17,177.20	17
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,216.00	8,654.00	9,152.00	1,346.00	13

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
340-3421 JURY FEES	1,500	1,500	27.00	1,659.28	1,595.98	-159.28	-11
340-3422 ELECTION REVENUE	3,000	3,000	0.00	1,194.35	2,142.89	1,805.65	60
340-3424 CRTC BLDG INSURANCE	0	0	0.00	6,804.60	5,103.45	-6,804.60	*****
340-3425 CRT REPORTER FEES/CNTY CLERK	16,000	16,000	1,290.00	12,376.00	13,770.00	3,624.00	23
340-3426 CRT REPORTER FEES/DIST CLERK	17,000	17,000	1,215.00	12,315.00	14,019.00	4,685.00	28
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	6,960.00	81,459.00	55,182.00	3,541.00	4
340-3430 COPIER REVENUE/LIBRARY	15,000	15,000	1,075.35	11,684.60	11,544.54	3,315.40	22
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	462.00	4,034.55	4,623.59	-1,534.55	-61
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,373.27	13,631.96	14,245.78	1,368.04	9
340-3437 ARREST WARRANTS	75,000	75,000	4,868.68	55,583.39	52,892.54	19,416.61	26
340-3438 PARKS	7,500	7,500	620.00	6,466.00	6,224.00	1,034.00	14
340-3440 ATTORNEY FEES	48,000	48,000	1,344.90	65,159.67	39,385.05	-17,159.67	-36
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	47,000	47,000	2,475.00	28,925.00	32,605.00	18,075.00	38
340-3446 JUVENILE DETENTION CENTER	13,000	13,000	1,743.00	37,088.00	31,654.00	-24,088.00	-185
340-3448 JP COURT COSTS	25,000	25,000	1,585.08	19,427.16	20,493.89	5,572.84	22
340-3449 DWI VIDEO	4,000	4,000	305.02	3,429.41	3,446.17	570.59	14
340-3450 DEF ADJUCATION FEES	78,000	78,000	4,676.50	51,690.77	66,299.65	26,309.23	34
340-3451 JAIL PHONE CONTRACT	300,000	300,000	12,330.28	145,403.22	167,414.98	154,596.78	52
340-3467 FEDERAL PRISONER HOUSING CONTRA	306,600	306,600	17,388.00	179,718.00	296,016.00	126,882.00	41
TOTAL FEES OF OFFICE	2,572,100	2,572,100	210,810.67	2,111,667.53	2,141,382.06	460,432.47	18

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	200,000	200,000	4,353.29	188,195.19	167,840.19	11,804.81	6
360-3602 CNTY FINE/JP COURTS	600,000	600,000	40,510.49	463,841.52	491,089.34	136,158.48	23
360-3603 CRT/AT/LAW	320,000	320,000	31,812.46	336,909.21	263,444.17	-16,909.21	-5
360-3605 BOND FORFEITURES	75,000	75,000	4,978.00	34,718.18	48,251.00	40,281.82	54
TOTAL FINES AND FORFEITURES	1,195,000	1,195,000	81,654.24	1,023,664.10	970,624.70	171,335.90	14

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	55,000	55,000	4,915.17	54,600.46	49,803.80	399.54	1
370-3704 INTEREST ON SECURITIES	30,000	30,000	0.00	0.00	27,598.20	30,000.00	100
370-3705 MBIA INTEREST	120,000	120,000	37,092.05	283,450.43	163,211.46	-163,450.43	-136
370-3706 FUNDS MANAGEMENT INTEREST	120,000	120,000	0.00	166,843.79	150,192.54	-46,843.79	-39
370-3709 CREDIT CARD SERVICE FEES	0	0	0.00	0.00	0.00	0.00	*****
370-3710 GAIN(cr)/LOSS(dr) ON INVESTMENT	0	0	0.00	0.00	51.89	0.00	*****
TOTAL INTEREST EARNINGS	325,000	325,000	42,007.22	504,894.68	390,857.89	-179,894.68	-55

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

380-3801 SALVAGE SALES	15,000	15,000	7,500.04	16,695.63	19,124.86	-1,695.63	-11
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	7,500.04	16,695.63	19,124.86	-1,695.63	-11

001 - GENERAL FUND - OTHER REVENUE

Account		Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
390-3902	ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	214.65	0.00	*****
390-3903	MISCELLANEOUS REVENUE	2,000	2,000	427.89	835.43	4,179.52	1,164.57	58
390-3904	TJPC PROBATION FEES	2,500	2,500	767.00	1,182.00	2,037.50	1,318.00	53
390-3907	DEFENSIVE DRIVING FEES	13,500	13,500	927.00	11,016.00	11,527.00	2,484.00	18
390-3912	FLOOD AREA SCHOOL/ROAD TR ACCT	0	0	0.00	2,390.47	2,329.80	-2,390.47	*****
390-3914	CIVIL SETTLEMENT PROCEEDS	2,220	2,220	0.00	1,295.00	1,850.00	925.00	42
390-3916	FINGERPRINTING FEES	1,000	1,000	260.00	715.00	1,092.00	285.00	29
390-3917	NON REGULAR INMATE TRANSPORT	0	0	0.00	500.00	700.00	-500.00	*****
390-3918	PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3919	IHC REIMB/LOCAL	170,000	170,000	10,459.73	54,561.46	103,437.29	115,438.54	68
390-3920	PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	12,169.04	0.00	-12,169.04	*****
390-3922	PAYMENTS BY PROGRAM PARTICIPANT	3,000	3,000	0.00	0.00	1,793.00	3,000.00	100
390-3925	RESTITUTION REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3927	IHC STATE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****
390-3936	RAPE/EVAL REIMBURSEMENT	0	0	1,061.87	7,080.17		-7,080.17	*****
390-3960	CHILD SAFETY	500	500	80.83	347.35	515.27	152.65	31
390-3961	SUBSTANCE ABUSE FISCAL SERVICE	384	384	0.00	0.00	0.00	384.00	100
390-3962	CCP FISCAL SERVICE FEE	1,677	1,677	0.00	0.00	0.00	1,677.00	100
390-3963	CRTC FISCAL SERVICE FEE	15,000	15,000	0.00	0.00	0.00	15,000.00	100
390-3965	REFUNDS	0	0	0.00	0.00	1,707.65	0.00	*****
390-3973	SALE OF LAND	0	0	0.00	0.00	0.00	0.00	*****
390-3975	COURTHOUSE SECURITY BAILIFF REI	75,000	75,000	0.00	50,000.00	75,000.00	25,000.00	33
390-3978	PROPERTY LEASES	1,000	1,000	0.00	578.75	605.00	421.25	42
390-3980	TRANSFER IN	-236,925	195,284	12,294.87	122,606.29	-200,000.00	72,677.71	37
390-3982	TRANSFER OUT	-43,000	-366,801	0.00	-276,807.29		-89,993.71	25
390-3985	REIMB/JAIL COMMISSARY	22,000	22,000	0.00	0.00	12,768.04	22,000.00	100
390-3986	REIMB/R & B SHOP EMPLOYEES	180,784	0	0.00	0.00	123,162.06	0.00	*****
390-3987	REIMB RECORDS MGMT/CO CLK	0	0	0.00	0.00	0.00	0.00	*****
390-3988	JAIL REIMB/ARAMARK	53,000	53,000	0.00	0.00	47,405.91	53,000.00	100
390-3989	REIMBURSEMENT RECORDS MANAGEMEN	5,000	5,000	0.00	5,000.00	5,455.00	0.00	0
TOTAL OTHER REVENUE		268,640	196,264	26,279.19	-6,530.33	195,779.69	202,794.33	103
TOTAL GENERAL FUND		26,370,794	26,312,218	1,096,213.40	24,306,273.65	22,158,418.57	2,005,944.35	8

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Statement of Revenues - Budget vs Actual vs Last Year

005 - ROAD & BRIDGE PRECINCT 1 & 3

For the Month of July and the 10 Months Ending July 31, 2007

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	15	15	3.12	19.03	13.63	-4.03	-27
310-3191 PENALTY & INTEREST	35	35	10.23	46.09	29.06	-11.09	-32
TOTAL GENERAL PROPERTY TAXES	50	50	13.35	65.12	42.69	-15.12	-30
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	0.00	461,947.53	485,473.16	-41,947.53	-10
TOTAL STATE SHARED REVENUE	420,000	420,000	0.00	461,947.53	485,473.16	-41,947.53	-10
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	40,390.80	381,760.40	374,002.55	78,239.60	17
TOTAL FEES OF OFFICE	460,000	460,000	40,390.80	381,760.40	374,002.55	78,239.60	17
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,900	2,900	86.30	1,310.19	1,601.15	1,589.81	55
370-3705 MBIA INTEREST	10,000	10,000	1,821.03	13,304.57	14,404.46	-3,304.57	-33
TOTAL INTEREST EARNINGS	12,900	12,900	1,907.33	14,614.76	16,005.61	-1,714.76	-13
005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	204.10	11,801.25	-204.10	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	119.00	7,748.53	5,615.63	2,251.47	23
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	119.00	7,952.63	17,416.88	2,047.37	20
005 - ROAD & BRIDGE PRECINCT 1 & 3 - 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	*****
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	0.00	0.00	0.00	*****
390-3980 TRANSFER IN	170,000	170,000	0.00	104,203.54	0.00	65,796.46	39
390-3982 TRANSFER OUT	-87,640	-87,640	-6,116.74	-61,272.45		-26,367.55	30
TOTAL OTHER REVENUE	82,360	82,360	-6,116.74	42,931.09	0.00	39,428.91	48
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	985,310	985,310	36,313.74	909,271.53	892,940.89	76,038.47	8

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	15	15	3.12	13.85	14.12	1.15	8
310-3191 PENALTY & INTEREST	35	35	10.23	33.91	29.54	1.09	3
TOTAL GENERAL PROPERTY TAXES	50	50	13.35	47.76	43.66	2.24	4
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	420,000	420,000	0.00	461,947.58	485,473.18	-41,947.58	-10
TOTAL STATE SHARED REVENUE	420,000	420,000	0.00	461,947.58	485,473.18	-41,947.58	-10
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	40,390.80	381,760.40	374,002.55	78,239.60	17
TOTAL FEES OF OFFICE	460,000	460,000	40,390.80	381,760.40	374,002.55	78,239.60	17
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	2,000	2,000	126.74	1,598.71	1,599.08	401.29	20
370-3705 MBIA INTEREST	14,000	14,000	2,629.30	18,119.26	15,749.19	-4,119.26	-29
TOTAL INTEREST EARNINGS	16,000	16,000	2,756.04	19,717.97	17,348.27	-3,717.97	-23
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	2,828.20	3,032.30	0.00	-3,032.30	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	975.50	7,964.04	7,635.14	2,035.96	20
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	3,803.70	10,996.34	7,635.14	-996.34	-10
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	1,060.00	0.00	-1,060.00	*****
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	16,575.00	0.00	-16,575.00	*****
390-3980 TRANSFER IN	170,000	245,000	0.00	104,203.54	0.00	140,796.46	57
390-3982 TRANSFER OUT	-87,640	-87,640	-6,116.74	-61,272.45		-26,367.55	30
TOTAL OTHER REVENUE	82,360	157,360	-6,116.74	60,566.09	0.00	96,793.91	62
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	988,410	1,063,410	40,847.15	935,036.14	884,502.80	128,373.86	12

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B U D G E T A R Y A C C O U N T I N G S Y S T E M
Statement of Revenues - Budget vs Actual vs Last Year
600 - REIMB FOR MANDATED FUNDING
For the Month of July and the 10 Months Ending July 31, 2007

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP							
333-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	19,102.00	19,102.00	0.00	-19,102.00	*****
TOTAL FEDERAL/OJP	0	0	19,102.00	19,102.00	0.00	-19,102.00	*****
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT							
334-3330 SAFE & SOBER STEP PROGRAM	27,500	27,500	0.00	12,586.56	18,594.80	14,913.44	54
334-3342 SAFE/CIOT (CLICK IT OR TICKET)	10,000	10,000	0.00	0.00	0.00	10,000.00	100
334-3384 STEP/IDM	20,000	20,000	0.00	5,068.52		14,931.48	75
TOTAL FEDERAL/DOT	57,500	57,500	0.00	17,655.08	18,594.80	39,844.92	69
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS							
335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	1,494.50	16,187.98	13,588.50	-16,187.98	*****
TOTAL FEDERAL/DEPT OF HUMAN SVCS	0	0	1,494.50	16,187.98	13,588.50	-16,187.98	*****
600 - REIMB FOR MANDATED FUNDING - STATE/COMPTROLLER OF PUBLIC ACCTS							
346-3360 ADA STATE SUPPLEMENT	13,800	0	0.00	0.00	12,080.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	13,800	0	0.00	0.00	12,080.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN							
347-3381 SENATE BILL 7 REVENUE	54,025	54,025	13,506.25	71,211.75	44,652.00	-17,186.75	-32
TOTAL STATE/OFFICE OF COURT ADMIN	54,025	54,025	13,506.25	71,211.75	44,652.00	-17,186.75	-32
600 - REIMB FOR MANDATED FUNDING - LOCAL/TGC							
354-3330 SAFE & SOBER STEP PROGRAM	0	27,500	0.00	16,244.75		11,255.25	41
TOTAL LOCAL/TGC	0	27,500	0.00	16,244.75	0.00	11,255.25	41
600 - REIMB FOR MANDATED FUNDING - OTHER REVENUE							
390-3980 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	*****
390-3982 TRANSFER OUT	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL REIMB FOR MANDATED FUNDING	125,325	139,025	34,102.75	140,401.56	88,915.30	-1,376.56	-1

613 - DISTRICT ATTY GRANTS - FEDERAL/CJD Account	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
332-3372 FFVPU GRANT	0	0	0.00	0.00	32,752.73	0.00	*****
332-3373 FFVIU GRANT	43,405	43,405	0.00	18,865.69	19,157.46	24,539.31	57
332-3374 FFVVA GRANT	47,791	47,791	0.00	12,629.27	18,354.63	35,161.73	74
TOTAL FEDERAL/CJD	91,196	91,196	0.00	31,494.96	70,264.82	59,701.04	65
613 - DISTRICT ATTY GRANTS - LOCAL/CITY OF SAN ANGELO							
352-3339 TX NARCOTICS CONTROL/CITY	0	0	0.00	0.00	38,828.10	0.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	38,828.10	0.00	*****
613 - DISTRICT ATTY GRANTS - LOCAL/TGC							
354-3372 FFVPU GRANT	0	0	0.00	0.00	18,070.00	0.00	*****
354-3373 FFVIU GRANT	14,500	14,500	0.00	8,277.80	12,117.00	6,222.20	43
354-3374 FFVVA GRANT	5,035	5,035	0.00	2,226.92	3,773.00	2,808.08	56
TOTAL LOCAL/TGC	19,535	19,535	0.00	10,504.72	33,960.00	9,030.28	46
613 - DISTRICT ATTY GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN	131,112	81,426	0.00	6,190.03	0.00	75,235.97	92
TOTAL OTHER REVENUE	131,112	81,426	0.00	6,190.03	0.00	75,235.97	92
TOTAL DISTRICT ATTY GRANTS	241,843	192,157	0.00	48,189.71	143,052.92	143,967.29	75

625 - COUNTY ATTY GRANTS - FEDERAL/CJD Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
332-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	27,500.00	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	27,500.00	0.00	*****
625 - COUNTY ATTY GRANTS - STATE/OAG							
341-3376 VICTIM WITNESS ASSISTANCE PROGR	39,000	39,000	10,803.00	31,574.68	32,382.00	7,425.32	19
TOTAL STATE/OAG	39,000	39,000	10,803.00	31,574.68	32,382.00	7,425.32	19
625 - COUNTY ATTY GRANTS - LOCAL/TGC							
354-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	55,000.00	0.00	*****
354-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	55,000.00	0.00	*****
625 - COUNTY ATTY GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN	105,813	105,813	0.00	19,210.18	0.00	86,602.82	82
TOTAL OTHER REVENUE	105,813	105,813	0.00	19,210.18	0.00	86,602.82	82
TOTAL COUNTY ATTY GRANTS	144,813	144,813	10,803.00	50,784.86	114,882.00	94,028.14	65

650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
346-3382 TOBACCO GRANT	0	0	0.00	0.00	4,764.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	4,764.00	0.00	*****
650 - CONSTABLE GRANTS - LOCAL/SAHF							
353-3328 MENTAL HEALTH UNIT GRANT	175,000	175,000	25,000.00	150,000.00	100,000.00	25,000.00	14
TOTAL LOCAL/SAHF	175,000	175,000	25,000.00	150,000.00	100,000.00	25,000.00	14
650 - CONSTABLE GRANTS - LOCAL/TGC							
354-3328 MENTAL HEALTH UNIT GRANT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
650 - CONSTABLE GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN	36,577	48,453	0.00	0.00	31,533.00	48,453.00	100
TOTAL OTHER REVENUE	36,577	48,453	0.00	0.00	31,533.00	48,453.00	100
TOTAL CONSTABLE GRANTS	211,577	223,453	25,000.00	150,000.00	136,297.00	73,453.00	33

654 - SHERIFF'S OFFICE GRANTS - FEDERAL/CJD

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
332-3388 CIU GRANT/CJD	24,751	24,751	0.00	10,832.95	4,845.35	13,918.05	56
TOTAL FEDERAL/CJD	24,751	24,751	0.00	10,832.95	4,845.35	13,918.05	56
654 - SHERIFF'S OFFICE GRANTS - STATE/OAG							
341-3329 CIU GRANT/OAG	24,751	48,506	0.00	33,521.45	44,501.65	14,984.55	31
TOTAL STATE/OAG	24,751	48,506	0.00	33,521.45	44,501.65	14,984.55	31
654 - SHERIFF'S OFFICE GRANTS - LOCAL/CITY OF SAN ANGELO							
352-3388 CIU GRANT/CJD	0	0	0.00	15,400.00		-15,400.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	15,400.00	0.00	-15,400.00	*****
654 - SHERIFF'S OFFICE GRANTS - LOCAL/TGC							
354-3388 CIU GRANT/CJD	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
654 - SHERIFF'S OFFICE GRANTS - OTHER REVENUE							
390-3980 TRANSFER IN	0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL SHERIFF'S OFFICE GRANTS	49,502	73,257	0.00	59,754.40	49,347.00	13,502.60	18

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665 - ADULT PROBATION GRANTS - FEDERAL/CJD

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
332-3345 DWI/DRUG COURT GRANT	103,470	103,470	0.00	40,392.05	28,705.49	63,077.95	61
TOTAL FEDERAL/CJD	103,470	103,470	0.00	40,392.05	28,705.49	63,077.95	61
665 - ADULT PROBATION GRANTS - OTHER REVENUE							
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	71,400	41,000	3,269.00	25,521.00	24,417.00	15,479.00	38
TOTAL OTHER REVENUE	71,400	41,000	3,269.00	25,521.00	24,417.00	15,479.00	38
TOTAL ADULT PROBATION GRANTS	174,870	144,470	3,269.00	65,913.05	53,122.49	78,556.95	54

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B U D G E T A R Y A C C O U N T I N G S Y S T E M

Statement of Revenues - Budget vs Actual vs Last Year

699 - MISC BLOCK GRANTS

For the Month of June and the 9 Months Ending June 30, 2007

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
699 - MISC BLOCK GRANTS - FEDERAL/OJP							
333-3343 BYRNE GRANT	5,551	5,551	0.00	5,551.00		0.00	0
333-3375 BYRNE/TACTICAL RIFLE GRANT	0	0	0.00	0.00		0.00	*****
TOTAL FEDERAL/OJP	5,551	5,551	0.00	5,551.00	0.00	0.00	0
699 - MISC BLOCK GRANTS - FEDERAL/HOMELAND SECURITY							
336-3343 HOMELAND SECURITY GRANTS	29,820	29,820	0.00	0.00	0.00	29,820.00	100
TOTAL FEDERAL/HOMELAND SECURITY	29,820	29,820	0.00	0.00	0.00	29,820.00	100
699 - MISC BLOCK GRANTS - FEDERAL/FEMA							
337-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	47,652.08	0.00	*****
TOTAL FEDERAL/FEMA	0	0	0.00	0.00	47,652.08	0.00	*****
699 - MISC BLOCK GRANTS - FEDERAL/DEPT OF HEALTH & HUMAN SVCS							
338-3343 DEPT OF STATE HEALTH SVCS CONTR	0	0	0.00	8,125.79		-8,125.79	*****
TOTAL FEDERAL/DEPT OF HEALTH & HUMAN SVC	0	0	0.00	8,125.79	0.00	-8,125.79	*****
699 - MISC BLOCK GRANTS - STATE/OAG							
341-3343 VINE	30,108	30,108	0.00	30,108.00	0.00	0.00	0
TOTAL STATE/OAG	30,108	30,108	0.00	30,108.00	0.00	0.00	0
699 - MISC BLOCK GRANTS - STATE/OFFICE OF COURT ADMIN							
347-3343 TIDF DISCRETIONARY GRANT	0	0	0.00	1,500.00	34,484.77	-1,500.00	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	1,500.00	34,484.77	-1,500.00	*****
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE							
348-3343 HELP AMERICA VOTE ACT	40,883	40,883	0.00	51,393.39	792,909.78	-10,510.39	-26
TOTAL STATE/SECRETARY OF STATE	40,883	40,883	0.00	51,393.39	792,909.78	-10,510.39	-26
699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION							
349-3343 GATES COMPUTER UPGRADE GRANT	33,750	33,750	0.00	33,750.00	33,750.00	0.00	0
TOTAL STATE/LIBRARY & ARCHIVES COMMISSIO	33,750	33,750	0.00	33,750.00	33,750.00	0.00	0

699 - MISC BLOCK GRANTS - LOCAL/CITY OF SAN ANGELO

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
352-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	8,931.00	0.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	8,931.00	0.00	*****
699 - MISC BLOCK GRANTS - LOCAL/SAHF							
353-3343 BLOCK GRANT REVENUE	0	20,000	0.00	20,000.00	24,400.00	0.00	0
TOTAL LOCAL/SAHF	0	20,000	0.00	20,000.00	24,400.00	0.00	0
699 - MISC BLOCK GRANTS - LOCAL/VERIZON							
355-3343 BLOCK GRANT REVENUE	43,000	43,000	0.00	43,000.00	0.00	0.00	0
TOTAL LOCAL/VERIZON	43,000	43,000	0.00	43,000.00	0.00	0.00	0
699 - MISC BLOCK GRANTS - LOCAL/REDWINE FOUNDATION							
357-3343 BLOCK GRANT REVENUE	0	7,500	0.00	7,500.00		0.00	0
TOTAL LOCAL/REDWINE FOUNDATION	0	7,500	0.00	7,500.00	0.00	0.00	0
TOTAL MISC BLOCK GRANTS	183,112	210,612	0.00	200,928.18	942,127.63	9,683.82	5

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B U D G E T A R Y A C C O U N T I N G S Y S T E M
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND
For the Month of July and the 10 Months Ending July 31, 2007

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	54,557	54,557	4,546.44	45,464.40	38,525.60	45,464.40	9,092.60	17
001-0105 SALARY/EMPLOYEES	17,106	17,106	1,425.68	13,802.94	13,538.25	13,802.94	3,303.06	19
001-0201 FICA/MEDICARE	5,584	5,584	458.84	4,524.26	3,975.29	4,524.26	1,059.74	19
001-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	7,077.48	7,535.20	7,077.48	1,882.52	21
001-0203 RETIREMENT	5,171	5,171	440.96	4,333.51	3,789.51	4,333.51	837.49	16
001-0301 OFFICE SUPPLIES	850	850	45.37	632.43	378.42	632.43	217.57	26
001-0388 CELLULAR PHONE/PAGER	480	480	6.83	353.60	275.38	353.60	126.40	26
001-0405 DUES & SUBSCRIPTIONS	265	265	0.00	69.85	87.78	69.85	195.15	74
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	1,100.00	1,100.00	1,100.00	220.00	17
001-0428 TRAVEL & TRAINING	1,750	1,750	0.00	355.00	1,934.71	355.00	1,395.00	80
TOTAL COMMISSIONERS COURT	96,043	96,043	7,782.12	77,713.47	71,140.14	77,713.47	18,329.53	19

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	37,493	37,493	3,124.38	31,243.80	30,481.80	31,243.80	6,249.20	17
002-0109 SALARY/SUPERVISOR	33,402	33,402	2,783.54	27,835.40	26,225.40	27,835.40	5,566.60	17
002-0201 FICA/MEDICARE	5,424	5,424	451.96	4,519.60	4,338.20	4,519.60	904.40	17
002-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	11,219.40	11,302.80	11,219.40	2,220.60	17
002-0203 RETIREMENT	5,115	5,115	428.32	4,258.36	4,042.14	4,258.36	856.64	17
002-0301 OFFICE SUPPLIES	600	600	7.08	380.07	413.01	380.07	219.93	37
002-0335 AUTO REPAIR, FUEL, E	1,416	2,116	115.34	1,761.18	1,699.94	1,761.18	354.82	17
002-0388 CELLULAR PHONE/PAGER	720	720	141.70	682.70	970.20	682.70	37.30	5
002-0391 UNIFORMS	285	285	29.85	214.82	308.92	214.82	70.18	25
002-0405 DUES & SUBSCRIPTIONS	650	650	0.00	130.00	330.00	130.00	520.00	80
002-0428 TRAVEL & TRAINING	4,916	4,216	0.00	3,704.99	2,875.51	3,704.99	511.01	12
002-0429 IN/COUNTY TRAVEL	400	400	0.00	364.91	249.34	364.91	35.09	9
002-0435 BOOKS	38	38	0.00	0.00	38.00	0.00	38.00	100
TOTAL PURCHASING	103,899	103,899	8,204.17	86,315.23	83,275.26	86,315.23	17,583.77	17

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	50,285	50,285	4,190.46	41,904.60	40,882.60	41,904.60	8,380.40	17
003-0104 SALARY/CHIEF DEPUTY	28,562	28,562	2,380.14	23,801.40	23,220.80	23,801.40	4,760.60	17
003-0105 SALARY/EMPLOYEES	281,980	281,980	25,423.71	226,252.57	238,725.11	226,252.57	55,727.43	20
003-0109 SALARY/SUPERVISOR	94,005	94,005	4,847.59	62,858.88	57,789.00	62,858.88	31,146.12	33
003-0201 FICA/MEDICARE	34,795	34,795	2,709.33	26,411.22	27,270.49	26,411.22	8,383.78	24
003-0202 GROUP HOSPITAL INSUR	89,600	89,600	4,883.86	50,828.43	65,395.62	50,828.43	38,771.57	43
003-0203 RETIREMENT	32,816	32,816	2,671.02	25,555.57	25,782.97	25,555.57	7,260.43	22
003-0301 OFFICE SUPPLIES	20,000	19,800	273.18	11,723.13	14,170.33	11,963.09	7,836.91	40
003-0385 INTERNET SERVICE	120	120	0.00	58.30	58.30	58.30	61.70	51
003-0388 CELLULAR PHONE/PAGER	78	78	18.00	72.00	73.50	72.00	6.00	8
003-0403 BOND PREMIUMS	17,744	17,744	0.00	12,286.50	3,500.00	12,286.50	5,457.50	31
003-0405 DUES & SUBSCRIPTIONS	1,000	800	110.00	672.90	1,118.95	672.90	127.10	16
003-0427 AUTO ALLOWANCE	0	0	0.00	0.00	1,100.00	0.00	0.00	***
003-0428 TRAVEL & TRAINING	5,500	5,500	743.75	3,369.91	5,316.01	3,369.91	2,130.09	39
003-0435 BOOKS	200	400	163.50	297.45	0.00	297.45	102.55	26
003-0436 MICROFILMING	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0442 BIRTH CERTIFICATES	10,000	10,000	841.80	6,450.75	7,158.96	6,450.75	3,549.25	35
003-0470 CAPITALIZED EQUIPMEN	29,068	28,728	-692.00	5,210.00	11,500.00	9,255.60	19,472.40	68
003-0475 EQUIPMENT	1,100	1,100	692.00	1,054.82	8,867.18	1,746.82	-646.82	-59
003-0514 SPECIAL PROJECTS	3,832	4,172	0.00	0.00	21,769.76	0.00	4,172.00	100
TOTAL COUNTY CLERK	700,685	700,485	49,256.34	498,808.43	553,699.58	503,785.99	196,699.01	28

001 - GENERAL FUND - RISK MANAGEMENT

004-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	39,469.00	35,000.00	39,469.00	7,894.00	17
004-0201 FICA/MEDICARE	3,759	3,759	313.26	3,132.60	2,790.80	3,132.60	626.40	17
004-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	3,739.80	3,767.60	3,739.80	740.20	17
004-0203 RETIREMENT	3,417	3,417	296.88	2,951.58	2,600.34	2,951.58	465.42	14
004-0204 RISK MANAGEMENT	10,000	10,000	455.42	9,594.29	7,302.69	9,594.29	405.71	4
004-0301 OFFICE SUPPLIES	400	400	0.00	-12.30	164.88	-12.30	412.30	103
004-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	365.95	913.61	365.95	634.05	63
004-0388 CELLULAR PHONE/PAGER	600	600	69.88	274.26	420.12	274.26	325.74	54
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	40.00	40.00	40.00	60.00	60
004-0427 AUTO ALLOWANCE	1,776	1,776	148.00	1,480.00	1,480.00	1,480.00	296.00	17
004-0428 TRAVEL & TRAINING	2,250	2,250	0.00	1,378.94	1,335.99	1,378.94	871.06	39
TOTAL RISK MANAGEMENT	75,145	75,145	5,604.34	62,414.12	55,816.03	62,414.12	12,730.88	17

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	24,538	24,538	1,994.96	18,790.72	15,456.02	18,790.72	5,747.28	23
005-0109 SALARY/SUPERVISOR	30,721	30,721	2,560.08	25,600.80	24,976.40	25,600.80	5,120.20	17
005-0201 FICA/MEDICARE	4,342	4,342	356.68	3,478.22	3,141.96	3,478.22	863.78	20
005-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	6,731.80	6,781.68	6,731.80	2,228.20	25
005-0203 RETIREMENT	3,987	3,987	338.80	3,285.85	2,966.66	3,285.85	701.15	18
005-0301 OFFICE SUPPLIES	550	550	51.92	359.04	504.59	359.04	190.96	35
005-0335 AUTO REPAIR, FUEL, E	1,500	1,500	-92.10	469.51	1,036.31	469.51	1,030.49	69
005-0388 CELLULAR PHONE/PAGER	220	220	43.00	215.00	193.75	215.00	5.00	2
005-0427 AUTO ALLOWANCE	1,500	1,500	118.00	1,180.00	1,180.00	1,180.00	320.00	21
005-0428 TRAVEL & TRAINING	1,935	1,935	76.72	1,710.15	1,025.45	1,710.15	224.85	12
005-0469 SOFTWARE EXPENSE	750	750	0.00	449.00	449.00	449.00	301.00	40
005-0475 EQUIPMENT	1,000	1,000	75.33	1,075.33	0.00	1,075.33	-75.33	-8
TOTAL VETERAN'S SERVICE	80,003	80,003	6,271.39	63,345.42	57,711.82	63,345.42	16,657.58	21

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT

006-0105 SALARY/EMPLOYEES	41,582	41,582	3,580.96	31,450.89	26,195.97	31,450.89	10,131.11	24
006-0108 SALARY/PARTTIME	9,050	9,050	601.46	6,599.93	0.00	6,599.93	2,450.07	27
006-0109 SALARY/SUPERVISOR	24,071	24,071	2,005.90	19,306.82	19,569.80	19,306.82	4,764.18	20
006-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0201 FICA/MEDICARE	5,714	5,714	473.38	4,386.59	3,432.09	4,386.59	1,327.41	23
006-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	8,975.80	7,535.20	8,975.80	4,464.20	33

001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
006-0203	RETIREMENT	5,390	5,390	448.63	4,136.32	3,157.42	4,136.32	1,253.68	23
006-0301	OFFICE SUPPLIES	5,000	5,000	624.61	3,153.53	2,751.53	3,273.51	1,726.49	35
006-0405	DUES & SUBSCRIPTIONS	200	200	0.00	100.00	125.00	100.00	100.00	50
006-0428	TRAVEL & TRAINING	3,000	3,000	316.00	470.38	961.18	470.38	2,529.62	84
006-0475	EQUIPMENT	2,000	2,000	570.45	1,440.40	1,566.61	1,440.40	559.60	28
006-0675	PROFESSIONAL FEES	1,000	4,000	186.00	2,327.25	653.50	2,327.25	1,672.75	42
TOTAL COLLECTION & COMPLIANCE		110,447	113,447	9,929.39	82,347.91	65,948.30	82,467.89	30,979.11	27

001 - GENERAL FUND - HUMAN RESOURCES

007-0105	SALARY/EMPLOYEES	47,660	47,660	3,971.66	38,555.90	34,324.93	38,555.90	9,104.10	19
007-0109	SALARY/SUPERVISOR	47,363	47,363	3,946.90	39,469.00	35,000.00	39,469.00	7,894.00	17
007-0201	FICA/MEDICARE	7,269	7,269	601.34	5,932.53	5,286.06	5,932.53	1,336.47	18
007-0202	GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	11,219.40	9,042.24	11,219.40	2,220.60	17
007-0203	RETIREMENT	6,856	6,856	574.10	5,625.23	4,940.71	5,625.23	1,230.77	18
007-0301	OFFICE SUPPLIES	750	750	22.94	426.68	394.47	525.68	224.32	30
007-0306	EDUCATION MATERIALS	1,000	1,000	0.00	307.95	458.50	307.95	692.05	69
007-0388	CELLULAR PHONE/PAGER	240	240	40.00	224.00	197.40	224.00	16.00	7
007-0405	DUES & SUBSCRIPTIONS	225	225	0.00	225.00	65.00	225.00	0.00	0
007-0428	TRAVEL & TRAINING	3,000	3,000	96.51	200.76	785.23	750.76	2,249.24	75
007-0429	IN/COUNTY TRAVEL	120	120	0.00	64.39	73.83	64.39	55.61	46
TOTAL HUMAN RESOURCES		127,923	127,923	10,375.45	102,250.84	90,568.37	102,899.84	25,023.16	20

001 - GENERAL FUND - INFORMATION TECHNOLOGY

008-0105	SALARY/EMPLOYEES	24,538	24,538	2,044.84	20,448.40	18,651.98	20,448.40	4,089.60	17
008-0108	SALARY/PARTTIME	19,809	19,809	1,081.86	11,433.13	9,714.15	11,433.13	8,375.87	42
008-0109	SALARY/SUPERVISOR	61,515	61,515	5,126.28	51,262.80	50,012.60	51,262.80	10,252.20	17
008-0201	FICA/MEDICARE	8,099	8,099	621.57	6,262.94	5,908.95	6,262.94	1,836.06	23
008-0202	GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	11,219.40	11,302.80	11,219.40	2,220.60	17
008-0203	RETIREMENT	7,638	7,638	598.34	5,993.58	5,586.67	5,993.58	1,644.42	22
008-0301	OFFICE SUPPLIES	5,200	5,200	0.00	2,720.45	802.27	2,720.45	2,479.55	48
008-0309	COMPUTER SUPPLIES	25,550	25,550	978.55	7,455.92	14,209.38	15,437.75	10,112.25	40
008-0388	CELLULAR PHONE/PAGER	1,500	1,500	80.00	419.80	323.20	419.80	1,080.20	72
008-0405	DUES & SUBSCRIPTIONS	3,480	3,480	0.00	1,670.00	290.00	1,670.00	1,810.00	52
008-0428	TRAVEL & TRAINING	32,858	32,858	0.00	2,628.50	477.29	2,628.50	30,229.50	92
008-0429	IN/COUNTY TRAVEL	1,000	1,000	0.00	248.31	288.24	248.31	751.69	75
008-0445	SOFTWARE MAINTENANCE	206,361	206,361	41,388.00	165,078.72	172,152.95	183,707.72	22,653.28	11
008-0449	COMPUTER EQUIPMENT M	8,656	8,656	444.88	5,974.85	4,400.00	5,974.85	2,681.15	31
008-0469	SOFTWARE EXPENSE	28,898	28,898	0.00	19,135.76	24,118.25	19,135.76	9,762.24	34
008-0470	CAPITALIZED EQUIPMEN	25,663	25,663	0.00	3,900.00	3,971.00	3,900.00	21,763.00	85
008-0475	EQUIPMENT	1,905	1,905	0.00	105.00	3,452.59	105.00	1,800.00	94
008-0514	SPECIAL PROJECTS	97,500	97,500	0.00	53,968.68	51,177.06	85,813.41	11,686.59	12
008-0678	CONTRACT SERVICE	52,760	52,760	0.00	39,200.00	49,320.00	39,200.00	13,560.00	26
TOTAL INFORMATION TECHNOLOGY		626,370	626,370	53,486.32	409,126.24	426,159.38	467,581.80	158,788.20	25

001 - GENERAL FUND - NON DEPARTMENTAL

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0105	SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0119	SALARY/OVERTIME	5,000	5,000	0.00	0.00	5,356.12	0.00	5,000.00	100
009-0146	LONGEVITY PAY	144,000	134,148	0.00	131,083.00	120,647.00	131,083.00	3,065.00	2
009-0201	FICA/MEDICARE	0	9,852	0.00	9,851.33	9,500.33	9,851.33	0.67	0
009-0202	GROUP HOSPITAL INSUR	139,000	143,156	57,104.63	107,430.64	124,940.81	107,430.64	35,725.36	25
009-0203	RETIREMENT	0	0	0.00	34.37	380.83	34.37	-34.37	***
009-0204	WORKERS COMPENSATION	241,000	241,000	13,419.60	189,045.12	159,312.46	189,045.12	51,954.88	22
009-0205	UNEMPLOYMENT INSURAN	19,000	26,400	7,379.79	26,033.38	24,614.23	26,033.38	366.62	1
009-0218	SECTION 218 SOCIAL S	0	0	0.00	35.00	35.00	35.00	-35.00	***
009-0301	OFFICE SUPPLIES	1,500	2,500	66.83	2,297.82	3,075.47	8,923.12	-6,423.12	257
009-0302	COPIER SUPPLIES/LEAS	30,000	30,000	4,323.70	26,118.17	19,685.97	26,118.17	3,881.83	13
009-0320	WEIGHT CERTIFICATES	500	500	0.00	0.00	0.00	0.00	500.00	100
009-0322	WEST TX WIND ENERGY	250	250	0.00	250.00	250.00	250.00	0.00	0
009-0347	PORTS TO PLAINS COAL	10,624	10,624	0.00	10,623.53	10,623.53	10,623.53	0.47	0
009-0379	RIGHT OF WAY ACQUISI	0	44,231	0.00	44,128.37	0.00	44,128.37	102.63	0
009-0386	MEETINGS & CONFERENC	2,000	2,000	115.84	1,585.33	846.16	1,585.33	414.67	21
009-0387	AWARDS	3,500	3,500	0.00	1,925.00	0.00	1,925.00	1,575.00	45
009-0401	APPRAISAL DISTRICT	374,350	374,355	85,053.00	374,355.00	356,585.00	374,355.00	0.00	0
009-0402	LIABILITY INSURANCE	333,000	313,000	-121.00	296,701.85	304,823.01	296,701.85	16,298.15	5
009-0405	DUES & SUBSCRIPTIONS	1,050	3,180	556.00	3,176.80	3,160.00	3,176.80	3.20	0
009-0407	LEGAL REPRESENTATION	20,000	50,000	0.00	42,850.66	42,674.04	42,850.66	7,149.34	14
009-0408	INDEPENDENT AUDIT	53,500	57,500	0.00	57,500.00	-4,500.00	57,500.00	0.00	0
009-0412	AUTOPSIES	30,000	66,000	11,314.30	58,059.13	27,417.95	58,059.13	7,940.87	12
009-0420	TELEPHONE	100,141	100,141	8,531.44	74,689.89	81,323.26	74,689.89	25,451.11	25
009-0421	POSTAGE	125,000	125,000	22,234.78	88,558.91	92,348.90	88,558.91	36,441.09	29
009-0424	ECONOMIC DEVELOPMENT	35,000	35,000	0.00	22,439.85	27,528.32	22,439.85	12,560.15	36
009-0428	INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	643.41	0.00	1,500.00	100
009-0430	PUBLIC NOTICES/POSTI	13,500	16,500	70.60	13,572.98	13,452.28	19,727.98	-3,227.98	-20
009-0431	EMPLOYEE MEDICAL	6,000	9,300	795.00	9,321.50	12,391.63	9,321.50	-21.50	-0
009-0435	BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444	BANK SVC CHARGES	20,000	20,000	18,826.78	31,476.12	21,397.27	31,476.12	-11,476.12	-57
009-0450	OFFICE MACHINE MAINT	8,800	8,800	4,126.49	9,085.67	7,818.61	9,085.67	-285.67	-3
009-0453	DUMPGROUND MAINTENAN	30,000	30,000	2,106.80	18,316.81	24,328.53	18,316.81	11,683.19	39
009-0459	COPY MACHINE RENTAL	72,000	72,000	8,217.04	56,767.09	48,197.44	56,767.09	15,232.91	21
009-0468	RURAL TRANSPORTATION	20,000	20,000	0.00	20,000.00	14,408.00	20,000.00	0.00	0
009-0470	CAPITALIZED EQUIPMEN	0	0	0.00	0.00	175,469.83	0.00	0.00	***
009-0471	COG DUES	12,681	12,681	0.00	11,857.50	10,786.00	11,857.50	823.50	6
009-0475	CSCD EQUIPMENT	20,000	20,000	529.67	4,340.62	3,548.64	8,710.62	11,289.38	56
009-0480	TX ASSOCIATION OF CO	2,440	2,440	0.00	0.00	2,440.00	0.00	2,440.00	100
009-0495	TEXAS HISTORICAL COM	4,000	4,000	0.00	4,000.00	4,000.00	4,000.00	0.00	0
009-0502	LAND PURCHASE	0	0	0.00	0.00	1,000.00	0.00	0.00	***
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	0	0	0.00	0.00	4,693.66	0.00	0.00	***
009-0535	COG ASSIST AGING PGM	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0551	SALES TAX DEBT PAYME	39,600	39,600	3,300.00	33,000.00	33,000.00	33,000.00	6,600.00	17
009-0571	AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0573	CAPITALIZED ROAD EQU	0	0	0.00	0.00	35,289.84	0.00	0.00	***
009-0675	PROFESSIONAL FEES	12,000	13,000	5,236.42	12,890.77	16,263.25	12,890.77	109.23	1
009-0801	ADMINISTRATIVE FEE	6,000	6,000	399.00	3,597.00	3,586.00	3,597.00	2,403.00	40
009-0815	COBRA	4,000	4,000	0.00	3,995.00	3,662.00	3,995.00	5.00	0
009-0902	AIC/CHAP CONTRIBUTIO	275,000	275,000	0.00	301,345.00	209,214.17	301,345.00	-26,345.00	-10

001 - GENERAL FUND - NON DEPARTMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
009-9999 AUDIT ADJUSTMENT	0	9	0.00	8.78	252.90	8.78	0.22	2
TOTAL NON DEPARTMENTAL	2,218,936	2,335,167	253,586.71	2,105,347.99	2,059,471.85	2,122,498.29	212,668.71	9

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	4,172	4,172	0.00	730.11	3,033.44	730.11	3,441.89	82
010-0201 FICA/MEDICARE	320	320	0.00	55.84	232.13	55.84	264.16	83
010-0203 RETIREMENT	301	301	0.00	51.91	216.23	51.91	249.09	83
010-0301 OFFICE SUPPLIES	500	463	0.00	200.55	240.00	200.55	262.45	57
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	785.25	0.00	500.00	100
010-0514 SPECIAL PROJECTS	5,000	5,037	0.00	5,036.76	1,090.74	5,036.76	0.24	0
TOTAL RECORDS MANAGEMENT	10,793	10,793	0.00	6,075.17	5,597.79	6,075.17	4,717.83	44

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	59,481	59,481	4,956.72	49,567.20	48,358.60	49,567.20	9,913.80	17
011-0105 SALARY/EMPLOYEES	31,188	31,188	2,599.02	25,990.20	25,356.20	25,990.20	5,197.80	17
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,250.00	12,500.00	11,458.40	12,500.00	2,500.00	17
011-0147 SALARY/DRUG COURT	9,000	9,000	750.00	7,500.00	0.00	7,500.00	1,500.00	17
011-0201 FICA/MEDICARE	9,538	9,538	745.32	7,451.98	6,698.60	7,451.98	2,086.02	22
011-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	7,479.60	7,535.20	7,479.60	1,480.40	17
011-0203 RETIREMENT	8,273	8,273	759.78	7,553.82	6,729.78	7,553.82	719.18	9
011-0301 OFFICE SUPPLIES	2,000	2,000	21.19	1,033.34	1,626.63	1,033.34	966.66	48
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	900.00	900.00	900.00	180.00	17
011-0403 BOND PREMIUMS	200	200	0.00	177.50	0.00	177.50	22.50	11
011-0405 DUES & SUBSCRIPTIONS	750	750	0.00	742.60	327.28	742.60	7.40	1
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	8,340.00	8,340.00	8,340.00	1,668.00	17
011-0428 TRAVEL & TRAINING	4,500	4,500	-55.96	4,500.00	3,980.43	4,500.00	0.00	0
011-0435 BOOKS	1,800	1,800	34.00	651.00	326.00	651.00	1,149.00	64
011-0475 EQUIPMENT	750	750	0.00	666.98	0.00	666.98	83.02	11
011-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
TOTAL COUNTY JUDGE	162,528	162,528	12,732.07	135,054.22	121,708.12	135,054.22	27,473.78	17

001 - GENERAL FUND - DISTRICT COURT

012-0101 SALARY/ELECTED OFFIC	30,236	30,236	2,519.72	25,197.20	21,751.20	25,197.20	5,038.80	17
012-0102 SALARY/DISTRICT JUDG	380,211	380,211	31,684.28	312,106.73	307,654.14	312,106.73	68,104.27	18
012-0108 SALARY/PARTTIME	5,040	5,040	484.53	2,719.62	3,728.66	2,719.62	2,320.38	46
012-0110 SALARY/APPT - COMM C	151,272	151,272	11,607.38	123,452.68	118,775.46	123,452.68	27,819.32	18
012-0201 FICA/MEDICARE	43,358	43,358	3,411.95	34,186.49	33,452.63	34,186.49	9,171.51	21
012-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,539.70	45,394.00	49,102.77	45,394.00	17,326.00	28
012-0203 RETIREMENT	40,528	40,528	3,321.34	33,210.42	31,945.74	33,210.42	7,317.58	18
012-0301 OFFICE SUPPLIES	7,000	7,000	1,276.52	4,691.50	3,989.78	5,094.23	1,905.77	27
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	9,792.89	9,969.94	9,792.89	592.11	6
012-0405 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	1,490.00	2,210.00	1,490.00	1,010.00	40

001 - GENERAL FUND - DISTRICT COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	0.00	9,115.14	9,308.17	9,115.14	884.86	9
012-0411 REPORTING SERVICE	30,000	30,000	0.00	10,098.00	27,993.11	10,098.00	19,902.00	66
012-0428 TRAVEL & TRAINING	11,000	11,000	198.00	4,221.05	7,486.50	4,221.05	6,778.95	62
012-0435 BOOKS	12,500	12,500	641.00	10,322.88	8,952.50	10,322.88	2,177.12	17
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	11,545.00	0.00	0.00	***
012-0475 EQUIPMENT	7,600	7,600	0.00	525.00	209.00	525.00	7,075.00	93
TOTAL DISTRICT COURT	804,350	804,350	59,684.42	626,523.60	648,074.60	626,926.33	177,423.67	22

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	15,315	16,032	1,335.96	13,359.60	12,794.64	13,359.60	2,672.40	17
013-0103 SALARY/ASSISTANTS	336,085	336,085	48,353.92	272,839.35	269,857.72	272,839.35	63,245.65	19
013-0105 SALARY/EMPLOYEES	229,902	229,902	-49.92	204,551.11	181,815.07	204,551.11	25,350.89	11
013-0108 SALARY/PARTTIME	16,300	16,300	1,075.32	10,091.12	9,631.92	10,091.12	6,208.88	38
013-0132 SALARY/STATE SUPPLEM	3,060	16,860	0.00	9,800.00	7,760.00	9,800.00	7,060.00	42
013-0201 FICA/MEDICARE	45,949	45,949	3,692.15	37,195.85	34,803.28	37,195.85	8,753.15	19
013-0202 GROUP HOSPITAL INSUR	76,160	76,160	5,176.17	50,253.06	46,320.15	50,253.06	25,906.94	34
013-0203 RETIREMENT	43,338	43,338	3,691.41	36,867.37	34,434.71	36,867.37	6,470.63	15
013-0301 OFFICE SUPPLIES	7,000	7,000	504.59	6,325.37	6,681.74	6,964.86	35.14	1
013-0335 AUTO REPAIR, FUEL, E	2,000	2,000	223.67	1,897.58	2,202.95	1,897.58	102.42	5
013-0382 GRANT LOCAL MATCH	0	19,535	0.00	10,504.72	33,960.00	10,504.72	9,030.28	46
013-0435 BOOKS	11,000	11,000	0.00	8,926.70	10,809.50	8,926.70	2,073.30	19
TOTAL DISTRICT ATTORNEY	786,109	820,161	64,003.27	662,611.83	651,071.68	663,251.32	156,909.68	19

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	51,568	51,568	4,297.32	42,973.20	41,925.00	42,973.20	8,594.80	17
014-0104 SALARY/CHIEF DEPUTY	60,126	60,126	5,010.50	50,105.00	48,882.80	50,105.00	10,021.00	17
014-0105 SALARY/EMPLOYEES	312,219	312,219	25,897.46	255,327.37	183,614.17	255,327.37	56,891.63	18
014-0108 SALARY/PARTTIME	14,774	14,774	867.84	5,951.18	6,501.04	5,951.18	8,822.82	60
014-0201 FICA/MEDICARE	33,661	33,661	2,666.54	26,262.10	20,866.03	26,262.10	7,398.90	22
014-0202 GROUP HOSPITAL INSUR	80,640	80,640	6,732.00	63,577.00	51,239.36	63,577.00	17,063.00	21
014-0203 RETIREMENT	31,651	31,651	2,623.25	25,625.13	20,028.20	25,625.13	6,025.87	19
014-0301 OFFICE SUPPLIES	20,000	24,477	1,906.90	19,643.40	17,956.76	19,703.39	4,773.61	20
014-0403 BOND PREMIUMS	675	1,918	0.00	1,917.50	675.00	1,917.50	0.50	0
014-0405 DUES & SUBSCRIPTIONS	200	136	110.00	110.00	40.00	110.00	26.00	19
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	1,100.00	1,100.00	1,100.00	220.00	17
014-0428 TRAVEL & TRAINING	4,000	3,267	144.75	2,921.27	2,215.30	2,921.27	345.73	11
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0475 EQUIPMENT	37	37	0.00	37.00	0.00	37.00	0.00	0
014-0514 SPECIAL PROJECTS	0	12,412	12.87	12,411.87	27,584.62	12,411.87	0.13	0
TOTAL DISTRICT CLERK	610,871	628,206	50,379.43	507,962.02	422,628.28	508,022.01	120,183.99	19

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
015-0101	SALARY/ELECTED OFFIC	37,662	37,662	3,135.16	31,541.68	28,368.40	31,541.68	6,120.32	16
015-0105	SALARY/EMPLOYEES	43,188	43,188	3,598.96	35,827.06	36,454.71	35,827.06	7,360.94	17
015-0201	FICA/MEDICARE	6,759	6,759	544.19	5,474.59	5,318.25	5,474.59	1,284.41	19
015-0202	GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	10,515.12	11,077.68	10,515.12	2,924.88	22
015-0203	RETIREMENT	5,833	5,833	528.38	5,282.53	4,975.32	5,282.53	550.47	9
015-0301	OFFICE SUPPLIES	2,000	1,929	209.06	1,332.20	1,178.00	1,697.00	232.00	12
015-0388	CELLULAR PHONE/PAGER	240	240	0.00	131.24	180.00	131.24	108.76	45
015-0403	BOND PREMIUMS	0	178	0.00	177.50	0.00	177.50	0.50	0
015-0405	DUES & SUBSCRIPTIONS	125	125	0.00	75.00	111.00	75.00	50.00	40
015-0427	AUTO ALLOWANCE	7,500	7,500	625.00	6,250.00	6,250.00	6,250.00	1,250.00	17
015-0428	TRAVEL & TRAINING	2,000	2,000	591.15	1,886.97	1,118.52	1,886.97	113.03	6
015-0475	EQUIPMENT	350	350	0.00	313.10	79.00	313.10	36.90	11
015-0496	NOTARY BOND	0	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 1		119,097	119,275	10,353.90	98,877.99	95,110.88	99,242.79	20,032.21	17

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101	SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	31,985.20	28,368.40	31,985.20	6,396.80	17
016-0105	SALARY/EMPLOYEES	43,188	43,188	3,598.96	35,131.37	29,170.03	35,131.37	8,056.63	19
016-0108	SALARY/PARTTIME	7,355	7,355	0.00	3,643.20	5,801.79	3,643.20	3,711.80	50
016-0201	FICA/MEDICARE	7,377	7,377	542.78	5,581.33	4,984.54	5,581.33	1,795.67	24
016-0202	GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	11,219.40	9,042.24	11,219.40	2,220.60	17
016-0203	RETIREMENT	6,416	6,416	539.94	5,569.03	4,977.53	5,569.03	846.97	13
016-0301	OFFICE SUPPLIES	1,750	1,679	24.95	623.38	627.99	623.38	1,055.62	63
016-0388	CELLULAR PHONE/PAGER	420	420	46.00	334.00	335.50	334.00	86.00	20
016-0403	BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
016-0405	DUES & SUBSCRIPTIONS	125	125	0.00	125.00	0.00	125.00	0.00	0
016-0427	AUTO ALLOWANCE	7,500	7,500	625.00	6,250.00	6,250.00	6,250.00	1,250.00	17
016-0428	TRAVEL & TRAINING	1,750	1,750	108.00	213.00	263.00	213.00	1,537.00	88
016-0496	NOTARY BOND	0	71	0.00	71.00	71.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 2		127,881	127,881	9,806.15	100,745.91	89,892.02	100,745.91	27,135.09	21

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101	SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	31,985.20	28,368.40	31,985.20	6,396.80	17
017-0105	SALARY/EMPLOYEES	40,704	40,704	3,392.00	33,134.01	29,159.04	33,134.01	7,569.99	19
017-0108	SALARY/PARTTIME	0	0	0.00	0.00	2,209.06	0.00	0.00	***
017-0119	SALARY/OVERTIME	7,387	7,387	78.45	105.55	0.00	105.55	7,281.45	99
017-0201	FICA/MEDICARE	6,624	6,624	528.64	5,238.56	4,678.84	5,238.56	1,385.44	21
017-0202	GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	11,219.40	9,419.00	11,219.40	2,220.60	17
017-0203	RETIREMENT	5,706	5,706	509.49	5,019.70	4,492.41	5,019.70	686.30	12
017-0301	OFFICE SUPPLIES	1,750	1,750	249.49	1,266.11	1,074.07	1,266.11	483.89	28
017-0388	CELLULAR PHONE/PAGER	500	500	40.60	351.20	416.10	351.20	148.80	30
017-0403	BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
017-0405	DUES & SUBSCRIPTIONS	125	125	0.00	92.50	0.00	92.50	32.50	26
017-0427	AUTO ALLOWANCE	7,500	7,500	625.00	5,805.97	5,746.10	5,805.97	1,694.03	23
017-0428	TRAVEL & TRAINING	1,750	1,679	108.00	723.06	1,341.40	723.06	955.94	57

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
017-0496 NOTARY BOND	71	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 3	123,939	124,046	9,852.19	95,012.26	86,904.42	95,012.26	29,033.74	23

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	31,985.20	28,368.40	31,985.20	6,396.80	17
018-0105 SALARY/EMPLOYEES	41,175	41,175	3,392.90	33,162.18	28,929.21	33,162.18	8,012.82	19
018-0201 FICA/MEDICARE	6,660	6,660	547.50	5,415.74	4,813.61	5,415.74	1,244.26	19
018-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	10,097.60	11,302.80	10,097.60	3,342.40	25
018-0203 RETIREMENT	5,740	5,740	523.18	5,147.04	4,529.32	5,147.04	592.96	10
018-0301 OFFICE SUPPLIES	2,000	1,858	355.21	1,778.40	1,300.68	1,778.40	79.60	4
018-0388 CELLULAR PHONE/PAGER	500	500	69.30	334.71	428.61	334.71	165.29	33
018-0403 BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
018-0405 DUES & SUBSCRIPTIONS	150	150	0.00	111.00	111.00	111.00	39.00	26
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	6,250.00	6,250.00	6,250.00	1,250.00	17
018-0428 TRAVEL & TRAINING	1,750	1,750	206.50	1,761.03	532.38	1,761.03	-11.03	-1
018-0496 NOTARY BOND	71	142	0.00	142.00	86.30	142.00	0.00	0
TOTAL JUSTICE OF THE PEACE 4	117,368	117,475	10,040.11	96,184.90	86,652.31	96,184.90	21,290.10	18

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	775,000	775,000	95,083.39	728,178.33	667,913.60	728,178.33	46,821.67	6
019-0414 JURORS	47,500	47,500	6,818.00	24,218.00	30,014.00	24,218.00	23,282.00	49
019-0425 WITNESS EXPENSE	25,000	25,000	1,112.90	12,626.88	18,004.02	12,626.88	12,373.12	49
019-0483 JURORS/MEALS & LODGI	6,500	6,500	416.56	2,732.64	3,716.95	2,732.64	3,767.36	58
019-0491 SPECIAL TRIALS/CAPIT	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	100
019-0561 CIVIL COURT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0562 CPS COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0563 CRIMINAL APPEALS APP	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0565 DRUG COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0580 PSYCHOLOGICAL EXAMS	12,500	12,500	1,862.00	12,387.00	9,125.00	12,387.00	113.00	1
TOTAL DISTRICT COURTS	1,016,500	1,016,500	105,292.85	780,142.85	728,773.57	780,142.85	236,357.15	23

001 - GENERAL FUND - COUNTY COURT AT LAW I

020-0101 SALARY/ELECTED OFFIC	109,344	109,344	9,112.00	91,120.00	88,897.60	91,120.00	18,224.00	17
020-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	24,502.60	23,905.00	24,502.60	4,900.40	17
020-0147 SALARY/DRUG COURT	9,000	9,000	750.00	7,500.00	0.00	7,500.00	1,500.00	17
020-0201 FICA/MEDICARE	11,303	11,303	895.88	7,756.53	7,210.08	7,756.53	3,546.47	31
020-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	7,479.60	7,535.20	7,479.60	1,480.40	17
020-0203 RETIREMENT	10,660	10,660	897.72	9,209.28	8,624.98	9,209.28	1,450.72	14
020-0301 OFFICE SUPPLIES	800	800	164.76	778.11	846.31	778.11	21.89	3
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
020-0403 BOND PREMIUMS	0	178	177.50	177.50	0.00	177.50	0.50	0
020-0405 DUES & SUBSCRIPTIONS	400	400	-177.50	315.00	285.00	315.00	85.00	21

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
020-0428	TRAVEL & TRAINING	3,000	3,000	0.00	2,211.16	767.15	2,211.16	788.84	26
020-0435	BOOKS	800	800	34.00	306.00	363.95	306.00	494.00	62
TOTAL COUNTY COURT AT LAW I		185,170	185,348	15,052.62	151,355.78	138,435.27	151,355.78	33,992.22	18

001 - GENERAL FUND - COUNTY COURT AT LAW 2

021-0101	SALARY/ELECTED OFFIC	109,344	109,344	9,112.00	91,120.00	88,897.60	91,120.00	18,224.00	17
021-0110	SALARY/APPT - COMM C	29,403	29,403	2,450.26	24,502.60	23,905.00	24,502.60	4,900.40	17
021-0147	SALARY/DRUG COURT	9,000	9,000	750.00	7,500.00	0.00	7,500.00	1,500.00	17
021-0201	FICA/MEDICARE	11,303	11,303	939.24	7,868.24	7,209.93	7,868.24	3,434.76	30
021-0202	GROUP HOSPITAL INSUR	8,960	8,960	395.86	3,958.20	3,978.20	3,958.20	5,001.80	56
021-0203	RETIREMENT	10,660	10,660	897.72	9,209.28	8,624.98	9,209.28	1,450.72	14
021-0301	OFFICE SUPPLIES	800	800	55.84	874.07	677.76	874.07	-74.07	-9
021-0402	LIABILITY INSURANCE	1,500	1,500	0.00	1,399.67	1,417.18	1,399.67	100.33	7
021-0403	BOND PREMIUMS	0	178	0.00	0.00	0.00	0.00	178.00	100
021-0405	DUES & SUBSCRIPTIONS	400	400	0.00	345.00	315.00	345.00	55.00	14
021-0428	TRAVEL & TRAINING	3,000	3,000	-110.00	2,999.54	4,946.29	2,999.54	0.46	0
021-0435	BOOKS	800	800	34.00	561.38	931.35	561.38	238.62	30
TOTAL COUNTY COURT AT LAW 2		185,170	185,348	14,524.92	150,337.98	140,903.29	150,337.98	35,010.02	19

001 - GENERAL FUND - COUNTY ATTORNEY

025-0101	SALARY/ELECTED OFFIC	56,258	56,258	4,688.18	46,881.80	45,738.40	46,881.80	9,376.20	17
025-0103	SALARY/ASSISTANTS	131,693	131,693	12,325.52	121,408.25	106,755.09	121,408.25	10,284.75	8
025-0105	SALARY/EMPLOYEES	126,781	126,781	8,534.22	100,615.07	92,145.73	100,615.07	26,165.93	21
025-0108	SALARY/PARTTIME	0	0	0.00	0.00	4,972.30	0.00	0.00	***
025-0109	SALARY/SUPERVISOR	28,613	28,613	2,384.38	23,843.80	23,262.20	23,843.80	4,769.20	17
025-0132	SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	34,722.20	33,104.15	34,722.20	6,944.80	17
025-0147	SALARY/DRUG COURT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
025-0201	FICA/MEDICARE	29,529	29,529	2,371.48	24,987.62	22,766.30	24,987.62	4,541.38	15
025-0202	GROUP HOSPITAL INSUR	49,280	49,280	3,503.29	36,826.05	37,403.28	36,826.05	12,453.95	25
025-0203	RETIREMENT	27,851	27,851	2,276.82	23,943.65	21,808.37	23,943.65	3,907.35	14
025-0301	OFFICE SUPPLIES	6,000	5,929	-693.67	5,602.97	5,760.60	5,602.97	326.03	5
025-0321	DWI/DUI TESTING	1,600	1,600	0.00	400.00	800.00	400.00	1,200.00	75
025-0335	AUTO REPAIR, FUEL, E	2,400	2,400	-384.11	1,821.74	2,213.02	1,821.74	578.26	24
025-0382	GRANT LOCAL MATCH	0	0	0.00	0.00	55,000.00	0.00	0.00	***
025-0388	CELLULAR PHONE/PAGER	1,200	0	805.13	805.13	0.00	805.13	-805.13	***
025-0405	DUES & SUBSCRIPTIONS	1,500	1,500	0.00	1,408.00	270.00	1,408.00	92.00	6
025-0428	TRAVEL & TRAINING	7,230	7,230	0.00	2,965.84	3,128.63	2,965.84	4,264.16	59
025-0435	BOOKS	4,520	4,449	667.71	3,446.66	6,138.53	3,446.66	1,002.34	23
025-0475	EQUIPMENT	850	850	368.42	1,029.99	0.00	1,029.99	-179.99	-21
025-0496	NOTARY BOND	0	142	71.00	142.00	0.00	142.00	0.00	0
TOTAL COUNTY ATTORNEY		517,972	516,772	40,390.59	430,850.77	461,266.60	430,850.77	85,921.23	17

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	36,912	36,912	3,001.14	26,447.30	28,847.61	26,447.30	10,464.70	28
030-0108	SALARY/PARTTIME	7,355	7,355	1,314.33	12,224.16	17,643.75	12,224.16	-4,869.16	-66
030-0109	SALARY/SUPERVISOR	33,833	33,833	2,929.76	29,057.82	32,957.40	29,057.82	4,775.18	14
030-0201	FICA/MEDICARE	6,021	6,021	530.84	5,693.48	6,203.65	5,693.48	327.52	5
030-0202	GROUP HOSPITAL INSUR	13,440	13,440	748.00	4,113.40	8,665.48	4,113.40	9,326.60	69
030-0203	RETIREMENT	5,635	5,635	433.46	3,795.88	4,317.04	3,795.88	1,839.12	33
030-0301	OFFICE SUPPLIES	5,000	5,000	69.17	1,759.45	11,354.87	1,759.45	3,240.55	65
030-0329	ELECTION SUPPLIES	35,000	24,193	343.16	13,806.32	37,506.07	13,806.32	10,386.68	43
030-0403	BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0
030-0405	DUES & SUBSCRIPTIONS	300	300	100.00	275.00	506.00	275.00	25.00	8
030-0421	POSTAGE	12,000	12,000	0.00	0.00	9,930.42	0.00	12,000.00	100
030-0422	ELECTION WORKER PAYM	40,000	40,000	0.00	29,748.86	31,899.50	29,748.86	10,251.14	26
030-0427	AUTO ALLOWANCE	600	600	48.00	168.00	480.00	168.00	432.00	72
030-0428	TRAVEL & TRAINING	2,000	19,533	457.05	18,482.69	686.86	18,482.69	1,050.31	5
030-0449	COMPUTER EQUIPMENT M	4,500	11,021	0.00	6,708.32	1,029.00	6,708.32	4,312.68	39
030-0469	SOFTWARE EXPENSE	5,000	5,000	0.00	0.00	180.95	0.00	5,000.00	100
030-0470	CAPITALIZED EQUIPMEN	9,503	9,503	0.00	9,000.00	0.00	9,000.00	503.00	5
030-0475	EQUIPMENT	1,000	1,000	0.00	556.18	3,612.56	556.18	443.82	44
030-0482	CAPITALIZED SOFTWARE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
030-0485	VOTER REGISTRATION	5,000	5,000	0.00	81.14	0.00	81.14	4,918.86	98
030-0496	NOTARY BOND	86	86	71.00	159.10	0.00	159.10	-73.10	-85
TOTAL ELECTIONS		225,235	238,482	10,045.91	162,127.10	195,871.16	162,127.10	76,354.90	32

001 - GENERAL FUND - COUNTY AUDITOR

035-0102	SALARY/DISTRICT JUDG	242,811	242,811	19,797.01	194,096.47	159,597.96	194,096.47	48,714.53	20
035-0201	FICA/MEDICARE	19,126	19,126	1,532.50	15,092.04	12,537.06	15,092.04	4,033.96	21
035-0202	GROUP HOSPITAL INSUR	26,880	26,880	1,870.00	19,447.00	14,693.64	19,447.00	7,433.00	28
035-0203	RETIREMENT	18,038	18,038	1,478.81	14,409.25	11,783.21	14,409.25	3,628.75	20
035-0207	PROFESSIONAL SERVICE	7,200	7,200	600.00	5,700.00	5,730.84	5,700.00	1,500.00	21
035-0301	OFFICE SUPPLIES	1,800	1,750	74.58	1,196.47	1,507.57	1,196.47	553.53	32
035-0403	BOND PREMIUMS	0	50	0.00	50.00	7.50	50.00	0.00	0
035-0405	DUES & SUBSCRIPTIONS	1,330	1,330	190.00	962.50	995.00	962.50	367.50	28
035-0428	TRAVEL & TRAINING	5,000	5,000	0.00	4,649.10	2,270.28	4,649.10	350.90	7
035-0429	IN/COUNTY TRAVEL	100	100	0.00	0.00	0.00	0.00	100.00	100
035-0435	BOOKS	0	0	0.00	0.00	83.00	0.00	0.00	***
035-0475	EQUIPMENT	2,530	2,530	0.00	2,218.87	0.00	2,218.87	311.13	12
035-0514	SPECIAL PROJECTS	0	0	0.00	0.00	4,000.00	0.00	0.00	***
TOTAL COUNTY AUDITOR		324,815	324,815	25,542.90	257,821.70	213,206.06	257,821.70	66,993.30	21

001 - GENERAL FUND - COUNTY TREASURER

036-0101	SALARY/ELECTED OFFIC	49,183	49,183	4,098.58	40,985.80	39,011.00	40,985.80	8,197.20	17
036-0104	SALARY/CHIEF DEPUTY	29,258	29,258	2,264.78	22,499.99	23,787.20	22,499.99	6,758.01	23
036-0105	SALARY/EMPLOYEES	43,666	43,666	3,595.04	36,312.06	36,665.45	36,312.06	7,353.94	17
036-0108	SALARY/PARTTIME	17,749	17,749	1,919.06	14,147.78	12,656.61	14,147.78	3,601.22	20
036-0201	FICA/MEDICARE	10,800	10,800	894.46	8,592.82	8,481.32	8,592.82	2,207.18	20

001 - GENERAL FUND - COUNTY TREASURER

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0202	GROUP HOSPITAL INSUR	17,920	17,920	1,496.00	14,210.54	15,070.40	14,210.54	3,709.46	21
036-0203	RETIREMENT	10,091	10,091	872.71	8,328.73	7,783.92	8,328.73	1,762.27	17
036-0301	OFFICE SUPPLIES	7,500	7,357	70.97	4,157.81	6,336.47	4,157.81	3,199.19	43
036-0388	CELLULAR PHONE/PAGER	600	600	50.00	500.00	500.00	500.00	100.00	17
036-0403	BOND PREMIUMS	300	300	0.00	292.88	0.00	292.88	7.12	2
036-0405	DUES & SUBSCRIPTIONS	650	722	0.00	721.25	675.00	721.25	0.75	0
036-0427	AUTO ALLOWANCE	1,320	1,320	110.00	1,100.00	1,100.00	1,100.00	220.00	17
036-0428	TRAVEL & TRAINING	5,600	5,600	1,370.05	4,794.65	3,342.55	4,794.65	805.35	14
036-0475	EQUIPMENT	3,250	3,250	0.00	2,538.88	1,566.61	2,538.88	711.12	22
036-0496	NOTARY BOND	0	71	0.00	71.00	71.00	71.00	0.00	0
036-0514	SPECIAL PROJECTS	12,214	12,214	-12,213.38	0.00	0.00	0.00	12,214.00	100
TOTAL COUNTY TREASURER		210,101	210,101	4,528.27	159,254.19	157,047.53	159,254.19	50,846.81	24

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

037-0101	SALARY/ELECTED OFFIC	47,983	47,983	3,998.62	39,986.20	39,011.00	39,986.20	7,996.80	17
037-0104	SALARY/CHIEF DEPUTY	27,857	27,857	2,321.40	23,214.00	22,128.20	23,214.00	4,643.00	17
037-0105	SALARY/EMPLOYEES	256,005	256,005	20,918.52	197,423.37	197,851.93	197,423.37	58,581.63	23
037-0108	SALARY/PARTTIME	5,909	5,909	375.95	3,550.94	0.00	3,550.94	2,358.06	40
037-0201	FICA/MEDICARE	25,839	25,839	2,027.19	19,386.65	19,070.89	19,386.65	6,452.35	25
037-0202	GROUP HOSPITAL INSUR	62,720	62,720	5,236.00	47,121.60	50,862.33	47,121.60	15,598.40	25
037-0203	RETIREMENT	24,369	24,369	2,002.08	19,046.61	18,460.03	19,046.61	5,322.39	22
037-0301	OFFICE SUPPLIES	4,600	4,600	691.20	4,058.60	3,309.26	4,058.60	541.40	12
037-0403	BOND PREMIUMS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
037-0405	DUES & SUBSCRIPTIONS	600	702	0.00	702.00	615.00	702.00	0.00	0
037-0428	TRAVEL & TRAINING	3,000	2,898	252.77	1,678.52	1,886.11	1,678.52	1,219.48	42
037-0445	SOFTWARE MAINTENANCE	4,500	4,500	750.00	4,500.00	4,500.00	4,500.00	0.00	0
037-0470	CAPITALIZED EQUIPMEN	0	0	0.00	0.00	950.00	0.00	0.00	***
037-0496	NOTARY BOND	0	0	0.00	0.00	87.00	0.00	0.00	***
TOTAL TAX ASSESSOR COLLECTOR		469,382	469,382	38,573.73	360,668.49	358,731.75	360,668.49	108,713.51	23

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105	SALARY/EMPLOYEES	2,162,878	2,162,878	169,343.15	1,705,318.02	1,563,340.75	1,705,318.02	457,559.98	21
042-0119	SALARY/OVERTIME	7,500	22,500	984.59	20,441.54	10,180.00	20,441.54	2,058.46	9
042-0127	JAIL NURSE	111,292	111,292	7,567.53	82,951.35	62,824.50	82,951.35	28,340.65	25
042-0134	SALARY/LIEUTENANTS	32,867	32,867	2,738.92	28,390.72	24,976.40	28,390.72	4,476.28	14
042-0135	SALARY/SERGEANTS	117,123	117,123	9,760.24	97,602.40	91,750.40	97,602.40	19,520.60	17
042-0136	SALARY/CORPORALS	186,282	186,282	15,496.78	154,967.80	145,234.36	154,967.80	31,314.20	17
042-0137	SALARY/CLERKS	81,964	81,964	3,343.74	50,671.68	59,367.83	50,671.68	31,292.32	38
042-0138	SALARY/CAPTAIN	44,308	44,308	3,692.36	36,923.60	36,023.00	36,923.60	7,384.40	17
042-0140	COMMISSARY CLERKS	39,651	39,651	3,304.26	32,723.18	27,940.68	32,723.18	6,927.82	17
042-0150	NONREGULAR INMATE TR	35,331	35,331	998.20	6,611.91	14,936.11	6,611.91	28,719.09	81
042-0201	FICA/MEDICARE	212,966	212,966	16,251.96	166,230.05	152,566.49	166,230.05	46,735.95	22
042-0202	GROUP HOSPITAL INSUR	488,320	488,320	33,660.00	341,377.15	331,628.45	341,377.15	146,942.85	30
042-0203	RETIREMENT	200,856	200,856	15,753.20	160,259.45	146,805.82	160,259.45	40,596.55	20
042-0215	TB TESTING	500	0	0.00	0.00	0.00	0.00	0.00	***

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	15,500	15,500	1,334.87	8,954.27	9,049.77	9,614.27	5,885.73	38
042-0303	SANITATION SUPPLIES	55,000	55,000	9,076.07	42,940.32	40,991.29	48,580.45	6,419.55	12
042-0308	STATE INMATE MEALS	0	0	0.00	0.00	58,406.40	0.00	0.00	***
042-0328	KITCHEN SUPPLIES	1,400	1,400	0.00	625.26	772.03	625.26	774.74	55
042-0330	GROCERIES	490,000	490,000	60,391.27	406,858.76	410,980.23	406,858.76	83,141.24	17
042-0333	PHOTO SUPPLIES	2,700	2,700	834.61	2,575.98	1,654.00	2,575.98	124.02	5
042-0358	SAFETY EQUIPMENT	500	500	0.00	20.25	14.73	20.25	479.75	96
042-0388	CELLULAR PHONE/PAGER	2,300	2,300	348.10	1,773.40	2,340.44	1,773.40	526.60	23
042-0391	UNIFORMS	12,000	12,000	1,889.25	5,940.65	4,760.80	5,940.65	6,059.35	50
042-0407	LEGAL REPRESENTATION	20,000	23,755	0.00	23,809.53	564.50	23,809.53	-54.53	-0
042-0428	TRAVEL & TRAINING	10,000	10,000	1,282.28	9,022.87	8,339.77	9,022.87	977.13	10
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	0.00	0.00	3,175.94	3,862.88	137.12	3
042-0470	CAPITALIZED EQUIPMEN	0	0	0.00	0.00	499.00	0.00	0.00	***
042-0475	EQUIPMENT	17,000	17,000	319.99	2,272.18	0.00	16,898.67	101.33	1
042-0496	NOTARY BOND	355	355	0.00	0.00	487.20	0.00	355.00	100
042-0511	INMATE MEDICAL EXPEN	60,000	60,000	4,455.06	56,896.62	72,825.32	56,896.62	3,103.38	5
042-0514	SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550	PRISONER HOUSING	271,290	271,290	910.00	14,824.00	352,838.00	14,824.00	256,466.00	95
TOTAL COUNTY DETENTION FACILI		4,713,883	4,732,138	363,736.43	3,483,482.94	3,657,774.21	3,508,272.44	1,223,865.56	26

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105	SALARY/EMPLOYEES	373,534	373,534	29,288.94	292,061.51	272,601.33	292,061.51	81,472.49	22
043-0108	SALARY/PARTTIME	88,906	88,906	8,854.43	73,867.64	56,072.94	73,867.64	15,038.36	17
043-0201	FICA/MEDICARE	36,775	36,775	2,849.27	27,160.60	24,813.53	27,160.60	9,614.40	26
043-0202	GROUP HOSPITAL INSUR	73,500	73,500	5,984.00	56,961.91	51,406.60	56,961.91	16,538.09	23
043-0203	RETIREMENT	27,858	27,858	2,122.84	21,169.59	19,726.26	21,169.59	6,688.41	24
043-0301	OFFICE SUPPLIES	2,000	1,532	0.00	1,340.62	2,070.97	1,340.62	191.38	12
043-0306	EDUCATION MATERIALS	2,000	2,000	27.22	942.68	888.63	942.68	1,057.32	53
043-0328	KITCHEN SUPPLIES	1,000	1,000	274.33	743.07	408.68	743.07	256.93	26
043-0330	GROCERIES	39,000	39,000	4,614.70	34,232.98	15,574.10	34,232.98	4,767.02	12
043-0331	BEDDING & LINENS	2,000	2,000	0.00	167.61	1,282.63	167.61	1,832.39	92
043-0332	INMATE UNIFORMS	2,000	2,000	203.70	1,379.84	1,382.30	1,379.84	620.16	31
043-0388	CELLULAR PHONE/PAGER	0	468	54.05	487.15	0.00	487.15	-19.15	-4
043-0390	LAUNDRY AND TOILETRY	4,500	4,500	563.48	3,437.28	3,475.05	3,763.85	736.15	16
043-0428	TRAVEL & TRAINING	7,500	7,500	89.20	2,138.31	1,860.00	2,138.31	5,361.69	71
043-0447	MEDICAL EXPENSE	13,000	13,000	1,138.95	6,362.10	7,639.57	6,362.10	6,637.90	51
043-0475	EQUIPMENT	2,000	2,000	0.00	569.99	0.00	569.99	1,430.01	72
043-0497	CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL JUVENILE DETENTION FACI		678,573	678,573	56,065.11	523,022.88	459,202.59	523,349.45	155,223.55	23

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362	EAST CONCHO VOLUNTEE	6,000	6,000	0.00	6,000.00	6,875.00	6,000.00	0.00	0
045-0363	MERETA VOLUNTEER FIR	4,500	4,500	0.00	4,500.00	4,375.00	4,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR		10,500	10,500	0.00	10,500.00	11,250.00	10,500.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
046-0364 WALL VOLUNTEER FIRE	6,000	6,000	0.00	6,000.00	5,625.00	6,000.00	0.00	0
046-0399 PECAN CREEK FIRE DEP	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	11,500	11,500	0.00	11,500.00	11,250.00	11,500.00	0.00	0

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	12.81	102.70	100.67	102.70	197.30	66
047-0456 WATER VALLEY VOL FIR	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
047-0457 CARLSBAD VOLUNTEER F	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
047-0458 GRAPE CREEK VOL FIRE	10,000	10,000	0.00	10,000.00	10,625.00	10,000.00	0.00	0
047-0461 QUAIL VALLEY VOL FIR	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	26,800	26,800	12.81	26,602.70	27,600.67	26,602.70	197.30	1

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

048-0448 CHRISTOVAL VOL FIRE	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
048-0455 CIVIL DEFENSE SIREN	150	150	11.86	101.75	101.00	101.75	48.25	32
048-0466 DOVE CREEK VOL FIRE	5,500	5,500	0.00	5,500.00	5,625.00	5,500.00	0.00	0
TOTAL VOLUNTEER FIRE DEPT, PR	11,150	11,150	11.86	11,101.75	11,351.00	11,101.75	48.25	0

001 - GENERAL FUND - CONSTABLE, PRCT 1

050-0101 SALARY/ELECTED OFFIC	31,439	31,439	2,619.90	26,199.00	25,560.00	26,199.00	5,240.00	17
050-0201 FICA/MEDICARE	3,171	3,171	264.22	2,568.76	2,346.80	2,568.76	602.24	19
050-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	3,739.80	3,767.60	3,739.80	740.20	17
050-0203 RETIREMENT	2,268	2,268	250.41	2,489.55	2,416.32	2,489.55	-221.55	-10
050-0301 OFFICE SUPPLIES	200	200	26.59	207.17	194.74	207.17	-7.17	-4
050-0388 CELLULAR PHONE/PAGER	324	324	40.60	233.60	205.20	233.60	90.40	28
050-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
050-0427 AUTO ALLOWANCE	10,008	10,008	834.00	8,340.00	8,340.00	8,340.00	1,668.00	17
TOTAL CONSTABLE, PRCT 1	52,068	52,068	4,409.72	43,777.88	42,830.66	43,777.88	8,290.12	16

001 - GENERAL FUND - CONSTABLE, PRCT 2

051-0101 SALARY/ELECTED OFFIC	30,076	30,076	2,506.30	25,063.00	24,339.63	25,063.00	5,013.00	17
051-0145 MHU SUPPLEMENT	5,471	5,471	0.00	0.00	4,538.25	0.00	5,471.00	100
051-0201 FICA/MEDICARE	3,484	3,484	230.09	2,329.18	2,671.71	2,329.18	1,154.82	33
051-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	3,739.80	3,411.90	3,739.80	740.20	17
051-0203 RETIREMENT	2,565	2,565	224.54	2,259.07	2,537.64	2,259.07	305.93	12
051-0301 OFFICE SUPPLIES	150	150	26.59	26.59	32.40	26.59	123.41	82
051-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	13,845.00	0.00	0.00	***
051-0388 CELLULAR PHONE/PAGER	600	600	64.66	469.40	476.22	469.40	130.60	22
051-0403 BOND PREMIUMS	178	178	0.00	0.00	135.00	0.00	178.00	100
051-0427 AUTO ALLOWANCE	10,008	10,008	834.00	7,869.42	7,810.89	7,869.42	2,138.58	21
TOTAL CONSTABLE, PRCT 2	57,012	57,012	4,260.18	41,756.46	59,798.64	41,756.46	15,255.54	27

001 - GENERAL FUND - CONSTABLE, PRCT 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
052-0101 SALARY/ELECTED OFFIC	32,225	32,225	2,685.40	26,854.00	25,560.00	26,854.00	5,371.00	17
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,559.20	4,559.20	4,559.20	911.80	17
052-0201 FICA/MEDICARE	3,649	3,649	292.63	2,862.72	2,714.46	2,862.72	786.28	22
052-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	3,739.80	3,767.60	3,739.80	740.20	17
052-0203 RETIREMENT	2,720	2,720	281.35	2,738.14	2,567.21	2,738.14	-18.14	-1
052-0301 OFFICE SUPPLIES	100	100	26.60	26.60	0.00	26.60	73.40	73
052-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	13,844.00	0.00	0.00	***
052-0388 CELLULAR PHONE/PAGER	600	600	68.10	472.85	483.76	472.85	127.15	21
052-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
052-0427 AUTO ALLOWANCE	10,008	10,008	834.00	7,720.06	7,551.47	7,720.06	2,287.94	23
052-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	59,431	59,431	5,018.00	48,973.37	61,047.70	48,973.37	10,457.63	18

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	32,225	32,225	2,685.40	26,854.00	25,560.00	26,854.00	5,371.00	17
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	4,559.20	4,559.20	4,559.20	911.80	17
053-0201 FICA/MEDICARE	3,649	3,649	263.48	2,638.38	2,527.17	2,638.38	1,010.62	28
053-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	3,739.80	3,767.60	3,739.80	740.20	17
053-0203 RETIREMENT	2,720	2,720	278.79	2,774.91	2,642.59	2,774.91	-54.91	-2
053-0301 OFFICE SUPPLIES	100	100	26.60	75.35	0.00	75.35	24.65	25
053-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	13,844.00	0.00	0.00	***
053-0388 CELLULAR PHONE/PAGER	600	600	67.10	642.93	460.90	642.93	-42.93	-7
053-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
053-0427 AUTO ALLOWANCE	10,008	10,008	834.00	7,930.58	8,055.84	7,930.58	2,077.42	21
053-0475 EQUIPMENT	121	121	0.00	0.00	0.00	0.00	121.00	100
TOTAL CONSTABLE, PRCT 4	59,552	59,552	4,985.29	49,215.15	61,417.30	49,215.15	10,336.85	17

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	57,663	57,663	4,805.28	48,052.80	46,880.60	48,052.80	9,610.20	17
054-0103 SALARY/ASSISTANTS	34,409	34,409	0.00	0.00	0.00	0.00	34,409.00	100
054-0104 SALARY/CHIEF DEPUTY	50,810	50,810	4,234.20	42,342.00	37,824.20	42,342.00	8,468.00	17
054-0105 SALARY/EMPLOYEES	716,849	716,849	62,851.68	609,536.20	546,603.23	609,536.20	107,312.80	15
054-0107 SALARY/INTERNAL AFFA	35,265	31,665	2,867.40	29,382.21	26,929.00	29,382.21	2,282.79	7
054-0109 SALARY/SUPERVISOR	105,410	105,410	8,784.20	87,842.00	75,023.12	87,842.00	17,568.00	17
054-0119 SALARY/OVERTIME	15,000	35,000	1,871.59	24,601.68	5,306.20	24,601.68	10,398.32	30
054-0131 SAFE & SOBER STEP	0	0	0.00	2,657.33	36,632.04	2,657.33	-2,657.33	***
054-0134 SALARY/LIEUTENANTS	112,669	112,669	9,389.10	92,342.21	85,046.50	92,342.21	20,326.79	18
054-0135 SALARY/SERGEANTS	145,600	145,600	12,063.42	119,734.82	119,525.09	119,734.82	25,865.18	18
054-0136 SALARY/CORPORALS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0137 SALARY/CLERKS	254,278	254,278	16,387.18	182,065.72	185,315.89	182,065.72	72,212.28	28
054-0138 SALARY/CAPTAIN	41,625	41,625	3,468.72	34,687.20	30,359.00	34,687.20	6,937.80	17
054-0139 CONTRACT LABOR	0	3,600	293.15	2,172.54	2,407.28	2,172.54	1,427.46	40
054-0201 FICA/MEDICARE	120,074	120,074	9,455.21	95,070.16	89,791.22	95,070.16	25,003.84	21
054-0202 GROUP HOSPITAL INSUR	224,000	224,000	16,521.58	160,731.40	162,218.44	160,731.40	63,268.60	28
054-0203 RETIREMENT	113,245	113,245	9,239.99	92,167.02	86,499.76	92,167.02	21,077.98	19

001 - GENERAL FUND - SHERIFF

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0301	OFFICE SUPPLIES	10,000	10,000	357.25	10,433.47	8,296.35	10,433.47	-433.47	-4
054-0323	ESTRAY ANIMAL EXPEND	0	0	0.00	480.65	1,011.44	480.65	-480.65	***
054-0324	CID/CRIMINAL INVESTI	2,000	2,000	186.50	1,575.61	1,622.40	1,575.61	424.39	21
054-0334	LAW ENFORCEMENT BOOK	3,000	2,000	0.00	1,468.40	2,989.50	1,468.40	531.60	27
054-0335	AUTO REPAIR, FUEL, E	173,000	173,000	17,836.46	129,568.33	148,933.25	129,568.33	43,431.67	25
054-0341	TIRES & TUBES	5,000	5,000	0.00	5,965.72	3,862.91	5,965.72	-965.72	-19
054-0354	DWI VIDEO	600	600	238.34	388.34	0.00	388.34	211.66	35
054-0358	SAFETY EQUIPMENT	250	250	0.00	0.00	0.00	0.00	250.00	100
054-0382	GRANT LOCAL MATCH	7,820	4,620	0.00	16,244.75	0.00	16,244.75	-11,624.75	252
054-0388	CELLULAR PHONE/PAGER	14,000	14,000	3,394.96	12,568.95	12,325.21	12,568.95	1,431.05	10
054-0391	UNIFORMS	20,000	20,000	700.00	19,726.15	17,333.15	19,726.15	273.85	1
054-0392	BADGES	1,000	1,000	0.00	928.44	518.99	928.44	71.56	7
054-0403	BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0405	DUES & SUBSCRIPTIONS	3,000	3,000	40.00	2,056.04	3,115.00	2,056.04	943.96	31
054-0407	LEGAL REPRESENTATION	20,000	16,245	0.00	3,687.89	3,333.25	3,687.89	12,557.11	77
054-0420	TELEPHONE	4,100	4,100	695.25	3,089.16	3,913.82	3,089.16	1,010.84	25
054-0421	POSTAGE	1,000	1,000	47.74	808.53	874.55	808.53	191.47	19
054-0428	TRAVEL & TRAINING	22,500	22,500	0.00	22,507.34	22,144.58	22,507.34	-7.34	-0
054-0431	EMPLOYEE MEDICAL	3,000	3,000	205.75	2,994.25	0.00	2,994.25	5.75	0
054-0451	RADIO RENT & REPAIR	5,000	5,000	0.00	4,631.42	5,619.53	4,631.42	368.58	7
054-0452	AUTO WASH & MAINTENA	350	350	0.00	0.00	100.80	0.00	350.00	100
054-0470	CAPITALIZED EQUIPMEN	0	0	0.00	0.00	3,616.99	0.00	0.00	***
054-0475	EQUIPMENT	0	0	0.00	0.00	1,266.00	0.00	0.00	***
054-0484	TRAVEL/PRISONERS	40,000	40,000	3,104.62	12,245.25	17,380.60	18,767.75	21,232.25	53
054-0496	NOTARY BOND	200	200	0.00	71.00	0.00	71.00	129.00	65
054-0503	DARE PROGRAM	6,200	6,200	0.00	5,039.50	3,433.64	5,039.50	1,160.50	19
054-0514	SPECIAL PROJECTS	2,500	2,500	2,394.73	2,394.73	0.00	2,394.73	105.27	4
054-0571	AUTOMOBILES	211,000	211,000	119.75	206,017.18	150,130.88	206,017.18	4,982.82	2
054-0577	K9 PROGRAM	2,000	500	0.00	81.00	914.58	81.00	419.00	84
054-0675	PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0680	EQUIPMENT & SUPPLIES	120,000	120,000	10,908.93	108,881.32	72,861.52	115,458.37	4,541.63	4
TOTAL SHERIFF		2,704,417	2,714,962	202,462.98	2,197,238.71	2,021,960.51	2,210,338.26	504,623.74	19

001 - GENERAL FUND - JUVENILE PROBATION

056-0102	SALARY/DISTRICT JUDG	67,600	67,600	5,633.34	56,333.40	54,166.60	56,333.40	11,266.60	17
056-0105	SALARY/EMPLOYEES	558,260	558,260	44,648.60	432,961.79	432,150.44	432,961.79	125,298.21	22
056-0108	SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0125	JUVENILE BOARD	6,000	6,000	500.00	5,000.00	5,000.00	5,000.00	1,000.00	17
056-0139	CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201	FICA/MEDICARE	61,697	61,697	4,814.40	46,937.46	46,637.03	46,937.46	14,759.54	24
056-0202	GROUP HOSPITAL INSUR	129,460	129,460	8,976.00	93,255.12	81,149.09	93,255.12	36,204.88	28
056-0203	RETIREMENT	57,344	57,344	4,934.76	47,831.04	46,739.23	47,831.04	9,512.96	17
056-0204	WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0205	UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0301	OFFICE SUPPLIES	10,000	7,175	-176.00	7,722.12	10,517.06	7,722.12	-547.12	-8
056-0335	AUTO REPAIR, FUEL, E	25,000	23,000	2,026.78	17,557.20	14,919.90	17,557.20	5,442.80	24
056-0382	GRANT LOCAL MATCH	0	0	0.00	0.00	7,513.00	0.00	0.00	***
056-0388	CELLULAR PHONE/PAGER	1,780	1,780	147.70	1,543.87	0.00	1,543.87	236.13	13

001 - GENERAL FUND - JUVENILE PROBATION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
056-0403 BOND PREMIUMS	0	0	0.00	189.00	0.00	189.00	-189.00	***
056-0428 TRAVEL & TRAINING	20,000	22,000	2,811.25	19,366.55	14,415.86	19,366.55	2,633.45	12
056-0459 COPY MACHINE RENTAL	1,045	1,045	0.00	654.03	0.00	654.03	390.97	37
056-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	0.00	5,442.58	0.00	3,000.00	100
056-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0496 NOTARY BOND	0	0	0.00	0.00	71.00	0.00	0.00	***
056-0513 PARENT AID PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0517 PCCP/PROBATION COMMU	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0519 EXTRA_CURRICULUM ENH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0571 AUTOMOBILES	19,000	19,000	0.00	19,000.00	0.00	19,000.00	0.00	0
056-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE PROBATION	960,186	957,361	74,316.83	748,351.58	718,721.79	748,351.58	209,009.42	22

001 - GENERAL FUND - RADAR UNIT

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

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	28,970	28,970	2,414.18	24,141.80	22,694.80	24,141.80	4,828.20	17
060-0105 SALARY/EMPLOYEES	24,538	25,000	2,083.34	19,791.73	19,103.80	19,791.73	5,208.27	21
060-0201 FICA/MEDICARE	5,582	5,618	468.14	4,576.57	4,438.40	4,576.57	1,041.43	19
060-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	5,609.80	7,535.20	5,609.80	3,350.20	37
060-0203 RETIREMENT	3,861	3,895	421.48	4,093.26	3,917.50	4,093.26	-198.26	-5
060-0301 OFFICE SUPPLIES	300	175	0.00	174.65	270.73	174.65	0.35	0
060-0388 CELLULAR PHONE/PAGER	932	532	90.80	458.20	500.61	458.20	73.80	14
060-0389 TRAPPER PROGRAM	16,800	16,800	0.00	11,200.00	12,600.00	11,200.00	5,600.00	33
060-0405 DUES & SUBSCRIPTIONS	90	446	0.00	446.00	130.00	446.00	0.00	0
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	15,891.00	16,347.96	15,891.00	3,573.00	18
060-0428 TRAVEL & TRAINING	2,500	3,041	190.30	3,024.67	2,156.80	3,024.67	16.33	1
TOTAL ENVIRONMENTAL PROTECTIO	111,997	112,901	8,038.24	89,407.68	89,695.80	89,407.68	23,493.32	21

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	25,266	25,266	2,105.50	20,002.25	18,591.31	20,002.25	5,263.75	21
070-0109 SALARY/SUPERVISOR	42,246	42,246	3,520.46	35,204.60	32,706.80	35,204.60	7,041.40	17
070-0144 EMPLOYEES R&B COUNTY	112,177	112,177	9,348.06	92,261.91	92,487.26	92,261.91	19,915.09	18
070-0201 FICA/MEDICARE	13,745	13,745	1,082.60	10,661.98	10,395.32	10,661.98	3,083.02	22
070-0202 GROUP HOSPITAL INSUR	26,880	26,880	2,244.00	22,438.80	22,605.60	22,438.80	4,441.20	17
070-0203 RETIREMENT	12,965	12,965	1,085.64	10,506.75	10,250.95	10,506.75	2,458.25	19
070-0301 OFFICE SUPPLIES	600	600	0.00	250.73	166.18	316.72	283.28	47
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	518.47	5,483.44	3,670.22	5,483.44	516.56	9
070-0337 GASOLINE	10,000	10,000	13,347.39	15,319.21	17,378.10	15,319.21	-5,319.21	-53

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
070-0351 SHOP SUPPLIES	10,000	10,000	-41.95	5,467.75	8,910.49	5,467.75	4,532.25	45
070-0388 CELLULAR PHONE/PAGER	800	800	124.20	690.48	544.01	690.48	109.52	14
070-0391 UNIFORMS	1,300	1,300	59.64	765.86	1,254.98	765.86	534.14	41
070-0428 TRAVEL & TRAINING	500	500	0.00	331.52	279.98	331.52	168.48	34
070-0469 SOFTWARE EXPENSE	4,500	4,500	0.00	4,068.00	0.00	4,068.00	432.00	10
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	16,300.00	0.00	0.00	***
070-0475 EQUIPMENT	3,000	3,000	0.00	363.80	0.00	363.80	2,636.20	88
070-0514 SPECIAL PROJECTS	23,000	23,000	0.00	1,557.90	6,218.00	1,557.90	21,442.10	93
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	329.95	1,191.85	803.79	1,191.85	-191.85	-19
TOTAL VEHICLE MAINTENANCE	293,979	293,979	33,723.96	226,566.83	242,562.99	226,632.82	67,346.18	23

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	16,187.00	77,079.00	65,660.00	77,079.00	12,921.00	14
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	12,000	12,000	447.13	9,238.63	4,403.55	9,238.63	2,761.37	23
075-0514 SPECIAL PROJECTS	100,000	100,000	0.00	75,000.00	75,000.00	75,000.00	25,000.00	25
TOTAL HEALTH DEPARTMENT	262,250	262,250	16,634.13	221,567.63	205,313.55	221,567.63	40,682.37	16

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0
076-0467 CONCHO VALLEY RAPE C	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0
076-0476 TGC CHILD SERVICES B	40,000	40,000	0.00	40,000.00	28,000.00	40,000.00	0.00	0
076-0487 GUARDIANSHIP ALLIANC	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	0.00	0
076-0488 MEALS FOR THE ELDERL	3,000	3,000	0.00	3,000.00	2,500.00	3,000.00	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	53,500	53,500	0.00	53,500.00	39,500.00	53,500.00	0.00	0

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	45,329	45,329	3,928.52	37,173.26	30,423.64	37,173.26	8,155.74	18
078-0108 SALARY/PARTTIME	7,355	10,584	1,204.77	8,631.61	7,493.80	8,631.61	1,952.39	18
078-0109 SALARY/SUPERVISOR	31,796	31,796	2,649.70	26,497.00	24,976.40	26,497.00	5,299.00	17
078-0139 CONTRACT LABOR	0	0	0.00	0.00	1,213.26	0.00	0.00	***
078-0201 FICA/MEDICARE	6,464	6,711	573.50	5,350.00	4,706.17	5,350.00	1,361.00	20
078-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,122.00	11,219.40	9,795.76	11,219.40	6,700.60	37
078-0203 RETIREMENT	6,095	6,328	564.27	5,213.58	4,483.47	5,213.58	1,114.42	18
078-0301 OFFICE SUPPLIES	3,000	3,000	111.34	2,775.33	2,507.14	2,775.33	224.67	7
078-0388 CELLULAR PHONE/PAGER	220	220	76.60	218.40	0.00	218.40	1.60	1
078-0397 HEALTH CARE COST 10%	1,691,298	1,691,298	0.00	0.00	0.00	0.00	1,691,298.00	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	1,200	1,200	0.00	1,070.00	1,024.00	1,070.00	130.00	11
078-0428 TRAVEL & TRAINING	2,700	2,480	0.00	1,515.67	2,771.86	1,515.67	964.33	39

001 - GENERAL FUND - INDIGENT HEALTH CARE

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0445	SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0475	EQUIPMENT	0	0	0.00	0.00	99.98	0.00	0.00	***
078-0700	PHYSICIAN, NON/EMERG	0	0	20,442.60	153,299.59	79,035.69	153,299.59	-153,299.59	***
078-0704	PRESCRIPTION DRUGS	0	0	10,877.58	128,321.63	66,783.72	128,321.63	-128,321.63	***
078-0708	HOSPITAL, INPATIENT	0	0	74,891.08	388,876.27	227,643.91	388,876.27	-388,876.27	***
078-0712	HOSPITAL OUTPATIENT	0	0	18,083.45	167,291.37	128,773.29	167,291.37	-167,291.37	***
078-0716	LABORATORY/X RAY	0	0	3,370.66	34,841.50	23,381.52	34,841.50	-34,841.50	***
078-0720	SKILLED NURSING FACI	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0724	FAMILY PLANNING	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0726	RURAL HEALTH CLINIC	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0728	EMERGENCY PHYSICIAN	0	0	3,133.50	41,989.05	28,069.70	41,989.05	-41,989.05	***
TOTAL INDIGENT HEALTH CARE		1,863,377	1,866,866	141,029.57	1,014,283.66	643,183.31	1,014,283.66	852,582.34	46

001 - GENERAL FUND - COUNTY LIBRARY

080-0103	SALARY/ASSISTANTS	44,308	44,308	3,097.50	37,684.22	36,023.00	37,684.22	6,623.78	15
080-0105	SALARY/EMPLOYEES	551,202	551,202	45,131.61	443,319.12	410,855.35	443,319.12	107,882.88	20
080-0108	SALARY/PARTTIME	142,271	142,271	11,393.45	96,928.27	87,603.44	96,928.27	45,342.73	32
080-0109	SALARY/SUPERVISOR	62,630	62,630	5,219.14	52,191.40	46,529.60	52,191.40	10,438.60	17
080-0201	FICA/MEDICARE	61,415	61,415	4,871.03	47,219.59	43,410.48	47,219.59	14,195.41	23
080-0202	GROUP HOSPITAL INSUR	107,520	107,520	6,775.72	73,166.06	80,457.82	73,166.06	34,353.94	32
080-0203	RETIREMENT	57,750	57,750	4,710.70	45,532.11	41,853.35	45,532.11	12,217.89	21
080-0301	OFFICE SUPPLIES	23,000	17,855	180.04	16,305.89	14,763.88	16,505.89	1,349.11	8
080-0325	PRINTING EXPENSE	1,200	895	149.06	563.69	710.69	563.69	331.31	37
080-0336	AUDIO/VISUAL SUPPLIE	15,000	5,521	0.00	5,520.97	11,406.12	5,520.97	0.03	0
080-0365	ELECTRONIC BOOKS	15,000	0	0.00	0.00	0.00	0.00	0.00	***
080-0385	INTERNET SERVICE	15,420	15,420	2,173.60	9,775.96	12,320.06	15,145.80	274.20	2
080-0388	CELLULAR PHONE/PAGER	500	500	92.70	465.90	418.31	465.90	34.10	7
080-0405	DUES & SUBSCRIPTIONS	500	500	0.00	475.00	415.00	475.00	25.00	5
080-0416	COMPUTER SERVICE	4,780	4,370	0.00	4,729.00	4,370.00	4,729.00	-359.00	-8
080-0427	AUTO ALLOWANCE	2,400	1,608	134.00	1,340.00	1,340.00	1,340.00	268.00	17
080-0428	TRAVEL & TRAINING	5,500	5,500	362.27	3,755.15	3,138.44	3,755.15	1,744.85	32
080-0429	IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435	BOOKS	140,000	131,450	17,316.79	108,411.32	96,815.18	128,410.36	3,039.64	2
080-0437	PERIODICALS	17,900	17,379	587.10	16,966.86	15,731.38	16,966.86	412.14	2
080-0438	BINDING	5,000	2,903	0.00	1,397.70	3,984.10	1,397.70	1,505.30	52
080-0445	SOFTWARE MAINTENANCE	0	1,980	0.00	1,980.00	0.00	1,980.00	0.00	0
080-0469	SOFTWARE EXPENSE	32,550	33,077	0.00	33,083.36	31,598.67	33,083.36	-6.36	-0
080-0470	CAPITALIZED EQUIPMEN	0	0	0.00	0.00	739.48	0.00	0.00	***
080-0475	EQUIPMENT	4,530	4,530	606.34	4,102.44	531.58	4,463.07	66.93	1
080-0514	SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0528	ELECTRONIC SUBSCRIPT	20,000	16,000	0.00	16,000.00	7,523.00	16,000.00	0.00	0
080-0592	BOOKMOBILE EXPENSE	2,500	2,500	172.51	2,102.88	4,204.83	2,102.88	397.12	16
TOTAL COUNTY LIBRARY		1,333,176	1,289,384	102,973.56	1,023,016.89	956,743.76	1,048,946.40	240,437.60	19

001 - GENERAL FUND - PARKS

001 - GENERAL FUND - PARKS

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
081-0105	SALARY/EMPLOYEES	38,284	38,284	3,190.36	30,290.36	26,803.84	30,290.36	7,993.64	21
081-0108	SALARY/PARTTIME	0	0	0.00	0.00	536.96	0.00	0.00	***
081-0109	SALARY/SUPERVISOR	26,016	26,016	2,167.96	21,679.60	20,059.00	21,679.60	4,336.40	17
081-0201	FICA/MEDICARE	4,919	4,919	409.92	3,975.78	3,626.07	3,975.78	943.22	19
081-0202	GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	11,219.40	9,419.00	11,219.40	2,220.60	17
081-0203	RETIREMENT	4,639	4,639	388.48	3,747.52	3,377.97	3,747.52	891.48	19
081-0301	OFFICE SUPPLIES	175	175	0.00	160.57	121.90	160.57	14.43	8
081-0303	SANITATION SUPPLIES	2,500	2,500	299.12	736.86	1,762.61	736.86	1,763.14	71
081-0337	GASOLINE	15,000	15,000	431.20	2,813.33	2,454.97	2,813.33	12,186.67	81
081-0339	GREASE & OIL	800	800	0.00	103.70	261.68	103.70	696.30	87
081-0340	ANTI/FREEZE	150	150	0.00	0.00	5.00	0.00	150.00	100
081-0341	TIRES & TUBES	2,200	2,200	0.00	958.88	399.20	958.88	1,241.12	56
081-0343	EQUIPMENT PARTS & RE	12,500	12,500	449.61	4,366.11	3,727.45	4,366.11	8,133.89	65
081-0358	SAFETY EQUIPMENT	1,500	1,500	64.92	391.80	808.25	391.80	1,108.20	74
081-0388	CELLULAR PHONE/PAGER	1,400	1,400	280.73	1,371.22	1,008.25	1,371.22	28.78	2
081-0391	UNIFORMS	1,100	1,100	91.43	886.81	955.77	886.81	213.19	19
081-0418	HIRED SERVICES	3,000	3,000	250.00	2,632.00	2,500.00	2,632.00	368.00	12
081-0440	UTILITIES	12,000	12,000	966.67	8,296.27	10,204.34	8,296.27	3,703.73	31
081-0460	EQUIPMENT RENTALS	10,000	10,000	0.00	4,990.40	4,766.59	4,990.40	5,009.60	50
081-0470	CAPITALIZED EQUIPMEN	15,316	15,316	0.00	15,190.00	19,194.15	15,190.00	126.00	1
081-0514	SPECIAL PROJECTS	15,000	15,000	118.20	893.60	13,326.77	1,098.09	13,901.91	93
081-0530	BUILDING REPAIR	4,500	4,500	184.67	2,523.57	3,898.22	2,523.57	1,976.43	44
081-0571	AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0572	HAND TOOLS & EQUIPME	3,000	3,000	0.00	916.10	1,040.91	916.10	2,083.90	69
TOTAL PARKS		187,439	187,439	10,415.27	118,143.88	130,258.90	118,348.37	69,090.63	37

001 - GENERAL FUND - EXTENSION SERVICE

090-0102	SALARY/CEA AG	15,261	15,261	1,271.76	12,717.60	12,407.40	12,717.60	2,543.40	17
090-0103	SALARY/ASSISTANTS	49,224	49,224	4,101.94	39,739.20	36,203.59	39,739.20	9,484.80	19
090-0105	SALARY/EMPLOYEES	38,664	38,664	3,221.96	32,219.60	31,442.22	32,219.60	6,444.40	17
090-0108	SALARY/PARTTIME	9,861	9,861	502.44	7,913.43	3,686.63	7,913.43	1,947.57	20
090-0201	FICA/MEDICARE	10,489	10,489	392.44	4,138.82	3,519.45	4,138.82	6,350.18	61
090-0202	GROUP HOSPITAL INSUR	17,920	17,920	1,143.86	11,437.80	11,513.40	11,437.80	6,482.20	36
090-0203	RETIREMENT	9,893	9,893	280.03	2,987.86	2,587.33	2,987.86	6,905.14	70
090-0301	OFFICE SUPPLIES	1,200	1,200	166.41	1,061.83	901.08	1,061.83	138.17	12
090-0335	AUTO REPAIR, FUEL, E	5,250	5,250	562.81	3,770.19	2,832.51	3,770.19	1,479.81	28
090-0380	HORTICULTURE DEMONST	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0388	CELLULAR PHONE/PAGER	2,400	2,400	300.40	2,136.00	1,119.31	2,136.00	264.00	11
090-0393	4/H CLUB STOCK SHOW	5,000	5,000	0.00	4,822.92	4,701.18	4,822.92	177.08	4
090-0394	HOME DEMONSTRATION E	300	300	0.00	300.00	38.38	300.00	0.00	0
090-0405	DUES & SUBSCRIPTIONS	90	90	0.00	90.00	0.00	90.00	0.00	0
090-0427	AUTO ALLOWANCE	24,112	24,112	1,906.66	18,265.64	17,105.95	18,265.64	5,846.36	24
090-0428	TRAVEL & TRAINING	3,600	3,600	330.70	2,336.00	983.94	2,336.00	1,264.00	35
090-0440	UTILITIES	5,400	0	0.00	0.00	4,131.81	0.00	0.00	***
090-0441	FACILITIES	4,500	0	0.00	0.00	1,051.08	0.00	0.00	***
090-0475	EQUIPMENT	2,000	2,000	375.00	2,019.48	818.00	2,019.48	-19.48	-1
090-0496	NOTARY BOND	86	86	0.00	71.00	0.00	71.00	15.00	17
090-0507	AGRICULTURE DEMONSTR	300	300	0.00	0.00	300.00	85.99	214.01	71

001 - GENERAL FUND - EXTENSION SERVICE

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
090-0514 SPECIAL PROJECTS	0	0	0.00	0.00	48,222.87	0.00	0.00	***
090-0571 AUTOMOBILES	0	0	0.00	0.00	26,405.00	0.00	0.00	***
TOTAL EXTENSION SERVICE	205,850	195,950	14,556.41	146,027.37	209,971.13	146,113.36	49,836.64	25

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	26,919.00	26,262.80	26,919.00	5,384.00	17
101-0201 FICA/MEDICARE	3,236	3,236	237.42	2,374.26	2,322.40	2,374.26	861.74	27
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	3,739.80	3,767.60	3,739.80	1,070.20	22
101-0203 RETIREMENT	3,053	3,053	255.62	2,541.44	2,466.44	2,541.44	511.56	17
101-0301 OFFICE SUPPLIES	200	200	0.00	128.10	78.73	128.10	71.90	36
101-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	8.89	17.58	8.89	41.11	82
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	8,340.00	8,340.00	8,340.00	1,668.00	17
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	742.78	1,415.40	742.78	3,757.22	83
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	4,392.94	44,794.27	44,670.95	44,794.27	13,365.73	23

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	32,129	32,129	2,626.34	26,877.02	27,618.00	26,877.02	5,251.98	16
102-0201 FICA/MEDICARE	3,224	3,224	264.72	2,666.46	2,658.40	2,666.46	557.54	17
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	371.31	3,720.97	3,767.60	3,720.97	1,089.03	23
102-0203 RETIREMENT	3,040	3,040	250.86	2,537.76	2,563.08	2,537.76	502.24	17
102-0301 OFFICE SUPPLIES	250	250	99.00	285.83	32.92	285.83	-35.83	-14
102-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
102-0405 DUES & SUBSCRIPTIONS	50	50	0.00	8.89	17.57	8.89	41.11	82
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	8,340.00	8,340.00	8,340.00	1,668.00	17
102-0428 TRAVEL & TRAINING	4,500	4,500	0.00	2,338.24	1,098.89	2,338.24	2,161.76	48
TOTAL COMMISSIONER PRECINCT #	58,189	58,189	4,446.23	46,952.67	46,096.46	46,952.67	11,236.33	19

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	26,919.00	26,262.80	26,919.00	5,384.00	17
103-0201 FICA/MEDICARE	3,236	3,236	267.72	2,663.88	2,601.98	2,663.88	572.12	18
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	3,739.80	3,767.60	3,739.80	1,070.20	22
103-0203 RETIREMENT	3,053	3,053	255.62	2,541.44	2,466.44	2,541.44	511.56	17
103-0301 OFFICE SUPPLIES	200	200	0.00	123.28	65.37	123.28	76.72	38
103-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS	50	50	0.00	8.89	17.57	8.89	41.11	82
103-0427 AUTO ALLOWANCE	10,008	10,008	834.00	8,340.00	8,340.00	8,340.00	1,668.00	17
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	892.49	1,065.40	892.49	3,607.51	80
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	4,423.24	45,228.78	44,587.16	45,228.78	12,931.22	22

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	33,971	33,971	2,830.88	28,308.80	27,618.00	28,308.80	5,662.20	17
104-0201 FICA/MEDICARE	3,364	3,364	280.36	2,803.60	2,750.80	2,803.60	560.40	17
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	3,739.80	3,767.60	3,739.80	1,070.20	22
104-0203 RETIREMENT	3,173	3,173	265.70	2,641.64	2,563.08	2,641.64	531.36	17
104-0301 OFFICE SUPPLIES	100	100	0.00	42.99	32.89	42.99	57.01	57
104-0403 BOND PREMIUMS	178	178	0.00	177.50	0.00	177.50	0.50	0
104-0405 DUES & SUBSCRIPTIONS	50	50	0.00	8.88	17.57	8.88	41.12	82
104-0427 AUTO ALLOWANCE	10,008	10,008	834.00	8,340.00	8,340.00	8,340.00	1,668.00	17
104-0428 TRAVEL & TRAINING	4,500	4,500	0.00	2,917.27	4,500.00	2,917.27	1,582.73	35
TOTAL COMMISSIONER PRECINCT #	60,154	60,154	4,584.94	48,980.48	49,589.94	48,980.48	11,173.52	19

001 - GENERAL FUND - COUNTY COURTS

119-0105 SALARY/EMPLOYEES	22,379	22,379	1,864.88	18,648.80	18,194.00	18,648.80	3,730.20	17
119-0110 SALARY/APPT - COMM C	157,569	157,569	13,130.76	131,307.60	119,475.40	131,307.60	26,261.40	17
119-0139 VISITING JUDGE	7,500	7,500	418.75	4,396.88	3,270.94	4,396.88	3,103.12	41
119-0201 FICA/MEDICARE	13,766	13,766	1,137.74	11,267.46	10,273.56	11,267.46	2,498.54	18
119-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,870.00	18,699.00	18,838.00	18,699.00	3,701.00	17
119-0203 RETIREMENT	12,983	12,983	1,087.18	10,814.55	9,916.95	10,814.55	2,168.45	17
119-0301 OFFICE SUPPLIES	400	400	37.14	318.95	390.66	318.95	81.05	20
119-0388 CELLULAR PHONE/PAGER	240	240	40.00	200.00	180.00	200.00	40.00	17
119-0411 REPORTING SERVICE	750	750	0.00	0.00	0.00	0.00	750.00	100
119-0413 COURT APPOINTED ATTO	500,000	500,000	50,014.65	442,166.23	424,717.09	442,166.23	57,833.77	12
119-0414 JURORS	0	0	-200.00	0.00	0.00	0.00	0.00	***
119-0425 WITNESS EXPENSE	1,500	4,400	150.00	3,244.27	3,388.97	3,244.27	1,155.73	26
119-0428 TRAVEL & TRAINING	2,000	2,000	0.00	715.03	703.79	715.03	1,284.97	64
119-0483 JURORS/MEALS & LODGI	750	750	41.80	748.22	880.69	748.22	1.78	0
119-0564 COMMITTMENT APPOINTE	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0565 DRUG COURT APPOINTED	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0566 GUARDIANSHIP APPOINT	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0580 PSYCHOLOGICAL EXAMS	2,500	2,500	0.00	900.00	2,925.00	900.00	1,600.00	64
TOTAL COUNTY COURTS	744,737	747,637	69,592.90	643,426.99	613,155.05	643,426.99	104,210.01	14

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

130-0303 SANITATION SUPPLIES	150	150	0.00	86.20	0.00	86.20	63.80	43
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	10,450.00	10,450.00	10,450.00	3,550.00	25
130-0530 BUILDING REPAIR	300	300	23.96	23.96	15.60	23.96	276.04	92
TOTAL JUSTICE OF THE PEACE #2	14,555	14,555	1,068.96	10,564.66	10,470.10	10,564.66	3,990.34	27

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

131-0303 SANITATION SUPPLIES	150	150	0.00	114.45	71.92	114.45	35.55	24

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

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
131-0433 INSPECTION FEES	5	5	0.00	4.50	29.49	4.50	0.50	10
TOTAL JUSTICE OF THE PEACE #3	155	155	0.00	118.95	101.41	118.95	36.05	23

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	0.00	155.16	192.15	155.16	94.84	38
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	55	55	0.00	54.00	80.43	54.00	1.00	2
132-0440 UTILITIES	21,700	21,700	1,021.19	8,451.72	8,750.46	8,451.72	13,248.28	61
132-0514 SPECIAL PROJECTS	57,000	57,000	0.00	1,603.00	0.00	1,603.00	55,397.00	97
132-0530 BUILDING REPAIR	5,000	5,000	401.07	4,424.79	6,236.90	4,424.79	575.21	12
TOTAL SHOP BUILDING	84,911	84,911	1,422.26	14,863.27	15,434.54	14,863.27	70,047.73	82

001 - GENERAL FUND - BELL STREET BUILDING

133-0303 SANITATION SUPPLIES	3,000	3,000	0.00	2,254.20	2,615.37	2,254.20	745.80	25
133-0358 SAFETY EQUIPMENT	500	500	0.00	214.76	0.00	214.76	285.24	57
133-0418 HIRED SERVICES	168	168	0.00	162.96	162.96	162.96	5.04	3
133-0433 INSPECTION FEES	30	30	0.00	27.00	27.00	27.00	3.00	10
133-0440 UTILITIES	45,000	45,000	2,589.35	19,433.37	18,648.31	19,433.37	25,566.63	57
133-0514 SPECIAL PROJECTS	0	0	0.00	0.00	5,750.01	0.00	0.00	***
133-0530 BUILDING REPAIR	12,500	12,500	219.24	11,814.07	10,893.77	12,065.83	434.17	3
TOTAL BELL STREET BUILDING	61,198	61,198	2,808.59	33,906.36	38,097.42	34,158.12	27,039.88	44

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

134-0303 SANITATION SUPPLIES	200	200	0.00	113.81	82.24	113.81	86.19	43
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
134-0418 HIRED SERVICES	132	175	0.00	174.60	174.60	174.60	0.40	0
134-0433 INSPECTION FEES	10	10	0.00	9.00	9.00	9.00	1.00	10
134-0440 UTILITIES	10,000	10,000	578.78	4,530.15	5,168.61	4,530.15	5,469.85	55
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	2,100.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,500	2,539	0.00	2,538.67	1,427.47	2,538.67	0.33	0
TOTAL NORTH BRANCH LIBRARY BU	11,967	13,049	578.78	7,366.23	8,961.92	7,366.23	5,682.77	44

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

135-0303 SANITATION SUPPLIES	125	125	0.00	87.68	96.47	87.68	37.32	30
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	0.00	128.04	128.04	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	0.00	4.50	94.50	4.50	100.50	96
135-0440 UTILITIES	15,000	15,000	621.64	6,224.07	6,608.14	6,224.07	8,775.93	59

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
135-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
135-0530 BUILDING REPAIR	2,000	2,000	0.00	50.86	210.87	50.86	1,949.14	97
TOTAL WEST BRANCH LIBRARY BUI	17,487	17,487	621.64	6,495.15	7,138.02	6,495.15	10,991.85	63

001 - GENERAL FUND - FACILITIES MANAGEMENT

136-0103 SALARY/ASSISTANTS	28,007	28,007	2,333.88	23,338.80	20,059.00	23,338.80	4,668.20	17
136-0105 SALARY/EMPLOYEES	182,065	182,065	14,822.99	139,522.11	121,896.82	139,522.11	42,542.89	23
136-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	39,469.00	37,099.80	39,469.00	7,894.00	17
136-0201 FICA/MEDICARE	19,693	19,693	1,571.29	15,033.87	13,005.84	15,033.87	4,659.13	24
136-0202 GROUP HOSPITAL INSUR	44,800	44,800	3,013.86	30,136.80	32,527.72	30,136.80	14,663.20	33
136-0203 RETIREMENT	18,574	18,574	1,530.03	14,637.48	12,701.07	14,637.48	3,936.52	21
136-0301 OFFICE SUPPLIES	500	500	30.30	418.07	350.14	418.07	81.93	16
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	213.66	774.90	3,936.04	774.90	2,725.10	78
136-0337 GASOLINE	5,500	5,500	492.82	3,336.44	4,409.00	3,336.44	2,163.56	39
136-0339 GREASE & OIL	100	100	0.00	0.00	118.53	0.00	100.00	100
136-0340 ANTI/FREEZE	50	50	0.00	0.00	0.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	0.00	92.19	260.70	92.19	657.81	88
136-0342 BATTERIES	130	130	0.00	0.00	4.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	134.20	262.65	410.99	262.65	337.35	56
136-0351 SHOP SUPPLIES	300	300	0.00	102.84	133.36	102.84	197.16	66
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	79.86	86.66	79.86	920.14	92
136-0388 CELLULAR PHONE/PAGER	3,559	3,559	102.20	2,003.06	2,631.04	2,003.06	1,555.94	44
136-0391 UNIFORMS	3,221	3,221	295.90	2,679.14	2,739.74	2,679.14	541.86	17
136-0428 TRAVEL & TRAINING	2,000	2,000	0.00	350.00	1,200.00	350.00	1,650.00	83
136-0469 SOFTWARE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
136-0571 AUTOMOBILES	16,000	16,000	0.00	15,820.75	0.00	15,820.75	179.25	1
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	23.12	1,963.29	1,780.43	1,963.29	36.71	2
TOTAL FACILITIES MANAGEMENT	379,712	379,712	28,511.15	290,021.25	255,350.88	290,021.25	89,690.75	24

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
137-0514 SPECIAL PROJECTS	0	0	0.00	0.00	4,800.00	0.00	0.00	***
137-0530 BUILDING REPAIR	1,000	1,000	9.61	279.20	643.31	279.20	720.80	72
TOTAL TAX ASSESSOR DRIVE_UP B	1,005	1,005	9.61	279.20	5,443.31	279.20	725.80	72

001 - GENERAL FUND - CUSTODIAL SERVICES

138-0105 SALARY/EMPLOYEES	138,066	135,566	11,456.52	109,704.33	108,692.62	109,704.33	25,861.67	19
138-0108 SALARY/PARTTIME	46,339	48,839	2,853.91	32,618.65	26,173.03	32,618.65	16,220.35	33
138-0109 SALARY/SUPERVISOR	26,230	26,230	2,185.80	21,858.00	19,593.00	21,858.00	4,372.00	17
138-0201 FICA/MEDICARE	16,113	16,113	1,245.55	12,276.18	11,707.00	12,276.18	3,836.82	24
138-0202 GROUP HOSPITAL INSUR	40,320	40,320	2,992.00	31,069.18	33,908.40	31,069.18	9,250.82	23
138-0203 RETIREMENT	15,197	15,197	1,195.96	11,805.90	11,009.45	11,805.90	3,391.10	22

001 - GENERAL FUND - CUSTODIAL SERVICES

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
138-0301 OFFICE SUPPLIES	350	350	0.00	139.13	233.62	139.13	210.87	60
138-0335 AUTO REPAIR, FUEL, E	1,700	1,700	6.46	717.53	751.45	717.53	982.47	58
138-0343 EQUIPMENT PARTS & RE	700	700	155.61	704.82	699.66	704.82	-4.82	-1
138-0351 SHOP SUPPLIES	400	400	0.00	287.90	393.04	287.90	112.10	28
138-0388 CELLULAR PHONE/PAGER	1,100	1,345	179.68	680.84	656.45	680.84	664.16	49
138-0391 UNIFORMS	3,000	3,000	0.00	2,143.35	2,488.29	2,143.35	856.65	29
138-0428 TRAVEL & TRAINING	200	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,205	0.00	1,399.00	1,750.64	1,898.00	307.00	14
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	193.26	117.20	193.26	56.74	23
TOTAL CUSTODIAL SERVICES	292,215	292,215	22,271.49	225,598.07	218,173.85	226,097.07	66,117.93	23

001 - GENERAL FUND - COURT STREET ANNEX

139-0303 SANITATION SUPPLIES	2,500	2,500	222.95	1,901.55	1,799.54	2,460.77	39.23	2
139-0358 SAFETY EQUIPMENT	240	240	0.00	230.01	0.00	230.01	9.99	4
139-0418 HIRED SERVICES	8,975	8,975	0.00	8,969.58	7,861.69	8,969.58	5.42	0
139-0433 INSPECTION FEES	1,193	1,193	0.00	548.38	1,067.46	548.38	644.62	54
139-0440 UTILITIES	60,000	60,000	4,526.83	34,940.37	34,169.84	34,940.37	25,059.63	42
139-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	379.14	0.00	0.00	***
139-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	69,200	78,570	0.00	73,470.83	12,468.45	73,470.83	5,099.17	6
139-0530 BUILDING REPAIR	25,000	23,918	4,013.98	13,999.48	27,749.45	14,197.86	9,720.14	41
TOTAL COURT STREET ANNEX	167,108	175,396	8,763.76	134,060.20	85,495.57	134,817.80	40,578.20	23

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,500	5,500	0.00	4,182.97	4,713.93	4,908.75	591.25	11
140-0352 YARD SUPPLIES	1,750	1,750	0.00	625.69	11.84	1,314.69	435.31	25
140-0358 SAFETY EQUIPMENT	500	500	0.00	272.84	50.00	272.84	227.16	45
140-0418 HIRED SERVICES	12,137	12,137	0.00	9,569.96	12,440.08	9,569.96	2,567.04	21
140-0433 INSPECTION FEES	1,453	1,453	400.00	1,016.73	930.13	1,016.73	436.27	30
140-0440 UTILITIES	115,000	115,000	7,752.86	77,107.94	55,048.79	77,107.94	37,892.06	33
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	148.28	0.00	0.00	***
140-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	476,000	476,000	0.00	0.00	26,945.96	0.00	476,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	8,001.26	19,603.22	29,932.98	20,629.10	4,370.90	17
TOTAL COURTHOUSE BUILDING	637,340	637,340	16,154.12	112,379.35	130,221.99	114,820.01	522,519.99	82

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,500	5,500	842.96	5,270.81	5,077.00	5,270.81	229.19	4
141-0358 SAFETY EQUIPMENT	300	300	0.00	284.20	166.90	284.20	15.80	5
141-0418 HIRED SERVICES	13,240	13,240	0.00	13,223.43	9,344.17	13,223.43	16.57	0
141-0433 INSPECTION FEES	2,396	2,396	400.00	1,494.22	1,801.39	1,494.22	901.78	38
141-0440 UTILITIES	120,000	120,000	8,732.58	71,294.89	76,887.72	71,294.89	48,705.11	41

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
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	191.78	0.00	0.00	***
141-0514 SPECIAL PROJECTS	50,000	50,000	0.00	45,007.37	336,712.63	45,007.37	4,992.63	10
141-0530 BUILDING REPAIR	25,000	25,000	69.14	23,294.77	22,643.87	23,294.77	1,705.23	7
TOTAL EDD B. KEYES BUILDING	216,436	216,436	10,044.68	159,869.69	452,825.46	159,869.69	56,566.31	26

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,500	2,500	0.00	1,109.08	2,464.21	1,109.08	1,390.92	56
142-0327 KITCHEN REPAIRS	10,000	18,000	1,791.66	18,404.08	8,939.96	18,404.08	-404.08	-2
142-0358 SAFETY EQUIPMENT	500	500	0.00	250.26	0.00	250.26	249.74	50
142-0383 GENERATOR FUEL	600	600	0.00	183.98	418.06	183.98	416.02	69
142-0418 HIRED SERVICES	35,426	35,426	2,549.98	16,443.19	16,480.51	16,443.19	18,982.81	54
142-0433 INSPECTION FEES	8,105	8,105	250.00	5,355.57	6,012.08	5,355.57	2,749.43	34
142-0440 UTILITIES	472,000	472,000	37,026.17	300,762.83	295,026.24	300,762.83	171,237.17	36
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	4,328.60	13,310.77	23,398.72	16,300.77	11,199.23	41
142-0514 SPECIAL PROJECTS	640,762	623,392	162,579.87	414,735.07	67,747.17	414,735.07	208,656.93	33
142-0530 BUILDING REPAIR	70,000	70,000	12,517.46	69,836.23	77,567.27	71,164.20	-1,164.20	-2
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	0.00	1,524.34	2,702.50	1,524.34	8,475.66	85
TOTAL JAIL BUILDING	1,277,393	1,268,023	221,043.74	841,915.40	500,756.72	846,233.37	421,789.63	33

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,500	2,500	193.51	1,792.78	2,195.91	1,792.78	707.22	28
143-0352 YARD SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
143-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
143-0383 GENERATOR FUEL	220	220	0.00	0.00	104.54	0.00	220.00	100
143-0418 HIRED SERVICES	264	264	0.00	256.08	256.08	256.08	7.92	3
143-0433 INSPECTION FEES	55	55	0.00	70.70	60.99	70.70	-15.70	-29
143-0440 UTILITIES	55,000	55,000	3,147.17	21,778.67	30,674.01	21,778.67	33,221.33	60
143-0514 SPECIAL PROJECTS	3,850	3,850	-2,394.73	3,587.80	3,915.30	3,587.80	262.20	7
143-0530 BUILDING REPAIR	13,000	13,000	167.03	6,081.66	6,434.04	6,081.66	6,918.34	53
TOTAL SHERIFF BUILDING	75,439	75,439	1,112.98	33,567.69	43,640.87	33,567.69	41,871.31	56

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,500	2,500	0.00	886.37	1,021.24	886.37	1,613.63	65
144-0327 KITCHEN REPAIRS	1,500	1,500	69.30	1,842.81	2,770.54	1,842.81	-342.81	-23
144-0352 YARD SUPPLIES	100	100	34.34	34.34	15.84	34.34	65.66	66
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	686	686	0.00	180.44	136.40	180.44	505.56	74
144-0418 HIRED SERVICES	3,520	3,520	0.00	2,219.26	3,088.58	2,219.26	1,300.74	37
144-0433 INSPECTION FEES	1,090	1,090	250.00	640.30	762.60	640.30	449.70	41
144-0440 UTILITIES	55,000	55,000	5,264.17	35,594.27	34,581.05	35,594.27	19,405.73	35
144-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
144-0514 SPECIAL PROJECTS	35,900	35,900	0.00	29,454.00	13,807.53	29,454.00	6,446.00	18

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
144-0530 BUILDING REPAIR	20,000	20,000	2,932.88	17,846.22	5,123.76	18,732.20	1,267.80	6
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	54.94	394.00	54.94	1,695.06	97
TOTAL JUVENILE DETENTION BUIL	122,286	122,286	8,550.69	88,752.95	61,701.54	89,638.93	32,647.07	27

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	150	150	0.00	5.20	35.05	5.20	144.80	97
145-0418 HIRED SERVICES	630	630	0.00	630.00	639.60	630.00	0.00	0
145-0433 INSPECTION FEES	20	20	0.00	18.00	18.00	18.00	2.00	10
145-0440 UTILITIES	8,000	8,000	489.17	4,326.00	4,057.54	4,326.00	3,674.00	46
145-0530 BUILDING REPAIR	2,000	2,000	115.85	342.95	359.96	342.95	1,657.05	83
TOTAL TURNER BUILDING	10,800	10,800	605.02	5,322.15	5,110.15	5,322.15	5,477.85	51

001 - GENERAL FUND - SHAVER BUILDING

147-0303 SANITATION SUPPLIES	500	500	0.00	114.11	300.40	114.11	385.89	77
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	31.50	31.50	31.50	-21.50	215
147-0440 UTILITIES	8,200	8,200	461.91	3,326.84	3,857.84	3,326.84	4,873.16	59
147-0530 BUILDING REPAIR	2,000	2,000	0.00	1,985.91	1,832.43	1,985.91	14.09	1
TOTAL SHAVER BUILDING	11,010	11,010	461.91	5,652.36	6,216.17	5,652.36	5,357.64	49

001 - GENERAL FUND - IRVING ST BLDG

148-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
148-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
148-0418 HIRED SERVICES	360	593	50.00	132.48	0.00	132.48	460.52	78
148-0433 INSPECTION FEES	15	15	0.00	0.00	0.00	0.00	15.00	100
148-0440 UTILITIES	10,000	10,000	192.58	1,638.54	0.00	1,638.54	8,361.46	84
148-0514 SPECIAL PROJECTS	21,583	21,350	7,481.88	15,100.34	0.00	15,596.62	5,753.38	27
148-0530 BUILDING REPAIR	1,000	1,000	3.00	24.02	0.00	24.02	975.98	98
TOTAL IRVING ST BLDG	33,183	33,183	7,727.46	16,895.38	0.00	17,391.66	15,791.34	48

001 - GENERAL FUND - 4H BUILDING

149-0303 SANITATION SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
149-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
149-0418 HIRED SERVICES	240	240	0.00	240.00	0.00	240.00	0.00	0
149-0433 INSPECTION FEES	15	15	153.50	153.50	0.00	153.50	-138.50	923
149-0440 UTILITIES	10,000	10,000	988.42	7,178.89	0.00	7,178.89	2,821.11	28
149-0441 FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
149-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - 4H BUILDING								
149-0530 BUILDING REPAIR	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
TOTAL 4H BUILDING	11,480	11,480	1,141.92	7,572.39	0.00	7,572.39	3,907.61	34
001 - GENERAL FUND - CONTINGENCY								
192-0601 RESERVES	620,000	278,310	0.00	0.00	0.00	0.00	278,310.00	100
TOTAL CONTINGENCY	620,000	278,310	0.00	0.00	0.00	0.00	278,310.00	100
001 - GENERAL FUND - CHS DIVISION SHERIFF								
410-0105 SALARY/EMPLOYEES	155,622	150,997	12,107.30	101,664.08	117,523.32	101,664.08	49,332.92	33
410-0135 SALARY/SERGEANTS	29,784	34,409	2,867.40	28,674.00	23,787.20	28,674.00	5,735.00	17
410-0201 FICA/MEDICARE	14,183	14,183	1,139.20	9,891.88	10,726.73	9,891.88	4,291.12	30
410-0202 GROUP HOSPITAL INSUR	26,880	26,880	748.00	12,904.14	16,540.38	12,904.14	13,975.86	52
410-0203 RETIREMENT	13,377	13,377	1,085.68	9,398.02	8,360.81	9,398.02	3,978.98	30
410-0301 OFFICE SUPPLIES	250	250	0.00	39.95	138.57	39.95	210.05	84
410-0388 CELLULAR PHONE/PAGER	600	600	40.00	219.20	182.40	219.20	380.80	63
410-0391 UNIFORMS	2,100	2,100	634.51	1,981.35	1,338.75	1,981.35	118.65	6
410-0392 BADGES	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0428 TRAVEL & TRAINING	3,000	3,000	0.00	885.00	4,967.37	885.00	2,115.00	71
410-0475 EQUIPMENT	1,500	4,700	39.64	71.90	3,382.83	71.90	4,628.10	98
410-0514 SPECIAL PROJECTS	50,000	50,000	0.00	45,879.06	38,572.65	45,879.06	4,120.94	8
TOTAL CHS DIVISION SHERIFF	297,296	300,496	18,661.73	211,608.58	225,521.01	211,608.58	88,887.42	30
001 - GENERAL FUND - 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 GENERAL FUND	29,118,748	28,943,047	2,366,950.65	21,393,506.24	20,595,861.06	21,550,476.50	7,392,570.50	26

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B U D G E T A R Y A C C O U N T I N G S Y S T E M

Statement of Expenditures - Budget vs Actual vs Last Year
ROAD & BRIDGE PRECINCT 1 & 3
For the Month of July and the 10 Months Ending July 31, 2007

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	34,943	34,943	0.00	0.00	0.00	0.00	34,943.00	100
TOTAL CONTINGENCY	34,943	34,943	0.00	0.00	0.00	0.00	34,943.00	100

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

198-0105 SALARY/EMPLOYEES	314,047	314,047	20,518.83	210,077.03	195,277.81	210,077.03	103,969.97	33
198-0109 SALARY/SUPERVISOR	33,210	33,210	2,767.48	27,674.80	25,006.20	27,674.80	5,535.20	17
198-0117 SALARY/ROAD SUPERINT	42,246	42,246	3,520.46	35,477.57	33,195.15	35,477.57	6,768.43	16
198-0146 LONGEVITY PAY	10,800	10,800	0.00	9,991.00	9,385.00	9,991.00	809.00	7
198-0201 FICA/MEDICARE	30,623	30,623	2,036.39	21,537.69	20,016.05	21,537.69	9,085.31	30
198-0202 GROUP HOSPITAL INSUR	67,200	67,200	4,114.00	45,251.40	45,211.20	45,251.40	21,948.60	33
198-0203 RETIREMENT	28,103	28,103	1,943.49	19,694.97	18,065.39	19,694.97	8,408.03	30
198-0204 WORKERS COMPENSATION	29,946	29,946	1,464.00	15,879.50	16,500.00	15,879.50	14,066.50	47
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	207.05	753.48	852.52	753.48	246.52	25
198-0301 OFFICE SUPPLIES	400	400	0.00	55.53	136.48	55.53	344.47	86
198-0337 GASOLINE	40,000	40,000	324.66	24,024.10	29,550.33	24,024.10	15,975.90	40
198-0338 DIESEL FUEL	85,000	101,250	15,920.64	85,822.05	70,519.67	85,822.05	15,427.95	15
198-0339 GREASE & OIL	3,500	3,500	0.00	826.75	2,892.31	826.75	2,673.25	76
198-0340 ANTI/FREEZE	500	0	0.00	0.00	150.23	0.00	0.00	***
198-0341 TIRES & TUBES	18,000	18,000	352.00	14,520.53	11,450.83	14,520.53	3,479.47	19
198-0343 EQUIPMENT PARTS & RE	90,000	80,000	4,981.53	45,210.70	73,487.80	46,945.29	33,054.71	41
198-0356 MAINT & PAVING/PRCT	329,000	329,000	87,378.50	278,755.93	190,408.23	306,296.50	22,703.50	7
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	495.58	3,721.31	3,804.58	3,721.31	1,078.69	22
198-0391 UNIFORMS	7,000	7,000	587.70	7,049.36	3,781.42	7,049.36	-49.36	-1
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	362.89	209.50	362.89	137.11	27
198-0428 TRAVEL & TRAINING	1,000	0	0.00	0.00	1,186.35	0.00	0.00	***
198-0440 UTILITIES	4,500	4,500	142.21	2,245.87	1,667.72	2,245.87	2,254.13	50
198-0460 EQUIPMENT RENTALS	10,000	8,250	0.00	8,250.00	0.00	8,250.00	0.00	0
198-0470 CAPITALIZED EQUIPMEN	1,000	0	0.00	0.00	0.00	0.00	0.00	***
198-0475 EQUIPMENT	1,000	0	0.00	0.00	0.00	0.00	0.00	***
198-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	44,085.50	0.00	0.00	***
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	686.00	564.00	686.00	314.00	31
198-0675 PROFESSIONAL FEES	1,000	0	0.00	0.00	0.00	0.00	0.00	***
198-3980 TRANSFER IN/OUT	87,640	0	0.00	0.00	61,581.03	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,243,015	1,155,375	146,754.52	857,868.46	858,985.30	887,143.62	268,231.38	23

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	1,277,958	1,190,318	146,754.52	857,868.46	858,985.30	887,143.62	303,174.38	25

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006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	45,969	45,969	0.00	0.00	0.00	0.00	45,969.00	100
TOTAL CONTINGENCY	45,969	45,969	0.00	0.00	0.00	0.00	45,969.00	100

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

199-0105 SALARY/EMPLOYEES	246,386	246,386	21,116.42	191,302.58	191,274.78	191,302.58	55,083.42	22
199-0109 SALARY/SUPERVISOR	36,679	36,679	3,056.56	30,565.60	27,602.20	30,565.60	6,113.40	17
199-0117 SALARY/ROAD SUPERINT	43,295	43,295	3,607.90	36,079.00	33,530.60	36,079.00	7,216.00	17
199-0146 LONGEVITY PAY	9,000	9,000	0.00	8,100.50	7,646.50	8,100.50	899.50	10
199-0201 FICA/MEDICARE	25,654	25,654	2,074.39	19,843.23	18,910.33	19,843.23	5,810.77	23
199-0202 GROUP HOSPITAL INSUR	53,760	53,760	3,368.69	37,417.03	38,806.28	37,417.03	16,342.97	30
199-0203 RETIREMENT	23,547	23,547	1,806.99	17,522.23	17,123.79	17,522.23	6,024.77	26
199-0204 WORKERS COMPENSATION	31,000	31,000	1,364.00	13,908.50	17,491.00	13,908.50	17,091.50	55
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	210.38	686.07	842.38	686.07	313.93	31
199-0301 OFFICE SUPPLIES	100	100	0.00	0.00	82.73	0.00	100.00	100
199-0337 GASOLINE	45,000	45,000	307.12	27,587.59	24,363.52	34,255.25	10,744.75	24
199-0338 DIESEL FUEL	70,000	70,000	14,198.22	47,141.38	64,912.12	59,851.88	10,148.12	14
199-0339 GREASE & OIL	3,000	3,000	0.00	101.75	2,181.70	101.75	2,898.25	97
199-0340 ANTI/FREEZE	500	500	0.00	35.00	140.83	35.00	465.00	93
199-0341 TIRES & TUBES	10,000	10,000	829.34	1,947.84	3,864.27	2,378.84	7,621.16	76
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	75,000	25,190.34	58,015.84	51,851.32	59,099.84	15,900.16	21
199-0357 MAINT & PAVING/PRCT	200,000	318,100	14,951.53	67,988.71	118,752.06	175,588.71	142,511.29	45
199-0388 CELLULAR PHONE/PAGER	6,000	6,000	669.52	4,184.51	3,761.30	4,184.51	1,815.49	30
199-0391 UNIFORMS	6,000	6,000	383.37	3,038.52	2,949.88	3,038.52	2,961.48	49
199-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	66.50	0.00	500.00	100
199-0420 TELEPHONE	800	800	0.00	0.00	0.00	0.00	800.00	100
199-0428 TRAVEL & TRAINING	5,000	5,000	0.00	2,123.26	36.00	2,123.26	2,876.74	58
199-0440 UTILITIES	8,000	8,000	406.58	3,590.98	5,014.05	3,590.98	4,409.02	55
199-0460 EQUIPMENT RENTALS	5,000	5,000	0.00	-3.40	0.00	-3.40	5,003.40	100
199-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	3,637.00	194.13	3,637.00	1,363.00	27
199-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0502 LAND PURCHASE	0	75,000	0.00	0.00	0.00	0.00	75,000.00	100
199-0571 AUTOMOBILES	40,000	38,427	0.00	0.00	0.00	34,848.00	3,579.00	9
199-0573 CAPITALIZED ROAD EQU	190,000	46,900	0.00	46,900.00	52,099.00	46,900.00	0.00	0
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	686.00	564.00	686.00	314.00	31
199-0675 PROFESSIONAL FEES/CD	1,000	2,573	0.00	2,572.01	88.00	2,572.01	0.99	0
199-3980 TRANSFER IN/OUT	87,640	0	0.00	0.00	61,581.03	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,205,861	1,193,221	93,541.35	624,971.73	745,730.30	788,312.89	404,908.11	34

006 - ROAD & BRIDGE PRECINCT 2 & 4 - 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	1,251,830	1,239,190	93,541.35	624,971.73	745,730.30	788,312.89	450,877.11	36

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600 - REIMB FOR MANDATED FUNDING - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
013-0132 SALARY/STATE SUPPLEM	13,800	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	13,800	0	0.00	0.00	0.00	0.00	0.00	***
600 - REIMB FOR MANDATED FUNDING - DISTRICT COURTS								
019-0413 COURT APPOINTED ATTO	34,250	34,250	0.00	0.00	0.00	0.00	34,250.00	100
019-0425 WITNESS EXPENSE	714	714	0.00	0.00	0.00	0.00	714.00	100
TOTAL DISTRICT COURTS	34,964	34,964	0.00	0.00	0.00	0.00	34,964.00	100
600 - REIMB FOR MANDATED FUNDING - JUVENILE DETENTION FACILITY								
043-0330 GROCERIES	0	0	0.00	0.00	14,814.31	0.00	0.00	***
TOTAL JUVENILE DETENTION FACI	0	0	0.00	0.00	14,814.31	0.00	0.00	***
600 - REIMB FOR MANDATED FUNDING - SHERIFF								
054-0130 STEP/CIOT (CLICK IT	8,939	7,780	1,925.50	6,824.25	6,625.00	6,824.25	955.75	12
054-0131 SAFE & SOBER STEP	27,500	41,292	2,754.17	24,501.34	0.00	24,501.34	16,790.66	41
054-0143 STEP/IDM	15,398	15,398	0.00	5,870.00	0.00	5,870.00	9,528.00	62
054-0201 FICA/MEDICARE	1,163	3,850	348.10	2,819.67	496.20	2,819.67	1,030.33	27
054-0203 RETIREMENT	1,131	3,678	339.25	2,702.51	471.04	2,702.51	975.49	27
054-0335 AUTO REPAIR, FUEL, E	2,308	13,002	0.00	8,827.14	0.00	8,827.14	4,174.86	32
TOTAL SHERIFF	56,439	85,000	5,367.02	51,544.91	7,592.24	51,544.91	33,455.09	39
600 - REIMB FOR MANDATED FUNDING - COUNTY COURTS								
119-0413 COURT APPOINTED ATTO	19,061	19,061	0.00	0.00	0.00	0.00	19,061.00	100
TOTAL COUNTY COURTS	19,061	19,061	0.00	0.00	0.00	0.00	19,061.00	100
TOTAL REIMB FOR MANDATED FUND	124,264	139,025	5,367.02	51,544.91	22,406.55	51,544.91	87,480.09	63

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613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
023-0103 SALARY/ASSISTANTS	49,934	49,934	4,650.14	46,501.40	46,501.40	46,501.40	3,432.60	7
023-0105 SALARY/EMPLOYEES	9,161	9,161	0.00	0.00	7,381.72	0.00	9,161.00	100
023-0132 SALARY/STATE SUPPLEM	1,540	1,540	0.00	0.00	1,020.00	0.00	1,540.00	100
023-0201 FICA/MEDICARE	4,639	4,639	308.74	3,172.23	3,865.59	3,172.23	1,466.77	32
023-0202 GROUP HOSPITAL INSUR	7,350	7,350	371.53	3,725.37	5,545.18	3,725.37	3,624.63	49
023-0203 RETIREMENT	4,402	4,402	337.13	3,438.26	3,918.30	3,438.26	963.74	22
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	140.27	0.00	150.00	100
023-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	2,909.44	0.00	2,000.00	100
023-0676 SUPPLIES & OPERATING	750	750	0.00	0.00	356.66	0.00	750.00	100
TOTAL FELONY FAMILY VIOLENCE	81,426	81,426	5,667.54	56,837.26	71,638.56	56,837.26	24,588.74	30

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT

024-0105 SALARY/EMPLOYEES	30,059	34,800	2,912.92	29,172.82	27,673.22	29,172.82	5,627.18	16
024-0201 FICA/MEDICARE	2,300	2,664	216.38	2,167.13	2,130.40	2,167.13	496.87	19
024-0202 GROUP HOSPITAL INSUR	4,900	5,673	374.00	3,739.80	3,767.60	3,739.80	1,933.20	34
024-0203 RETIREMENT	2,182	2,526	211.18	2,102.91	2,045.16	2,102.91	423.09	17
024-0204 WORKERS COMPENSATION	700	811	0.00	0.00	0.00	0.00	811.00	100
024-0205 UNEMPLOYMENT INSURAN	70	81	0.00	0.00	66.35	0.00	81.00	100
024-0428 TRAVEL & TRAINING	2,500	2,650	0.00	560.17	764.36	560.17	2,089.83	79
024-0475 EQUIPMENT	2,000	0	0.00	6.96	318.40	6.96	-6.96	***
024-0676 SUPPLIES & OPERATING	4,975	8,700	813.05	7,401.19	7,791.09	7,401.19	1,298.81	15
TOTAL FELONY FAMILY VIOLENCE	49,686	57,905	4,527.53	45,150.98	44,556.58	45,150.98	12,754.02	22

613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE VICTIMS' ASSISTANCE

031-0105 SALARY/EMPLOYEES	36,831	36,831	0.00	16,205.43	26,289.66	16,205.43	20,625.57	56
031-0201 FICA/MEDICARE	2,818	2,818	0.00	1,221.56	2,025.88	1,221.56	1,596.44	57
031-0202 GROUP HOSPITAL INSUR	6,720	6,720	0.00	174.68	1,988.17	174.68	6,545.32	97
031-0203 RETIREMENT	2,657	2,657	0.00	1,167.61	1,887.12	1,167.61	1,489.39	56
031-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
031-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	55.75	0.00	0.00	***
031-0428 TRAVEL & TRAINING	2,800	2,800	0.00	1,127.01	2,049.14	1,352.01	1,447.99	52
031-0676 SUPPLIES & OPERATING	1,000	1,000	38.38	635.88	563.01	635.88	364.12	36
TOTAL FELONY FAMILY VIOLENCE	52,826	52,826	38.38	20,532.17	34,858.73	20,757.17	32,068.83	61
TOTAL DISTRICT ATTY GRANTS	183,938	192,157	10,233.45	122,520.41	151,053.87	122,745.41	69,411.59	36

625 - COUNTY ATTY GRANTS - DOMESTIC VIOLENCE PROSECUTION UNIT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
027-0103 SALARY/ASSISTANTS	44,000	44,000	2,500.00	24,395.62	46,949.77	24,395.62	19,604.38	45
027-0105 SALARY/EMPLOYEES	27,117	27,117	2,259.72	23,465.94	22,493.36	23,465.94	3,651.06	13
027-0201 FICA/MEDICARE	5,440	5,440	362.74	3,587.38	5,269.86	3,587.38	1,852.62	34
027-0202 GROUP HOSPITAL INSUR	9,600	9,600	610.71	5,040.52	5,152.20	5,040.52	4,559.48	47
027-0203 RETIREMENT	5,156	5,156	345.08	3,393.77	4,986.07	3,393.77	1,762.23	34
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
027-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	152.14	0.00	0.00	***
027-0301 OFFICE SUPPLIES	2,500	2,500	141.42	424.40	179.97	424.40	2,075.60	83
027-0428 TRAVEL & TRAINING	5,000	5,000	0.00	1,456.66	1,598.75	1,456.66	3,543.34	71
027-0496 NOTARY BOND	0	0	71.00	71.00	0.00	71.00	-71.00	***
027-0676 SUPPLIES & OPERATING	7,000	7,000	1,043.78	5,918.80	7,132.96	5,918.80	1,081.20	15
TOTAL DOMESTIC VIOLENCE PROSE	105,813	105,813	7,334.45	67,754.09	93,915.08	67,754.09	38,058.91	36

625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM

034-0105 SALARY/EMPLOYEES	30,750	30,750	2,115.08	21,183.63	25,624.29	21,183.63	9,566.37	31
034-0201 FICA/MEDICARE	1,942	1,942	161.80	1,620.40	1,872.80	1,620.40	321.60	17
034-0202 GROUP HOSPITAL INSUR	3,187	3,187	374.00	3,726.07	3,767.60	3,726.07	-539.07	-17
034-0203 RETIREMENT	1,831	1,831	153.34	1,526.86	1,826.62	1,526.86	304.14	17
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	7.00	0.00	0.00	***
034-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	58.04	0.00	0.00	***
034-0428 TRAVEL & TRAINING	990	990	0.00	1,110.35	586.65	1,110.35	-120.35	-12
034-0676 SUPPLIES & OPERATING	300	300	88.93	88.93	0.00	88.93	211.07	70
TOTAL VICTIM WITNESS ASSISTAN	39,000	39,000	2,893.15	29,256.24	33,743.00	29,256.24	9,743.76	25

625 - COUNTY ATTY GRANTS - 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 COUNTY ATTY GRANTS	144,813	144,813	10,227.60	97,010.33	127,658.08	97,010.33	47,802.67	33

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650 - CONSTABLE GRANTS - MENTAL HEALTH UNIT

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
058-0105	SALARY/EMPLOYEES	150,054	153,803	12,657.24	128,210.55	122,058.54	128,210.55	25,592.45	17
058-0119	SALARY/OVERTIME	4,419	4,419	0.00	6,521.88	0.00	6,521.88	-2,102.88	-48
058-0201	FICA/MEDICARE	11,479	11,766	968.32	10,307.46	9,337.92	10,307.46	1,458.54	12
058-0202	GROUP HOSPITAL INSUR	24,500	24,500	1,870.00	18,234.23	16,577.44	18,234.23	6,265.77	26
058-0203	RETIREMENT	11,119	11,390	917.66	9,708.93	8,699.09	9,708.93	1,681.07	15
058-0204	WORKERS COMPENSATION	750	750	0.00	0.00	0.00	0.00	750.00	100
058-0205	UNEMPLOYMENT INSURAN	300	300	0.00	0.00	289.94	0.00	300.00	100
058-0301	OFFICE SUPPLIES	1,000	1,000	0.00	0.00	306.08	0.00	1,000.00	100
058-0335	AUTO REPAIR, FUEL, E	8,000	8,000	670.52	6,579.40	2,206.05	6,579.40	1,420.60	18
058-0388	CELLULAR PHONE/PAGER	1,800	2,800	142.25	2,194.80	2,352.48	2,194.80	605.20	22
058-0428	TRAVEL & TRAINING	2,000	1,000	0.00	254.90	1,643.12	254.90	745.10	75
058-0435	BOOKS	0	0	0.00	0.00	192.00	0.00	0.00	***
058-0475	EQUIPMENT	500	3,650	0.00	0.00	129.92	0.00	3,650.00	100
058-0496	NOTARY BOND	75	75	0.00	0.00	0.00	0.00	75.00	100
058-0571	AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
058-0676	SUPPLIES & OPERATING	0	0	0.00	0.00	7,097.09	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT		215,996	223,453	17,225.99	182,012.15	170,889.67	182,012.15	41,440.85	19

650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT

062-0105	SALARY/EMPLOYEES	0	0	0.00	80.00	1,270.00	80.00	-80.00	***
062-0201	FICA/MEDICARE	0	0	0.00	6.07	96.80	6.07	-6.07	***
062-0203	RETIREMENT	0	0	0.00	0.00	28.68	0.00	0.00	***
062-0204	WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***
062-0428	TRAVEL & TRAINING	0	0	0.00	0.00	199.18	0.00	0.00	***
062-0676	SUPPLIES & OPERATING	0	0	0.00	0.00	330.71	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN		0	0	0.00	86.07	1,925.37	86.07	-86.07	***
TOTAL CONSTABLE GRANTS		215,996	223,453	17,225.99	182,098.22	172,815.04	182,098.22	41,354.78	19

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654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/CJD

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
026-0105 SALARY/EMPLOYEES	16,413	16,413	1,382.64	16,013.76	22,256.64	16,013.76	399.24	2
026-0108 SALARY/PARTTIME	1,235	1,235	0.00	0.00	6,043.49	0.00	1,235.00	100
026-0201 FICA/MEDICARE	1,350	1,350	102.20	1,189.84	2,318.41	1,189.84	160.16	12
026-0202 GROUP HOSPITAL INSUR	4,480	4,480	182.55	2,195.81	3,494.10	2,195.81	2,284.19	51
026-0203 RETIREMENT	1,273	1,273	100.24	1,155.17	1,636.17	1,155.17	117.83	9
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	72.99	0.00	0.00	***
026-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	599.27	0.00	0.00	***
026-0428 TRAVEL & TRAINING	0	0	0.00	0.00	2,354.03	0.00	0.00	***
026-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
026-0674 CONTRACT SERVICE	0	0	0.00	0.00	1,495.00	0.00	0.00	***
026-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	3,617.72	0.00	0.00	***
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	786.32	0.00	0.00	***
TOTAL CRISIS INTERVENTION/CJD	24,751	24,751	1,767.63	20,554.58	44,674.14	20,554.58	4,196.42	17

654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/OAG

028-0105 SALARY/EMPLOYEES	34,415	34,415	3,658.46	33,294.02	25,682.04	33,294.02	1,120.98	3
028-0108 SALARY/PARTTIME	0	0	0.00	0.00	2,047.08	0.00	0.00	***
028-0201 FICA/MEDICARE	2,634	2,634	271.88	2,468.66	1,865.70	2,468.66	165.34	6
028-0202 GROUP HOSPITAL INSUR	2,442	2,442	565.45	5,283.79	4,041.10	5,283.79	-2,841.79	116
028-0203 RETIREMENT	4,800	4,800	265.24	2,400.02	1,830.62	2,400.02	2,399.98	50
028-0204 WORKERS COMPENSATION	0	0	0.00	0.00	46.00	0.00	0.00	***
028-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	58.60	0.00	0.00	***
028-0301 OFFICE SUPPLIES	500	500	164.86	206.45	0.00	206.45	293.55	59
028-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0388 CELLULAR PHONE/PAGER	450	821	355.80	760.25	0.00	760.25	60.75	7
028-0428 TRAVEL & TRAINING	2,013	2,013	0.00	1,773.56	1,487.01	1,773.56	239.44	12
028-0435 RESOURCE MATERIALS	412	41	0.00	41.00	0.00	41.00	0.00	0
028-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
028-0676 SUPPLIES & OPERATING	840	840	23.94	806.96	466.72	806.96	33.04	4
028-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CRISIS INTERVENTION/OAG	48,506	48,506	5,305.63	47,034.71	37,524.87	47,034.71	1,471.29	3

654 - SHERIFF'S OFFICE GRANTS - 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 SHERIFF'S OFFICE GRANTS	73,257	73,257	7,073.26	67,589.29	82,199.01	67,589.29	5,667.71	8

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665 - ADULT PROBATION GRANTS - 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	0.00	0.00	22,500.00	0.00	0.00	***
033-0103 SALARY/ASSISTANTS	32,971	30,675	3,355.30	23,313.18	4,083.33	23,313.18	7,361.72	24
033-0105 SALARY/EMPLOYEES	89,143	87,082	5,170.76	55,975.50	53,431.81	55,975.50	31,106.50	36
033-0201 FICA/MEDICARE	9,342	10,113	648.67	5,727.89	5,792.39	5,727.89	4,385.01	43
033-0202 HOSPITAL INSURANCE	0	7,932	0.00	7,210.80	0.00	7,210.80	721.20	9
033-0203 RETIREMENT	8,811	8,668	618.20	5,435.52	4,691.46	5,435.52	3,232.68	37
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	126.20	0.00	0.00	***
033-0676 SUPPLIES & OPERATING	9,470	0	0.00	0.00	1,905.42	0.00	0.00	***
033-0678 CONTRACT SERVICES	25,134	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DWI/DRUG COURT	174,870	144,470	9,792.93	97,662.89	92,530.61	97,662.89	46,807.11	32

665 - ADULT PROBATION GRANTS - 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 ADULT PROBATION GRANTS	174,870	144,470	9,792.93	97,662.89	92,530.61	97,662.89	46,807.11	32

699 - MISC BLOCK GRANTS - INFORMATION TECHNOLOGY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
008-0445 SOFTWARE MAINTENANCE	30,108	30,108	0.00	30,108.00	25,880.00	30,108.00	0.00	0
TOTAL INFORMATION TECHNOLOGY	30,108	30,108	0.00	30,108.00	25,880.00	30,108.00	0.00	0

699 - MISC BLOCK GRANTS - DISTRICT COURT

012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	34,909.77	0.00	0.00	***
TOTAL DISTRICT COURT	0	0	0.00	0.00	34,909.77	0.00	0.00	***

699 - MISC BLOCK GRANTS - ELECTIONS

030-0428 TRAVEL & TRAINING	0	0	0.00	12,217.00	1,348.42	12,217.00	-12,217.00	***
030-0445 SOFTWARE MAINTENANCE	40,883	40,883	0.00	40,883.00	39,310.00	40,883.00	0.00	0
030-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	20,029.86	0.00	0.00	***
030-0475 EQUIPMENT	0	0	0.00	0.00	614,905.75	0.00	0.00	***
030-0482 CAPITALIZED SOFTWARE	0	0	0.00	0.00	125,100.00	0.00	0.00	***
TOTAL ELECTIONS	40,883	40,883	0.00	53,100.00	800,694.03	53,100.00	-12,217.00	-30

699 - MISC BLOCK GRANTS - SHERIFF

054-0470 CAPITALIZED EQUIPMEN	29,820	29,820	0.00	0.00	24,400.00	0.00	29,820.00	100
054-0475 EQUIPMENT	0	0	0.00	0.00	20,689.30	0.00	0.00	***
TOTAL SHERIFF	29,820	29,820	0.00	0.00	45,089.30	0.00	29,820.00	100

699 - MISC BLOCK GRANTS - COUNTY LIBRARY

080-0301 OFFICE SUPPLIES	5,145	5,145	500.50	3,066.48	0.00	4,084.48	1,060.52	21
080-0325 PRINTING EXPENSE	305	305	0.00	113.35	0.00	113.35	191.65	63
080-0336 AUDIO/VISUAL SUPPLIE	10,000	10,000	1,671.03	6,010.10	0.00	8,524.92	1,475.08	15
080-0365 ELECTRONIC BOOKS	15,000	15,000	3,932.35	12,844.38	0.00	12,844.38	2,155.62	14
080-0435 BOOKS	8,550	8,550	195.62	8,185.30	0.00	8,596.97	-46.97	-1
080-0528 ELECTRONIC SUBSCRIPT	4,000	4,000	2,058.43	3,623.08	0.00	3,623.08	376.92	9
TOTAL COUNTY LIBRARY	43,000	43,000	8,357.93	33,842.69	0.00	37,787.18	5,212.82	12

699 - MISC BLOCK GRANTS - REDWINE FOUNDATION

454-0475 EQUIPMENT	0	7,500	0.00	7,500.00	0.00	7,500.00	0.00	0
TOTAL REDWINE FOUNDATION	0	7,500	0.00	7,500.00	0.00	7,500.00	0.00	0

699 - MISC BLOCK GRANTS - GATES GRANT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0475 EQUIPMENT	33,750	33,750	0.00	0.00	0.00	0.00	33,750.00	100
TOTAL GATES GRANT	33,750	33,750	0.00	0.00	0.00	0.00	33,750.00	100
699 - MISC BLOCK GRANTS - BYRNE GRANT								
554-0475 EQUIPMENT	5,551	5,551	0.00	5,551.00	0.00	5,551.00	0.00	0
TOTAL BYRNE GRANT	5,551	5,551	0.00	5,551.00	0.00	5,551.00	0.00	0
699 - MISC BLOCK GRANTS - SAHF GRANT								
754-0475 EQUIPMENT	20,000	20,000	0.00	20,000.00	0.00	20,000.00	0.00	0
TOTAL SAHF GRANT	20,000	20,000	0.00	20,000.00	0.00	20,000.00	0.00	0
TOTAL MISC BLOCK GRANTS	203,112	210,612	8,357.93	150,101.69	906,573.10	154,046.18	56,565.82	27

VOL. 87 PG. 1025

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 07 Monthly Report
July 2007

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.

Special reports itemizing contributions; monthly yield; and portfolio holdings pertaining to the "Beacon of the Future" fund are included. These reports are typically one month behind the counties reporting period. For county purposes, all contributions are hereby accepted {LGC 81.032 }

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 14th day of August, 2007.

Dianna Spieker 8-7-07
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)}

Nathan Cradduck 8/8/7
Nathan Cradduck, 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)}

Absent
Mike Brown, County Judge / Date

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

Aubrey DeCordova
Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd
Steve Floyd, Comm. Pct. #3 / Date 8-14-07

Richard Easingwood
Richard Easingwood, Comm. Pct. #4 / Date
Judge Protem

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

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

Funds on deposit at 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

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

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
ENERAL FUND				
001-000-1010 - CASH	$ 185,912.26	$ 2,303 621.70	$ 2,435,288.98	$ 54,244.98
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	7,556,446.61	68,092.05	1,200,000.00	6,424,538.66
001-000-1516 - FUNDS MANAGEMENT	4,809,025.54			4,809,025.54
Total GENERAL FUND	$ 12,551,384.41	$ 2,371,713.75	$ 3,635,288.98	$ 11,287,809.18
OAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 109,260.75	$ 110,609.45	$ 202,923.62	$ 16,946.58
005-000-1515 - MBIA	363,559.98	51,821.03	70,000.00	345,381.01
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 472,820.73	$ 162,430.48	$ 272,923.62	$ 362,327.59
OAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 107,316.55	$ 74,334.59	$ 169,704.46	$ 11,946.68
006-000-1515 - MBIA	600,448.42	72,629.30	30,000.00	643,077.72
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 707,764.97	$ 146,963.89	$ 199,704.46	$ 655,024.40
AFETERIA PLAN TRUST				
009-000-1010 - CASH	$ 6,340.67	$ 6,678.07	$ 6,061.54	$ 6,957.20
Total CAFETERIA PLAN TRUST	$ 6,340.67	$ 6,678.07	$ 6,061.54	$ 6,957.20
OUNTY LAW LIBRARY				
010-000-1010 - CASH	$ 1,445.28	$ 7,850.49	$ 9,250.87	$ 44.90
010-000-1515 - MBIA	74,347.33	2,323.27	2,000.00	74,670.60
Total COUNTY LAW LIBRARY	$ 75,792.61	$ 10,173.76	$ 11,250.87	$ 74,715.50
AFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 6,061.54	$ 6,061.54	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 6,061.54	$ 6,061.54	$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 2,873.41	$ 2,887.34	$ 4,480.00	$ 1,280.75
012-000-1515 - MBIA	139,779.60	4,609.32		144,388.92
Total JUSTICE COURT TECHNOLOGY FUND	$ 142,653.01	$ 7,496.66	$ 4,480.00	$ 145,669.67
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 17,175.18	$ 194.24	$ 493.12	$ 16,876.30
Total LIBRARY DONATIONS FUND	$ 17,175.18	$ 194.24	$ 493.12	$ 16,876.30
RECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 591.21	$ 722.48	$ 1,000.00	$ 313.69
016-000-1515 - MBIA	11,405.99	1,049.86		12,455.85

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 11,997.20	$ 1,772.34	$ 1,000.00	$ 12,769.54
ECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	$ 1,648.27	$ 946.02	$ 2,000.00	$ 594.29
017-000-1515 - MBIA	18,279.82	2,078.17		20,357.99
Total RECORDS MGMT/DIST CRTS/CO WIDE	$ 19,928.09	$ 3,024.19	$ 2,000.00	$ 20,952.28
OURTHOUSE SECURITY				
018-000-1010 - CASH	$ -20,657.10	$ 25,558.74	$ 2,504.17	$ 2,397.47
018-000-1515 - MBIA	27,355.96	2,120.76	20,000.00	9,476.72
Total COURTHOUSE SECURITY	$ 6,698.86	$ 27,679.50	$ 22,504.17	$ 11,874.19
RECORDS MGMT/CO CLK/CC WIDE				
019-000-1010 - CASH	$ 3,348.10	$ 4,197.23	$ 5,305.62	$ 2,239.71
019-000-1515 - MBIA	149,783.86	5,651.31		155,435.17
Total RECORDS MGMT/CO CLK/CC WIDE	$ 153,131.96	$ 9,848.54	$ 5,305.62	$ 157,674.88
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 1,380.98	$ 4,637.55	$ 5,311.66	$ 706.87
020-000-1515 - MBIA	55,489.84	2,242.58		57,732.42
Total LIBRARY MISCELLANEOUS FUND	$ 56,870.82	$ 6,880.13	$ 5,311.66	$ 58,439.29
IP DONATIONS				
021-000-1010 - CASH	$ 5,030.28	$ 22.18	$	$ 5,052.46
Total CIP DONATIONS	$ 5,030.28	$ 22.18	$ 0.00	$ 5,052.46
GC BATES FUND				
022-000-1010 - CASH	$ 83,878.50	$ 368.41	$	$ 84,246.91
Total TGC BATES FUND	$ 83,878.50	$ 368.41	$ 0.00	$ 84,246.91
ENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	$ 0.00	$	$	$ 0.00
025-000-1515 - MBIA	0.00			0.00
Total GENERAL LAND PURCHASE FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ESERVE 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
EXAS COMMUNITY DEVELOPMENT PROGRAM				
027-000-1010 - CASH	$ 0.00	$	$	$ 0.00

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00
OUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 5,457.42	$ 15,921.72	$ 17,606.33	$ 3,772.81
030-000-1515 - MBIA	60,964.01	10,266.52	4,500.00	66,730.53
Total COUNTY CLERK PRESERVATION	$ 66,421.43	$ 26,188.24	$ 22,106.33	$ 70,503.34
OUNTY CLERK ARCHIVE				
032-000-1010 - CASH	$ 5,370.03	$ 14,986.83	$ 16,394.06	$ 3,962.80
032-000-1515 - MBIA	112,632.15	5,493.27	4,000.00	118,125.42
Total COUNTY CLERK ARCHIVE	$ 118,002.18	$ 24,480.10	$ 20,394.06	$ 122,088.22
HILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total CHILD ABUSE PREVENTION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
HIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	$ 15,503.00	$ 785.00	$	$ 16,288.00
Total THIRD COURT OF APPEALS FUND	$ 15,503.00	$ 785.00	$ 0.00	$ 16,288.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	$ 12,374.45	$ 720.50	$	$ 13,094.95
Total JUSTICE COURT SECURITY FUND	$ 12,374.45	$ 720.50	$ 0.00	$ 13,094.95
WASTEWATER TREATMENT				
038-000-1010 - CASH	$ 480.00	$ 80.00	$ 320.00	$ 240.00
Total WASTEWATER TREATMENT	$ 480.00	$ 80.00	$ 320.00	$ 240.00
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	$ 4,532.14	$ 5,018.32	$ 4,012.03	$ 5,538.43
Total COUNTY ATTORNEY FEE ACCOUNT	$ 4,532.14	$ 5,018.32	$ 4,012.03	$ 5,538.43
JUROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUROR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 9,832.76	$ 15,180.51	$	$ 25,013.27
Total ELECTION CONTRACT SERVICE	$ 9,832.76	$ 15,180.51	$ 0.00	$ 25,013.27
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 2,496.11	$ 165.69	$	$ 2,661.80

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 2,496.11	$ 165.69	$ 0.00	$ 2,661.80
1ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 11,581.87	$ 1,542.83	$ 106.58	$ 13,018.12
Total 51ST DISTRICT ATTORNEY FEE	$ 11,581.87	$ 1,542.83	$ 106.58	$ 13,018.12
ATERAL ROAD FUND				
051-000-1010 - CASH	$ 24,548.24	$ 107.80	$	$ 24,656.04
Total LATERAL ROAD FUND	$ 24,548.24	$ 107.80	$ 0.00	$ 24,656.04
1ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 45,054.15	$ 170.25	$ 1,173.14	$ 44,051.26
Total 51ST DA SPC FORFEITURE ACCT	$ 45,054.15	$ 170.25	$ 1,173.14	$ 44,051.26
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 7,315.14	$ 774.84	$ 679.24	$ 7,410.74
Total 119TH DISTRICT ATTORNEY FEE	$ 7,315.14	$ 774.84	$ 679.24	$ 7,410.74
STATE FEES/CIVIL				
056-000-1010 - CASH	$ 9,992.56	$ 105,061.17	$ 110,801.96	$ 4,251.77
056-000-1515 - MBIA	82,100.00	19,000.00	75,000.00	26,100.00
Total STATE FEES/CIVIL	$ 92,092.56	$ 124,061.17	$ 185,801.96	$ 30,351.77
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 94.40	$ 0.36	$	$ 94.76
Total 119TH DA/DPS FORFEITURE ACCT	$ 94.40	$ 0.36	$ 0.00	$ 94.76
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 3,576.70	$ 13.08	$ 987.37	$ 2,602.41
Total 119TH DA/SPC FORFEITURE ACCT	$ 3,576.70	$ 13.08	$ 987.37	$ 2,602.41
PARK DONATIONS FUND				
059-000-1010 - CASH	$ 61.12	$ 0.27	$ 61.39	$ 0.00
Total PARK DONATIONS FUND	$ 61.12	$ 0.27	$ 61.39	$ 0.00
AIC/CHAP PROGRAM				
062-000-1010 - CASH	$ 53,914.73	$	$ 8,880.17	$ 45,034.56
Total AIC/CHAP PROGRAM	$ 53,914.73	$ 0.00	$ 8,880.17	$ 45,034.56
TAIP GRANT/CSCD				
063-000-1010 - CASH	$ 45,320.22	$ 1,700.62	$ 20,315.62	$ 26,705.22

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total TAIP GRANT/CSCD	$ 45,320.22	$ 1,700.62	$ 20,315.62	$ 26,705.22
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 15,098.45	$ 1,196.60	$ 8,514.81	$ 7,780.24
Total DIVERSION TARGET PROGRAM	$ 15,098.45	$ 1,196.60	$ 8,514.81	$ 7,780.24
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 336,374.83	$ 311,260.82	$ 349,513.31	$ 298,122.34
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 336,374.83	$ 311,260.82	$ 349,513.31	$ 298,122.34
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 139,020.68	$ 331,621.46	$ 227,843.79	$ 242,798.35
Total COURT RESIDENTIAL TREATMENT	$ 139,020.68	$ 331,621.46	$ 227,843.79	$ 242,798.35
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 86,158.04	$ 4,332.97	$ 48,800.88	$ 41,690.13
Total COMMUNITY CORRECTIONS PROGRAM	$ 86,158.04	$ 4,332.97	$ 48,800.88	$ 41,690.13
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	$ 10,296.08	$	$ 6,492.30	$ 3,803.78
Total SUBSTANCE ABUSE CASELOADS	$ 10,296.08	$ 0.00	$ 6,492.30	$ 3,803.78
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 3,128.95	$ 11,760.01	$ 13,058.19	$ 1,830.77
071-000-1515 - MBIA	8,568.19	5,000.00	4,000.00	9,568.19
Total STATE & MUNICIPAL FEES	$ 11,697.14	$ 16,760.01	$ 17,058.19	$ 11,398.96
STATE FEES/CRIMINAL				
072-000-1010 - CASH	$ 26,008.81	$ 304,094.87	$ 303,928.52	$ 26,175.16
072-000-1515 - MBIA	253,906.09	59,000.00	254,000.00	58,906.09
Total STATE FEES/CRIMINAL	$ 279,914.90	$ 363,094.87	$ 557,928.52	$ 85,081.25
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 524.95	$ 2.31	$	$ 527.26
Total GRAFFITI ERADICATION FUND	$ 524.95	$ 2.31	$ 0.00	$ 527.26
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 6,532.42	$ 355.18	$ 147.28	$ 6,740.32
Total VETERAN'S SERVICE FUND	$ 6,532.42	$ 355.18	$ 147.28	$ 6,740.32
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 4,647.18	$ 1,458.58	$ 70.57	$ 6,035.19

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total EMPLOYEE ENRICHMENT FUND	$ 4,647.18	$ 1,458.56	$ 70.57	$ 6,035.19
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 20,792.57	$ 1,507.01	$	$ 22,299.58
Total JUDICIAL EFFICIENCY	$ 20,792.57	$ 1,507.01	$ 0.00	$ 22,299.58
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 5,082.88	$ 524.19	$ 1,218.51	$ 4,388.56
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 5,082.88	$ 524.19	$ 1,218.51	$ 4,388.56
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 2,763.81	$ 10.67	$	$ 2,774.48
Total JUV DETENTION FACILITY	$ 2,763.81	$ 10.67	$ 0.00	$ 2,774.48
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 361,481.09	$ 361,481.09	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 361,481.09	$ 361,481.09	$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	$ 3,370.90	$ 1,908,818.75	$ 1,911,095.51	$ 1,094.14
Total PAYROLL FUND	$ 3,370.90	$ 1,908,818.75	$ 1,911,095.51	$ 1,094.14
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	$ 10,490.30	$ 339.18	$ 1,844.43	$ 8,985.05
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 10,490.30	$ 339.18	$ 1,844.43	$ 8,985.05
LEOSE TRAINING FUND				
097-000-1010 - CASH	$ -168.53	$ 10,437.05	$ 9,776.32	$ 492.20
097-000-1515 - MBIA	18,829.45	82.90	9,000.00	9,912.35
Total LEOSE TRAINING FUND	$ 18,660.92	$ 10,519.95	$ 18,776.32	$ 10,404.55
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 7,463.00	$ 620.50	$	$ 8,083.50
Total CHILD RESTRAINT STATE FEE FUND	$ 7,463.00	$ 620.50	$ 0.00	$ 8,083.50
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 56,802.85	$ 193,529.04	$ 249,882.50	$ 449.39
099-000-1516 - FUNDS MANAGEMENT	238,793.09		179,000.00	59,793.09
Total 98 I&S/CERT OBLIG SERIES	$ 295,595.94	$ 193,529.04	$ 428,882.50	$ 60,242.48
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 920.37	$ 4.04	$	$ 924.41

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 920.37	$ 4.04	$ 0.00	$ 924.41
ONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 1,433.74	$ 6.29	$ 358.00	$ 1,082.03
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 1,433.74	$ 6.29	$ 358.00	$ 1,082.03
ONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 2,715.85	$ 11.93	$	$ 2,727.78
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 2,715.85	$ 11.93	$ 0.00	$ 2,727.78
ONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 1,729.16	$ 7.73	$	$ 1,736.89
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 1,729.16	$ 7.73	$ 0.00	$ 1,736.89
ONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,518.16	$ 11.06	$ 50.00	$ 2,479.22
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,518.16	$ 11.06	$ 50.00	$ 2,479.22
DMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	$ 1,328.08	$ 1,450.96	$ 1,500.00	$ 1,279.04
106-000-1515 - MBIA	99,706.92	1,934.14		101,641.06
Total ADMIN FEE FUND/CCP 102.072	$ 101,035.00	$ 3,385.10	$ 1,500.00	$ 102,920.10
FTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	$ 15,482.78	$	$ 9,596.15	$ 5,886.63
Total AFTERCARE SPECIALIZED CASELOADS	$ 15,482.78	$ 0.00	$ 9,596.15	$ 5,886.63
ASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	$ 18,305.58	$	$ 5,406.04	$ 12,899.54
Total CASELOAD REDUCTION PROGRAM	$ 18,305.58	$ 0.00	$ 5,406.04	$ 12,899.54
COMI				
109-000-1010 - CASH	$ 18,506.27	$	$ 8,510.59	$ 9,995.68
Total TCOMI	$ 18,506.27	$ 0.00	$ 8,510.59	$ 9,995.68
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 21,706.84	$ 380.61	$	$ 22,087.45
Total JUVENILE DEFERRED PROCESSING FEES	$ 21,706.84	$ 380.61	$ 0.00	$ 22,087.45
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 4,003.34	$ 17.58	$ 246.96	$ 3,773.96

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 4,003.34	$ 17.58	$ 246.96	$ 3,773.96
PASS THRU GRANTS				
113-000-1010 - CASH	$ 161.54	$ 0.71	$	$ 162.25
Total PASS THRU GRANTS	$ 161.54	$ 0.71	$ 0.00	$ 162.25
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 43,335.78	$ 1,869.03	$	$ 45,204.81
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 43,335.78	$ 1,869.03	$ 0.00	$ 45,204.81
TEXAS CORRECTIONAL OFFICE ON OFFENDERS WITH MEDICAL OR MENTAL IMPAIRMENTS (TDCJ-TCOOMMI)				
115-000-1010 - TCOOMMI) - CASH	$ 0.00	$	$ 2,580.20	$ -2,580.20
Total TEXAS CORRECTIONAL OFFICE ON OFFENDERS WITH MEDICAL	$ 0.00	$ 0.00	$ 2,580.20	$ -2,580.20
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	$ 837,171.04	$ 139,051.24	$ 581,051.14	$ 395,171.14
Total CRTC FEMALE FACILITY PGM #003	$ 837,171.04	$ 139,051.24	$ 581,051.14	$ 395,171.14
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 1,020.48	$ 7.68	$ 15.96	$ 1,012.20
Total LONESTAR LIBRARY GRANT	$ 1,020.48	$ 7.68	$ 15.96	$ 1,012.20
TROLLINGER FUND				
202-000-1010 - CASH	$ 9,221.78	$ 4,567.10	$ 448.94	$ 13,339.94
202-000-1515 - MBIA	0.00			0.00
Total TROLLINGER FUND	$ 9,221.78	$ 4,567.10	$ 448.94	$ 13,339.94
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 16.89	$ 0.07	$	$ 16.96
Total COURTHOUSE LANDSCAPING	$ 16.89	$ 0.07	$ 0.00	$ 16.96
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 18,254.36	$ 70.33	$ 544.00	$ 17,780.69
Total SHERIFF FORFEITURE FUND	$ 18,254.36	$ 70.33	$ 544.00	$ 17,780.69
STATE AID/REGIONAL				
500-000-1010 - CASH	$ 1,117.65	$ 5,489.80	$ 4,007.02	$ 2,600.43
Total STATE AID/REGIONAL	$ 1,117.65	$ 5,489.80	$ 4,007.02	$ 2,600.43
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 136.00	$ 475.00	$ 543.56	$ 67.44

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total SALARY ADJUSTMENT/REGIONAL	$ 136.00	$ 475.00	$ 543.56	$ 67.44
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	$ 2,567.39	$ 4,958.74	$ 5,748.69	$ 1,777.44
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	$ 2,567.39	$ 4,958.74	$ 5,748.69	$ 1,777.44
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 46,505.57	$	$ 647.94	$ 45,857.63
Total COMMUNITY CORRECTIONS/REGIONAL	$ 46,505.57	$ 0.00	$ 647.94	$ 45,857.63
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	$ 110,200.58	$ 10,655.08	$	$ 120,855.66
Total IV_E PROGRAM/REGIONAL	$ 110,200.58	$ 10,655.08	$ 0.00	$ 120,855.66
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ -0.60	$ 2,459.72	$ 2,458.98	$ 0.14
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ -0.60	$ 2,459.72	$ 2,458.98	$ 0.14
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 12,375.65	$ 1,576.00	$ 4,993.96	$ 8,957.69
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ 12,375.65	$ 1,576.00	$ 4,993.96	$ 8,957.69
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	$ 1,738.50	$ 1,282.50	$	$ 3,021.00
Total TEXAS YOUTH COMMISSION/REGIONAL	$ 1,738.50	$ 1,282.50	$ 0.00	$ 3,021.00
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	$ 9,705.20	$ 735.92	$ 643.25	$ 9,797.87
Total PY INT FUNDS/REGIONAL JUV PROB	$ 9,705.20	$ 735.92	$ 643.25	$ 9,797.87
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 85,571.60	$ 7,453.34	$ 6,389.42	$ 86,635.52
Total TEXAS YOUTH COMMISSION	$ 85,571.60	$ 7,453.34	$ 6,389.42	$ 86,635.52
IV_E PROGRAM				
583-000-1010 - CASH	$ 997,007.22	$ 64,282.30	$ 36,287.23	$ 1,025,002.29
Total IV_E PROGRAM	$ 997,007.22	$ 64,282.30	$ 36,287.23	$ 1,025,002.29
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 13,174.47	$	$	$ 13,174.47

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total POST ADJUDICATION FACILITY	$ 13,174.47	$ 0.00	$ 0.00	$ 13,174.47
STATE AID				
586-000-1010 - CASH	$ 33,483.01	$ 8,569.00	$ 11,818.79	$ 30,233.22
Total STATE AID	$ 33,483.01	$ 8,569.00	$ 11,818.79	$ 30,233.22
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 102,076.76	$ 21,358.50	$ 30,377.70	$ 93,057.56
Total COMMUNITY CORRECTIONS	$ 102,076.76	$ 21,358.50	$ 30,377.70	$ 93,057.56
SALARY ADJUSTMENT				
588-000-1010 - CASH	$ 17,770.38	$ 8,251.70	$ 7,312.06	$ 18,710.02
Total SALARY ADJUSTMENT	$ 17,770.38	$ 8,251.70	$ 7,312.06	$ 18,710.02
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 3,848.63	$ 2,754.00	$ 2,756.20	$ 3,846.43
Total PROGRESSIVE SANCTIONS LEVELS 123	$ 3,848.63	$ 2,754.00	$ 2,756.20	$ 3,846.43
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ 11,538.40	$ 13,073.24	$ 13,467.72	$ 11,143.92
Total PROGRESSIVE SANCTIONS JPO	$ 11,538.40	$ 13,073.24	$ 13,467.72	$ 11,143.92
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ 2,197.00	$ 2,376.96	$ 2,377.46	$ 2,196.50
Total PROGRESSIVE SANCTIONS ISJPO	$ 2,197.00	$ 2,376.96	$ 2,377.46	$ 2,196.50
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	$ 88,693.91	$ 5,061.83	$ 1,310.66	$ 92,445.08
Total PY INT FUNDS/JUV PROB	$ 88,693.91	$ 5,061.83	$ 1,310.66	$ 92,445.08
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	$ 60,120.92	$ 34,102.75	$ 5,367.02	$ 88,856.65
Total REIMB FOR MANDATED FUNDING	$ 60,120.92	$ 34,102.75	$ 5,367.02	$ 88,856.65
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	$ -63,167.19	$	$ 10,233.45	$ -73,400.64
Total DISTRICT ATTY GRANTS	$ -63,167.19	$ 0.00	$ 10,233.45	$ -73,400.64
COUNTY ATTY GRANTS				
625-000-1010 - CASH	$ -45,880.71	$ 10,803.00	$ 10,156.60	$ -45,234.31

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	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total COUNTY ATTY GRANTS	$ -45,880.71	$ 10,802.00	$ 10,156.60	$ -45,234.31
ONSTABLE GRANTS				
650-000-1010 - CASH	$ 12,571.52	$	$ 17,225.99	$ -4,654.47
Total CONSTABLE GRANTS	$ 12,571.52	$ 0.00	$ 17,225.99	$ -4,654.47
HERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	$ 256.32	$	$ 7,167.04	$ -6,910.72
Total SHERIFF'S OFFICE GRANTS	$ 256.32	$ 0.00	$ 7,167.04	$ -6,910.72
UVENILE PROBATION GRANTS				
656-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUVENILE PROBATION GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
DULT PROBATION GRANTS				
665-000-1010 - CASH	$ -24,621.75	$ 5,772.00	$ 12,295.93	$ -31,145.68
Total ADULT PROBATION GRANTS	$ -24,621.75	$ 5,772.00	$ 12,295.93	$ -31,145.68
EACON FOR THE FUTURE				
680-000-1010 - CASH	$ 84,622.16	$ 158,379.59	$ 190,044.24	$ 52,957.51
Total BEACON FOR THE FUTURE	$ 84,622.16	$ 158,379.59	$ 190,044.24	$ 52,957.51
ISC BLOCK GRANTS				
699-000-1010 - CASH	$ 59,184.42	$	$ 8,357.93	$ 50,826.49
Total MISC BLOCK GRANTS	$ 59,184.42	$ 0.00	$ 8,357.93	$ 50,826.49
OTALS - ALL FUNDS	$ 19,001,985.45	$ 6,988,991.91	$ 9,379,188.30	$ 16,611,789.06

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JUNE 30, 2007 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	31407HZN9	021I04	2,635,000.00	2,415,784.23	FNCL 831549	6.00	05/01/36		AAA	2,392,758.91
58	31409WAH4	019426	10,215,000.00	9,404,462.33	FNCL 880308	6.00	04/01/36		AAA	9,314,826.52
*TOTAL XPL_CODE ZV9			12,850,000.00	11,820,246.56						11,707,585.43

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JULY 13, 2007 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	31407HZN9	021104	2,635,000.00	2,392,322.38	FNCL 831549	6.00	05/01/36		AAA	2,360,362.39
58	31409WAM4	019426	10,215,000.00	9,393,823.30	FNCL 880308	6.00	04/01/36		AAA	9,268,327.46
*TOTAL XPL_CODE ZV9			12,850,000.00	11,786,145.68						11,628,689.85

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JULY 20, 2007 DEPOSITORY INSTITUTION: WF CNLIF

SK	SECURITY	SEQ. NO.	ORIGINAL FACE	CURRENT FACE	DESCRIPTION	RATE	MATURITY	MOODY	S AND P *FITCH	MARKET VALUE
FEDERAL RESERVE BANK										
SB	31407HZN9	021104	2,635,000.00	2,392,322.38	FNCL 831549	6.00	05/01/36		AAA	2,364,287.23
SB	31409NAH4	019426	10,215,000.00	9,393,823.30	FNCL 880108	6.00	04/01/36		AAA	9,283,738.96
*TOTAL XPL_CODE ZV9			12,850,000.00	11,786,145.68						11,648,026.19

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JULY 27, 2007 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	31407MZN9	021104	2,635,000.00	2,392,322.36	FNCL 831549	6.00	05/01/36		AAA	2,174,099.58
58	31409MAH4	019426	10,215,000.00	9,393,823.30	FNCL 880308	6.00	04/01/36		AAA	9,522,268.67
*TOTAL KPL_CODE ZV9			12,850,000.00	11,786,145.68						11,696,368.25

TOM GREEN COUNTY INDEBTEDNESS

July-07

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	PAID
12,850,000.00	$1,845,000.00	11,005,000.00	01-Feb-07	PAID
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

	Previous Month	*Current Month*
Wells Fargo Oper Checking Interest Annual Yield	4.740%	4.940%
MBIA Annual Yield	5.450%	5.420%
Investors Cash Trust Compound Effective Yield	5.270%	5.270%
Beacon to the Future Fund (Net fees)	4.810%	4.850%

As of 8/07/07	Budgeted	**Received To Date**	Receivable Pending
FY06 ALL Accounts			Negative = Under Budget
			Positive = Excess of Budget
Depository Interest [-3701	$98,200.00	**$221,033.17**	$122,833.17
Security Interest [-3704	$30,000.00	**$0.00**	($30,000.00)
MBIA [-3705	$164,320.00	**$343,910.54**	$179,590.54
Funds Management [-3706	$140,500.00	**$180,910.99**	$40,410.99
Trollinger Royalties[-3712	$18,000.00	**$21,367.70**	$3,367.70
	$451,020.00	**$767,222.40**	$316,202.40

As of 8/07/07

Bank Services Charges [-0444	Budgeted	**Paid To Date**	Expenditure Pending
ALL ACCOUNTS FY 06	$20,200.00	**$31,540.54**	($11,340.54)
			Negative = Over Budget
			Positive = Under Budget

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-- Bank Statement Reconciliation --

Date Reconciled [illegible] Time : 10:25am

1. Checking Acct Code. OPER /TGC OPERATING ACCOUNT
2. Closing Date : 07 31/07
3. Bank Account # 308-7115949 /TGC OPERATING ACCOUNT
4. Interest Earned : $4,600.28
5. Service Charges : $0.00

Ledger Bank Balance	$	707,391.23
- Outstanding Checks		267,141.05
- Outstanding Deposit Slips		0.00
- Interest Earned		4,600.28
- Service Charges		0.00
Bank Statement Balance	$	875,133.54

(747.00) I dep [illegible]
(1,494.50) I [illegible]
(761.12) I [illegible]
(910.00) dep 7-5-07
(386,000.00) dep transf (MBIA)
504 bank memos dep 06/28/07 (rec)

669,331.34

54.00 unreconciled

669,375.34

[illegible]

WELLS FARGO BANK, N.A.
SAN ANGELO BUSINESS BANKING
36 W BEAUREGARD AVE
SAN ANGELO, TX 76903

Account Number: 308-7115949
Statement Start Date: 07/01/07
Statement End Date: 07/31/07

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

WO

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

Account Number	Beginning Balance	Ending Balance
Inside CT Wlsh Interest-Public Funds 308-7115949	1,305,501.41	669,375.34

VOI 88 DC 21

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 22
MBIA Page 24

Capital Campaign Funds (Library)
Beacon of the Future Report for the month of June 07 Page 34

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

Security Report Page N/A

Trollinger Investments Page 37

FUNDS MANAGEMENT
GROUP, INC.

4900 Woodway, Suite 545 * Houston, Texas 77056 * (713) 626-5741 * 1-800-683-3644 * FAX (713) 626-5742

MONEY MARKET RATE REVIEW

7 DAY AVG ENDING	CAT DWS Govt Cash * SIMPLE	ICT Treas Port (TP) * SIMPLE	30-DAY T BILL **	90-DAY T BILL **	180-DAY T BILL **	2 YEAR NOTE **	FED FUNDS **
07/05/07	5.16%	4.57%	4.56%	4.91%	5.00%	4.89%	5.28%
06/29/07	5.18%	4.55%	4.20%	4.80%	4.96%	4.89%	5.26%
06/22/07	5.13%	4.89%	4.25%	4.67%	4.94%	4.96%	5.25%
06/15/07	5.14%	4.92%	4.47%	4.66%	4.92%	5.07%	5.26%
AVERAGE	**5.15%**	**4.73%**	**4.37%**	**4.76%**	**4.96%**	**4.95%**	**5.26%**

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

YIELD CHANGES

Well, we now have a positively sloped yield curve – sort of. At least it's no longer inverted. Investors in U.S. Treasury's can now pick up twenty basis points in yield by extending from a two year maturity at 4.97% to ten years at 5.17%. Indeed, the entire yield curve has shifted upward, with longer dated securities experiencing the greater yield bump. Over the last sixty days, yields have increased 30 basis points on two year notes and 55 basis points on the ten year, while six month bills have shown no change at all.

Like the six month bill yield, economic and financial fundamentals have not changed. The Fed is still concerned that inflation may not continue to be so well-behaved, so they will not cut their benchmark short-term rate target. They won't raise that target because while our economy continues to show steady, sustainable growth, higher borrowing costs could easily throttle that growth. Circumstances like this call for me to bring out of mothballs my favorite expression from the economic theory and literature: Ceteris paribus, status quo (all things being equal, nothing changes).

Market pundits have scrambled to voice an explanation for this little up-tick in rates. The European Central Bank raised their short-term rates by 25 basis points. Some even stretched to observe that the monetary authorities of New Zealand followed course. While we do live in a global economy, minute policy changes in New Zealand, or even Europe, are not going to impact U.S. markets or interest rates, significantly. The simple fact is that yields in the U.S. were too low in juxtaposition to a constant 5¼% Fed funds target rate. We are now in a range of equilibrium, with ten year yields between 5% and 5¼%, and two year rates around 5%. We still think this scenario will prevail for the balance of the year (ceteris paribus).

07/06/07

Bob Ross
Joan Alexander

SAMCO CAPITAL MARKETS, INC.
Member *N.A.S.D./S.I.P.C*

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO

AS OF 6/30/07

CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
31359MT86	Fannie Mae Nt	5.200	12/28/2007	160,000,000	160,006,400.00	5.48%
3128X4YB1	Freddie Mac Nt	5.215	07/06/2007	150,000,000	150,000,000.00	5.13%
31409LQX6	FNMA Mortgage Backed DN	0.000	07/02/2007	82,000,000	81,963,464.08	2.81%
3133X3MS9	FHLB Nt Bd	5.000	08/20/2007	1,300,000	1,299,194.00	0.04%
					393,269,058.08	**13.46%**
Notes US Govt Guaranteed						
405220AD6	Hainan Airways FRN	5.360	12/15/2007	21,928,675	21,928,675.41	0.75%
405220AC8	Hainan Airways FRN	5.360	12/15/2007	21,117,917	21,117,917.35	0.72%
405220AE4	Hainan Airlines FRN	5.360	12/15/2007	21,117,772	21,117,771.79	0.72%
					64,164,364.55	**2.20%**
Repurchase Agreement						
706295025	TRP Bear Stearns Govt	5.400	07/02/2007	729,361,024	729,189,806.50	24.96%
704235083	TRP Merrill Lynch Govt	5.265	07/23/2007	325,000,000	324,940,837.00	11.12%
705105060	TRP BNP Paribas Govt	5.255	07/09/2007	300,000,000	299,934,793.33	10.27%
706125084	TRP Greenwich Capital	5.270	07/12/2007	250,000,000	249,968,414.48	8.56%
706295037	TRP JP Morgan Govt	5.250	07/02/2007	237,700,000	237,643,211.89	8.13%
706205018	TRP BNP Paribas Govt	5.275	09/17/2007	220,000,000	220,003,960.98	7.53%
706295027	TRP Greenwich Capital	5.390	07/02/2007	200,000,000	199,952,995.11	6.84%
706295026	TRP JP Morgan Govt	5.400	07/02/2007	86,000,000	85,979,811.50	2.94%
706295129	TRP Merrill Lynch Govt	5.200	07/02/2007	9,000,000	8,997,837.31	0.31%
					2,356,611,668.10	**80.66%**
Short Term Agency						
313312HZ6	FFCB DN	0.000	07/11/2007	66,000,000	65,886,617.28	2.26%
313384HZ5	FHLB DN	0.000	07/11/2007	41,700,000	41,628,362.74	1.42%
					107,514,980.02	**3.68%**
					2,921,560,070.75	**100.00%**

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Economic Commentary

mbia
ASSET MANAGEMENT

Market Commentary for **July 2007**

Special Late Edition: Fed Holds Firm at 5.25%

Meeting on August 8th in the sub-tropical heat of a Washington, D.C. summer, the Federal Reserve Open Market Committee (FOMC) held the fed funds rate steady at 5.25 percent. Despite some calls to cut the rate because of the dramatic stock market drop in late July and early August, the Fed instead modified language discussing its bias toward cutting rates, stating that "the economy seems likely to continue to expand at a moderate pace over the coming quarters" while noting that "...downside risks to growth have increased somewhat." Such a change in language is an indicator that the Fed wants to send markets a message that while it will remain vigilant to curb inflation, it will not allow the economy to be seriously injured in the process.

Earlier, on July 18 and 19, Fed Chairman Ben Bernanke testified before Congress and made clear that the improving inflation numbers were encouraging, but not yet something he felt was a permanent trend.

Recent data releases confirm Bernanke's belief that inflation is down, but not out. Core personal consumption expenditures (Core PCE), the Fed's preferred inflation measure, fell to 1.9 percent, down from 2.4 percent in January of this year. This was the first time since 2004 that the Core PCE had registered below the 2.0 percent mark.

Housing continues its slump. Once again, existing home sales dropped, this time by 3.8 percent month over month and 11 percent year over year. The northeast, which had been hurt less than other areas of the country with the housing downturn, saw home sales drop 7 percent, while western home sales continued to be weak. The tightening of the credit standards for mortgages was illustrated by several lenders announcing a pullout from the lower credit spectrum of mortgage borrowers, subprime and Alt-A. Another prominent mortgage lender, American Home Mortgage, filed for bankruptcy protection in early August.

Sector Review

U.S. Treasuries: Treasuries rallied in July as the subprime mortgage market continued to decline and investors fled to high quality assets, including treasuries. Continued weakness in housing data and mortgage performance, undermined by elevated delinquencies and foreclosures, rekindled concerns about growth and precipitated a group of Bear Stearns hedge funds to file for bankruptcy protection. The 10-year note yield decreased from a 5.02 percent yield to a 4.73 percent yield, while the two-year note yield decreased from 4.86 percent to 4.51 percent. Treasury Bills experienced mixed results as a continued increase in supply pushed three-month bill yields from 4.80 percent to 4.94 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase.)

Commercial Paper: Commercial paper supply continued to increase, and with the recently renewed credit concerns in the overall market, buyers began to push up yields demanded on all programs. Commercial paper yields on generic asset-backed programs began to trade around 5.32 percent for three-month maturities and consistently around 5.35 percent for three-month securities.

U.S. Government Agencies: Agency paper was largely unaffected in the front-end market despite the release of information suggesting their portfolios' subprime exposure may cause some losses. It is expected that this will mostly impact equity investors and not substantially affect the long-term operations of Freddie and Fannie. Yields were at 5.13 percent for three-month paper 5.14 percent for six-month paper and 5.05 percent for 12-month paper.

Strategy: The Federal Reserve is unlikely to take any emergency action due to the market's concern housing, Hedge Funds as well as CDOs, which have been aggressively involved in financing subprime mortgages. We remain slightly short to neutral on our duration stance given the limited likelihood of any immediate Federal Reserve activity.

DJIA		NASDAQ		S&P 500	
-1.47%	6.01%	-2.19%	5.42%	-3.20%	2.61%
Month	Year-to-Date	Month	Year-to-Date	Month	Year-to-Date

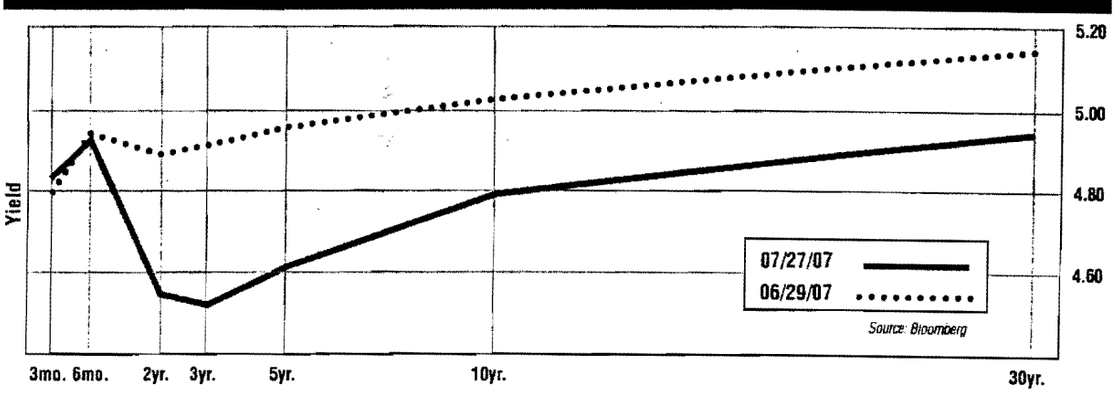
The opinions expressed above are those of MBIA Asset Management and are subject to change without notice.

Market Summary for **July 2007**

Monthly Market Summary – Week-ending Rates and Yields

	07/06	07/13	07/20	07/27	3rd QTR 2007 AVG	2nd QTR 2007 AVG	1st QTR 2007 AVG
Overnight Rates							
Effective Fed Funds	5.22	5.25	5.25	5.25	5.24	5.24	5.24
Repurchase Agreements	5.01	5.10	5.08	5.16	5.09	5.09	5.19
Discount Rates							
1 Month Treasury Bill	4.56	4.65	4.59	4.78	4.65	4.65	4.96
1 Month Agency Disc.	5.14	5.14	5.14	5.12	5.14	5.14	5.15
1 Month Com'l Paper	5.24	5.24	5.24	5.24	5.24	5.24	5.24
3 Month Treasury Bill	4.75	4.78	4.80	4.76	4.77	4.77	4.95
3 Month Agency Disc.	5.13	5.12	5.13	5.10	5.12	5.12	5.12
3 Month Com'l Paper	5.22	5.22	5.22	5.20	5.22	5.22	5.21
6 Month Treasury Bill	4.79	4.84	4.84	4.75	4.81	4.81	4.92
6 Month Agency Disc.	5.08	5.07	5.07	5.01	5.06	5.06	5.06
6 Month Com'l Paper	5.18	5.17	5.16	5.10	5.15	5.15	5.14
Yields							
1 Year Treasury	5.00	5.01	4.96	4.82	4.95	4.95	5.01
1 Year Agency	5.34	5.29	5.19	5.00	5.20	5.20	5.18
2 Year Treasury	4.98	4.93	4.77	4.54	4.80	4.80	4.76
2 Year Agency	5.29	5.23	5.09	4.90	5.13	5.13	4.97
5 Year Treasury	5.10	5.01	4.85	4.60	4.89	4.89	4.65
5 Year Agency	5.44	5.37	5.23	5.06	5.27	5.27	4.94

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	June	07/06	4.5%	4.5%	4.5%
Consumer Price Index	June	07/18	0.1%	0.2%	0.7%
- Less Food and Energy	June	07/18	0.2%	0.2%	0.1%
Consumer Confidence	July	07/31	105.0	112.6	105.3
FOMC Rate Decision		08/07	5.25%	5.25%	5.25%
Gross Domestic Product	2QA	07/27	3.2%	3.4%	0.6%

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

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Texas CLASS Daily Rates
July 2007

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

CLASS

Date	*Daily Rates*	*Annual Yield*
07/01/07	5.31%	5.45%
07/02/07	5.26%	5.40%
07/03/07	5.25%	5.39%
07/04/07	5.25%	5.39%
07/05/07	5.28%	5.42%
07/06/07	5.28%	5.42%
07/07/07	5.28%	5.42%
07/08/07	5.28%	5.42%
07/09/07	5.28%	5.42%
07/10/07	5.28%	5.42%
07/11/07	5.28%	5.42%
07/12/07	5.28%	5.42%
07/13/07	5.28%	5.42%
07/14/07	5.28%	5.42%
07/15/07	5.28%	5.42%
07/16/07	5.29%	5.43%
07/17/07	5.27%	5.42%
07/18/07	5.28%	5.42%
07/19/07	5.28%	5.42%
07/20/07	5.28%	5.42%
07/21/07	5.28%	5.42%
07/22/07	5.28%	5.42%
07/23/07	5.27%	5.41%
07/24/07	5.27%	5.41%
07/25/07	5.27%	5.42%
07/26/07	5.28%	5.42%
07/27/07	5.29%	5.43%
07/28/07	5.29%	5.43%
07/29/07	5.29%	5.43%
07/30/07	5.30%	5.44%
07/31/07	5.29%	5.43%
Average	5.28%	5.42%

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

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Texas CLASS Portfolio Holdings
July 2007

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CLASS

Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL HOME LOAN BANK NOTES				
$35,000,000.00	Federal Home Loan Bank Notes	01/15/2008	5.36%	$34,978,020.00
$30,000,000.00	Federal Home Loan Bank Notes	01/10/2008	5.25%	$30,000,000.00
$12,000,000.00	Federal Home Loan Bank Notes	03/14/2008	5.24%	$12,001,056.00
$15,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.32%	$14,996,775.00
$30,000,000.00	Federal Home Loan Bank Notes	02/15/2008	5.29%	$29,991,900.00
$20,000,000.00	Federal Home Loan Bank Notes	02/22/2008	5.31%	$19,983,560.00
$15,000,000.00	Federal Home Loan Bank Notes	04/09/2008	5.40%	$15,000,645.00
$25,000,000.00	Federal Home Loan Bank Notes	05/05/2008	5.37%	$24,998,475.00
$10,000,000.00	Federal Home Loan Bank Notes	07/23/2008	5.34%	$10,007,280.00
$30,000,000.00	Federal Home Loan Bank Notes	06/05/2008	5.37%	$30,008,910.00

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FEDERAL HOME LOAN BANK NOTES

$50,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.30%	$49,972,050.00
$272,000,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$271,938,671.00*

FREDDIE MAC NOTES

$65,000,000.00	FREDDIE MAC Notes	03/14/2008	5.30%	$64,977,185.00
$25,000,000.00	FREDDIE MAC Notes	07/21/2008	5.40%	$25,004,675.00
$35,000,000.00	FREDDIE MAC Notes	03/27/2008	5.37%	$34,964,965.00
$125,000,000.00	*TOTAL FREDDIE MAC NOTES*			*$124,946,825.00*

REPURCHASE AGREEMENTS

$1,083,184,311.54	Collateral Total Amount = $1,104,847,997.77 or 102%.	08/01/2007	5.32%	$1,083,184,311.54
$1,083,184,311.54	*TOTAL REPURCHASE AGREEMENTS*			*$1,083,184,311.54*

COMMERCIAL PAPER

$100,000,000.00	Anglesea Funding LLC	08/01/2007	5.44%	$100,000,000.00

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COMMERCIAL PAPER

$25,000,000.00	Aspen Funding Corp.	08/27/2007	5.39%	$24,904,329.36
$20,000,000.00	Atomium Funding Corp	01/17/2008	5.42%	$19,510,200.92
$30,000,000.00	Newport Funding Corp	08/27/2007	5.39%	$29,885,331.71
$50,000,000.00	Morgan Stanley Group Inc	04/01/2008	5.45%	$49,991,200.00
$55,000,000.00	Morgan Stanley	12/27/2007	5.45%	$55,004,070.00
$25,000,000.00	Morgan Stanley	08/13/2007	5.43%	$24,998,400.00
$30,218,000.00	Mont Blanc Capital Corp	08/15/2007	5.38%	$30,155,715.29
$40,000,000.00	Kitty Hawk Funding Corp	08/15/2007	5.37%	$39,917,829.76
$30,000,000.00	Greyhawk Funding LLC	10/17/2007	5.40%	$29,662,337.12
$31,000,000.00	Greyhawk Funding LLC	08/24/2007	5.37%	$30,895,441.05
$25,000,000.00	Fountain Square Comml Fundng	10/19/2007	5.42%	$24,710,246.68
$25,000,000.00	UBS Finance(DE) LLC	12/14/2007	5.41%	$24,509,132.00
$30,000,000.00	UBS Americas Inc	10/22/2007	5.39%	$29,641,333.55
$50,000,000.00	UBS Finance(DE) LLC	08/07/2007	5.40%	$49,955,630.60
$25,000,000.00	UBS Americas Inc	01/10/2008	5.41%	$24,414,294.70

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COMMERCIAL PAPER

$25,190,000.00	Transamerica Asset Fndg	09/13/2007	5.43%	$25,029,742.09
$78,544,000.00	Thunder Bay Funding	08/15/2007	5.38%	$78,382,242.15
$20,000,000.00	Three Pillars Funding Corp.	09/26/2007	5.41%	$19,835,490.23
$15,000,000.00	Three Pillars Funding Corp.	08/23/2007	5.40%	$14,951,378.66
$30,000,000.00	Three Pillars Funding Corp.	08/15/2007	5.38%	$29,938,255.11
$20,000,000.00	Surrey Funding Corp	09/20/2007	5.40%	$19,853,245.61
$25,000,000.00	Surrey Funding Corp	08/20/2007	5.39%	$24,930,082.07
$25,000,000.00	Starbird Funding Corp	08/27/2007	5.39%	$24,904,329.36
$25,000,000.00	Starbird Funding	08/08/2007	5.31%	$24,974,204.88
$25,000,000.00	Sigma Finance Corp	12/12/2007	5.42%	$24,515,855.82
$30,000,000.00	Sheffield Receivables Co	08/28/2007	5.40%	$29,880,714.87
$30,000,000.00	Sheffield Receivables Co	08/20/2007	5.37%	$29,916,386.97
$30,000,000.00	Public Square II CP	08/01/2007	5.44%	$30,000,000.00
$49,916,000.00	EBURY Finance LLP	08/01/2007	5.48%	$49,916,000.00
$25,000,000.00	Fairway Finance Corp	09/14/2007	5.43%	$25,000,000.00

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COMMERCIAL PAPER

$25,000,000.00	Edison Asset Securitization	12/12/2007	5.42%	$24,515,503.09
$30,000,000.00	Atomium Funding Corp	09/18/2007	5.42%	$29,767,864.67
$50,000,000.00	Chesham Finance LLC	08/01/2007	5.48%	$50,000,000.00
$40,000,000.00	Chesham Finance	08/23/2007	5.43%	$40,000,000.00
$1,189,868,000.00	*TOTAL COMMERCIAL PAPER*			*$1,184,486,788.32*

OTHER SECURITIES

$100,000,000.00	Credit Suisse Inst MM PR-A	08/01/2007	5.31%	$100,000,000.00
$125,000,000.00	JP Morgan Chase	08/07/2007	5.30%	$125,000,000.00
$225,000,000.00	*TOTAL OTHER SECURITIES*			*$225,000,000.00*
$2,895,052,311.54	*TOTAL INVESTMENTS*			*$2,889,556,595.86*

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Notes
July 2007

For more information, call MBIA Asset Management at (800)395-5505
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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 July 31, 2007, the portfolio contained the following securities by type:

US Government Agency Bond - 12.28%, US Commercial Paper - 34.25%, US Commercial Paper Floating Rate Note - 6.74%, US Government Agency Floating Rate Note - 1.46%, Repurchase Agreement - 41.81%, Short Term investment Fund - 3.46%

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 07/31/2007 -	$2,889,556,595.86
Amortized Cost at 07/31/2007 -	$2,889,615,664.03
Difference -	$-59,068.17

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

The NAV on 06/30/2007 is equal to 1.00

Dollar Weighted Average Maturity - 44 days
The final maturity dates of all securities were less than one year.

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

For more information, call MBIA Asset Management at (800)395-5505
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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 July 2007, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of $149,383 based on average assets for Texas CLASS of $2,939,480,216. 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 366 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 July. The fee is paid monthly upon notification to the custodial bank. As of July 31, 2007 the fee was 6 basis points.

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325 947 7071

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SAN ANGELO AREA FOUNDATION
.... NURTURING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

Beacon to the Future Fund

Fund Statement 01/01/2007 - 06/30/2007

Fund ID: Beacon

Ms. Dianna Spieker
Tom Green County Treasurer
112 W. Beauregard Ave.
San Angelo, TX 76903-5850

Endowment Contributions

Total Historical Balance [Corpus]	***0.00***

Fund Activity

Fund Balance (Beginning period)	*4,935,445.25*
Contributions (This year)	583,688.93
Investment Activity	
Interest & Dividends	134,751.42
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	0.00
Investment/Management Fees	-13,524.12
Fund Balance (Ending Period)	*5,640,361.48*
Available to Grant in 2007	*5,640,361.48*
Total Assets	*5,640,361.48*
Total Liabilities	*0.00*
Total Net Assets of the Fund	*5,640,361.48*

Detail

CONTRIBUTIONS:

Donor	Date	Amount
Mr. and Mrs. Ralph Wilson	01/02/2007	500.00
Tom Green County Library Jar	01/02/2007	122.00
Mr. and Mrs. Cal Hengst Jr.	01/03/2007	10,000.00
Foster Communications	01/03/2007	15,000.00
Anonymous Gift	01/04/2007	500.00
Ms. Charlotte Autrey	01/04/2007	500.00
Mr. and Mrs. James Huffman	01/05/2007	10,000.00
Mr. and Mrs. Ben Stribling	01/08/2007	20,000.00
HEB Food Store 52	01/10/2007	5,000.00
Liz and Devin Bates Gifting Fund	01/16/2007	25,000.00
Angelo Water Service	01/18/2007	500.00
Mr. and Mrs. Frank Pool	01/25/2007	10,000.00
Mr. and Mrs. Norman Stroh	01/26/2007	25.00
HEB Food Store 52	01/30/2007	5,000.00
San Angelo National Bank	01/30/2007	5,000.00
Ethicon, Inc.	02/02/2007	25,000.00
Mr. and Mrs. Ralph E. Hoelscher	02/02/2007	300.00
Mr. and Mrs. Richard Crisp	02/05/2007	5,000.00
Mr. and Mrs. Don Allison	02/08/2007	2,500.00
Bill and Karen Pfluger Donor Advised Fund	02/26/2007	25,000.00
Mr. and Mrs. Bernard Beck	02/27/2007	1,250.00
DCS	03/16/2007	2,500.00

"Available to Grant" is a percent calculation of the fund balance according to the fund agreement.
(If twelve quarters history does not exist, the average will be calculated on available history.) "Available to Grant" is calculated annually after the fund is one year old.
Total Historical Balance [Endowment Corpus] does not include current year contributions

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First National Bank of Mertzon	03/20/2007	2,500.00
Mr. and Mrs. Robert V.D. Booth Jr.	04/05/2007	2,000.00
Herrington Inc. d/b/a Holiday Cleaners	04/05/2007	5,000.00
Mr. Lee Pfluger	04/10/2007	5,000.00
Mr. and Mrs. Ford Boulware	04/10/2007	5,000.00
Mr. and Mrs. Chase Holland III	04/10/2007	500.00
Mr. and Mrs. Hunter Strain	04/16/2007	500.00
West Texas Medical Associates	04/16/2007	100.00
Mr. and Mrs. Clyde A. Wilson Jr.	04/17/2007	100.00
Tom Green County Library Jar	04/17/2007	136.93
Mr. Len P. Mertz	04/17/2007	10,000.00
Moleo Gas Corp.	04/17/2007	2,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mrs. Norma P. Gibbs	04/17/2007	1,000.00
Mr. and Mrs. Bruce Fisher	04/18/2007	1,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Mr. and Mrs. Oron Lee Schuch	04/20/2007	3,000.00
Dale C. McDonald, D.D.S. PA	04/20/2007	3,000.00
Mr. and Mrs. Bob Pfluger	04/20/2007	350.00
Mr. and Mrs. Phillip Templeton	04/27/2007	3,334.00
Mr. and Mrs. Norm Rousselot	04/30/2007	50,000.00
Mr. and Mrs. Jim Little	05/01/2007	10,000.00
Dr. and Mrs. Robert S. Patyrak	05/01/2007	1,000.00
Mr. and Mrs. Joe Heartsill	05/01/2007	500.00
Tom Green County Library Jar	05/01/2007	116.00
Dr. Steve Boster and Dr. Mary Seger	05/01/2007	1,000.00
Anonymous Gift	05/01/2007	5,000.00
Mr. and Mrs. Richard Mayer	05/03/2007	66,667.00
Kinney Architects AIA	05/07/2007	10,000.00
Mr. and Mrs. Mark Woods	05/15/2007	3,400.00
Bill and Karen Pfluger Donor Advised Fund	05/16/2007	13,000.00
Tom Green County	05/16/2007	43,000.00
Mrs. Kay Bates	05/16/2007	300.00
Ms. Sammye Stone	05/21/2007	500.00
The Goodyear Tire & Rubber Company	05/29/2007	400.00
Multi-Chem Group, LLC	05/30/2007	3,000.00
Gandy Ink	06/06/2007	5,000.00
Ms. Carolyn R. Mason	06/06/2007	100.00
Mrs. Joyce Mayer	06/12/2007	33,333.00
Dr. and Mrs. Fazlur Rahman	06/12/2007	10,000.00
Mitchell Automotive Group	06/12/2007	5,000.00
American Electric Power	06/12/2007	50,000.00
Ms. Leta Moses	06/13/2007	25.00
Mayfield Paper Company	06/13/2007	2,500.00
Town & Country	06/13/2007	33,000.00
Tom Green County Library Jar	06/14/2007	130.00
Mr. and Mrs. Robert S. Zimmerman	06/14/2007	50.00
Tom Green County	06/18/2007	1,600.00
Mr. and Mrs. T. Richey Oliver	06/18/2007	2,000.00
Mr. Louis J. Fohn	06/18/2007	100.00
Mr. and Mrs. Clyde A. Wilson Jr.	06/18/2007	100.00
West Central Wireless	06/18/2007	3,500.00
Emmanuel Episcopal Church-St. Catherine's Guild	06/21/2007	100.00
Mr. and Mrs. Werner Gerlach	06/25/2007	25.00
Mr. and Mrs. Ross F. McSwain	06/26/2007	25.00
*** Total Gifts:		583,688.93

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Current 7 day yield (annualized) for the fund: 5.31%

Gross effective annualized yield – inception to date: 5.35%

Net Effective annualized yield – inception to date: 4.85%
(less fees)

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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.

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ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

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Agenda for 14th

August 6, 2007

The Honorable Mike Brown
Tom Green County Attorney's Office
122 W. Harris
San Angelo, TX 76903

Dear Judge Brown:

Congratulations! Your application for a Victim Coordinator and Liaison Grant (VCLG) for FY 2008-2009 was reviewed by the Office of the Attorney General. We are pleased to inform you that your project is approved for a VCLG award.

THREE COPIES OF ENCLOSED GRANT CONTRACT MUST BE SIGNED BY THE AUTHORIZED OFFICIAL AND RETURNED TO THE FOLLOWING ADDRESS:

OFFICE OF THE ATTORNEY GENERAL
CRIME VICTIMS SERVICES DIVISION, MAIL CODE 005
300 W 15TH ST RM 102
AUSTIN, TX 78701-1649

The signed grant contracts must be returned to the OAG on or before Monday, August 20, 2007.

Any delay in returning the contract to the OAG may cause delay in the proposed effective date of September 1, 2007. Delay in returning the contracts may also be considered by the OAG as a rejection of the grant award and the OAG may deobligate funds.

Sincerely,

Nancy N Carrales

Nancy N. Carrales, Deputy Chief
Crime Victim Services Division

VOL. 88 PG. 39

GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND
TOM GREEN COUNTY ATTORNEY'S OFFICE
FOR THE STATE FISCAL YEARS 2008 AND 2009

OAG Contract No. 0801985

This contract is executed between the Office of the Attorney General (OAG) and Tom Green County Attorney's Office (VCLG Grantee) for certain grant funds. The Office of the Attorney General and Tom Green County Attorney's Office may be referred to in this contract individually as "Party" or collectively as "Parties."

SECTION 1. PURPOSE OF THE CONTRACT

The purpose of the Victim Coordinator and Liaison Grant (VCLG) program is to fund the mandated positions described in the Texas Code of Criminal Procedure, Article 56.04, specifically Victim Assistance Coordinators (VAC) in prosecutor offices and Crime Victim Liaisons (CVL) in law enforcement agencies. It is intended that the grants will be awarded through a competitive selection and allocation process taking into consideration, among other criteria, the number of victims that may be served by a program. The purpose of this grant contract is to provide reasonable contractual controls to ensure that the public purposes of the grant are achieved. In addition to the duties imposed in the Texas Code of Criminal Procedure, Article 56.04 (and more specifically described in Article 56.02), VACs and CVLs are also expected to promote and educate the community and other professionals about victim rights and services in an effort to identify crime victims and provide or refer them to needed services. In general, and subject to the limitations of each specific grant contract with each VCLG Grantee, VCLG grant contracts awarded must be used for victim-related services or assistance.

SECTION 2 TERM OF THE CONTRACT

This contract shall begin on September 1, 2007 and shall terminate August 31, 2009, unless it is terminated earlier in accordance with another provision of this contract. The OAG is not obligated to reimburse expenses that were incurred prior to the commencement or after the termination of this contract.

SECTION 3 VCLG GRANTEE'S CONTRACTUAL SERVICES

VCLG Grantee's Compliance with the OVAG/VCLG FY 2008-2009 Grant Application Kit, if not supplemented, amended or adjusted by the OAG. The VCLG Grantee will comply with the terms and conditions as set forth and required in the OVAG/VCLG FY 2008-2009 Grant Application Kit, as acknowledged by the VCLG Grantee, to the extent the proposed project, targets, outcomes, outputs, budget and/or any other items do not conflict with any supplemental requirements, amendments, or adjustments made by the OAG during its review of the grant application and/or the terms of this contract. The grant application filed by the VCLG Grantee is adopted by reference and incorporated into this contract.

The OAG may adjust the submitted project, targets, outcomes, outputs, budget and/or any other items as deemed appropriate by the OAG, in its sole discretion, at any time, during the term of this contract.

If any adjustments were made by the OAG to the VCLG Grantee's budget, those adjustments will be reflected on the attached Exhibit "A". If any Special Conditions were imposed by the OAG, those provisions will be reflected on the attached Exhibit "B".

SECTION 4 REQUIRED REPORTS

Required Reports; Form of Reports; Filings with OAG. VCLG Grantee shall forward to the OAG, the applicable reports on forms as specified by the OAG. VCLG Grantee shall establish procedures to ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that VCLG Grantee is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional reports or statistical information from VCLG Grantee.

4.1. Statistical (Performance) Reports.

Quarterly Statistical (Performance) Reports. VCLG Grantee shall forward to the OAG quarterly statistical reports no later than the 30th day of each month following the end of the quarter. The four quarters end on the last day of the month of November, February, May and August. Accordingly, quarterly statistical reports, for each quarter, are due on or before December 30, 2007, March 30, 2008, June 30, 2008, September 30, 2008, December 30, 2008, March 30, 2009, June 30, 2009 and continuing until the last quarterly statistical report which is due on or before September 30, 2009.

Annual Statistical (Performance) Reports. In addition to the information contained in the quarterly statistical report, other information may be required as requested by the OAG.

Contents of Quarterly Statistical Reports. The quarterly statistical reports shall contain, at a minimum, information on the following statistical measures:

a. Targets as established by the OAG;
b. Outcomes and Outputs as established by the OAG; and
c. Program Impact Narratives.

4.2 Written Explanation of Variance. VCLG Grantee may be required to provide a written explanation to the OAG for any variances on the quarterly statistical report for any year-to-date performance by VCLG Grantee that varies from projected performance. In addition to the written explanation, VCLG Grantee shall promptly answer any questions of the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

4.3 Cooperation. VCLG Grantee shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by VCLG Grantee which may be conducted by the OAG or its designees.

VCLG Grantee shall submit service delivery reports required by the contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods, client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

4.4 Standards for Financial and Programmatic Management. The VCLG Grantee and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization.

Such fiscal and programmatic management shall include accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and regulations; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

The VCLG Grantee shall develop, implement, and maintain financial management and control systems that include appropriate financial planning, including the development of budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; financial management systems, including accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; determination of reasonableness, allocation of costs; and timely and appropriate audits and resolution of any findings; and annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles (GAAP).

4.5 Financial Matters

4.5.1 Annual Budgets. With regard to the use of funds pursuant to this contract, VCLG Grantee will immediately review the annual budget for each fiscal year as shown on Exhibit A.

4.5.2 Monthly Request for Reimbursement and Financial Status Report. VCLG Grantee will submit, each month, a monthly request for reimbursement for the actual and allowable allocable costs incurred by the VCLG Grantee for project costs to provide services under this contract. The payments made to VCLG Grantee shall not exceed its actual and allowable allocable costs to provide the services under this contract.

The request for reimbursement will be submitted to the OAG in the form and manner as approved by the OAG and will specify the detailed and total expenses for the month, in the following cost categories: (i) personnel and fringe benefits, reported separately, (ii) professional and consulting services, (iii) travel, including training, (iv) equipment, (v) supplies, and (vi) other direct operating expenses. The request for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

Regardless of whether the VCLG Grantee has paid expenses, each month a financial status report will be required.

4.5.3 Fiscal Year End Record of Reimbursement. On or before October 15, 2008 and October 15, 2009, VCLG Grantee will submit a reconciled record of its expenses for the prior fiscal year in the following cost categories: (i) personnel and fringe benefits, reported separately, (ii) professional and consulting services, (iii) travel, including training, (iv) equipment, (v) supplies, and (vi) other direct operating expenses.

4.5.4 Timing of Submission of Request for Reimbursement to the OAG. VCLG Grantee is responsible for submitting bills in an accurate and timely manner for each service period, and shall make every reasonable effort to submit monthly billings to the OAG by the twentieth (20th) working day following the last working day in any month in the term of this contract. The OAG will make all reasonable efforts to promptly process and make payments on properly completed billings. VCLG Grantee may submit a make-up claim or a final close-out invoice not later than the earlier of (1) forty-five (45) calendar days after termination of this contract; or (2) forty-five (45) calendar days after the end of each state fiscal year.

4.5.5 Reimbursement of Actual and Allowable Costs. The OAG shall only reimburse costs incurred and paid by VCLG Grantee during the term of this contract. The OAG shall only reimburse VCLG Grantee for employee costs that are directly related to performing the responsibilities of this contract. For all costs submitted for reimbursement by the OAG, VCLG Grantee must comply with the following guidelines, which are incorporated herein by reference and made of part of this contract:

Statutory or other Requirements	Cost Principles	Administrative Requirements	Audit Requirements
Texas Government Code, Chapter 783	Uniform Grant Management Standards (UGMS), including Office of Management and Budget (OMB) Circulars A-21, A-87, or A-122	UGMS and if applicable, OMB A-110	Texas State Single Audit Circular, including OMB A-133
Texas Code of Criminal Procedure, Chapter 56	1 Texas Administrative Code (TAC) § 60	1 TAC § 60	1 TAC § 60
Statement of Financial Accounting Standards	Generally Accepted Accounting Principles (GAAP)	GAAP	GAAP

4.5.6 Refunds. If the OAG determines that it overpaid VCLG Grantee under this contract, VCLG Grantee shall refund that amount of OAG reimbursement identified by the OAG as an overpayment. The OAG may offset and deduct the amount of the overpayment from any amount owing, as a reimbursement, but unpaid to VCLG Grantee. VCLG Grantee shall refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG.

4.5.7 Audit Requirements. Unless otherwise noted on Exhibit B (Special Conditions), VCLG Grantee shall timely submit to the OAG a copy of its annual independent financial audit – "timely" means on or before May 31, 2009 and on or before May 31, 2010 for the VCLG Grantee whose fiscal year ends on August 31 of each year; otherwise, the timely submission to the OAG is on or before nine (9) months after the end of the VCLG Grantee's accounting year. The VCLG Grantee's independent CPA Firm contracted for the audit engagement will determine the type of annual independent financial audit, in accordance with Single Audit requirements of OMB Circular A-133 (Audits of State, Local Governmental, and Non-Profit Organizations) and/or Texas State Single Audit Circular. If applicable; the VCLG Grantee will provide any and all annual independent financial audits or audited financial statements, related management letters, and management responses of VCLG Grantee.

4.5.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination. VCLG Grantee shall follow UGMS or any other applicable OMB Circulars, with regard to usage of the contract funds to acquire equipment and follow those guidelines in the event of return to the OAG of any equipment purchased under this contract with funds allocated to VCLG Grantee. VCLG Grantee shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. VCLG Grantee shall permanently identify all equipment purchased under this contract by appropriate tags or labels affixed to the equipment and to maintain a current inventory of all equipment or assets, which is available to the OAG at all times upon request.

The VCLG Grantee will administer a program of maintenance, repair, and protection of equipment or assets under this contract so as to ensure the full availability and usefulness of such equipment or assets. In the event the VCLG Grantee is indemnified, reimbursed, or otherwise compensated for

any loss of, destruction of, or damage to the assets provided under this contract, it shall use the proceeds to repair or replace said equipment or assets.

To the extent that the OAG reimburses the VCLG Grantee for its purchase of equipment and supplies with funds from this contract, the VCLG Grantee agrees that upon termination of the contract, title to or ownership of all such purchased equipment and supplies, at the sole option of the OAG, shall remain with the OAG.

SECTION 5 OBLIGATIONS OF OAG

5.1 Monitoring. The OAG is responsible for closely monitoring VCLG Grantee and exercising reasonable care to enforce all terms and conditions of this contract.

5.2 Maximum Liability of OAG. Those provisions of this contract are contained in the attached Exhibit A, including the controlling budget for this contract. In addition to other reasons, prior written approval from the OAG is required if the VCLG Grantee anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than 10% of the annual budget and/or adding new line items to any awarded budget category. Any change to the maximum liability of the OAG must be supported by a written amendment to this contract. The OAG, at its sole discretion may authorize, in a written amendment to this contract for unexpended FY08 funds to be shifted to FY09 and allocated to the FY09 budget.

5.3 Limited Reimbursement of VCLG Grantee Expenses. Subject to the limitations expressed herein, the OAG shall be liable to reimburse VCLG Grantee for all actual and allowable costs incurred by VCLG Grantee pursuant to this contract. The OAG is not obligated to pay unauthorized costs.

5.4 Contract Not Entitlement or Right. Reimbursement with contract funds is not an entitlement or right. Reimbursement, among other things, depends upon strict compliance with all terms, conditions and provision of this contract and the applicable state and federal, laws and regulations.

SECTION 6 TERMINATION

6.1 Termination for Convenience. Either Party may, in its sole discretion, terminate this contract in whole or in part, without recourse, liability or penalty, upon thirty (30) calendar days notice to the other party.

6.2 Termination for Cause. In the event that VCLG Grantee fails to perform or comply with an obligation of the terms, conditions and provisions of this contract, the OAG may, upon written notice of the breach to VCLG Grantee, immediately terminate all or any part of this contract.

6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions. Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this contract.

Termination of this contract for any reason or expiration of this contract shall not release the Parties from any liability or obligation set forth in this contract that is expressly stated to survive any such termination or by it nature would be intended to be applicable following any such termination. The following terms and conditions survive the termination or expiration of this contract: Section 4.1; 4.3; 4.5.3; 4.5.4; 4.5.6; 4.5.7; 4.5.8; Section 7; Section 11.1; 11.2; 11.5; 11.8; 11.9; Section 12.

SECTION 7 AUDIT RIGHTS; RECORDS RETENTION

7.1 Duty to Maintain Records. VCLG Grantee shall maintain adequate records to support its charges, procedures, and performances to OAG for all work related to this contract. VCLG Grantee also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the United States, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this contract.

7.2 Records Retention. VCLG Grantee shall maintain and retain for a period of four (4) years after the submission of the final expenditure report, or until full and final resolution of all audit or litigation matters which arise after the expiration of the four (4) year period after the submission of the final expenditure report, whichever time period is longer, such records as are necessary to fully disclose the extent of services provided under this contract, including but not limited to any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered.

7.3 Audit Trails. VCLG Grantee shall maintain appropriate audit trails to provide accountability for updates to mission critical information, charges, procedures, and performances. Audit trails maintained by VCLG Grantee will, at a minimum, identify the supporting documentation prepared by VCLG Grantee to permit an audit of the system by tracing the activities of individuals through the system. VCLG Grantee's automated systems must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.

7.4 Access and Audit. VCLG Grantee shall grant access to and make available copies of all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this contract, compliance with the applicable state or federal laws and regulations, and the operation and management of VCLG Grantee to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. VCLG Grantee will direct any contractor to discharge VCLG Grantee's obligations to likewise permit access to, inspection of,

and reproduction of all books and records of the subcontractor(s) that pertain to this contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this contract, shall be subject to examination or audit. Whenever practical as determined by the sole discretion of the OAG, the OAG shall provide VCLG Grantee with up to five (5) business days advance notice of any such examination or audit.

7.5 Location. Any audit of records shall be conducted at the VCLG Grantee's principal place of business and/or the location(s) of the VCLG Grantee's operations during the VCLG Grantee's normal business hours. VCLG Grantee shall provide to OAG or its designees, on VCLG Grantee's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities and office-related equipment and duplicating services as OAG or its designees may reasonably require to perform the audits described in this contract.

7.6 Reimbursement. If an audit or examination reveals that VCLG Grantee's invoices for the audited period are not accurate, VCLG Grantee shall promptly reimburse OAG for the amount of any overcharge, unallowable or excessive amount.

SECTION 8 SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate methods for submission of information to the OAG by the VCLG Grantee. The OAG may require submission of information via facsimile or in an electronic format, including via the internet and/or a web-based data collection method. Unless otherwise indicated by the OAG in writing, the submission of information to the OAG will be by hard-copy to the addresses listed as follows:

8.1 Reports and Information (excluding Financial Reports). All quarterly statistical reports, annual performance reports, correspondence, reports or notices, except financial reports specified below, must be submitted to:

Program Manager - Grants and Contracts Section
Office of the Attorney General
Crime Victims Services Division, Mail Code 005
Post Office Box 12548
Austin, Texas 78711-2548
If approved in writing, via email at: CVSGrants@oag.state.tx.us

8.2 Financial Reports. All financial status reports, requests for reimbursement, audits, and inventory reports, must be submitted to:

Financial Manager – Grants and Contracts Section
Office of the Attorney General

Crime Victim Services Division, Mail Code 005
Post Office Box 12548
Austin, Texas 78711-2548

SECTION 9 CORRECTIVE ACTION PLANS AND SANCTIONS

The OAG expects the VCLG Grantee's performance under this contract to continuously meet performance criteria over the term of the contract. It is the intent of the OAG to establish a good working relationship with the VCLG Grantee and to make a good faith effort to identify, communicate and resolve problems found by either the OAG or VCLG Grantee.

9.1 Corrective Action Plans. If the OAG finds deficiencies with the VCLG Grantee's performance under this contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State and the victims of crime.

9.2 Sanctions. The OAG, at its sole discretion, may impose sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withhold or suspend funding, offset previous reimbursements, disallow claims for reimbursement, reduce funding, terminate this contract and/or any other appropriate sanction.

9.3 Corrective Action Plan and/or Sanctions Are Not Waivers. Notwithstanding the imposition of corrective actions and/or sanctions, the VCLG Grantee remains responsible for complying with the contract terms and conditions. Corrective action plans and/or sanctions do not excuse or operate as a waiver of prior failure to comply with contract terms and conditions.

SECTION 10 GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, OMBs and Other Relevant Authorities. VCLG Grantee agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, OMB circulars, or any other authorities relevant to the performance of VCLG Grantee under this contract, including any authorities relating to programmatic, financial, accounting and/or funding. VCLG Grantee agrees that it has obtained all licenses, certifications, permits and authorizations necessary to perform the responsibilities of this contract and currently is in good standing with all regulatory agencies that regulate any or all aspects of VCLG Grantee's business or operations. VCLG Grantee agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinance, state, or federal

laws.

10.2 Uniform Grant Management Act, UGMS and Applicable Standard Federal and State Certifications and Assurances. VCLG Grantee agrees to comply with applicable laws, executive orders, regulations and policies as well as the Uniform Grant Management Act of 1981 (UGMA), Texas Government Code, Chapter, 783, as amended, and UGMS, as amended by revised federal circulars incorporated in UGMS by the Governor's Budget and Planning Office. VCLG Grantee also shall comply with all applicable federal and state assurances contained in UGMS, Part III, State Uniform Administrative Requirements for Grants and Cooperative Agreements, Subpart A, §14, State Assurances. Further, VCLG Grantee agrees to comply with the applicable OAG Certifications and Assurances, as contained in the OVAG/VCLG FY 2008-2009 Grant Application Kit, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with UGMS and the applicable OMB circulars, return of grant funds in the event of loss or misuse, and conflict of interest.

10.3 Generally Accepted Accounting Principles. VCLG Grantee shall adhere to Generally Accepted Accounting Principles (GAAP) promulgated by the American Institute of Certified Public Accountants and follow OAG fiscal management policies and procedures in processing and submitting for reimbursement VCLG Grantee's billing and maintaining financial records related to this contract.

10.4 Conflicts of Interest; Disclosure of Conflicts. VCLG Grantee has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this contract or in connection with this contract, except as allowed under relevant state or federal law. VCLG Grantee will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain. VCLG Grantee will operate with complete independence and objectivity without actual, potential or apparent conflict of interest with respect to their performance under this contract. VCLG Grantee must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to their performance under this contract.

SECTION 11 SPECIAL TERMS AND CONDITIONS

11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement. VCLG Grantee expressly agrees that it is an independent contractor and under no circumstances shall any owners, incorporators, officers, directors, employees, or volunteers of VCLG Grantee be considered a state employee, agent, servant, joint venturer, joint enterpriser or partner of the OAG or the State of Texas. VCLG Grantee agrees to take such steps as may be necessary to ensure that each contractor

of VCLG Grantee will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of OAG.

All persons furnished, used, retained, or hired by or on behalf of VCLG Grantee or any of their contractors shall be considered to be solely the employees or agents of VCLG Grantee or the contractors. VCLG Grantee or contractors shall be responsible for ensuring that there is payment of any and all appropriate payments, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

VCLG Grantee or contractors are responsible for all types of claims whatsoever due to the actions or performance under this contract, including, but not limited to, the use of automobiles or other transportation, taken by its owners, incorporators, officers, directors, employees, volunteers or any third parties and VCLG Grantee and/or contractors will indemnify and hold harmless the OAG and/or the State of Texas from and against any and all claims arising out of their actions or performance under this contract. The VCLG Grantee agrees to indemnify and hold harmless the OAG and/or the State of Texas from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses, that arise from or are occasioned by the negligence, misconduct, or wrongful act or omission of the VCLG Grantee, its employees, representatives, agents, or subcontractors in their performance under this contract.

11.2 Publicity; Intellectual Property. It is expressly agreed that VCLG Grantee may not name the OAG in general or the Attorney General of the State of Texas specifically, in any publication, promotion, marketing, media release, public service announcement, or any other type of communication by VCLG Grantee (nor may VCLG Grantee authorize anyone else to do so), without the express written consent of the OAG.

VCLG Grantee understands and agrees that where funds obtained under this contract may be used to produce original books, manuals, films, or other original material and intellectual property, VCLG Grantee may copyright such material subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and VCLG Grantee hereby grants to the OAG or the state (or federal government, if federal funds are expended in this grant) government. The OAG is granted the unrestricted right to use, copy, modify, prepare derivative works, publish and distribute, at no additional cost to the OAG, in any manner the OAG deems appropriate in its sole discretion, any component of such intellectual property made the subject of this contract.

11.3 No Solicitation or Receipt of Funds on Behalf of OAG. It is expressly agreed that any solicitation for or receipt of funds of any type by VCLG Grantee is for the sole benefit of VCLG Grantee and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

11.4 No Subcontracting or Assignment Without Prior Written Approval of OAG. VCLG Grantee may not subcontract or assign any of its rights or duties under this contract without the prior written approval of the OAG. It is within the OAG's sole discretion to approve any subcontracting or assignment. In the event OAG approves subcontracting or assignment by VCLG Grantee, the VCLG Grantee will ensure that its contracts with others shall require compliance with the provisions of this contract to the extent compliance is needed to support VCLG Grantee's compliance with this contract. The VCLG Grantee, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this contract and that the OAG shall not be liable in any manner to the VCLG Grantee's subcontractor(s).

11.5 Security and Confidentiality of Records. VCLG Grantee shall establish a method to secure the confidentiality of records and other information relating to clients in accordance with applicable federal and state law, rules and regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.

11.6 Notification of Changes in Organization or Contact Information. VCLG Grantee shall immediately notify the OAG of any change in VCLG Grantee's ownership, directors, board members, or personnel (including professional or consulting services) specifically funded under the VCLG grant. VCLG Grantee shall notify the OAG of a new address or main telephone number at least 30 days in advance of any change in the address or telephone number.

11.7 No Grants to Certain Organizations. Consistent with Rider 12, in S.B. 1, Article I, Strategy C.1.2, Victims Assistance, 80th Leg. Reg. Sess. (2007), VCLG Grantee confirms that by executing this contract that it does not make contributions to campaigns for elective office or endorse candidates.

11.8 No Waiver of Sovereign Immunity. The Parties agree that no provision of this contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.9 Governing Law; Venue. This contract is made and entered into in the State of Texas. This contract and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, VCLG Grantee agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this contract shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consent to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. VCLG Grantee hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that VCLG Grantee is not personally subject to the jurisdiction of the above-named courts, the suit,

action or proceeding is brought in an inconvenient forum and/or the venue is improper.

SECTION 12 CONSTRUCTION OF CONTRACT AND AMENDMENTS

12.1 Construction of Contract. The provisions of Section 1 are intended to be a general introduction to this contract. To the extent the terms and conditions of this contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this contract.

12.2 Entire Agreement, including Exhibits A and B and Incorporated Documents. This contract, including Exhibits A and B, and any other documents incorporated by reference, reflect the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties relative to such subject matter. Exhibit A and B are attached and incorporated herein. By executing this contract, VCLG Grantee agrees to strictly comply with the requirements and obligations of this contract, including Exhibits A and B and any other documents incorporated by reference.

12.3 Amendment. This contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

12.4 Partial Invalidity; Non-waiver. If any term or provision of this contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions shall continue in full force and effect. The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this contract.

12.5 Counterparts. This contract may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

12.6 Official Capacity. The Parties stipulate and agree that the signatories hereto are signing, executing and performing this contract only in their official capacity.

OFFICE OF THE ATTORNEY GENERAL	**TOM GREEN COUNTY ATTORNEY'S OFFICE**
_____	_____
Office of the Attorney General	Authorized Official
Date: _____	Date: AUG 1 4 2007

EXHIBIT A

GRANT CONTRACT BETWEEN THE OFFICE OF THE ATTORNEY GENERAL AND TOM GREEN COUNTY ATTORNEY'S OFFICE FOR THE STATE FISCAL YEARS 2008 AND 2009

OAG Contract No. 0801985

Limitation of Liability of the OAG. The OAG and the VCLG Grantee stipulate and agree that the total liability of the OAG to the VCLG Grantee directly or indirectly arising out of this contract and in consideration of full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement of all expenses, if any, as set forth in this contract or arising out of any performance herein, shall not exceed the following:

For State Fiscal Year 2008 (September 1, 2007 to August 31, 2008), the total amount of this contract shall not exceed **THIRTY TWO THOUSAND FOUR HUNDRED SEVENTY THREE ($32,473) DOLLARS.**

For State Fiscal Year 2009 (September 1, 2008 to August 31, 2009), the total amount of this contract shall not exceed **THIRTY THREE THOUSAND EIGHT HUNDRED TWENTY FOUR ($33,824) DOLLARS.**

State Fiscal Years 2008 and 2009 Budget. Subject to the limitations within this contract, for State Fiscal Year 2008 (September 1, 2007 to August 31, 2008) and State Fiscal Year 2009 (September 1, 2008 to August 31, 2009), the OAG will reimburse the VCLG Grantee for actual allowable expenses paid according to the following amounts and budget categories for services satisfactorily performed pursuant to this contract:

Budget Category	**FY 2008**	**FY 2009**
Personnel	**$23,704**	**$24,895**
Fringe Benefits	**$ 7,214**	**$ 7,374**
Professional & Contractual Services	**$ 0**	**$ 0**
Travel	**$ 911**	**$ 911**
Equipment	**$ 0**	**$ 0**
Supplies	**$ 368**	**$ 368**
Other Direct Operating Expenses	**$ 276**	**$ 276**
Total	**$32,473**	**$33,824**

Exhibit A contains the controlling budget for this contract. In addition to other reasons, prior written approval from the OAG is required if the VCLG Grantee anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than 10% of the annual budget and/or adding new line items to any awarded budget category. Any change to the maximum liability of the OAG must be supported by a written amendment to this contract

The Parties stipulate and agree that any act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, without first executing a written amendment to this contract and specifically amending this provision. The Parties acknowledge and agree that nothing in this contract will be interpreted to create an obligation or liability in excess of the funds currently stated in this contract.

The Parties stipulate and agree that funding for this contract is subject to the actual receipt of state funding appropriated by the Texas Legislature for this purpose and such funds are sufficient to satisfy all of OAG's duties, responsibilities, obligations, liability, and for reimbursement of all expenses, if any, as set forth in this contract or arising out of any performance pursuant to this contract. The funding is limited to that available from the Compensation to Victims of Crime Fund No. 469. The Parties further stipulate and agree that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to the OAG for the purpose of this contract.

EXHIBIT B

GRANT CONTRACT BETWEEN THE OFFICE OF THE ATTORNEY GENERAL AND TOM GREEN COUNTY ATTORNEY'S OFFICE FOR THE STATE FISCAL YEARS 2008 AND 2009

OAG Contract No. 0801985

SPECIAL CONDITIONS

Special Conditions are imposed by the OAG, at its sole discretion. In addition to the ones identified in this exhibit to this contract, the OAG may, at its sole discretion, impose additional special conditions, with or without notice, without amending this contract. In addition, the OAG, at its sole discretion, may put the VCLG Grantee on immediate financial hold, without any prior verbal or written notice until Special Conditions are met.

The following Special Conditions apply to this grant contract:

- **None**

ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

50 19.

0902555

August 6, 2007

Agenda for 14th

The Honorable Michael Brown
Tom Green County Sheriff's Office
122 West Harris
San Angelo, TX 76903

Dear Judge Brown:

Congratulations! Your application for an Other Victim Assistance Grant (OVAG) for FY 2008-2009 was reviewed by the Office of the Attorney General. We are pleased to inform you that your project is approved for an OVAG award.

THREE COPIES OF ENCLOSED GRANT CONTRACT MUST BE SIGNED BY THE AUTHORIZED OFFICIAL AND RETURNED TO THE FOLLOWING ADDRESS:

OFFICE OF THE ATTORNEY GENERAL
CRIME VICTIMS SERVICES DIVISION, MAIL CODE 005
300 W 15TH ST RM 102
AUSTIN, TX 78701-1649

The signed grant contracts must be returned to the OAG on or before Monday, August 20, 2007.

Any delay in returning the contract to the OAG may cause delay in the proposed effective date of September 1, 2007. Delay in returning the contracts may also be considered by the OAG as a rejection of the grant award and the OAG may deobligate funds.

Sincerely,

Nancy N. Carrales

Nancy N. Carrales, Deputy Chief
Crime Victim Services Division

VOL. 88 PG. 57

GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND
TOM GREEN COUNTY SHERIFF'S OFFICE
FOR THE STATE FISCAL YEARS 2008 AND 2009

OAG Contract No. 0803585

This contract is executed between the Office of the Attorney General (OAG) and Tom Green County Sheriff's Office (OVAG Grantee) for certain grant funds. The Office of the Attorney General and Tom Green County Sheriff's Office may be referred to in this contract individually as "Party" or collectively as "Parties."

SECTION 1. PURPOSE OF THE CONTRACT

The purpose of the Other Victim Assistance Grant (OVAG) program is to accomplish the general public purpose of addressing the unmet needs of crime victims by maintaining or increasing their access to quality services. It is intended that the grants will be awarded through a competitive selection and allocation process taking into consideration, among other criteria, the number of victims that may be served by a program. The purpose of this grant contract is to provide reasonable contractual controls to ensure that the public purposes of the grant are achieved. In general, and subject to the terms, conditions, and limitations of each specific grant contract with each OVAG Grantee, OVAG grant contracts awarded may be used for victim-related services or assistance for the following purposes:

a. To provide direct services to crime victims including, but not limited to, counseling, crisis intervention, assistance with Crime Victims' Compensation, legal assistance, victim advocacy, and information and referral;
b. To provide outreach or community education to help identify crime victims who might not otherwise be reached and provide or refer them to needed services;
c. To connect crime victims to services for the purpose of supporting or assisting in their recovery;
d. To train professionals and volunteers to improve their ability to inform crime victims of their rights, to assist crime victims in their recovery, or to establish a continuum of care for crime victims; or
e. To provide other support for crime victims, related to services or assistance in aid of the recovery of the victim as determined by the OAG.

SECTION 2 TERM OF THE CONTRACT

This contract shall begin on September 1, 2007 and shall terminate August 31, 2009, unless it is terminated earlier in accordance with another provision of this contract. The OAG is not obligated to reimburse expenses that were incurred prior to the commencement or after the termination of this contract.

SECTION 3 OVAG GRANTEE'S CONTRACTUAL SERVICES

OVAG Grantee's Compliance with the OVAG/VCLG FY 2008-2009 Grant Application Kit, if not supplemented, amended or adjusted by the OAG. The OVAG Grantee will comply with the terms and conditions as set forth and required in the OVAG/VCLG FY 2008-2009 Grant Application Kit, as acknowledged by the OVAG Grantee, to the extent the proposed project, targets, outcomes, outputs, budget and/or any other items do not conflict with any supplemental requirements, amendments, or adjustments made by the OAG during its review of the grant application and/or the terms of this contract. The grant application filed by the OVAG Grantee is adopted by reference and incorporated into this contract.

The OAG may adjust the submitted project, targets, outcomes, outputs, budget and/or any other items as deemed appropriate by the OAG, in its sole discretion, at any time, during the term of this contract.

If any adjustments were made by the OAG to the OVAG Grantee's budget, those adjustments will be reflected on the attached Exhibit "A". If any Special Conditions were imposed by the OAG, those provisions will be reflected on the attached Exhibit "B".

SECTION 4 REQUIRED REPORTS

Required Reports; Form of Reports; Filings with OAG. OVAG Grantee shall forward to the OAG, the applicable reports on forms as specified by the OAG. OVAG Grantee shall establish procedures to ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that OVAG Grantee is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional reports or statistical information from OVAG Grantee.

4.1. Statistical (Performance) Reports.

Quarterly Statistical (Performance) Reports. OVAG Grantee shall forward to the OAG quarterly statistical reports no later than the 30th day of each month following the end of the quarter. The four quarters end on the last day of the month of November, February, May and August. Accordingly, quarterly statistical reports, for each quarter, are due on or before December 30, 2007, March 30, 2008, June 30, 2008, September 30, 2008, December 30, 2008, March 30, 2009, June 30, 2009 and continuing until the last quarterly statistical report which is due on or before September 30, 2009.

Annual Statistical (Performance) Reports. In addition to the information contained in the quarterly statistical report, other information may be required as requested by the OAG.

Contents of Quarterly Statistical Reports. The quarterly statistical reports shall contain, at a minimum, information on the following statistical measures:

a. Targets as established by the OAG;
b. Outcomes and Outputs as established by the OAG; and
c. Program Impact Narratives.

4.2 Written Explanation of Variance. OVAG Grantee may be required to provide a written explanation to the OAG for any variances on the quarterly statistical report for any year-to-date performance by OVAG Grantee that varies from projected performance. In addition to the written explanation, OVAG Grantee shall promptly answer any questions of the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

4.3 Cooperation. OVAG Grantee shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by OVAG Grantee which may be conducted by the OAG or its designees.

OVAG Grantee shall submit service delivery reports required by the contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods, client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

4.4 Standards for Financial and Programmatic Management. The OVAG Grantee and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization.

Such fiscal and programmatic management shall include accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and regulations; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

The OVAG Grantee shall develop, implement, and maintain financial management and control systems that include appropriate financial planning, including the development of budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; financial management systems, including accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; determination of reasonableness, allocation of costs; and timely and appropriate audits and resolution of any findings; and annual financial statements, including

statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles (GAAP).

4.5 Financial Matters

4.5.1 Annual Budgets. With regard to the use of funds pursuant to this contract, OVAG Grantee will immediately review the annual budget for each fiscal year as shown on Exhibit A.

4.5.2 Monthly Request for Reimbursement and Financial Status Report. OVAG Grantee will submit, each month, a monthly request for reimbursement for the actual and allowable allocable costs incurred by the OVAG Grantee for project costs to provide services under this contract. The payments made to OVAG Grantee shall not exceed its actual and allowable allocable costs to provide the services under this contract.

The request for reimbursement will be submitted to the OAG in the form and manner as approved by the OAG and will specify the detailed and total expenses for the month, in the following cost categories: (i) personnel and fringe benefits, reported separately, (ii) professional and consulting services, (iii) travel, including training, (iv) equipment, (v) supplies, and (vi) other direct operating expenses. The request for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

Regardless of whether the OVAG Grantee has paid expenses, each month a financial status report will be required.

4.5.3 Fiscal Year End Record of Reimbursement. On or before October 15, 2008 and October 15, 2009, OVAG Grantee will submit a reconciled record of its expenses for the prior fiscal year in the following cost categories: (i) personnel and fringe benefits, reported separately, (ii) professional and consulting services, (iii) travel, including training, (iv) equipment, (v) supplies, and (vi) other direct operating expenses.

4.5.4 Timing of Submission of Request for Reimbursement to the OAG. OVAG Grantee is responsible for submitting bills in an accurate and timely manner for each service period, and shall make every reasonable effort to submit monthly billings to the OAG by the twentieth (20th) working day following the last working day in any month in the term of this contract. The OAG will make all reasonable efforts to promptly process and make payments on properly completed billings. OVAG Grantee may submit a make-up claim or a final close-out invoice not later than the earlier of (1) forty-five (45) calendar days after termination of this contract; or (2) forty-five (45) calendar days after the end of each state fiscal year.

4.5.5 Reimbursement of Actual and Allowable Costs. The OAG shall only reimburse costs incurred and paid by OVAG Grantee during the term of this contract. The OAG shall only reimburse OVAG Grantee for employee costs that are directly related to performing the responsibilities of this contract. For all costs submitted for reimbursement by the OAG, OVAG Grantee must comply with the following guidelines, which are incorporated herein by reference and made of part of this contract:

Statutory or other Requirements	Cost Principles	Administrative Requirements	Audit Requirements
Texas Government Code, Chapter 783	Uniform Grant Management Standards (UGMS), including Office of Management and Budget (OMB) Circulars A-21, A-87, or A-122	UGMS, and if applicable, OMB A-110	Texas State Single Audit Circular, including OMB A-133
Texas Code of Criminal Procedure, Chapter 56	1 Texas Administrative Code (TAC) § 60	1 TAC § 60	1 TAC § 60
Statement of Financial Accounting Standards	Generally Accepted Accounting Principles (GAAP)	GAAP	GAAP

4.5.6 Refunds. If the OAG determines that it overpaid OVAG Grantee under this contract, OVAG Grantee shall refund that amount of OAG reimbursement identified by the OAG as an overpayment. The OAG may offset and deduct the amount of the overpayment from any amount owing, as a reimbursement, but unpaid to OVAG Grantee. OVAG Grantee shall refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG.

4.5.7 Audit Requirements. Unless otherwise noted on Exhibit B (Special Conditions), OVAG Grantee shall timely submit to the OAG a copy of its annual independent financial audit – "timely" means on or before May 31, 2009 and on or before May 31, 2010 for an OVAG Grantee whose fiscal year ends on August 31 of each year; otherwise, the timely submission to the OAG is on or before nine (9) months after the end of the OVAG Grantee's accounting year. The OVAG Grantee's independent CPA Firm contracted for the audit engagement will determine the type of annual independent financial audit, in accordance with Single Audit requirements of OMB Circular A-133 (Audits of State, Local Governmental, and Non-Profit Organizations) and/or Texas State Single Audit Circular. If applicable; the OVAG Grantee will provide any and all annual independent financial audits or audited financial statements, related management letters, and management responses of OVAG Grantee.

4.5.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination. OVAG Grantee shall follow UGMS or any other applicable OMB Circulars, with regard to usage of the contract funds to acquire equipment and follow those guidelines in the event of return to the OAG of any equipment purchased under this contract with funds allocated to OVAG Grantee. OVAG Grantee shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. OVAG Grantee shall permanently identify all equipment purchased under this contract by appropriate tags or labels affixed to the equipment and to maintain a current

inventory of all equipment or assets, which is available to the OAG at all times upon request.

The OVAG Grantee will administer a program of maintenance, repair, and protection of equipment or assets under this contract so as to ensure the full availability and usefulness of such equipment or assets. In the event the OVAG Grantee is indemnified, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the assets provided under this contract, it shall use the proceeds to repair or replace said equipment or assets.

To the extent that the OAG reimburses the OVAG Grantee for its purchase of equipment and supplies with funds from this contract, the OVAG Grantee agrees that upon termination of the contract, title to or ownership of all such purchased equipment and supplies, at the sole option of the OAG, shall remain with the OAG.

SECTION 5 OBLIGATIONS OF OAG

5.1 Monitoring. The OAG is responsible for closely monitoring OVAG Grantee and exercising reasonable care to enforce all terms and conditions of this contract.

5.2 Maximum Liability of OAG. Those provisions of this contract are contained in the attached Exhibit A, including the controlling budget for this contract. In addition to other reasons, prior written approval from the OAG is required if the OVAG Grantee anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than 10% of the annual budget and/or adding new line items to any awarded budget category. Any change to the maximum liability of the OAG must be supported by a written amendment to this contract. The OAG, at its sole discretion may authorize, in a written amendment to this contract for unexpended FY08 funds to be shifted to FY09 and allocated to the FY09 budget.

5.3 Limited Reimbursement of OVAG Grantee Expenses. Subject to the limitations expressed herein, the OAG shall be liable to reimburse OVAG Grantee for all actual and allowable costs incurred by OVAG Grantee pursuant to this contract. The OAG is not obligated to pay unauthorized costs.

5.4 Contract Not Entitlement or Right. Reimbursement with contract funds is not an entitlement or right. Reimbursement, among other things, depends upon strict compliance with all terms, conditions and provision of this contract and the applicable state and federal, laws and regulations.

SECTION 6 TERMINATION

6.1 Termination for Convenience. Either Party may, in its sole discretion, terminate this contract in whole or in part, without recourse, liability or penalty, upon thirty (30) calendar days notice to the other party.

6.2 Termination for Cause. In the event that OVAG Grantee fails to perform or comply with an obligation of the terms, conditions and provisions of this contract, the OAG may, upon written notice of the breach to OVAG Grantee, immediately terminate all or any part of this contract.

6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions. Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this contract.

Termination of this contract for any reason or expiration of this contract shall not release the Parties from any liability or obligation set forth in this contract that is expressly stated to survive any such termination or by it nature would be intended to be applicable following any such termination. The following terms and conditions survive the termination or expiration of this contract: Section 4.1; 4.3; 4.5.3; 4.5.4; 4.5.6; 4.5.7; 4.5.8; Section 7; Section 11.1; 11.2; 11.5; 11.8; 11.9; Section 12.

SECTION 7 AUDIT RIGHTS; RECORDS RETENTION

7.1 Duty to Maintain Records. OVAG Grantee shall maintain adequate records to support its charges, procedures, and performances to OAG for all work related to this contract. OVAG Grantee also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the United States, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this contract.

7.2 Records Retention. OVAG Grantee shall maintain and retain for a period of four (4) years after the submission of the final expenditure report, or until full and final resolution of all audit or litigation matters which arise after the expiration of the four (4) year period after the submission of the final expenditure report, whichever time period is longer, such records as are necessary to fully disclose the extent of services provided under this contract, including but not limited to any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered.

7.3 Audit Trails. OVAG Grantee shall maintain appropriate audit trails to provide accountability for updates to mission critical information, charges, procedures, and performances. Audit trails maintained by OVAG Grantee will, at a minimum, identify the supporting documentation prepared by OVAG Grantee to permit an audit of the system by tracing the activities of individuals through the system. OVAG Grantee's automated systems must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.

7.4 Access and Audit. OVAG Grantee shall grant access to and make available copies of all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this contract, compliance with the applicable state or federal laws and regulations, and the operation and management of OVAG Grantee to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. OVAG Grantee will direct any contractor to discharge OVAG Grantee's obligations to likewise permit access to, inspection of, and reproduction of all books and records of the subcontractor(s) that pertain to this contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this contract, shall be subject to examination or audit. Whenever practical as determined by the sole discretion of the OAG, the OAG shall provide OVAG Grantee with up to five (5) business days advance notice of any such examination or audit.

7.5 Location. Any audit of records shall be conducted at the OVAG Grantee's principal place of business and/or the location(s) of the OVAG Grantee's operations during the OVAG Grantee's normal business hours. OVAG Grantee shall provide to OAG or its designees, on OVAG Grantee's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities and office-related equipment and duplicating services as OAG or its designees may reasonably require to perform the audits described in this contract.

7.6 Reimbursement. If an audit or examination reveals that OVAG Grantee's invoices for the audited period are not accurate, OVAG Grantee shall promptly reimburse OAG for the amount of any overcharge, unallowable or excessive amount.

SECTION 8 SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate methods for submission of information to the OAG by the OVAG Grantee. The OAG may require submission of information via facsimile or in an electronic format, including via the internet and/or a web-based data collection method. Unless otherwise indicated by the OAG in writing, the submission of information to the OAG will be by hard-copy to the addresses listed as follows:

8.1 Reports and Information (excluding Financial Reports). All quarterly statistical reports, annual performance reports, correspondence, reports or notices, except financial reports specified below, must be submitted to:

Program Manager - Grants and Contracts Section
Office of the Attorney General
Crime Victims Services Division, Mail Code 005
Post Office Box 12548
Austin, Texas 78711-2548
If approved in writing, via email at: CVSGrants@oag.state.tx.us

8.2 Financial Reports. All financial status reports, requests for reimbursement, audits, and inventory reports, must be submitted to:

Financial Manager – Grants and Contracts Section
Office of the Attorney General
Crime Victim Services Division, Mail Code 005
Post Office Box 12548
Austin, Texas 78711-2548

SECTION 9 CORRECTIVE ACTION PLANS AND SANCTIONS

The OAG expects the OVAG Grantee's performance under this contract to continuously meet performance criteria over the term of the contract. It is the intent of the OAG to establish a good working relationship with the OVAG Grantee and to make a good faith effort to identify, communicate and resolve problems found by either the OAG or OVAG Grantee.

9.1 Corrective Action Plans. If the OAG finds deficiencies with the OVAG Grantee's performance under this contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State and the victims of crime.

9.2 Sanctions. The OAG, at its sole discretion, may impose sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withhold or suspend funding, offset previous reimbursements, disallow claims for reimbursement, reduce funding, terminate this contract and/or any other appropriate sanction.

9.3 Corrective Action Plan and/or Sanctions Are Not Waivers. Notwithstanding the imposition of corrective actions and/or sanctions, the OVAG Grantee remains responsible for complying with the contract terms and conditions. Corrective action plans and/or sanctions do not excuse or operate as a waiver of prior failure to comply with contract terms and conditions.

SECTION 10 GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, OMBs and Other Relevant Authorities. OVAG Grantee agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, OMB circulars, or any other authorities relevant to the performance of OVAG Grantee under this contract, including any authorities relating to programmatic, financial, accounting and/or funding. OVAG Grantee agrees that it has obtained all

licenses, certifications, permits and authorizations necessary to perform the responsibilities of this contract and currently is in good standing with all regulatory agencies that regulate any or all aspects of OVAG Grantee's business or operations. OVAG Grantee agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinance, state, or federal laws.

10.2 Uniform Grant Management Act, UGMS and Applicable Standard Federal and State Certifications and Assurances. OVAG Grantee agrees to comply with applicable laws, executive orders, regulations and policies as well as the Uniform Grant Management Act of 1981 (UGMA), Texas Government Code, Chapter, 783, as amended, and UGMS, as amended by revised federal circulars incorporated in UGMS by the Governor's Budget and Planning Office. OVAG Grantee also shall comply with all applicable federal and state assurances contained in UGMS, Part III, State Uniform Administrative Requirements for Grants and Cooperative Agreements, Subpart A, §14, State Assurances. Further, OVAG Grantee agrees to comply with the applicable OAG Certifications and Assurances, as contained in the OVAG/VCLG FY 2008-2009 Grant Application Kit, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with UGMS and the applicable OMB circulars, return of grant funds in the event of loss or misuse, and conflict of interest.

10.3 Generally Accepted Accounting Principles. OVAG Grantee shall adhere to Generally Accepted Accounting Principles (GAAP) promulgated by the American Institute of Certified Public Accountants and follow OAG fiscal management policies and procedures in processing and submitting for reimbursement OVAG Grantee's billing and maintaining financial records related to this contract.

10.4 Conflicts of Interest; Disclosure of Conflicts. OVAG Grantee has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this contract or in connection with this contract, except as allowed under relevant state or federal law. OVAG Grantee will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain. OVAG Grantee will operate with complete independence and objectivity without actual, potential or apparent conflict of interest with respect to their performance under this contract. OVAG Grantee must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to their performance under this contract.

SECTION 11 SPECIAL TERMS AND CONDITIONS

11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement. OVAG Grantee expressly agrees that it is an independent contractor and under no circumstances shall any owners, incorporators, officers, directors, employees, or volunteers of OVAG Grantee be considered a state employee, agent, servant, joint venturer, joint enterpriser or partner of the OAG or the State of Texas. OVAG Grantee agrees to take such steps as may be necessary to ensure that each contractor of OVAG Grantee will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of OAG.

All persons furnished, used, retained, or hired by or on behalf of OVAG Grantee or any of their contractors shall be considered to be solely the employees or agents of OVAG Grantee or the contractors. OVAG Grantee or contractors shall be responsible for ensuring that there is payment of any and all appropriate payments, such as OVAG/VCLG FY 2008-2009 Grant Application Kit unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

OVAG Grantee or contractors are responsible for all types of claims whatsoever due to the actions or performance under this contract, including, but not limited to, the use of automobiles or other transportation, taken by its owners, incorporators, officers, directors, employees, volunteers or any third parties and OVAG Grantee and/or contractors will indemnify and hold harmless the OAG and/or the State of Texas from and against any and all claims arising out of their actions or performance under this contract. The OVAG Grantee agrees to indemnify and hold harmless the OAG and/or the State of Texas from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses, that arise from or are occasioned by the negligence, misconduct, or wrongful act or omission of the OVAG Grantee, its employees, representatives, agents, or subcontractors in their performance under this contract.

11.2 Publicity; Intellectual Property. It is expressly agreed that OVAG Grantee may not name the OAG in general or the Attorney General of the State of Texas specifically, in any publication, promotion, marketing, media release, public service announcement, or any other type of communication by OVAG Grantee (nor may OVAG Grantee authorize anyone else to do so), without the express written consent of the OAG.

OVAG Grantee understands and agrees that where funds obtained under this contract may be used to produce original books, manuals, films, or other original material and intellectual property, OVAG Grantee may copyright such material subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and OVAG Grantee hereby grants to the OAG or the state (or federal government, if federal funds are expended in this grant) government. The OAG is granted the unrestricted right to use, copy, modify, prepare derivative works, publish and distribute, at no additional cost to the OAG, in any manner the OAG deems appropriate in its sole discretion, any component of such intellectual property made the subject of this contract.

11.3 No Solicitation or Receipt of Funds on Behalf of OAG. It is expressly agreed that any solicitation for or receipt of funds of any type by OVAG Grantee is for the sole benefit of OVAG Grantee and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

11.4 No Subcontracting or Assignment Without Prior Written Approval of OAG. OVAG Grantee may not subcontract or assign any of its rights or duties under this contract without the prior written approval of the OAG. It is within the OAG's sole discretion to approve any subcontracting or assignment. In the event OAG approves subcontracting or assignment by OVAG Grantee, the OVAG Grantee will ensure that its contracts with others shall require compliance with the provisions of this contract to the extent compliance is needed to support OVAG Grantee's compliance with this contract. The OVAG Grantee, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this contract and that the OAG shall not be liable in any manner to the OVAG Grantee's subcontractor(s).

11.5 Security and Confidentiality of Records. OVAG Grantee shall establish a method to secure the confidentiality of records and other information relating to clients in accordance with applicable federal and state law, rules and regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.

11.6 Notification of Changes in Organization or Contact Information. OVAG Grantee shall immediately notify the OAG of any change in OVAG Grantee's ownership, directors, board members, or personnel (including professional or consulting services) specifically funded under the OVAG grant. OVAG Grantee shall notify the OAG of a new address or main telephone number at least 30 days in advance of any change in the address or telephone number.

11.7 No Grants to Certain Organizations. Consistent with Rider 12, in S.B. 1, Article I, Strategy C.1.2, Victims Assistance, 80th Leg. Reg. Sess. (2007), OVAG Grantee confirms that by executing this contract that it does not make contributions to campaigns for elective office or endorse candidates.

11.8 No Waiver of Sovereign Immunity. The Parties agree that no provision of this contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.9 Governing Law; Venue. This contract is made and entered into in the State of Texas. This contract and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, OVAG Grantee agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this contract shall be commenced exclusively in the Travis County District Court or the United States

District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consent to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. OVAG Grantee hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that OVAG Grantee is not personally subject to the jurisdiction of the above-named courts, the suit, action or proceeding is brought in an inconvenient forum and/or the venue is improper.

11.10 Limitation on Civil Legal Services Providers. If the OVAG Grantee is a provider of civil legal services to victims of crime, the OVAG Grantee will comply with the Order of the Supreme Court of Texas, Misc. Docket No. 02-0945, to the extend applicable, and in particular, Paragraphs 3, 4, 5, 6, 7, and 8. The Supreme Court Order is incorporated by reference in this contract. Further, the OAG, at its sole discretion, may further limit, authorize or define the scope of permitted legal services by the OVAG Grantee.

The OVAG Grantee shall conduct eligibility screening for each individual seeking victim-related civil legal services. The OVAG Grantee agrees to use the intake screening form supplied by the OAG. A copy of all intake screening forms shall be maintained by the OVAG Grantee in a central location and shall be made available to the OAG or any party the OAG determines should have access to the documents at any reasonable time.

SECTION 12 CONSTRUCTION OF CONTRACT AND AMENDMENTS

12.1 Construction of Contract. The provisions of Section 1 are intended to be a general introduction to this contract. To the extent the terms and conditions of this contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this contract.

12.2 Entire Agreement, including Exhibits A and B and Incorporated Documents. This contract, including Exhibits A and B, and any other documents incorporated by reference, reflect the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties relative to such subject matter. Exhibit A and B are attached and incorporated herein. By executing this contract, OVAG Grantee agrees to strictly comply with the requirements and obligations of this contract, including Exhibits A and B and any other documents incorporated by reference.

12.3 Amendment. This contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

12.4 Partial Invalidity; Non-waiver. If any term or provision of this contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the contract

as if it had never been incorporated herein, but all other provisions shall continue in full force and effect. The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this contract.

12.5 Counterparts. This contract may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

12.6 Official Capacity. The Parties stipulate and agree that the signatories hereto are signing, executing and performing this contract only in their official capacity.

OFFICE OF THE ATTORNEY GENERAL	**TOM GREEN COUNTY SHERIFF'S OFFICE**
_____	_____
Office of the Attorney General	Authorized Official
Date: _____	Date: AUG 1 4 2007

EXHIBIT A

GRANT CONTRACT BETWEEN THE OFFICE OF THE ATTORNEY GENERAL AND TOM GREEN COUNTY SHERIFF'S OFFICE FOR THE STATE FISCAL YEARS 2008 AND 2009

OAG Contract No. 0803585

Limitation of Liability of the OAG. The OAG and the OVAG Grantee stipulate and agree that the total liability of the OAG to the OVAG Grantee directly or indirectly arising out of this contract and in consideration of full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement of all expenses, if any, as set forth in this contract or arising out of any performance herein, shall not exceed the following:

For State Fiscal Year 2008 (September 1, 2007 to August 31, 2008), the total amount of this contract shall not exceed **FORTY SEVEN THOUSAND EIGHT HUNDRED TWENTY ONE ($47,821) DOLLARS.**

For State Fiscal Year 2009 (September 1, 2008 to August 31, 2009), the total amount of this contract shall not exceed **FORTY SEVEN THOUSAND SEVEN HUNDRED FOUR ($47,704) DOLLARS.**

State Fiscal Years 2008 and 2009 Budget. Subject to the limitations within this contract, for State Fiscal Year 2008 (September 1, 2007 to August 31, 2008) and State Fiscal Year 2009 (September 1, 2008 to August 31, 2009), the OAG will reimburse the OVAG Grantee for actual allowable expenses paid according to the following amounts and budget categories for services satisfactorily performed pursuant to this contract:

Budget Category	**FY 2008**	**FY 2009**
Personnel	**$32,990**	**$35,136**
Fringe Benefits	**$ 9,585**	**$ 9,903**
Professional & Contractual Services	**$ 0**	**$ 0**
Travel	**$ 2,170**	**$ 540**
Equipment	**$ 0**	**$ 0**
Supplies	**$ 1,250**	**$ 1,250**
Other Direct Operating Expenses	**$ 1,826**	**$ 875**
Total	**$47,821**	**$47,704**

Exhibit A contains the controlling budget for this contract. In addition to other reasons, prior written approval from the OAG is required if the OVAG Grantee anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than 10% of the annual budget and/or adding new line items to any awarded budget category. Any change to the maximum liability of the OAG must be supported by a written amendment to this contract

The Parties stipulate and agree that any act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, without first executing a written amendment to this contract and specifically amending this provision. The Parties acknowledge and agree that nothing in this contract will be interpreted to create an obligation or liability in excess of the funds currently stated in this contract.

The Parties stipulate and agree that funding for this contract is subject to the actual receipt of state funding appropriated by the Texas Legislature for this purpose and such funds are sufficient to satisfy all of OAG's duties, responsibilities, obligations, liability, and for reimbursement of all expenses, if any, as set forth in this contract or arising out of any performance pursuant to this contract. The funding is limited to that available from the Compensation to Victims of Crime Fund No. 469. The Parties further stipulate and agree that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to the OAG for the purpose of this contract.

EXHIBIT B

GRANT CONTRACT BETWEEN THE OFFICE OF THE ATTORNEY GENERAL AND TOM GREEN COUNTY SHERIFF'S OFFICE FOR THE STATE FISCAL YEARS 2008 AND 2009

OAG Contract No. 0803585

SPECIAL CONDITIONS

Special Conditions are imposed by the OAG, at its sole discretion. In addition to the ones identified in this exhibit to this contract, the OAG may, at its sole discretion, impose additional special conditions, with or without notice, without amending this contract. In addition, the OAG, at its sole discretion, may put the OVAG Grantee on immediate financial hold, without any prior verbal or written notice until Special Conditions are met.

The following Special Conditions apply to this grant contract:

- **None**

ATTORNEY GENERAL OF TEXAS

GREG ABBOTT

August 6, 2007

The Honorable Michael Brown
Tom Green County District Attorney's Office
122 West Harris
San Angelo, TX 76903

Dear Judge Brown:

Congratulations! Your application for an Other Victim Assistance Grant (OVAG) for FY 2008-2009 was reviewed by the Office of the Attorney General. We are pleased to inform you that your project is approved for an OVAG award.

THREE COPIES OF ENCLOSED GRANT CONTRACT MUST BE SIGNED BY THE AUTHORIZED OFFICIAL AND RETURNED TO THE FOLLOWING ADDRESS:

OFFICE OF THE ATTORNEY GENERAL
CRIME VICTIMS SERVICES DIVISION, MAIL CODE 005
300 W 15TH ST RM 102
AUSTIN, TX 78701-1649

The signed grant contracts must be returned to the OAG on or before Monday, August 20, 2007.

Any delay in returning the contract to the OAG may cause delay in the proposed effective date of September 1, 2007. Delay in returning the contracts may also be considered by the OAG as a rejection of the grant award and the OAG may deobligate funds.

Sincerely,

Nancy N Carrales

Nancy N. Carrales, Deputy Chief
Crime Victim Services Division

VOL. 88 PG. 75

GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND
TOM GREEN COUNTY DISTRICT ATTORNEY'S OFFICE
FOR THE STATE FISCAL YEARS 2008 AND 2009

OAG Contract No. 0803593

This contract is executed between the Office of the Attorney General (OAG) and Tom Green County District Attorney's Office (OVAG Grantee) for certain grant funds. The Office of the Attorney General and Tom Green County District Attorney's Office may be referred to in this contract individually as "Party" or collectively as "Parties."

SECTION 1. PURPOSE OF THE CONTRACT

The purpose of the Other Victim Assistance Grant (OVAG) program is to accomplish the general public purpose of addressing the unmet needs of crime victims by maintaining or increasing their access to quality services. It is intended that the grants will be awarded through a competitive selection and allocation process taking into consideration, among other criteria, the number of victims that may be served by a program. The purpose of this grant contract is to provide reasonable contractual controls to ensure that the public purposes of the grant are achieved. In general, and subject to the terms, conditions, and limitations of each specific grant contract with each OVAG Grantee, OVAG grant contracts awarded may be used for victim-related services or assistance for the following purposes:

a. To provide direct services to crime victims including, but not limited to, counseling, crisis intervention, assistance with Crime Victims' Compensation, legal assistance, victim advocacy, and information and referral;
b. To provide outreach or community education to help identify crime victims who might not otherwise be reached and provide or refer them to needed services;
c. To connect crime victims to services for the purpose of supporting or assisting in their recovery;
d. To train professionals and volunteers to improve their ability to inform crime victims of their rights, to assist crime victims in their recovery, or to establish a continuum of care for crime victims; or
e. To provide other support for crime victims, related to services or assistance in aid of the recovery of the victim as determined by the OAG.

SECTION 2 TERM OF THE CONTRACT

This contract shall begin on September 1, 2007 and shall terminate August 31, 2009, unless it is terminated earlier in accordance with another provision of this contract. The OAG is not obligated to reimburse expenses that were incurred prior to the commencement or after the termination of this contract.

SECTION 3 OVAG GRANTEE'S CONTRACTUAL SERVICES

OVAG Grantee's Compliance with the OVAG/VCLG FY 2008-2009 Grant Application Kit, if not supplemented, amended or adjusted by the OAG. The OVAG Grantee will comply with the terms and conditions as set forth and required in the OVAG/VCLG FY 2008-2009 Grant Application Kit, as acknowledged by the OVAG Grantee, to the extent the proposed project, targets, outcomes, outputs, budget and/or any other items do not conflict with any supplemental requirements, amendments, or adjustments made by the OAG during its review of the grant application and/or the terms of this contract. The grant application filed by the OVAG Grantee is adopted by reference and incorporated into this contract.

The OAG may adjust the submitted project, targets, outcomes, outputs, budget and/or any other items as deemed appropriate by the OAG, in its sole discretion, at any time, during the term of this contract.

If any adjustments were made by the OAG to the OVAG Grantee's budget, those adjustments will be reflected on the attached Exhibit "A". If any Special Conditions were imposed by the OAG, those provisions will be reflected on the attached Exhibit "B".

SECTION 4 REQUIRED REPORTS

Required Reports; Form of Reports; Filings with OAG. OVAG Grantee shall forward to the OAG, the applicable reports on forms as specified by the OAG. OVAG Grantee shall establish procedures to ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that OVAG Grantee is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional reports or statistical information from OVAG Grantee.

4.1. Statistical (Performance) Reports.

Quarterly Statistical (Performance) Reports. OVAG Grantee shall forward to the OAG quarterly statistical reports no later than the 30th day of each month following the end of the quarter. The four quarters end on the last day of the month of November, February, May and August. Accordingly, quarterly statistical reports, for each quarter, are due on or before December 30, 2007, March 30, 2008, June 30, 2008, September 30, 2008, December 30, 2008, March 30, 2009, June 30, 2009 and continuing until the last quarterly statistical report which is due on or before September 30, 2009.

Annual Statistical (Performance) Reports. In addition to the information contained in the quarterly statistical report, other information may be required as requested by the OAG.

Contents of Quarterly Statistical Reports. The quarterly statistical reports shall contain, at a minimum, information on the following statistical measures:

a. Targets as established by the OAG;
b. Outcomes and Outputs as established by the OAG; and
c. Program Impact Narratives.

4.2 Written Explanation of Variance. OVAG Grantee may be required to provide a written explanation to the OAG for any variances on the quarterly statistical report for any year-to-date performance by OVAG Grantee that varies from projected performance. In addition to the written explanation, OVAG Grantee shall promptly answer any questions of the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

4.3 Cooperation. OVAG Grantee shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by OVAG Grantee which may be conducted by the OAG or its designees.

OVAG Grantee shall submit service delivery reports required by the contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods, client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

4.4 Standards for Financial and Programmatic Management. The OVAG Grantee and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization.

Such fiscal and programmatic management shall include accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and regulations; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

The OVAG Grantee shall develop, implement, and maintain financial management and control systems that include appropriate financial planning, including the development of budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; financial management systems, including accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; determination of reasonableness, allocation of costs; and timely and appropriate audits and resolution of any findings; and annual financial statements, including

statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles (GAAP).

4.5 Financial Matters

4.5.1 Annual Budgets. With regard to the use of funds pursuant to this contract, OVAG Grantee will immediately review the annual budget for each fiscal year as shown on Exhibit A.

4.5.2 Monthly Request for Reimbursement and Financial Status Report. OVAG Grantee will submit, each month, a monthly request for reimbursement for the actual and allowable alloeable costs incurred by the OVAG Grantee for project costs to provide services under this contract. The payments made to OVAG Grantee shall not exceed its actual and allowable allocable costs to provide the services under this contract.

The request for reimbursement will be submitted to the OAG in the form and manner as approved by the OAG and will specify the detailed and total expenses for the month, in the following cost categories: (i) personnel and fringe benefits, reported separately, (ii) professional and consulting services, (iii) travel, including training, (iv) equipment, (v) supplies, and (vi) other direct operating expenses. The request for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

Regardless of whether the OVAG Grantee has paid expenses, each month a financial status report will be required.

4.5.3 Fiscal Year End Record of Reimbursement. On or before October 15, 2008 and October 15, 2009, OVAG Grantee will submit a reconciled record of its expenses for the prior fiscal year in the following cost categories: (i) personnel and fringe benefits, reported separately, (ii) professional and consulting services, (iii) travel, including training, (iv) equipment, (v) supplies, and (vi) other direct operating expenses.

4.5.4 Timing of Submission of Request for Reimbursement to the OAG. OVAG Grantee is responsible for submitting bills in an accurate and timely manner for each service period, and shall make every reasonable effort to submit monthly billings to the OAG by the twentieth (20th) working day following the last working day in any month in the term of this contract. The OAG will make all reasonable efforts to promptly process and make payments on properly completed billings. OVAG Grantee may submit a make-up claim or a final close-out invoice not later than the earlier of (1) forty-five (45) calendar days after termination of this contract; or (2) forty-five (45) calendar days after the end of each state fiscal year.

4.5.5 Reimbursement of Actual and Allowable Costs. The OAG shall only reimburse costs incurred and paid by OVAG Grantee during the term of this contract. The OAG shall only reimburse OVAG Grantee for employee costs that are directly related to performing the responsibilities of this contract. For all costs submitted for reimbursement by the OAG, OVAG Grantee must comply with the following guidelines, which are incorporated herein by reference and made of part of this contract:

Statutory or other Requirements	Cost Principles	Administrative Requirements	Audit Requirements
Texas Government Code, Chapter 783	Uniform Grant Management Standards (UGMS), including Office of Management and Budget (OMB) Circulars A-21, A-87, or A-122	UGMS, and if applicable, OMB A-110	Texas State Single Audit Circular, including OMB A-133
Texas Code of Criminal Procedure, Chapter 56	1 Texas Administrative Code (TAC) § 60	1 TAC § 60	1 TAC § 60
Statement of Financial Accounting Standards	Generally Accepted Accounting Principles (GAAP)	GAAP	GAAP

4.5.6 Refunds. If the OAG determines that it overpaid OVAG Grantee under this contract, OVAG Grantee shall refund that amount of OAG reimbursement identified by the OAG as an overpayment. The OAG may offset and deduct the amount of the overpayment from any amount owing, as a reimbursement, but unpaid to OVAG Grantee. OVAG Grantee shall refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG.

4.5.7 Audit Requirements. Unless otherwise noted on Exhibit B (Special Conditions), OVAG Grantee shall timely submit to the OAG a copy of its annual independent financial audit – "timely" means on or before May 31, 2009 and on or before May 31, 2010 for an OVAG Grantee whose fiscal year ends on August 31 of each year; otherwise, the timely submission to the OAG is on or before nine (9) months after the end of the OVAG Grantee's accounting year. The OVAG Grantee's independent CPA Firm contracted for the audit engagement will determine the type of annual independent financial audit, in accordance with Single Audit requirements of OMB Circular A-133 (Audits of State, Local Governmental, and Non-Profit Organizations) and/or Texas State Single Audit Circular. If applicable; the OVAG Grantee will provide any and all annual independent financial audits or audited financial statements, related management letters, and management responses of OVAG Grantee.

4.5.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination. OVAG Grantee shall follow UGMS or any other applicable OMB Circulars, with regard to usage of the contract funds to acquire equipment and follow those guidelines in the event of return to the OAG of any equipment purchased under this contract with funds allocated to OVAG Grantee. OVAG Grantee shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. OVAG Grantee shall permanently identify all equipment purchased under this contract by appropriate tags or labels affixed to the equipment and to maintain a current

inventory of all equipment or assets, which is available to the OAG at all times upon request.

The OVAG Grantee will administer a program of maintenance, repair, and protection of equipment or assets under this contract so as to ensure the full availability and usefulness of such equipment or assets. In the event the OVAG Grantee is indemnified, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the assets provided under this contract, it shall use the proceeds to repair or replace said equipment or assets.

To the extent that the OAG reimburses the OVAG Grantee for its purchase of equipment and supplies with funds from this contract, the OVAG Grantee agrees that upon termination of the contract, title to or ownership of all such purchased equipment and supplies, at the sole option of the OAG, shall remain with the OAG.

SECTION 5 OBLIGATIONS OF OAG

5.1 Monitoring. The OAG is responsible for closely monitoring OVAG Grantee and exercising reasonable care to enforce all terms and conditions of this contract.

5.2 Maximum Liability of OAG. Those provisions of this contract are contained in the attached Exhibit A, including the controlling budget for this contract. In addition to other reasons, prior written approval from the OAG is required if the OVAG Grantee anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than 10% of the annual budget and/or adding new line items to any awarded budget category. Any change to the maximum liability of the OAG must be supported by a written amendment to this contract. The OAG, at its sole discretion may authorize, in a written amendment to this contract for unexpended FY08 funds to be shifted to FY09 and allocated to the FY09 budget.

5.3 Limited Reimbursement of OVAG Grantee Expenses. Subject to the limitations expressed herein, the OAG shall be liable to reimburse OVAG Grantee for all actual and allowable costs incurred by OVAG Grantee pursuant to this contract. The OAG is not obligated to pay unauthorized costs.

5.4 Contract Not Entitlement or Right. Reimbursement with contract funds is not an entitlement or right. Reimbursement, among other things, depends upon strict compliance with all terms, conditions and provision of this contract and the applicable state and federal, laws and regulations.

SECTION 6 TERMINATION

6.1 Termination for Convenience. Either Party may, in its sole discretion, terminate this contract in whole or in part, without recourse, liability or penalty, upon thirty (30) calendar days notice to the other party.

6.2 Termination for Cause. In the event that OVAG Grantee fails to perform or comply with an obligation of the terms, conditions and provisions of this contract, the OAG may, upon written notice of the breach to OVAG Grantee, immediately terminate all or any part of this contract.

6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions. Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this contract.

Termination of this contract for any reason or expiration of this contract shall not release the Parties from any liability or obligation set forth in this contract that is expressly stated to survive any such termination or by it nature would be intended to be applicable following any such termination. The following terms and conditions survive the termination or expiration of this contract: Section 4.1; 4.3; 4.5.3; 4.5.4; 4.5.6; 4.5.7; 4.5.8; Section 7; Section 11.1; 11.2; 11.5; 11.8; 11.9; Section 12.

SECTION 7 AUDIT RIGHTS; RECORDS RETENTION

7.1 Duty to Maintain Records. OVAG Grantee shall maintain adequate records to support its charges, procedures, and performances to OAG for all work related to this contract. OVAG Grantee also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the United States, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this contract.

7.2 Records Retention. OVAG Grantee shall maintain and retain for a period of four (4) years after the submission of the final expenditure report, or until full and final resolution of all audit or litigation matters which arise after the expiration of the four (4) year period after the submission of the final expenditure report, whichever time period is longer, such records as are necessary to fully disclose the extent of services provided under this contract, including but not limited to any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered.

7.3 Audit Trails. OVAG Grantee shall maintain appropriate audit trails to provide accountability for updates to mission critical information, charges, procedures, and performances. Audit trails maintained by OVAG Grantee will, at a minimum, identify the supporting documentation prepared by OVAG Grantee to permit an audit of the system by tracing the activities of individuals through the system. OVAG Grantee's automated systems must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.

7.4 Access and Audit. OVAG Grantee shall grant access to and make available copies of all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this contract, compliance with the applicable state or federal laws and regulations, and the operation and management of OVAG Grantee to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. OVAG Grantee will direct any contractor to discharge OVAG Grantee's obligations to likewise permit access to, inspection of, and reproduction of all books and records of the subcontractor(s) that pertain to this contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this contract, shall be subject to examination or audit. Whenever practical as determined by the sole discretion of the OAG, the OAG shall provide OVAG Grantee with up to five (5) business days advance notice of any such examination or audit.

7.5 Location. Any audit of records shall be conducted at the OVAG Grantee's principal place of business and/or the location(s) of the OVAG Grantee's operations during the OVAG Grantee's normal business hours. OVAG Grantee shall provide to OAG or its designees, on OVAG Grantee's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities and office-related equipment and duplicating services as OAG or its designees may reasonably require to perform the audits described in this contract.

7.6 Reimbursement. If an audit or examination reveals that OVAG Grantee's invoices for the audited period are not accurate, OVAG Grantee shall promptly reimburse OAG for the amount of any overcharge, unallowable or excessive amount.

SECTION 8 SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate methods for submission of information to the OAG by the OVAG Grantee. The OAG may require submission of information via facsimile or in an electronic format, including via the internet and/or a web-based data collection method. Unless otherwise indicated by the OAG in writing, the submission of information to the OAG will be by hard-copy to the addresses listed as follows:

8.1 Reports and Information (excluding Financial Reports). All quarterly statistical reports, annual performance reports, correspondence, reports or notices, except financial reports specified below, must be submitted to:

Program Manager - Grants and Contracts Section
Office of the Attorney General
Crime Victims Services Division, Mail Code 005
Post Office Box 12548
Austin, Texas 78711-2548
If approved in writing, via email at: CVSGrants@oag.state.tx.us

8.2 Financial Reports. All financial status reports, requests for reimbursement, audits, and inventory reports, must be submitted to:

Financial Manager – Grants and Contracts Section
Office of the Attorney General
Crime Victim Services Division, Mail Code 005
Post Office Box 12548
Austin, Texas 78711-2548

SECTION 9 CORRECTIVE ACTION PLANS AND SANCTIONS

The OAG expects the OVAG Grantee's performance under this contract to continuously meet performance criteria over the term of the contract. It is the intent of the OAG to establish a good working relationship with the OVAG Grantee and to make a good faith effort to identify, communicate and resolve problems found by either the OAG or OVAG Grantee.

9.1 Corrective Action Plans. If the OAG finds deficiencies with the OVAG Grantee's performance under this contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State and the victims of crime.

9.2 Sanctions. The OAG, at its sole discretion, may impose sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withhold or suspend funding, offset previous reimbursements, disallow claims for reimbursement, reduce funding, terminate this contract and/or any other appropriate sanction.

9.3 Corrective Action Plan and/or Sanctions Are Not Waivers. Notwithstanding the imposition of corrective actions and/or sanctions, the OVAG Grantee remains responsible for complying with the contract terms and conditions. Corrective action plans and/or sanctions do not excuse or operate as a waiver of prior failure to comply with contract terms and conditions.

SECTION 10 GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, OMBs and Other Relevant Authorities. OVAG Grantee agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, OMB circulars, or any other authorities relevant to the performance of OVAG Grantee under this contract, including any authorities relating to programmatic, financial, accounting and/or funding. OVAG Grantee agrees that it has obtained all

licenses, certifications, permits and authorizations necessary to perform the responsibilities of this contract and currently is in good standing with all regulatory agencies that regulate any or all aspects of OVAG Grantee's business or operations. OVAG Grantee agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinance, state, or federal laws.

10.2 Uniform Grant Management Act, UGMS and Applicable Standard Federal and State Certifications and Assurances. OVAG Grantee agrees to comply with applicable laws, executive orders, regulations and policies as well as the Uniform Grant Management Act of 1981 (UGMA), Texas Government Code, Chapter, 783, as amended, and UGMS, as amended by revised federal circulars incorporated in UGMS by the Governor's Budget and Planning Office. OVAG Grantee also shall comply with all applicable federal and state assurances contained in UGMS, Part III, State Uniform Administrative Requirements for Grants and Cooperative Agreements, Subpart A, ' 14, State Assurances. Further, OVAG Grantee agrees to comply with the applicable OAG Certifications and Assurances, as contained in the OVAG/VCLG FY 2008-2009 Grant Application Kit, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with UGMS and the applicable OMB circulars, return of grant funds in the event of loss or misuse, and conflict of interest.

10.3 Generally Accepted Accounting Principles. OVAG Grantee shall adhere to Generally Accepted Accounting Principles (GAAP) promulgated by the American Institute of Certified Public Accountants and follow OAG fiscal management policies and procedures in processing and submitting for reimbursement OVAG Grantee's billing and maintaining financial records related to this contract.

10.4 Conflicts of Interest; Disclosure of Conflicts. OVAG Grantee has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this contract or in connection with this contract, except as allowed under relevant state or federal law. OVAG Grantee will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain. OVAG Grantee will operate with complete independence and objectivity without actual, potential or apparent conflict of interest with respect to their performance under this contract. OVAG Grantee must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to their performance under this contract.

SECTION 11 SPECIAL TERMS AND CONDITIONS

11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement. OVAG Grantee expressly agrees that it is an independent contractor and under no circumstances shall any owners, incorporators, officers, directors, employees, or volunteers of OVAG Grantee be considered a state employee, agent, servant, joint venturer, joint enterpriser or partner of the OAG or the State of Texas. OVAG Grantee agrees to take such steps as may be necessary to ensure that each contractor of OVAG Grantee will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of OAG.

All persons furnished, used, retained, or hired by or on behalf of OVAG Grantee or any of their contractors shall be considered to be solely the employees or agents of OVAG Grantee or the contractors. OVAG Grantee or contractors shall be responsible for ensuring that there is payment of any and all appropriate payments, such as OVAG/VCLG FY 2008-2009 Grant Application Kit unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

OVAG Grantee or contractors are responsible for all types of claims whatsoever due to the actions or performance under this contract, including, but not limited to, the use of automobiles or other transportation, taken by its owners, incorporators, officers, directors, employees, volunteers or any third parties and OVAG Grantee and/or contractors will indemnify and hold harmless the OAG and/or the State of Texas from and against any and all claims arising out of their actions or performance under this contract. The OVAG Grantee agrees to indemnify and hold harmless the OAG and/or the State of Texas from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses, that arise from or are occasioned by the negligence, misconduct, or wrongful act or omission of the OVAG Grantee, its employees, representatives, agents, or subcontractors in their performance under this contract.

11.2 Publicity; Intellectual Property. It is expressly agreed that OVAG Grantee may not name the OAG in general or the Attorney General of the State of Texas specifically, in any publication, promotion, marketing, media release, public service announcement, or any other type of communication by OVAG Grantee (nor may OVAG Grantee authorize anyone else to do so), without the express written consent of the OAG.

OVAG Grantee understands and agrees that where funds obtained under this contract may be used to produce original books, manuals, films, or other original material and intellectual property, OVAG Grantee may copyright such material subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and OVAG Grantee hereby grants to the OAG or the state (or federal government, if federal funds are expended in this grant) government. The OAG is granted the unrestricted right to use, copy, modify, prepare derivative works, publish and distribute, at no additional cost to the OAG, in any manner the OAG deems appropriate in its sole discretion, any component of such intellectual property made the subject of this contract.

11.3 No Solicitation or Receipt of Funds on Behalf of OAG. It is expressly agreed that any solicitation for or receipt of funds of any type by OVAG Grantee is for the sole benefit of OVAG Grantee and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

11.4 No Subcontracting or Assignment Without Prior Written Approval of OAG. OVAG Grantee may not subcontract or assign any of its rights or duties under this contract without the prior written approval of the OAG. It is within the OAG's sole discretion to approve any subcontracting or assignment. In the event OAG approves subcontracting or assignment by OVAG Grantee, the OVAG Grantee will ensure that its contracts with others shall require compliance with the provisions of this contract to the extent compliance is needed to support OVAG Grantee's compliance with this contract. The OVAG Grantee, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this contract and that the OAG shall not be liable in any manner to the OVAG Grantee's subcontractor(s).

11.5 Security and Confidentiality of Records. OVAG Grantee shall establish a method to secure the confidentiality of records and other information relating to clients in accordance with applicable federal and state law, rules and regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.

11.6 Notification of Changes in Organization or Contact Information. OVAG Grantee shall immediately notify the OAG of any change in OVAG Grantee's ownership, directors, board members, or personnel (including professional or consulting services) specifically funded under the OVAG grant. OVAG Grantee shall notify the OAG of a new address or main telephone number at least 30 days in advance of any change in the address or telephone number.

11.7 No Grants to Certain Organizations. Consistent with Rider 12, in S.B. 1, Article I, Strategy C.1.2, Victims Assistance, 80th Leg. Reg. Sess. (2007), OVAG Grantee confirms that by executing this contract that it does not make contributions to campaigns for elective office or endorse candidates.

11.8 No Waiver of Sovereign Immunity. The Parties agree that no provision of this contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.9 Governing Law; Venue. This contract is made and entered into in the State of Texas. This contract and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, OVAG Grantee agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this contract shall be commenced exclusively in the Travis County District Court or the United States

District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consent to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. OVAG Grantee hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that OVAG Grantee is not personally subject to the jurisdiction of the above-named courts, the suit, action or proceeding is brought in an inconvenient forum and/or the venue is improper.

11.10 Limitation on Civil Legal Services Providers. If the OVAG Grantee is a provider of civil legal services to victims of crime, the OVAG Grantee will comply with the Order of the Supreme Court of Texas, Misc. Docket No. 02-0945, to the extend applicable, and in particular, Paragraphs 3, 4, 5, 6, 7, and 8. The Supreme Court Order is incorporated by reference in this contract. Further, the OAG, at its sole discretion, may further limit, authorize or define the scope of permitted legal services by the OVAG Grantee.

The OVAG Grantee shall conduct eligibility screening for each individual seeking victim-related civil legal services. The OVAG Grantee agrees to use the intake screening form supplied by the OAG. A copy of all intake screening forms shall be maintained by the OVAG Grantee in a central location and shall be made available to the OAG or any party the OAG determines should have access to the documents at any reasonable time.

SECTION 12 CONSTRUCTION OF CONTRACT AND AMENDMENTS

12.1 Construction of Contract. The provisions of Section 1 are intended to be a general introduction to this contract. To the extent the terms and conditions of this contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this contract.

12.2 Entire Agreement, including Exhibits A and B and Incorporated Documents. This contract, including Exhibits A and B, and any other documents incorporated by reference, reflect the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties relative to such subject matter. Exhibit A and B are attached and incorporated herein. By executing this contract, OVAG Grantee agrees to strictly comply with the requirements and obligations of this contract, including Exhibits A and B and any other documents incorporated by reference.

12.3 Amendment. This contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

12.4 Partial Invalidity; Non-waiver. If any term or provision of this contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the contract

as if it had never been incorporated herein, but all other provisions shall continue in full force and effect. The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this contract.

12.5 Counterparts. This contract may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

12.6 Official Capacity. The Parties stipulate and agree that the signatories hereto are signing, executing and performing this contract only in their official capacity.

OFFICE OF THE ATTORNEY GENERAL	**TOM GREEN COUNTY DISTRICT ATTORNEY'S OFFICE**
_____	_____
Office of the Attorney General	Authorized Official
Date: _____	Date: AUG 14 2007

EXHIBIT A

GRANT CONTRACT BETWEEN THE OFFICE OF THE ATTORNEY GENERAL AND TOM GREEN COUNTY DISTRICT ATTORNEY'S OFFICE FOR THE STATE FISCAL YEARS 2008 AND 2009

OAG Contract No. 0803593

Limitation of Liability of the OAG. The OAG and the OVAG Grantee stipulate and agree that the total liability of the OAG to the OVAG Grantee directly or indirectly arising out of this contract and in consideration of full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement of all expenses, if any, as set forth in this contract or arising out of any performance herein, shall not exceed the following:

For State Fiscal Year 2008 (September 1, 2007 to August 31, 2008), the total amount of this contract shall not exceed **THIRTY ONE THOUSAND SEVEN HUNDRED NINE ($ $31,709) DOLLARS.**

For State Fiscal Year 2009 (September 1, 2008 to August 31, 2009), the total amount of this contract shall not exceed **THIRTY ONE THOUSAND NINE HUNDRED TEN ($ $31,910) DOLLARS.**

State Fiscal Years 2008 and 2009 Budget. Subject to the limitations within this contract, for State Fiscal Year 2008 (September 1, 2007 to August 31, 2008) and State Fiscal Year 2009 (September 1, 2008 to August 31, 2009), the OAG will reimburse the OVAG Grantee for actual allowable expenses paid according to the following amounts and budget categories for services satisfactorily performed pursuant to this contract:

Budget Category	**FY 2008**	**FY 2009**
Personnel	**$24,895**	**$25,580**
Fringe Benefits	**$ 5,000**	**$ 5,000**
Professional & Contractual Services	**$ 0**	**$ 0**
Travel	**$ 1,264**	**$ 780**
Equipment	**$ 0**	**$ 0**
Supplies	**$ 550**	**$ 550**
Other Direct Operating Expenses	**$ 0**	**$ 0**
Total	**$31,709**	**$31,910**

Exhibit A contains the controlling budget for this contract. In addition to other reasons, prior written approval from the OAG is required if the OVAG Grantee anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than 10% of the annual budget and/or adding new line items to any awarded budget category. Any change to the maximum liability of the OAG must be supported by a written amendment to this contract

The Parties stipulate and agree that any act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, without first executing a written amendment to this contract and specifically amending this provision. The Parties acknowledge and agree that nothing in this contract will be interpreted to create an obligation or liability in excess of the funds currently stated in this contract.

The Parties stipulate and agree that funding for this contract is subject to the actual receipt of state funding appropriated by the Texas Legislature for this purpose and such funds are sufficient to satisfy all of OAG's duties, responsibilities, obligations, liability, and for reimbursement of all expenses, if any, as set forth in this contract or arising out of any performance pursuant to this contract. The funding is limited to that available from the Compensation to Victims of Crime Fund No. 469. The Parties further stipulate and agree that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to the OAG for the purpose of this contract.

EXHIBIT B

GRANT CONTRACT BETWEEN THE OFFICE OF THE ATTORNEY GENERAL AND TOM GREEN COUNTY DISTRICT ATTORNEY'S OFFICE FOR THE STATE FISCAL YEARS 2008 AND 2009

OAG Contract No. 0803593

SPECIAL CONDITIONS

Special Conditions are imposed by the OAG, at its sole discretion. In addition to the ones identified in this exhibit to this contract, the OAG may, at its sole discretion, impose additional special conditions, with or without notice, without amending this contract. In addition, the OAG, at its sole discretion, may put the OVAG Grantee on immediate financial hold, without any prior verbal or written notice until Special Conditions are met.

The following Special Conditions apply to this grant contract:

- **None**

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TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

COMMISSIONER
Carey D. Cockerell

July 18, 2007

The Honorable Michael Brown
Tom Green County Courthouse
112 West Beauregard Avenue
San Angelo, Texas 76903

Re: County Child Welfare Board (Non-Financial) Contract No. 23380203

Dear Judge Brown:

On behalf of the Texas Department of Family and Protective Services (DFPS), I would like to express our agency's appreciation to Tom Green County for their participation with Child Protective Services through the County Child Welfare Board. Seven years ago a statewide mandate was issued to create consistency across the board with regard to DFPS contracts with counties having child welfare boards. The seven-year contract period will expire August 31, 2007. To continue our relationship with the Tom Green County Child Welfare Board, a new contract must be created and executed. The contract agreement between Tom Green County and the State of Texas will not change for fiscal year 2008. The only change incorporated into the documents is the contract number and contract period.

Enclosed are two originals and one "draft" copy of the newly created contract. Also enclosed is Form 2046. Please review both documents and sign and date the two contract originals and Form 2046 where indicated. The two contract originals and Form 2046 must be returned to my office. A pre-addressed, return envelope is enclosed for your convenience. The "draft" copy of the contract is to be retained by your office. To fully execute our contract agreement, the documents must be signed by Bit Whitaker, Regional Director for Children's Protective Services, Regions 02 and 09. Once Ms. Whitaker has signed, an original contract will be mailed to you as the official agreement.

To execute this agreement effective September 1, 2007, it is requested the contract documents be returned to my office no later than **August 3, 2007**. DFPS also requires a copy of the minutes from the commissioners' court meeting pertaining to the signing of the contract agreement.

Feel free to contact my office at 432/684-3264 or via email, connie.burton@dfps.state.tx.us.

Sincerely,

Connie M. Burton

Connie M. Burton
Contract Technician

Enclosures

516 VETERANS AIRPARK LANE, BLDG. B ♦ MIDLAND, TEXAS, 79705 ♦ (432) 684-3264

Texas Dept of Family
and Protective Services

Child Welfare Services Contract
Non-Financial

Form 2282CNFIVE
August 2004

Contract # 23380203

I. The Texas Department of Family and Protective Services, hereinafter referred to as the Department, and the Commissioners' Court of **Tom Green** County, hereinafter referred to as the County, agree to enter this contract to establish and maintain a child welfare board to administer a county wide, jointly financed, state administered and regionally operated child welfare program to meet the needs of children in the county who are in need of protective services. If the child welfare board was previously established, then this contract is to maintain it.

This contract is entered into under the authority of §40.058 of the Human Resources Code and is not an agreement under Ch. 771 of the Government Code.

II. The County agrees:

A. To establish and maintain a Child Welfare Board, hereinafter referred to as the Board, as set out by statute in the Texas Family Code §264.005.

B. That the Board will consist of not less than seven nor more than fifteen persons appointed by the County Commissioners' Court. Each member will serve a three-year term on a rotating basis. Initially, the appointees will be designated to serve the following terms: 1/3 of the members appointed to three-year terms; 1/3 of the members to a two-year term; and 1/3 of the members to a one-year term. In successive years, from two to five new members will be appointed. Members shall serve at the pleasure of the Commissioners' Court. Members serve without compensation.

C. To remove or suspend any member who is alleged to have committed an offense of abuse, neglect, or exploitation or an offense against the person, an offense against the family, or an offense involving public indecency under the Texas Penal code; or an offense under the Texas Controlled Substances Act. If it is determined that the member has not committed such offenses, the member may be reinstated; however, the County shall notify the Department of its intent to do so ten (10) working days prior to the reinstatement. The Contractor or Subcontractor must provide the Department with further information concerning the reasons for the reinstatement upon the request of the Department.

D. To provide funding at the County's discretion for the care of any child in need of protective placement who is under the conservatorship of the Department, and who is ineligible for Title IV-E foster care or state-paid foster care and/or Medicaid.

E. To provide funding at the County's discretion for medical care not covered by Title XIX (Medicaid) and for children not Medicaid eligible.

III. The Board required under Article II, Section A, of this contract shall have and exercise such lawful authority, duties and responsibilities as conferred upon it by statute, the Department and the County. The Department and the County agree that the Board will have the following duties:

A. Assist the Department in identifying and meeting the needs of the children in the county who are covered under this contract.

B. Explain the child welfare program and needs to the community and explain to Department staff the community's conditions and attitudes on policy, services, and priorities.

C. Serve in an advisory capacity to the county in the development of local policy to meet the needs of the children in the County covered under this contract.

D. Ensure the confidentiality of records and other information relating to children and families according to applicable federal and state law, rules and regulations. This provision does not limit the Department's right of access to client case records or other information relating to clients served under this contract, except to the extent that the Department acts outside of applicable state or federal law, rules or regulations applicable to such record or information.

E. Prescribe such bylaws, not inconsistent with the terms of this contract and applicable state laws, as may be necessary or desirable to insure the efficient operation of the Board. Such bylaws shall be approved by written order of the Commissioners' Court.

IV. The Department agrees:

A. To seek Title XIX Medicaid coverage within the amount, duration, and scope of the Medicaid program as defined by the state agency responsible for administration of these funds, for any child eligible for AFDC-foster care or state-paid foster care and who is eligible for Medicaid benefits.

B. To receive and expend children's personal funds (SSI, SSA, child support, etc.), in accordance with the needs of each child and state and federal laws and regulations, for children in the Department conservatorship.

V. The Parties mutually agree:

A. That this mutually undertaken child welfare program must meet state licensing and/or certification standards for child-caring and child-placing activities as a condition to continuation of this contract.

B. To comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), Section 504 of the Rehabilitation Act of 1973 (Public Law 93-112), The Americans with Disabilities Act of 1990 (Public Law 101-336), and all amendments to each, and all requirements imposed by the regulations issued pursuant to these acts. In addition, the County agrees to comply with Title 40, Chapter 738, of the Texas Administrative Code. These provide in part that no persons in the United States shall, on the grounds of race, color, national origin, sex, age, disability, political beliefs or religion be excluded from participation in, or denied, any aid, care, service or other benefits provided by federal and/or state funding, or otherwise be subjected to discrimination. The County agrees to comply with Texas Health and Safety Code Section 85.113 (relating to work place and confidentiality guidelines regarding AIDS and HIV).

C. That there shall be an annual review of this contract conducted to consider any appropriate changes.

D. That the term of this contract shall be for a period beginning on the effective date of this contract and it shall terminate at such time as the federal, state, or county governments cease to participate in the program, by mutual consent of all parties hereto, or upon breach of the contract by one of the parties hereto. If mutual consent cannot be attained, either party to this contract may consider it canceled by giving thirty (30) days notice in writing to the other party, and this contract shall thereupon be canceled upon the expiration of such thirty (30) day period. It is further agreed and understood that in the event the federal or state laws or other requirements should be amended or judicially interpreted so as to render fulfillment of this contract on the part of either party unfeasible or impossible or if the Department and the County should be unable to agree upon modifying amendments which would be needed to enable substantial continuation of the program as a result of such amendments or judicial interpretations, then, and in that event, the Department and the County shall be discharged from further obligation created under the terms of this contract, except for the equitable settlement of the respective accrued interests or obligations incurred up to the date of termination.

E. That this contract shall constitute the entire agreement of the County and the Department, and supersedes any other agreement(s), contract(s), or amendment(s) whether formal or informal, which have been previously entered into by and between the County and the Department relating to the services covered under this contract.

For the faithful performance of the terms of this contract, the parties hereto in their capacities as stated affix their signatures and bind themselves during the effective dates. This contract shall be in force effective September 1, 2007 through August 31, 2008.

TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES		**TOM GREEN COUNTY**	
		Richard Lewis Sowd	8-14-07
Bit Whitaker **CPS Regional Director** **Regions 2/9**	**Date**	**Judge Michael ~~Brown~~** **~~Tom Green~~ County Judge** Judge Pro Tem	**Date**

Texas Dept of Family
and Protective Services

Child Welfare Services Contract
Non-Financial

Form 2282CNFIVE
August 2004

Contract # 23380203

I. The Texas Department of Family and Protective Services, hereinafter referred to as the Department, and the Commissioners' Court of **Tom Green** County, hereinafter referred to as the County, agree to enter this contract to establish and maintain a child welfare board to administer a county wide, jointly financed, state administered and regionally operated child welfare program to meet the needs of children in the county who are in need of protective services. If the child welfare board was previously established, then this contract is to maintain it.

This contract is entered into under the authority of §40.058 of the Human Resources Code and is not an agreement under Ch. 771 of the Government Code.

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II. The County agrees:

A. To establish and maintain a Child Welfare Board, hereinafter referred to as the Board, as set out by statute in the Texas Family Code §264.005.

B. That the Board will consist of not less than seven nor more than fifteen persons appointed by the County Commissioners' Court. Each member will serve a three-year term on a rotating basis. Initially, the appointees will be designated to serve the following terms: 1/3 of the members appointed to three-year terms; 1/3 of the members to a two-year term; and 1/3 of the members to a one-year term. In successive years, from two to five new members will be appointed. Members shall serve at the pleasure of the Commissioners' Court. Members serve without compensation.

C. To remove or suspend any member who is alleged to have committed an offense of abuse, neglect, or exploitation or an offense against the person, an offense against the family, or an offense involving public indecency under the Texas Penal code; or an offense under the Texas Controlled Substances Act. If it is determined that the member has not committed such offenses, the member may be reinstated; however, the County shall notify the Department of its intent to do so ten (10) working days prior to the reinstatement. The Contractor or Subcontractor must provide the Department with further information concerning the reasons for the reinstatement upon the request of the Department.

D. To provide funding at the County's discretion for the care of any child in need of protective placement who is under the conservatorship of the Department, and who is ineligible for Title IV-E foster care or state-paid foster care and/or Medicaid.

E. To provide funding at the County's discretion for medical care not covered by Title XIX (Medicaid) and for children not Medicaid eligible.

III. The Board required under Article II, Section A, of this contract shall have and exercise such lawful authority, duties and responsibilities as conferred upon it by statute, the Department and the County. The Department and the County agree that the Board will have the following duties:

A. Assist the Department in identifying and meeting the needs of the children in the county who are covered under this contract.

B. Explain the child welfare program and needs to the community and explain to Department staff the community's conditions and attitudes on policy, services, and priorities.

C. Serve in an advisory capacity to the county in the development of local policy to meet the needs of the children in the County covered under this contract.

D. Ensure the confidentiality of records and other information relating to children and families according to applicable federal and state law, rules and regulations. This provision does not limit the Department's right of access to client case records or other information relating to clients served under this contract, except to the extent that the Department acts outside of applicable state or federal law, rules or regulations applicable to such record or information.

E. Prescribe such bylaws, not inconsistent with the terms of this contract and applicable state laws, as may be necessary or desirable to insure the efficient operation of the Board. Such bylaws shall be approved by written order of the Commissioners' Court.

IV. The Department agrees:

A. To seek Title XIX Medicaid coverage within the amount, duration, and scope of the Medicaid program as defined by the state agency responsible for administration of these funds, for any child eligible for AFDC-foster care or state-paid foster care and who is eligible for Medicaid benefits.

B. To receive and expend children's personal funds (SSI, SSA, child support, etc.), in accordance with the needs of each child and state and federal laws and regulations, for children in the Department conservatorship.

V. The Parties mutually agree:

A. That this mutually undertaken child welfare program must meet state licensing and/or certification standards for child-caring and child-placing activities as a condition to continuation of this contract.

B. To comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352), Section 504 of the Rehabilitation Act of 1973 (Public Law 93-112), The Americans with Disabilities Act of 1990 (Public Law 101-336), and all amendments to each, and all requirements imposed by the regulations issued pursuant to these acts. In addition, the County agrees to comply with Title 40, Chapter 738, of the Texas Administrative Code. These provide in part that no persons in the United States shall, on the grounds of race, color, national origin, sex, age, disability, political beliefs or religion be excluded from participation in, or denied, any aid, care, service or other benefits provided by federal and/or state funding, or otherwise be subjected to discrimination. The County agrees to comply with Texas Health and Safety Code Section 85.113 (relating to work place and confidentiality guidelines regarding AIDS and HIV).

C. That there shall be an annual review of this contract conducted to consider any appropriate changes.

D. That the term of this contract shall be for a period beginning on the effective date of this contract and it shall terminate at such time as the federal, state, or county governments cease to participate in the program, by mutual consent of all parties hereto, or upon breach of the contract by one of the parties hereto. If mutual consent cannot be attained, either party to this contract may consider it canceled by giving thirty (30) days notice in writing to the other party, and this contract shall thereupon be canceled upon the expiration of such thirty (30) day period. It is further agreed and understood that in the event the federal or state laws or other requirements should be amended or judicially interpreted so as to render fulfillment of this contract on the part of either party unfeasible or impossible or if the Department and the County should be unable to agree upon modifying amendments which would be needed to enable substantial continuation of the program as a result of such amendments or judicial interpretations, then, and in that event, the Department and the County shall be discharged from further obligation created under the terms of this contract, except for the equitable settlement of the respective accrued interests or obligations incurred up to the date of termination.

E. That this contract shall constitute the entire agreement of the County and the Department, and supersedes any other agreement(s), contract(s), or amendment(s) whether formal or informal, which have been previously entered into by and between the County and the Department relating to the services covered under this contract.

For the faithful performance of the terms of this contract, the parties hereto in their capacities as stated affix their signatures and bind themselves during the effective dates. This contract shall be in force effective September 1, 2007 through August 31, 2008.

TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES		**TOM GREEN COUNTY**	
		Richard Lanigrow 8-14-07	
Bit Whitaker **CPS Regional Director** **Regions 2/9**	**Date**	**Judge Michael Brown** **Tom Green County Judge** Judge Pro Tem	**Date**

Texas Dept of Family and Protective Services

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion for Covered Contracts

Form 2046
May 2004

Federal Regulations (45 CFR part 76) require the Texas Department of Family and Protective Services (DFPS) to determine whether each potential contractor has been debarred or suspended or proposed for debarment or suspension under 48 C part 9, are ineligible, as defined in 45 CFR §76.105(j) or has accepted a voluntary exclusion. Each covered contractor must a make the same determination for each of its covered subcontractors. Contractors and subcontractors are both referred to as lower tier participants in this Certification.

Instructions for Certification - By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below:

1. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

2. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances, whether the circumstances occur before the contract begins, during the term of the contract, or during the term of an extension of the contract.

3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of federal rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

4. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

Do you have or do you anticipate having subcontractors under this proposed contract? ☐ **Yes** ☒ **No**

5. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

6. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier cover transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntar excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

7. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

8. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transactions

Indicate in the appropriate box which statement applies:

☒ The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

OR

☐ Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant has attached an explanation to this certification.

Name of Potential Contractor	Vendor ID No. or Social Security No.	PRS Contract No. (if applicable)
Tom Green County	**17560011847000**	**23380203**

Richard Easingwood
Judge Pro Tem
Signature of Authorized Representative

8-14-07
Date

Printed/Typed Name and Title of Authorized Representative
Michael Brown, County Judge
Richard Easingwood Judge Pro Te

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COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfers

Michael D. Brown
County Judge

August 6, 2007

Fund: Road & Bridge 2 & 4 006

Department		Account		Budget Increase	Budget Decrease
006-199	Road & Bridge 2/4	0475	Equipment	4,000.00	
006-199	Road & Bridge 2/4	0460	Equipment Rental		4,000.00

Reason

Transfer funds to replace small equipment at Wall yard.

Charles DeCordova Comm Pct 2 8/6/7 8-14-07
Department Head **Date Approved by Commissioners' Court**

Nathan Cardwell
Auditor

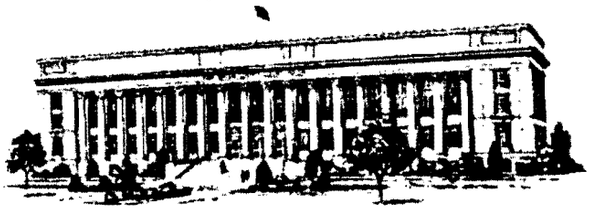
Richard Lancaster
County Judge Judge Pro Tem

Elizabeth McGill
Attest - County Clerk

COUNTY COURT OF TOM GREEN COUNTY, TEXAS

VOL. 88 PG. 101

COMMISSIONERS' COURT
TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 3, 2007

Fund: General Fund

Department		Account		Budget Increase	Budget Decrease
043	Juvenile Detention Center	0388	Cellular Phone	129.00	
043	Juvenile Detention Center	0301	Office Supplies		129.00
056	Juvenile Probation	0403	Bond Premium	189.00	
056	Juvenile Probation	0335	Auto Repair		189.00

Reason

Transfer funds to cover cell phone and bond expenses.

Department Head

August 14, 2007
Date Approved by Commissioners' Court

Auditor

~~County Judge~~ Judge Pro Tem

Attest - County Clerk

COUNTY COURT OF TOM GREEN COUNTY, TEXAS

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COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfers

Michael D. Brown
County Judge

August 7, 2007

Fund: General Fund

Department		Account		Budget Increase	Budget Decrease
102	Commissioner, Precinct 2	0301	Office Supplies	36.00	
102	Commissioner, Precinct 2	0428	Travel & Training		36.00

Reason

Transfer funds to pay for office supply purchases.

Anthony de Cordova
Department Head

August 14, 2007
Date Approved by Commissioners' Court

Nathan Craddock
Auditor

Richard Easingwood
~~**County Judge**~~ Judge Pro Tem

Elizabeth McGill
Attest - County Clerk

COUNTY COURT OF TOM GREEN COUNTY, TEXAS

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COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfers

Michael D. Brown
County Judge

August 9, 2007

Fund: General Fund

Department		Account		Budget Increase	Budget Decrease
004	Risk Management	0204	Workers' Compensation	1,500.00	
009	Non-Departmental	0204	Workers' Compensation		1,500.00

Reason

Transfer additional funds to risk management.

Department Head

August 14, 2007
Date Approved by Commissioners' Court

Auditor

Richard Lansford
County Judge Judge Pro Tem

Elizabeth McGill
Attest - County Clerk

COUNTY COURT OF TOM GREEN COUNTY, TEXAS

COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfers

Michael D. Brown
County Judge

August 9 2007

Fund: General Fund

Department		Account		Budget Increase	Budget Decrease
054	General Fund-Sheriff				
~~042~~	~~County Detention Facility~~	0571	Automobiles	16,000.00	
042	County Detention Facility	0550	Prisoner Housing		18,300.00
042	County Detention Facility	0475	Equipment	2,300.00	

Reason

Transfer funds to purchase vehicle and shotguns for prisoner transport.

Joe Ethridge
Department Head

August 14, 2007
Date Approved by Commissioners' Court

Nathan Craddock
Auditor

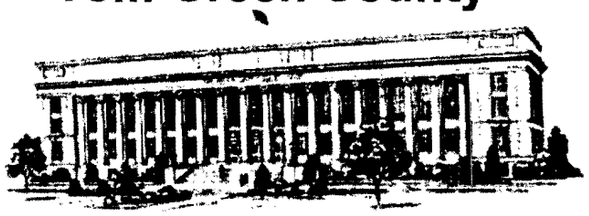
Richard Livingwood
~~County Judge~~ Judge Pro Tem

Elizabeth McGee
Attest - County Clerk

COUNTY COURT OF TOM GREEN COUNTY, TEXAS

VOL. 88 PG. 105

Commissioners' Court
Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

August 9, 2007

Fund: General Fund

Department		Account		Budget Increase	Budget Decrease
042	County Detention Facility	0428	Travel & Training	137.00	
042	County Detention Facility	0451	Radio Repair		137.00

Reason

Transfer funds to cover remaining travel expenses.

Mary Byrne
Department Head

August 14, 2007
Date Approved by Commissioners' Court

Nathan Cuddeback
Auditor

Richard Lawrence
~~County Judge~~ Judge Pro Tem

Elizabeth McGill
Attest - County Clerk

COUNTY COURT OF TOM GREEN COUNTY, TEXAS

VOL. 88 PG. 106

COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfers

Michael D. Brown
County Judge

August 8, 2007

Fund: Victims' Assistance Donation Fund

Department	Account		Budget Increase	Budget Decrease
021-028 ~~Treasurer~~ C/A	0560	Victims' Assistance	2,000.00	
021-028 ~~Treasurer~~ C/A	0676	Supplies and Operating Expense		2,000.00

Reason

Transfer funds to victims assistance from supplies and operating.

Rita Guthrie
Department Head

August 14, 2007
Date Approved by Commissioners' Court

Nathan Craddock
Auditor

Richard Lewis
~~County Judge~~ Judge Pro Tem

Elizabeth McGill
Attest - County Clerk

COUNTY COURT OF TOM GREEN COUNTY, TEXAS

VOL. 88 PG. 107

COMMISSIONERS' COURT
TOM GREEN COUNTY

Lineitem Transfer

Michael D. Brown
County Judge

August 8, 2007

Fund: 001 - Juvenile Detention

Department		Account		Budget Increase	Budget Decrease
043	Juvenile Detention	0301	Office Supplies	600.00	
043	Juvenile Detention	0330	Groceries	3,800.00	
043	Juvenile Detention	0332	Inmate Uniforms	1,500.00	
043	Juvenile Detention	0390	Laundry & Toiletry	1,200.00	
043	Juvenile Detention	0428	Travel & Training		3,300.00
043	Juvenile Detention	0447	Medical Supplies		2,300.00
043	Juvenile Detention	0497	Childcare-Non residential		1,500.00

Reason

To reallocate FY07 funds for additional office supplies, groceries, inmate uniforms, laundry and toiletries.

Department Head

August 14, 2007
Date Approved by Commissioners' Court

Auditor

County Judge Judge Pro Tem

Attest - County Clerk

COUNTY COURT OF TOM GREEN COUNTY, TEXAS