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

TUESDAY, SEPTEMBER 18, 2007

The Commissioners' Court of Tom Green County Texas met in Regular Session September 18th, 2007 in the Edd B. Keyes Building, with the following members present:

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

1. County Judge Michael Brown called the meeting to order and ratified a Quorum at 8:33 AM.

2. Invocation was given by Commissioner Steve Floyd. Judge Brown 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. Commissioner Floyd seconded the motion. The following items were presented:**

   A. Approved the Minutes of previous meeting(s) from September 10th & 11th, 2007

   B. Approved paying the bills (Minutes of Accounts Allowable) from September 12th – 18th, 2007 in the amount of $1,186,475.77 and purchase orders from September 10th – 14th, 2007 in the amount of $96,209.32. (Exhibit recorded with these minutes as a matter or record.)

   C. Accepted the Personnel Actions as presented.

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

NAME	DEPARTMENT	ACTION	*EFF DATE*	RANGE	SALARY	SUPPLEMENT
Lewis, Charlotte J.	Library	Status Change	10-01-07	S13	$1041.67 S/M	

TOM GREEN COUNTY
COMMISSIONERS' COURT AGENDA
TUESDAY, SEPTEMBER 18, 2007

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

NAME	DEPARTMENT	ACTION	*EFF DATE*	RANGE	SALARY	*SUPPLEMENT*
Ybarra, Carlos P.	Road & Bridge 2/4	Dismissal	8-30-07	S10	$845.16 S/M	
Morrow, Karma S.	CSCD	New Hire	9-10-07	N/A	$1073.67 S/M	
Flanary, Shelley B.	CSCD	Resignation	9-05-07	N/A	$1779.18 S/M	
Ripple, Sondra K.	Sheriff Deputy	Resignation	9-26-07	L04	$1270.44 S/M	
Garrahan, Lori A.	Library	Resignation	9-30-07	S07	$7.25/Hour	
Morrow, Karma S.	CSCD	Dismissal	9-13-07	N/A	$1073.67 S/M	

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

D. Approved utilizing the TASB Buyboard and H-GAC for the purchase of equipment for both Road and Bridge departments for FY08.

E. Accepted the Indigent Health Care Monthly 105 Report of Expenditures as a matter or record. (Exhibit recorded with these minutes as a matter or record.)

F. Accepted the Fee Collection Report by Justice of the Peace, Precinct 2 in the amount of $33,683.99 for August, 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.)

The motion passed 4-0.

5A. **Judge Brown moved to approve the request from the District Attorneys (Steve Lupton & George McCrea) for additional funding of $6,000.00 to be added to the $49,000.00 from Contingency as a line item transfer for the Felony Family Violence Investigator for FY 2008 due to loss of grant funding from Governor Perry's Office. Judge Brown further moved that the line item for Grant Funding be canceled and the investigator made a part of the General Budget in order to expand his investigative authority to more case. Commissioner Easingwood seconded the motion. The motion passed 4-0.**

5. **Passed** on consider of proclaiming October as Domestic Violence Awareness Month. (Proclamation was not presented for signature.)

6. **Passed** on consideration of an execution of Indigent Care Affiliation Agreement between Tom Green County, Shannon Medical Center and San Angelo Community Medical Center.

7. **Passed** on consideration of the approval of Lane Subdivision, Section One per request of Bart Johnson.

8. **Passed** on consideration of approval of the replat of Red Creek West Subdivision, Tract 16 per request of Bart Johnson.

9. **Commissioner Easingwood moved to authorize the Treasurer and the Auditor to create a qualified list of vendors to bring to the Court in order to establish a fair disbursement procedure for Child Safety Funds collected under Transportation Code 502.173 and under CCP 102.024 subsection H. Judge Brown seconded the motion. The motion passed 4-0.**

10. **Tabled** the **c**onsideration for the use of fund 114 "Child Safety Fee" for Wall High School for Right Choices for Youth Program.

11. **Tabled** the consideration of the use of fund 114 "Child Safety Fee" for construction of approximately 1800ft of bike/walk path in the northern right-of-way of Wren Road near Grape Creek Middle School.

12. **Tabled** the consideration of the use of fund 114 "Child Safety Fee" for the Children's Advocacy Center for Hope House recording equipment and supplies and CASA training.

13. **Judge Brown moved to approve the OAG Contract No. 08-C0028 for service provided to the Local Attorney Generals office as presented. Commissioner Floyd seconded the motion. The motion passed 4-0.** (Exhibit recorded with these minutes as a matter or record.)

14. **Judge Brown moved to approve the renewal of Interlocal Agreement with Trident Insurance Services for Liability Insurance Package for FY 2008 as presented. Commissioner Floyd seconded the motion. The motion passed 4-0.**

15. Michael Hall, Record Management Coordinator, reported to the Court that he has been updating the records and meeting with Department heads. He stated the need for standardization in all the County Records is necessary in order to maintain consistency and the ability for future personnel to continue the process seamlessly. **No action was taken by the Court.**

16. **Judge Brown moved to approve the Treasurer's Monthly Report for August 2007, as presented. Commissioner deCordova seconded the motion. The motion passed 4-0.** (Exhibit recorded with these minutes as a matter or record.)

17. **Commissioner Floyd moved to approve the Auditor's Monthly Report for August 2007, as presented. Commissioner deCordova seconded the motion. The motion passed 4-0.** (Exhibit recorded with these minutes as a matter or record.)

19. **Judge Brown moved to set the day of the week on which Commissioners' Court shall convene in FY08 as Tuesday. Commissioner deCordova seconded the motion. The motion passed 4-0.**

18. **Commissioner Easingwood moved to set the meeting dates for FY08 as corrected and recorded with these minutes. Commissioner deCordova seconded the motion. The motion passed 4-0.** (Exhibit recorded with these minutes as a matter or record.)

20. **Commissioner Floyd moved to approve the Annual Precinct Road Reports through June 2007 as presented. Commissioner Easingwood seconded the motion. The motion passed 4-0.** (Exhibit recorded with these minutes as a matter or record.)

21. There were no issues dealing with Library/Former Hemphill-Wells Building Committee Report and take any action necessary. **No Action.**

22. There were no issues relating to Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations. **No Action.**

23. Judge Brown moved to approve the following line item transfer for FY 2007:

Fund: General Fund

Department	Account	Budget Increase	Budget Decrease
025 County Attorney	0388 Cell Phone/Pager service		500.00
025 County Attorney	0335 Auto Repair/Fuel	500.00	

Commissioner Floyd seconded the motion. The motion passed 4-0. (Exhibit recorded with these minutes as a matter or record.)

24. Future agenda items:

1. Consider accepting roads in the River Oaks North Subdivision.

25. Announcements

1. **Treasurer requested that departments continue to get invoices in as soon as possible in order to pay them before the end of the month.**
2. **Elizabeth Lucas, representing the Daughters of the American Revolution, explained to the Court that September is Constitution Month. Mrs. Lucas presented constitution booklets to everyone in the Courtroom, courtesy of Congressman Mike Conoway.**

26. Judge Brown adjourned the meeting at 9:58 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 September 18, 2007.

I hereby set my hand and seal to this record September 18, 2007.

____

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

4B

Treasurers' Accounts Payable Report

Period of Sept. 12, 2007 & Sept. 18, 2007

Hand delivered Date: 09/14/07__ Time: 4:30___p.m._______

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

OPER Bank Account
Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;
Funds 50 & 55 Dist Attorney Hot Check Funds;
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

$632,694.45	All Bank Accounts- Refer to Last Page	
$553,781.32	Payroll-Employee Paychecks	September 15, 2007
	Payroll-Employee or Election Paychecks	
	Jury checks	
	Voids-Month of	
$1,186,475.77	Grand Total	

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by [signature]
Deputy Treasurer

Approved in Commissioner's Court on September 18th 2007

Mike Brown-County Judge [signature]

Ralph Hoelscher-Comm. Pct #1 Absent
Aubrey de Cordova-Comm. Pct #2 [signature]

Steve Floyd-Comm. Pct #3 Steve Floyd
Richard Easingwood-Comm. Pct#4 Richard Easingwood

4-E

FORM 105

CIHCP MONTHLY FINANCIAL/ACTIVITY REPORT

County Name Tom Green County   Report for (Month/Year) 08/07

Amendment of the Report for (Month/Year) ____________

I. Caseload Data

Number of eligible individuals at the end of the report month	152
Number of SSI appellants within caseload at the end of report month	27

II. Creditable Expenditures During Report Month

Physicians Services	1. $10,127.79	
Prescription Drugs	2. $0.00	
Hospital, Inpatient Services	3. $10,484.76	
Hospital, Outpatient Services	4. $9,609.92	
Laboratory/X-Ray Services	5. $8,929.31	
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. $3,222.68	
Total Expenditures (Add #1 through #10.)		11. $42,374.46
Reimbursements Received (Do not include State Assistance.)	12.($25.00)	
6% Case Review Findings ($ in error)	13.( )	
Total to be deducted (Add #12 + #13.)		14.($25.00)
Credit to State Assistance Eligibility/Reimbursement (#11 minus #14)		15. $42,349.46

STATE FISCAL YEAR (September 1 – August 31) **TOTAL $** 1,028,674.73

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   09/05/07

Signature of Person Submitting Report   **Date**

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

CIHCP 03-4
September, 2003

VOL. 88 PG. 374

State of Texas
CONTRACT FOR SERVICES

OAG Contract No. **08-C0028**

1. INTRODUCTION

1.1. Parties

The parties to this Contract are the Office of the Attorney General of Texas (hereinafter referred to as "the OAG") and Tom Green County, Texas (hereinafter referred to as "the County" or "County").

1.2. Authority

This Contract is authorized by § 231.002 of the Texas Family Code.

1.3. Purpose

The parties hereby enter into a contract to access certain information for the purpose of locating non-custodial parents, a Title IV-D function. The County agrees to provide OAG with access to certain information on the County's automated data systems.

2. TERM

This Contract is effective on September 1, 2007 and shall terminate on August 31, 2009, unless terminated earlier as provided herein.

3. OBLIGATIONS

3.1. County Obligations

3.1.1. The County shall provide OAG Child Support Unit 108 located in San Angelo, Texas inquiry access for one user to its Imaged Documents system and to information available on its Child Support and Case Subsystem menu options. The County shall assign one User ID and password to Unit 108.

3.1.2. The County shall provide maintenance and support of the Informix/Ardent database access software (uniVerse) residing on the County system.

3.1.3. The County shall provide training for up to three (3) OAG personnel on how to access and use the Imaged Documents system and the information available on its Child Support and Case Subsystem menu options

3.2. OAG Obligations

3.2.1. The OAG staff granted access to the County provided screens, databases and systems through the User ID/password assigned by the County shall ensure that the User ID/password is kept secure and not provided to any other person in accordance with OAG policy regarding system access and safeguarding of passwords.

3.2.2. The OAG in order to access the County provided databases shall obtain an OAG dedicated phone line and pay for its installation and recurring charges.

3.2.3. The OAG shall provide the County with a CISCO 802 router for use in establishing connectivity to the County Imaged Document System. The OAG shall be responsible for the installation and maintenance of the router.

3.2.4. The OAG shall purchase appropriate Windows NT Terminal Server Client Access software to be installed on the OAG equipment located at Child Support Unit 108. The OAG is responsible for all costs associated with the purchase and installation of such software.

4. FINANCIAL MATTERS

4.1. Maximum Liability

Notwithstanding any other provision of this Contract, the cumulative liability of the OAG under this contract shall not exceed the sum of Six Hundred Eighteen and no/100 Dollars ($618.00).

4.2. Payment Structure

4.2.1. The OAG has previously paid the County a one-time fee for the right of one user to use the Informix/Ardent database access software (uniVerse), the Windows NT Server Client Access software and the able Term in Ableview mode software installed on the County's automated system. Should the OAG request, and the County allow, the OAG concurrent inquiry access to the County's Imaged Documents system and to information available on the County's Child Support and Case Subsystem menu options, the OAG shall pay the County an additional one-time fee for each additional concurrent user. During the term of this Contract the one-time fee amounts due the County for each additional concurrent user shall be as follows:

4.2.1.1. for Informix/ardent Database Access Software the amount shall be Four Hundred Forty Five Dollars and no/100 ($445.00).

4.2.1.2. for Windows NT Server Client Access Software the amount shall be Twenty Three Dollars and no/100 ($23.00).

This Subsection shall survive the termination of this Contract.

4.2.2. The OAG shall pay the County an annual fee for the County provided maintenance and support of the Informix/Ardent database access software (uniVerse) residing on the County system. The fee is equal to Seventy-Five Dollars and no/100 ($75.00) (or a proportionate amount for any partial twelve (12) month period) per concurrent user authorized to access the County provided databases. The first invoice submitted by the County under this Contract shall bill for the total contract amount of One Hundred Fifty Dollars and no/100 ($150.00) due the County under this Subsection. Should this Contract terminate sooner than the termination date set forth in the Contract Term section above, the County shall pay the OAG a pro rata refund of the maintenance and support fee for the unexpired portion of the contract term. The County shall make this payment within thirty (30) calendar days of the date the Contract was terminated.

4.3. Invoicing and Payment Information

The cost for services provided under this Contract shall be billed to the OAG in the manner and/or on the forms reasonably specified by the OAG and the County shall provide such documentation as the OAG may reasonably require. The OAG shall process a properly prepared invoice for payment in accordance with the State procedures for issuing state payments and the Texas Prompt Payment Act. The County shall submit the bill to:

Jess Gonzalez, Mail Code: 058-4
Office of the Attorney General
P.O. Box 12017
Austin, Texas 78711-2017

5. CONTRACT MANAGEMENT

5.1. Notices and Liaison

5.1.1. Written Notices Delivery

Any notice required or permitted to be given under this Contract by one party to the other party shall be in writing and shall be addressed to the receiving party at the address hereinafter specified. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address hereinafter specified. It shall be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address hereinafter specified.

5.1.1.1. The County

The address of the County for all purposes under this Contract and for all notices hereunder shall be:

The Honorable Sheri Woodfin (or her successor in office)
District Clerk, Tom Green County
112 West Beauregard
San Angelo, Texas 76903

5.1.1.2. The OAG

The address of the OAG for all purposes under this Contract and for all notices hereunder shall be:

Alicia G. Key (or her successor in office)
Deputy Attorney General for Child Support
Office of the Attorney General
P.O. Box 12017 (Mail Code 033)
Austin, Texas 78711-2017

With copies to (registered or certified mail with return receipt is not required for copies):

Joseph Fiore (or his successor in office)
Managing Attorney, Legal Counsel Section, Child Support Division
Office of the Attorney General
P. O. Box 12017 (Mail Code 044)
Austin, Texas 78711-2017

5.1.2. Liaison

County and OAG each agree to maintain specifically identified liaison personnel for their mutual benefit during the term of the Contract. The liaison(s) named by County shall serve as the initial point(s) of contact for any inquiries made pursuant to this Contract by OAG and respond to any such inquiries by OAG. The liaison(s) named by OAG shall serve as the initial point(s) of contact for any inquiries made pursuant to this Contract by County and respond to any such inquiries by County. The liaison(s) shall be named in writing at the time of the execution of this Contract. Subsequent changes in liaison personnel shall be communicated by the respective parties in writing.

5.2. Reporting Fraud, Waste or Abuse

County must report any suspected incident of fraud, waste or abuse associated with the performance of this Contract to any one of the following listed entities:

- the OAG Liaison;
- the Deputy Director for Contract Operations, Child Support Division;
- the Deputy Attorney General for Child Support;
- the Deputy Director, Child Support Division;
- the OAG Ethics Advisor;
- the Director of the OAG Office of Special Investigations;
- the OAG's Agency Integrity Program ("AIP") Hotline (866-552-7937) or the AIP E-mailbox (AIP@oag.state.tx.us);
- the State Auditor's Office hotline for fraud (1-800-892-8348); or the Texas State Auditor's Special Investigation Unit, (512) 936-9500.

The report of suspected misconduct shall include (if known):

- the specific suspected misconduct;
- the names of the individual(s)/entity(ies) involved;

- the date(s)/location(s) of the alleged activity(ies);
- the names and all available contact information (phone numbers, addresses) of possible witnesses or other individuals who may have relevant information; and
- any documents which tend to support the allegations.

The words fraud, waste or abuse as used in this Section have the following meanings:

- Fraud is the use of one's occupation for obtaining personal benefit (including benefit for family/friends) through the deliberate misuse or misapplication of resources or assets.
- Waste is the extravagant careless or needless expenditure of funds or consumption of property that results from deficient practices, system controls, or decisions.
- Abuse, being distinct from fraud, encompasses illegal acts or violations of policy or provisions of contracts or grant agreements. When abuse occurs, no law, regulation or provision of a contract or grant agreement is necessarily violated. Rather, the conduct of an individual falls short of behavior that is expected to be reasonable and necessary business practice by a prudent person. An example of abuse would be misuse of the power or authority of an individual's position.

5.3. Property Management, Accountability and Maintenance

5.3.1. All equipment provided by the OAG under this Agreement (including but not limited to personal computers, hardware, peripheral devices, and software) shall remain the property of the OAG and all titles and rights remain with the OAG. Prior to installation of OAG equipment, County shall verify the asset information listed on the OAG Interdepartmental Equipment Transfer (IDET) form (Attachment One; incorporated herein and made a part hereof), provide the OAG with the physical address and actual location of each piece of OAG provided equipment, and acknowledge the County's receipt, as well as, fiduciary and pecuniary responsibility with its signature. Forms shall be returned, with original signature, to OAG Property Manager. OAG shall provide through the OAG Property Manager on a quarterly basis a listing of all OAG inventoried equipment provided to The County. The County shall verify these quarterly inventory reports and return them to the OAG Property Manager. The County shall designate a custodian for the equipment and respond to all OAG inventory and custodian verification requests within five (5) working days of receipt of the request. In the event that the physical address or actual location of any piece of equipment changes, the County agrees to provide the new physical address or new actual location to the OAG within five (5) working days.

5.3.2. The County shall maintain a control system to insure adequate safeguards to prevent loss, damage, or theft of the equipment. In the case of equipment with an OAG inventory tag, the County shall have each person provided with such equipment complete an Acknowledgment of Custodianship of Office of the Attorney General Equipment form (Attachment Two; incorporated herein and made a part hereof). Forms shall be returned to OAG Property Manager. The County shall report any loss, damage or theft of the equipment to OAG within one (1) workday of discovery of same. The County shall be liable for any loss, damage or theft of the equipment due to the negligent or intentional wrongful acts of or the failure to exercise reasonable care for the equipment's safekeeping on the part of the County, its agents or its contractors. In the event of missing property, the County property management liaison shall make every attempt to locate the item. If the missing item is not found within one (1) work day a Lost or Stolen Property Report (Attachment Three; incorporated herein and made a part hereof) shall be submitted to the OAG Property Manager. If there is a suspicion of theft, the County shall notify the local police department immediately and a copy of the police incident report shall also be submitted to the OAG Property Manager.

5.3.3. Equipment provided to the County by OAG under this Agreement may only be used for IV-D functions.

5.3.4. The County shall comply with all license agreements associated with OAG-provided software and shall not install any software upgrades or programs on any hardware provided by OAG.

5.3.5. OAG shall have all reasonable rights of access to the equipment provided by OAG during the County's normal business hours.

5.3.6. The County shall assist OAG in complying with the federal uniform standards governing management and disposition of property furnished by or whose cost was charged directly to a project supported by funding administered by the U.S. Department of Health and Human Services as well as all applicable state requirements governing the procurement, management, and disposition of property. Such requirements include marking such property, maintenance of detailed inventory records, and completion of a physical inventory. All disposition of OAG provided equipment will be performed by OAG.

5.3.7. The County shall maintain and administer in accordance with good business practices a program for the protection and preservation of property provided to the County in the performance of this Agreement. Repairs and maintenance of the OAG provided equipment shall be the responsibility of OAG.

6. CONFIDENTIALITY AND SECURITY

6.1. Confidentiality

Both parties agree to comply with all applicable statutory and regulatory provisions requiring that information be safeguarded and kept confidential.

6.2. Requests to County for Confidential or Public Information

County expressly does not have any actual or implied authority to determine whether any OAG Data are public or exempted from disclosure. County is not authorized to respond to public information requests on behalf of the OAG. County agrees to forward to the OAG, by facsimile within one (1) business day from receipt all request(s) for information associated with the County's services under this contract. County shall forward any information requests to:

Public Information Coordinator
Office of the Attorney General
Fax (512) 494-8017

7. AMENDMENT

This Contract shall not be amended or modified except by written amendment executed by duly authorized representatives of OAG and the County.

8. TERMINATION OF THE CONTRACT

8.1. Termination with Notice

Either party may terminate the contract, in whole or in part, without penalty, by providing thirty (30) calendar days advance written notice to the other party.

8.2. Change in Federal or State Requirements

If Federal or State laws or regulations or other Federal or State requirements are amended or judicially interpreted so that either party cannot reasonably fulfill this contract and if the parties can not agree to an amendment that would enable substantial continuation of the contract, the parties shall be discharged from any further obligations under this contract.

9. TERMS AND CONDITIONS

9.1. Audit and Investigation

County understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. County further agrees to cooperate fully with the State Auditor's office or its successor in the conduct of the audit or investigation, including providing all records requested.

9.2. Financial

9.2.1. Legislative Appropriations

Any and all obligations of the OAG are subject to the availability of legislative appropriations and to the availability of federal funds. The parties acknowledge that the ability of the OAG to make any and all payments under this contract is contingent upon the continued availability of funds for the Child Support Enforcement Strategy and the State Disbursement Unit Strategy (collectively "Strategies"). The parties acknowledge that funds are not specifically appropriated for this contract and the OAG's continual ability to make payments under this contract is contingent upon the funding levels appropriated to the OAG for the Strategies for each particular appropriation period. The OAG will use all reasonable efforts to ensure that such funds are available. The parties agree that if future levels of funding for the OAG Child Support Enforcement Strategy and/or the State Disbursement Unit Strategy are not sufficient to continue operations without any operational reductions, the OAG, in its discretion, may terminate this contract, either in whole or in part. In the event of such termination, the OAG will not be considered to be in default or breach under this contract, nor shall it be liable for any further payments ordinarily due under this contract, nor shall it be liable for any damages or any other amounts which are caused by or associated with such termination. The OAG shall make best efforts to provide reasonable written advance notice to County of any such termination.

9.2.2. Provision of Funding by United States

It is expressly understood that any and all of the OAG's obligations and liabilities hereunder are contingent upon the existence of a state plan for child support enforcement approved by the United States Department of Health and Human Services providing for the statewide program of child support enforcement, pursuant to the Social Security Act, and on the availability of Federal Financial Participation for the activities described herein. In the event that such approval of the state plan or the availability of Federal Financial Participation should lapse or otherwise terminate, the OAG shall promptly notify County of such fact in writing.

9.3. Federal Terms and Conditions

9.3.1. Compliance With Law And Conforming Amendments

County must comply with all state and federal laws, rules, regulations, requirements and guidelines applicable to County: (1) performing its obligations hereunder and to assure with respect to its performances hereunder that OAG is carrying out the program of child support enforcement pursuant to Title IV, Part D of the federal Social Security Act of 1935 as amended; (2) providing services to OAG as these laws, rules, regulations, requirements and guidelines currently exist and as they are amended throughout the term of this contract. OAG reserves the right, in its sole discretion, to unilaterally amend this contract throughout its term to incorporate any modifications necessary for OAG's or County's compliance with all applicable state and federal laws, rules, regulations, requirements and guidelines.

9.4. General Responsibilities

9.4.1. News Releases or Pronouncements

The OAG does not endorse any Vendor, commodity, or service. News releases pertaining to this transaction and/or advertisements, publications, declarations and any other pronouncements by the County using any means or media mentioning the State of Texas or the OAG must be approved in writing by the OAG prior to public dissemination.

9.5. Dispute Resolution Process for Breach of Contract Claim

9.5.1. The dispute resolution process provided for in Chapter 2260 of the Government Code shall be used, as further described herein, by the OAG and the County to attempt to resolve any claim for breach of contract made by the County:

9.5.1.1. A County claim for breach of this contract that the parties cannot resolve in the ordinary course of business shall be submitted to the negotiation process provided in Chapter 2260, subchapter B, of the Government Code. To initiate the process, the County shall submit written notice, as required by subchapter B, to the Director, Child Support Division, Office of the

Attorney General, P.O. Box 12017 (Mail Code 033), Austin, Texas 78711-2017. Said notice shall specifically state that the provisions of Chapter 2260, subchapter B, are being invoked. A copy of the notice shall also be given to all other representatives of the OAG and the County otherwise entitled to notice under this contract. Compliance by the County with subchapter B is a condition precedent to the filing of a contested case proceeding under Chapter 2260, subchapter C, of the Government Code.

9.5.1.2. The contested case process provided in Chapter 2260, subchapter C, of the Government Code is the County's sole and exclusive process for seeking a remedy for any and all alleged breaches of contract by the OAG if the parties are unable to resolve their disputes under the negotiation process.

9.5.1.3. Compliance with the contested case process provided in subchapter C is a condition precedent to seeking consent to sue from the Legislature under Chapter 107 of the Civil Practices and Remedies Code. Neither the execution of this contract by the OAG nor any other conduct of any representative of the OAG relating to the contract shall be considered a waiver of sovereign immunity to suit.

9.5.2. The submission, processing and resolution of the County's claim is governed by the published rules adopted by the OAG pursuant to Chapter 2260, as currently effective, hereafter enacted or subsequently amended.

9.5.3. Neither the occurrence of an event nor the pendency of a claim constitutes grounds for the suspension of performance by the County, in whole or in part.

9.6. Non-Waiver of Rights

Failure of a party to require performance by another party under this Contract will not affect the right of such party to require performance in the future. No delay, failure, or waiver of either party's exercise or partial exercise of any right or remedy under this Contract shall operate to limit, impair, preclude, cancel, waive or otherwise affect such right or remedy. A waiver by a party of any breach of any term of this Contract will not be construed as a waiver of any continuing or succeeding breach. Should any provision of this Contract be invalid or unenforceable, the remainder of the provisions will remain in effect.

9.7. No Waiver of Sovereign Immunity

THE PARTIES EXPRESSLY 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.

9.8. Severability

If any provision of this contract is construed to be illegal or invalid, such construction will not affect the legality or validity of any of its other provisions. The illegal or invalid provision will be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions will continue in full force and effect.

9.9. Applicable Law And Venue

County agrees that this contract in all respects shall be governed by and construed in accordance with the laws of the State of Texas, except for its provisions regarding conflicts of laws. County also agrees that the exclusive venue and jurisdiction of any legal action or suit concerning this contract is, and that any such legal action or suit shall be brought, in a court of competent jurisdiction in Travis County, Texas. County further agrees that any and all payments shall be due and payable in Travis County, Texas.

9.10. Headings

The headings for each section of this contract are stated for convenience only and are not to be construed as limiting.

9.11. Entire Agreement

This contract represents the entire agreement between the parties. No prior agreement or understanding, oral or otherwise, of the parties or their agents will be valid or enforceable unless embodied in this contract.

9.12. Counterparts

This document 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.

Tom Green County	**Office of the Attorney General**
[signature]	
The Honorable Michael D. Brown County Judge, Tom Green County	Alicia G. Key Deputy Attorney General for Child Support
9-18-07	
Date Signed	Date Signed

Attachment One

Document Number: ______________

INTER-DEPARTMENTAL EQUIPMENT TRANSFER

Inventory Number	Description	Serial Number	Receiving Employee Location

Transferred VIA ☐ ISSS ☐ Mail ☐ UPS ☐ Freight Line ☐ SSD Movers ☐ Contract movers ☐ Other

Interim Signature: ______________ Remarks: ______________

Transferring Division Code _______ Division Name ______________________

Receiving Division Code _______ Division Name ______________________

Approved for Transferring Office ________________________ Date: _______

Approved for Receiving Office by: ________________________ Date: _______

Property Manager's Signature: ________________________ Date _______

Attachment Two

ACKNOWLEDGMENT OF CUSTODIANSHIP OF OFFICE OF THE ATTORNEY GENERAL EQUIPMENT

I, ______________________________, personally acknowledge that I have custody of a

Computer (Inventory number_____________, serial #______________________),

printer (Inventory number_____________, serial #__________________),

fax machine (Inventory number_______________, serial #___________________________),

and/or other equipment (modem, tape drive, router, etc.)

(Inventory number____________ serial #______________________________)),

on this ____ day________________ 20____.

I acknowledge that the above-described equipment has been installed at____________________

____.

I agree to accept responsibility for the security and protection of the above-described equipment. If any of the equipment is lost, damaged, or stolen or if any of the equipment must be moved from the location of installation, I will contact Property Management of the Office of the Attorney General. I agree to restrict the use of the above-described equipment to the processing of Title IV-D child support cases. I recognize that the Office of the Attorney General shall retain legal title to the above-described equipment. I agree to follow the requirements set out in 45 CFR Part 74, for the Property Management policies and procedures, as well as any other applicable state or federal laws or regulations.

____
Custodian Name (Print or Type)

____
Custodian Signature

Attachment Three

OFFICE OF THE ATTORNEY GENERAL

LOST OR STOLEN PROPERTY REPORT

(TO BE COMPLETED WITHIN 24 HOURS OF DISCOVERY)

OAG SECURITY FILE NO. __________ FOR SECURITY USE ONLY

Date of Report: ____________________

Division Name: ____________________ Room #: __________

Street Name: ____________________ City/State: __________

Location of Property: ____________________ Date and Time Missed: __________

Property last used or observed: ____________________

Person Property assigned to: ____________________

Description of lost/stolen property: ____________________

Name of Police Agency notified: ____________________ Offense Report #: __________

	Description of Property	Personal or State	OAG Inventory #	Serial Number	Cost at Time of Purchase
1					
2					
3					
4					
5					
6					

REPORT IN DETAIL: ____________________

Reported By: ____________________ Title/Dept.: __________

Address: ____________________ Phone #: __________

SEND ORIGINAL TO THE PROPERTY MANAGER IN THE SUPPORT SERVICES DIVISION VIA FAX (512) 462-0548 OR EMAIL. KEEP A COPY FOR YOUR FILES.

FORM DATE OCTOBER 2003

Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 07 Monthly Report
August 2007

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

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 }

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)}   Current Month Ending Balance **$15,855,265.69**

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 25th day of September, 2007.

Dianna Spieker 9-7-07
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
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)}

Mike Brown, County Judge / Date

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

Aubrey DeCordova, Comm. Pct. #2 / Date

Steve Floyd, Comm. Pct. #3 / Date

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

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
NERAL FUND				
001-000-1010 - CASH	$ 54,244.98	$ 2,016,031.95	$ 1,956,575.57	$ 113,701.36
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	6,424,538.66	33,996.57	838,000.00	5,620,535.23
001-000-1516 - FUNDS MANAGEMENT	4,809,025.54	20,337.44		4,829,362.98
Total GENERAL FUND	$ 11,287,809.18	$ 2,070,365.96	$ 2,794,575.57	$ 10,563,599.57
)AD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	$ 16,946.58	$ 67,537.20	$ 80,966.50	$ 3,517.28
005-000-1515 - MBIA	345,381.01	1,763.71	15,000.00	332,144.72
Total ROAD & BRIDGE PRECINCT 1 & 3	$ 362,327.59	$ 69,300.91	$ 95,966.50	$ 335,662.00
)AD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	$ 11,946.68	$ 105,631.76	$ 114,041.60	$ 3,536.84
006-000-1515 - MBIA	643,077.72	2,878.63	54,000.00	591,956.35
Total ROAD & BRIDGE PRECINCT 2 & 4	$ 655,024.40	$ 108,510.39	$ 168,041.60	$ 595,493.19
\FETERIA PLAN TRUST				
009-000-1010 - CASH	$ 6,957.20	$ 6,685.87	$ 7,389.12	$ 6,253.95
Total CAFETERIA PLAN TRUST	$ 6,957.20	$ 6,685.87	$ 7,389.12	$ 6,253.95
)UNTY LAW LIBRARY				
010-000-1010 - CASH	$ 44.90	$ 14,644.73	$ 13,228.64	$ 1,460.99
010-000-1515 - MBIA	74,670.60	339.26	7,100.00	67,909.86
Total COUNTY LAW LIBRARY	$ 74,715.50	$ 14,983.99	$ 20,328.64	$ 69,370.85
AFETERIA/ZP				
011-000-1010 - CASH	$ 2,500.00	$ 7,389.12	$ 7,389.12	$ 2,500.00
Total CAFETERIA/ZP	$ 2,500.00	$ 7,389.12	$ 7,389.12	$ 2,500.00
USTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	$ 1,280.75	$ 3,081.58	$ 4,025.12	$ 337.21
012-000-1515 - MBIA	144,388.92	3,939.18		148,328.10
Total JUSTICE COURT TECHNOLOGY FUND	$ 145,669.67	$ 7,020.76	$ 4,025.12	$ 148,665.31
IBRARY DONATIONS FUND				
015-000-1010 - CASH	$ 16,876.30	$ 2,331.10	$ 279.97	$ 18,927.43
Total LIBRARY DONATIONS FUND	$ 16,876.30	$ 2,331.10	$ 279.97	$ 18,927.43
.ECORDS MGT DIST CLERK/GC.51.317(C)(2)				
016-000-1010 - CASH	$ 313.69	$ 1,275.95	$ 1,000.00	$ 589.64
016-000-1515 - MBIA	12,455.85	1,052.85		13,508.70

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total RECORDS MGT DIST CLERK/GC.51.317(C)(2)	$ 12,769.54	$ 2,328.80	$ 1,000.00	$ 14,098.34
:CORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	$ 594.29	$ 3,078.87	$ 3,000.00	$ 673.16
017-000-1515 - MBIA	20,357.99	3,085.09		23,443.08
Total RECORDS MGMT/DIST CRTS/CO WIDE	$ 20,952.28	$ 6,163.96	$ 3,000.00	$ 24,116.24
)URTHOUSE SECURITY				
018-000-1010 - CASH	$ 2,397.47	$ 6,428.02	$ 7,562.15	$ 1,263.34
018-000-1515 - MBIA	9,476.72	6,070.84		15,547.56
Total COURTHOUSE SECURITY	$ 11,874.19	$ 12,498.86	$ 7,562.15	$ 16,810.90
:CORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	$ 2,239.71	$ 3,659.56	$ 5,000.00	$ 899.27
019-000-1515 - MBIA	155,435.17	5,692.66		161,127.83
Total RECORDS MGMT/CO CLK/CO WIDE	$ 157,674.88	$ 9,352.22	$ 5,000.00	$ 162,027.10
IBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	$ 706.87	$ 4,087.85	$ 3,774.99	$ 1,019.73
020-000-1515 - MBIA	57,732.42	254.17		57,986.59
'otal LIBRARY MISCELLANEOUS FUND	$ 58,439.29	$ 4,342.02	$ 3,774.99	$ 59,006.32
IP DONATIONS				
021-000-1010 - CASH	$ 5,052.46	$ 24.06	$ 218.75	$ 4,857.77
Total CIP DONATIONS	$ 5,052.46	$ 24.06	$ 218.75	$ 4,857.77
GC BATES FUND				
022-000-1010 - CASH	$ 84,246.91	$ 401.16	$ 24.76	$ 84,623.31
Total TGC BATES FUND	$ 84,246.91	$ 401.16	$ 24.76	$ 84,623.31
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
'OUNTY CLERK PRESERVATION				
030-000-1010 - CASH	$ 3,772.81	$ 12,488.90	$ 14,156.88	$ 2,104.83
030-000-1515 - MBIA	66,730.53	7,293.13		74,023.66
Total COUNTY CLERK PRESERVATION	$ 70,503.34	$ 19,782.03	$ 14,156.88	$ 76,128.49
:OUNTY CLERK ARCHIVE				
032-000-1010 - CASH	$ 3,962.80	$ 19,175.11	$ 21,151.92	$ 1,985.99
032-000-1515 - MBIA	118,125.42	12,532.64		130,658.06

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COUNTY CLERK ARCHIVE	$ 122,088.22	$ 31,707.75	$ 21,151.92	$ 132,644.05
IRD COURT OF APPEALS FUND				
036-000-1010 - CASH	$ 16,288.00	$ 1,115.00	$	$ 17,403.00
Total THIRD COURT OF APPEALS FUND	$ 16,288.00	$ 1,115.00	$ 0.00	$ 17,403.00
ISTICE COURT SECURITY FUND				
037-000-1010 - CASH	$ 13,094.95	$ 768.76	$ 5.79	$ 13,857.92
Total JUSTICE COURT SECURITY FUND	$ 13,094.95	$ 768.76	$ 5.79	$ 13,857.92
STEWATER TREATMENT				
038-000-1010 - CASH	$ 240.00	$ 240.00	$	$ 480.00
Total WASTEWATER TREATMENT	$ 240.00	$ 240.00	$ 0.00	$ 480.00
) ATTY FEE ACCT				
045-000-1010 - CASH	$ 5,538.43	$ 4,449.30	$ 3,975.54	$ 6,012.19
Total CO ATTY FEE ACCT	$ 5,538.43	$ 4,449.30	$ 3,975.54	$ 6,012.19
JROR DONATIONS				
047-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total JUROR DONATIONS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LECTION CONTRACT SERVICE				
048-000-1010 - CASH	$ 25,013.27	$ 1,557.57	$	$ 26,570.84
Total ELECTION CONTRACT SERVICE	$ 25,013.27	$ 1,557.57	$ 0.00	$ 26,570.84
UDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	$ 2,661.80	$ 167.30	$	$ 2,829.10
Total JUDICIAL EDUCATION/COUNTY JUDGE	$ 2,661.80	$ 167.30	$ 0.00	$ 2,829.10
1ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	$ 13,018.12	$ 121.30	$ 1,519.35	$ 11,620.07
Total 51ST DISTRICT ATTORNEY FEE	$ 13,018.12	$ 121.30	$ 1,519.35	$ 11,620.07
ATERAL ROAD FUND				
051-000-1010 - CASH	$ 24,656.04	$ 117.40	$	$ 24,773.44
Total LATERAL ROAD FUND	$ 24,656.04	$ 117.40	$ 0.00	$ 24,773.44
1ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	$ 44,051.26	$ 186.70	$ 2,657.44	$ 41,580.52

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total 51ST DA SPC FORFEITURE ACCT	$ 44,051.26	$ 186.70	$ 2,657.44	$ 41,580.52
19TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	$ 7,410.74	$ 405.90	$ 805.77	$ 7,010.87
Total 119TH DISTRICT ATTORNEY FEE	$ 7,410.74	$ 405.90	$ 805.77	$ 7,010.87
TATE FEES/CIVIL				
056-000-1010 - CASH	$ 4,251.77	$ 36,239.27	$ 34,000.00	$ 6,491.04
056-000-1515 - MBIA	26,100.00	34,000.00		60,100.00
Total STATE FEES/CIVIL	$ 30,351.77	$ 70,239.27	$ 34,000.00	$ 66,591.04
19TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	$ 94.76	$ 0.40	$	$ 95.16
Total 119TH DA/DPS FORFEITURE ACCT	$ 94.76	$ 0.40	$ 0.00	$ 95.16
19TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	$ 2,602.41	$ 13.95	$ 1,082.42	$ 1,533.94
Total 119TH DA/SPC FORFEITURE ACCT	$ 2,602.41	$ 13.95	$ 1,082.42	$ 1,533.94
K DONATIONS FUND				
059-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total PARK DONATIONS FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00
IC/CHAP PROGRAM				
062-000-1010 - CASH	$ 45,034.56	$	$ 8,848.01	$ 36,186.55
Total AIC/CHAP PROGRAM	$ 45,034.56	$ 0.00	$ 8,848.01	$ 36,186.55
AIP GRANT/CSCD				
063-000-1010 - CASH	$ 26,705.22	$ 12,105.40	$ 24,062.88	$ 14,747.74
Total TAIP GRANT/CSCD	$ 26,705.22	$ 12,105.40	$ 24,062.88	$ 14,747.74
IVERSION TARGET PROGRAM				
064-000-1010 - CASH	$ 7,780.24	$ 6,928.00	$ 10,364.41	$ 4,343.83
Total DIVERSION TARGET PROGRAM	$ 7,780.24	$ 6,928.00	$ 10,364.41	$ 4,343.83
OMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	$ 298,122.34	$ 172,886.38	$ 230,948.70	$ 240,060.02
Total COMMUNITY SUPERVISION & CORRECTIONS	$ 298,122.34	$ 172,886.38	$ 230,948.70	$ 240,060.02
OURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	$ 242,798.35	$ 6,775.82	$ 208,016.26	$ 41,557.91

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total COURT RESIDENTIAL TREATMENT	$ 242,798.35	$ 6,775.82	$ 208,016.26	$ 41,557.91
OMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	$ 41,690.13	$ 8,873.00	$ 44,694.40	$ 5,868.73
Total COMMUNITY CORRECTIONS PROGRAM	$ 41,690.13	$ 8,873.00	$ 44,694.40	$ 5,868.73
UBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	$ 3,803.78	$ 4,428.50	$ 6,473.43	$ 1,758.85
Total SUBSTANCE ABUSE CASELOADS	$ 3,803.78	$ 4,428.50	$ 6,473.43	$ 1,758.85
TATE & MUNICIPAL FEES				
071-000-1010 - CASH	$ 1,830.77	$ 10,007.95	$ 10,130.91	$ 1,707.81
071-000-1515 - MBIA	9,568.19	3,500.00	500.00	12,568.19
Total STATE & MUNICIPAL FEES	$ 11,398.96	$ 13,507.95	$ 10,630.91	$ 14,276.00
TATE FEES/CRIMINAL				
072-000-1010 - CASH	$ 26,175.16	$ 98,347.89	$ 115,422.05	$ 9,101.00
072-000-1515 - MBIA	58,906.09	115,000.00		173,906.09
Total STATE FEES/CRIMINAL	$ 85,081.25	$ 213,347.89	$ 115,422.05	$ 183,007.09
RAFFITI ERADICATION FUND				
073-000-1010 - CASH	$ 527.26	$ 2.51	$	$ 529.77
Total GRAFFITI ERADICATION FUND	$ 527.26	$ 2.51	$ 0.00	$ 529.77
'ETERAN'S SERVICE FUND				
075-000-1010 - CASH	$ 6,740.32	$ 288.77	$ 125.28	$ 6,903.81
Total VETERAN'S SERVICE FUND	$ 6,740.32	$ 288.77	$ 125.28	$ 6,903.81
MPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	$ 6,035.19	$ 267.33	$	$ 6,302.52
Total EMPLOYEE ENRICHMENT FUND	$ 6,035.19	$ 267.33	$ 0.00	$ 6,302.52
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	$ 22,299.58	$ 102.49	$	$ 22,402.07
Total JUDICIAL EFFICIENCY	$ 22,299.58	$ 102.49	$ 0.00	$ 22,402.07
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	$ 4,388.56	$ 22.58	$	$ 4,411.14
Total COUNTY COURT JUDICIAL EFFICIENCY	$ 4,388.56	$ 22.58	$ 0.00	$ 4,411.14
JUV DETENTION FACILITY				
084-000-1010 - CASH	$ 2,774.48	$ 11.53	$	$ 2,786.01

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total JUV DETENTION FACILITY	$ 2,774.48	$ 11.53	$ 0.00	$ 2,786.01
' TAN/CAPITAL PROJECTS				
092-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total 07 TAN/CAPITAL PROJECTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
' TAN/I&S				
093-000-1010 - CASH	$ 0.00	$	$	$ 0.00
093-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 07 TAN/I&S	$ 0.00	$ 0.00	$ 0.00	$ 0.00
'TPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	$ 0.00	$ 367,226.86	$ 367,226.86	$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	$ 0.00	$ 367,226.86	$ 367,226.86	$ 0.00
AYROLL FUND				
095-000-1010 - CASH	$ 1,094.14	$ 2,090,242.06	$ 2,079,345.65	$ 11,990.55
Total PAYROLL FUND	$ 1,094.14	$ 2,090,242.06	$ 2,079,345.65	$ 11,990.55
'RT AT LAW_EXCESS STATE SUPPLEMENT				
96-000-1010 - CASH	$ 8,985.05	$ 43.64	$ 1,149.92	$ 7,878.77
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	$ 8,985.05	$ 43.64	$ 1,149.92	$ 7,878.77
EOSE TRAINING FUND				
097-000-1010 - CASH	$ 492.20	$ 1,642.63	$ 1,839.08	$ 295.75
097-000-1515 - MBIA	9,912.35	64.82	1,500.00	8,477.17
Total LEOSE TRAINING FUND	$ 10,404.55	$ 1,707.45	$ 3,339.08	$ 8,772.92
HILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	$ 8,083.50	$ 605.50	$	$ 8,689.00
Total CHILD RESTRAINT STATE FEE FUND	$ 8,083.50	$ 605.50	$ 0.00	$ 8,689.00
8 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	$ 449.39	$ 19,427.38	$	$ 19,876.77
099-000-1516 - FUNDS MANAGEMENT	59,793.09	832.08		60,625.17
Total 98 I&S/CERT OBLIG SERIES	$ 60,242.48	$ 20,259.46	$ 0.00	$ 80,501.94
OUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	$ 924.41	$ 4.40	$	$ 928.81
Total COUNTY ATTORNEY LEOSE TRAINING FUND	$ 924.41	$ 4.40	$ 0.00	$ 928.81

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
NSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	$ 1,082.03	$ 6.80	$ 467.76	$ 621.07
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	$ 1,082.03	$ 6.80	$ 467.76	$ 621.07
NSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	$ 2,727.78	$ 12.99	$	$ 2,740.77
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	$ 2,727.78	$ 12.99	$ 0.00	$ 2,740.77
NSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	$ 1,736.89	$ 8.27	$ 185.03	$ 1,560.13
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	$ 1,736.89	$ 8.27	$ 185.03	$ 1,560.13
NSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	$ 2,479.22	$ 11.82	$	$ 2,491.04
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	$ 2,479.22	$ 11.82	$ 0.00	$ 2,491.04
MIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	$ 1,279.04	$ 1,566.01	$ 2,011.59	$ 833.46
106-000-1515 - MBIA	101,641.06	2,454.55		104,095.61
Total ADMIN FEE FUND/CCP 102.072	$ 102,920.10	$ 4,020.56	$ 2,011.59	$ 104,929.07
TERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	$ 5,886.63	$	$ 2,975.92	$ 2,910.71
Total AFTERCARE SPECIALIZED CASELOADS	$ 5,886.63	$ 0.00	$ 2,975.92	$ 2,910.71
ASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	$ 12,899.54	$	$ 5,027.95	$ 7,871.59
Total CASELOAD REDUCTION PROGRAM	$ 12,899.54	$ 0.00	$ 5,027.95	$ 7,871.59
COMI				
109-000-1010 - CASH	$ 9,995.68	$	$ 9,603.79	$ 391.89
Total TCOMI	$ 9,995.68	$ 0.00	$ 9,603.79	$ 391.89
UVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	$ 22,087.45	$ 436.33	$	$ 22,523.78
Total JUVENILE DEFERRED PROCESSING FEES	$ 22,087.45	$ 436.33	$ 0.00	$ 22,523.78
OUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	$ 3,773.96	$ 18.77	$ 1,020.91	$ 2,771.82
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	$ 3,773.96	$ 18.77	$ 1,020.91	$ 2,771.82

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
SS THRU GRANTS				
113-000-1010 - CASH	$ 162.25	$ 0.77	$	$ 163.02
Total PASS THRU GRANTS	$ 162.25	$ 0.77	$ 0.00	$ 163.02
ILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	$ 45,204.81	$ 2,243.23	$	$ 47,448.04
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	$ 45,204.81	$ 2,243.23	$ 0.00	$ 47,448.04
EXAS CORRECTIONAL OFFICE ON OFFENDERS WITH MEDICAL OR MENTAL IMPAIRMENTS (TDCJ-TCOOMMI)				
115-000-1010 - TCOOMMI) - CASH	$ -2,580.20	$ 2,120.94	$ 7,531.98	$ -7,991.24
Total TEXAS CORRECTIONAL OFFICE ON OFFENDERS WITH MEDICAL	$ -2,580.20	$ 2,120.94	$ 7,531.98	$ -7,991.24
RTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	$ 395,171.14	$ 447,532.31	$ 484,388.14	$ 358,315.31
Total CRTC FEMALE FACILITY PGM #003	$ 395,171.14	$ 447,532.31	$ 484,388.14	$ 358,315.31
ONESTAR LIBRARY GRANT				
201-000-1010 - CASH	$ 1,012.20	$ 4.85	$ 19.96	$ 997.09
Total LONESTAR LIBRARY GRANT	$ 1,012.20	$ 4.85	$ 19.96	$ 997.09
LINGER FUND				
202-000-1010 - CASH	$ 13,339.94	$ 3,422.21	$ 1,388.83	$ 15,373.32
202-000-1515 - MBIA	0.00			0.00
Total TROLLINGER FUND	$ 13,339.94	$ 3,422.21	$ 1,388.83	$ 15,373.32
OURTHOUSE LANDSCAPING				
301-000-1010 - CASH	$ 16.96	$ 0.08	$	$ 17.04
Total COURTHOUSE LANDSCAPING	$ 16.96	$ 0.08	$ 0.00	$ 17.04
HERIFF FORFEITURE FUND				
401-000-1010 - CASH	$ 17,780.69	$ 75.62	$	$ 17,856.31
Total SHERIFF FORFEITURE FUND	$ 17,780.69	$ 75.62	$ 0.00	$ 17,856.31
TATE AID/REGIONAL				
500-000-1010 - CASH	$ 2,600.43	$ 4,974.52	$ 5,792.58	$ 1,782.37
Total STATE AID/REGIONAL	$ 2,600.43	$ 4,974.52	$ 5,792.58	$ 1,782.37
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	$ 67.44	$ 475.00	$ 543.56	$ -1.12
Total SALARY ADJUSTMENT/REGIONAL	$ 67.44	$ 475.00	$ 543.56	$ -1.12

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
ɔMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	$ 1,777.44	$ 4,944.00	$ 5,953.42	$ 768.02
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	$ 1,777.44	$ 4,944.00	$ 5,953.42	$ 768.02
ɔMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	$ 45,857.63	$	$ 647.94	$ 45,209.69
Total COMMUNITY CORRECTIONS/REGIONAL	$ 45,857.63	$ 0.00	$ 647.94	$ 45,209.69
V_E PROGRAM/REGIONAL				
504-000-1010 - CASH	$ 120,855.66	$	$	$ 120,855.66
Total IV_E PROGRAM/REGIONAL	$ 120,855.66	$ 0.00	$ 0.00	$ 120,855.66
RANT PROGRAM "X"				
505-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total GRANT PROGRAM "X"	$ 0.00	$ 0.00	$ 0.00	$ 0.00
ROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	$ 0.14	$ 2,458.72	$ 2,458.98	$ -0.12
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	$ 0.14	$ 2,458.72	$ 2,458.98	$ -0.12
'ROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	$ 8,957.69	$ 1,575.00	$ 8,038.52	$ 2,494.17
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	$ 8,957.69	$ 1,575.00	$ 8,038.52	$ 2,494.17
:EXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	$ 3,021.00	$	$	$ 3,021.00
Total TEXAS YOUTH COMMISSION/REGIONAL	$ 3,021.00	$ 0.00	$ 0.00	$ 3,021.00
?Y INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	$ 9,797.87	$ 804.83	$ 26.64	$ 10,576.06
Total PY INT FUNDS/REGIONAL JUV PROB	$ 9,797.87	$ 804.83	$ 26.64	$ 10,576.06
TEXAS YOUTH COMMISSION				
582-000-1010 - CASH	$ 86,635.52	$	$ 1,875.51	$ 84,760.01
Total TEXAS YOUTH COMMISSION	$ 86,635.52	$ 0.00	$ 1,875.51	$ 84,760.01
IV_E PROGRAM				
583-000-1010 - CASH	$ 1,025,002.29	$ 28,174.81	$ 5,818.92	$ 1,047,358.18
Total IV_E PROGRAM	$ 1,025,002.29	$ 28,174.81	$ 5,818.92	$ 1,047,358.18
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	$ 13,174.47	$	$	$ 13,174.47

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	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total POST ADJUDICATION FACILITY	$ 13,174.47	$ 0.00	$ 0.00	$ 13,174.47
RANT PROGRAM "X"				
585-000-1010 - CASH	$ 0.00	$	$	$ 0.00
Total GRANT PROGRAM "X"	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TATE AID				
586-000-1010 - CASH	$ 30,233.22	$	$ 10,920.41	$ 19,312.81
Total STATE AID	$ 30,233.22	$ 0.00	$ 10,920.41	$ 19,312.81
OMMUNITY CORRECTIONS				
587-000-1010 - CASH	$ 93,057.56	$ 23,134.00	$ 70,559.77	$ 45,631.79
Total COMMUNITY CORRECTIONS	$ 93,057.56	$ 23,134.00	$ 70,559.77	$ 45,631.79
ALARY ADJUSTMENT				
588-000-1010 - CASH	$ 18,710.02	$ 414.70	$ 7,312.06	$ 11,812.66
Total SALARY ADJUSTMENT	$ 18,710.02	$ 414.70	$ 7,312.06	$ 11,812.66
ROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	$ 3,846.43	$	$ 1,692.00	$ 2,154.43
Total PROGRESSIVE SANCTIONS LEVELS 123	$ 3,846.43	$ 0.00	$ 1,692.00	$ 2,154.43
ROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	$ 11,143.92	$ 2,096.77	$ 13,241.41	$ -0.72
Total PROGRESSIVE SANCTIONS JPO	$ 11,143.92	$ 2,096.77	$ 13,241.41	$ -0.72
ROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	$ 2,196.50	$ 2,376.96	$ 4,585.46	$ -12.00
Total PROGRESSIVE SANCTIONS ISJPO	$ 2,196.50	$ 2,376.96	$ 4,585.46	$ -12.00
Y INT FUNDS/JUV PROB				
599-000-1010 - CASH	$ 92,445.08	$ 5,743.50	$	$ 98,188.58
Total PY INT FUNDS/JUV PROB	$ 92,445.08	$ 5,743.50	$ 0.00	$ 98,188.58
EIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	$ 88,856.65	$ 14,776.93	$ 4,849.64	$ 98,783.94
Total REIMB FOR MANDATED FUNDING	$ 88,856.65	$ 14,776.93	$ 4,849.64	$ 98,783.94
ISTRICT ATTY GRANTS				
613-000-1010 - CASH	$ -73,400.64	$ 17,546.04	$ 11,252.99	$ -67,107.59

	Prev Mo Balance	.......Receipts	..Disbursements	Closing Balance
Total DISTRICT ATTY GRANTS	$ -73,400.64	$ 17,546.04	$ 11,252.99	$ -67,107.59
)UNTY ATTY GRANTS				
625-000-1010 - CASH	$ -45,234.31	$ 2,893.00	$ 14,652.93	$ -56,994.24
Total COUNTY ATTY GRANTS	$ -45,234.31	$ 2,893.00	$ 14,652.93	$ -56,994.24
)NSTABLE GRANTS				
650-000-1010 - CASH	$ -4,654.47	$ 25,161.35	$ 18,355.49	$ 2,151.39
Total CONSTABLE GRANTS	$ -4,654.47	$ 25,161.35	$ 18,355.49	$ 2,151.39
HERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	$ -6,910.72	$ 15,610.82	$ 8,370.59	$ 329.51
Total SHERIFF'S OFFICE GRANTS	$ -6,910.72	$ 15,610.82	$ 8,370.59	$ 329.51
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	$ -31,145.68	$ 55,400.10	$ 21,839.46	$ 2,414.96
Total ADULT PROBATION GRANTS	$ -31,145.68	$ 55,400.10	$ 21,839.46	$ 2,414.96
EACON FOR THE FUTURE				
680-000-1010 - CASH	$ 52,957.51	$ 250,783.75	$ 2,836.74	$ 300,904.52
Total BEACON FOR THE FUTURE	$ 52,957.51	$ 250,783.75	$ 2,836.74	$ 300,904.52
IISC BLOCK GRANTS				
699-000-1010 - CASH	$ 50,826.49	$ 140.40	$ 3,307.33	$ 47,659.56
Total MISC BLOCK GRANTS	$ 50,826.49	$ 140.40	$ 3,307.33	$ 47,659.56
:OTALS - ALL FUNDS	$ 16,611,789.06	$ 6,291,610.08	$ 7,048,133.45	$ 15,855,265.69

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: JULY 31, 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	2,373,725.90
58	31409WAH4	019426	10,215,000.00	9,393,823.30	FNCL 880308	6.00	04/01/36		AAA	9,320,801.35
*TOTAL XPL_CODE ZV9			12,850,000.00	11,786,145.68						11,694,527.25

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 3, 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	31407H2N9	021104	2,635,000.00	2,392,322.38	FNCL 831549	6.00	05/01/36		AAA	2,378,678.73
58	31409WAH4	019426	10,215,000.00	9,393,823.30	FNCL 880308	6.00	04/01/36		AAA	9,340,249.39
*TOTAL XPL_CODE ZV9			12,850,000.00	11,786,145.68						11,718,928.12

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08 10 2007 FRI 13:47 FAX WELLS FARGO
AUG. 10. 2007 10:06AM NO. 5516 P. 2/2

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 10, 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	2,371,015.45	FNCL 831549	6.00	05/01/36		AAA	2,357,122.72
58	31407MAH4	019426	10,215,000.00	9,378,322.04	FNCL 880308	6.00	04/01/36		AAA	9,326,301.43
*TOTAL XPL_CODE ZV9			12,850,000.00	11,749,337.49						11,683,424.15

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 17, 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	31407HAN9	021104	2,635,000.00	2,371,015.45	FNCL 831549	6.00	05/01/36		AAA	2,357,122.72
58	31409MAH4	019426	10,215,000.00	9,378,322.04	FNCL 880308	6.00	04/01/36		AAA	9,326,301.43
*TOTAL XPL_CODE ZV9			12,850,000.00	11,749,337.49						11,683,424.15

WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 24, 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	31407H2N9	021104	2,635,000.00	2,371,015.45	FNCL 831549	6.00	05/01/36		AAA	2,368,422.03
58	31409WAH4	019426	10,215,000.00	9,378,322.04	FNCL 880308	6.00	04/01/36		AAA	9,370,995.69
*TOTAL XPL_CODE ZV9			12,850,000.00	11,749,337.49						11,739,417.72

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AUG. 24. 2007 8:53AM

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WELLS FARGO PLEDGE REPORT

COLLATERAL FOR: ZV9 TOM GREEN COUNTY

DATE: AUGUST 31, 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	31407HZH9	821104	2,635,000.00	2,371,015.45	FNCL 831549	6.00	05/01/36		AAA	2,373,979.22
58	31409NAR4	019426	10,215,000.00	9,378,322.04	FNCL 880308	6.00	04/01/36		AAA	9,394,441.50
*TOTAL XPL_CODE ZV9			12,850,000.00	11,749,337.49						11,768,420.72

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TOM GREEN COUNTY INDEBTEDNESS

August-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

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Prepared by TGC Treasurer

	Previous Month	*Current Month*
Wells Fargo Oper Checking Interest Annual Yield	4.940%	4.800%
MBIA Annual Yield	5.420%	5.550%
Investors Cash Trust Compound Effective Yield	5.270%	5.263%
Beacon to the Future Fund (Net fees)	4.850%	4.840%

As of 9/07/07	Budgeted	**Received To Date**	Budget Remaining
FY07 ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	$98,200.00	**$241,240.32**	$143,040.32
Security Interest [-3704	$30,000.00	**$0.00**	($30,000.00)
MBIA [-3705	$164,320.00	**$386,028.64**	$221,708.64
Funds Management [-3706	$140,500.00	**$202,080.51**	$61,580.51
Trollinger Royalties[-3712	$18,000.00	**$23,827.39**	$5,827.39
	$451,020.00	**$853,176.86**	$402,156.86

As of 9/07/07

Bank Services Charges [-0444	Budgeted	**Paid To Date**	Budget Remaining
ALL ACCOUNTS FY 07	$20,200.00	**$31,610.60**	($11,410.60)
			Negative = Over Budget Positive = Under Budget

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- Bank Statement Reconciliation -

Reconciled: [illegible] Time: [illegible]pm

Checking Acct Code: OPER - TSI OPERATING ACCOUNT
Closing Date: [illegible]
Bank Account #: [illegible] TSI OPERATING ACCOUNT
Interest Earned: [illegible]
Service Charges: [illegible]

Ledger Bank Balance	$ [illegible]
- Outstanding Checks	10[illegible]
- Outstanding Deposit Slips	0.00
- Interest Earned	4 45[illegible]
- Service Charges	0.00

Bank Statement Balance	$ [illegible]

$ 1,1[illegible],313.51

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Treasurer's Monthly Report

Prepared by Dianna Spieker, Tom Green County Treasurer

Section 2 – Investments Daily and Long Term

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

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

Investor's Cash Trust -Funds Management Page 34
MBIA Page 27

Capital Campaign Funds (Library)
Beacon of the Future Report for the month of July 09 Page 35

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 38

Monthly Account Statement

July 1, 2007 through July 31, 2007

MB 01 003004 06496 B 13 A
TOM GREEN COUNTY
GENERAL ACCOUNT
ATTN: DIANNA SPIEKER
COUNTY TREASURER
113 W BEAUREGARD AVE
SAN ANGELO TX 76903-5834

Investment Professional: R L ROSS
CEF-SAMCO CAPITAL MARKETS
4900 WOODWAY DR # 545
HOUSTON TX 77056-1851

Your Portfolio Summary by Fund Name

Fund Name	*Total Shares Owned*	x	*Share Price on 07/31/2007*	=	*Value on 07/31/2007*
Non-Retirement					
DWS Government Cash Inst Shares	4,889,988.150		$1.00		**$4,889,988.15**
Total Portfolio					**$4,889,988.15**

Account Activity

■ DWS Government Cash Inst Shares

Fund Number 250 TOM GREEN COUNTY
NASDAQ DBBXX GENERAL ACCOUNT
Account Number 6540001432

Reference Number	*Trade Date*	*Transaction Description*	*Dollar Amount*	*Balance*
		Beginning Value on 07/01/2007		**$4,809,025.54**
	07/31/2007	INCOME REINVEST	$20,337.44	$4,829,362.98
		Ending Value on 07/31/2007		**$4,829,362.98**

■ DWS Government Cash Inst Shares

Fund Number 250 TOM GREEN COUNTY
NASDAQ DBBXX DEBT SERVICE ACCOUNT
Account Number 6540001443

Reference Number	*Trade Date*	*Transaction Description*	*Dollar Amount*	*Balance*
		Beginning Value on 07/01/2007		**$238,793.09**
	07/25/2007	SAME DAY WIRE REDEMPTION	-$179,000.00	$59,793.09
	07/31/2007	INCOME REINVEST	$832.08	$60,625.17
		Ending Value on 07/31/2007		**$60,625.17**

Transaction Description Legend	ARC	Account Receivable Entry	POP	Point-Of-Purchase

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Monthly Account Statement

July 1, 2007 through July 31, 2007

Current Expense Summary

Fund Name (Fund Number)	*Annual Expense Ratio*	*Monthly Fees*	*Market Value as of (07/31/2007)*
Account Number: 6540001432			
DWS Government Cash Institutional Shares (250)	0.21%	$845.14	$4,829,362.98
Account Number: 6540001443			
DWS Government Cash Institutional Shares (250)	0.21%	$10.61	$60,625.17
Total Current Expense		**$855.75**	

"Annual Expense Ratio" represents the fund's annual operating expenses as shown in its most recent annual report to shareholders, net any applicable fee waiver and/or expense reimbursements. In the case of a new fund or class, the annual expense ratio is based on estimated expenses as reflected in the fund prospectus.

"Monthly Fees" reflects the approximate fees and expenses your fund investment incurred during the length of the statement's reporting period, assuming that you held shares of the fund for the entire period. It does not take into account any initial or contingent deferred sales charges or redemption fees, if any. Also, if you are investing through a third party provider, that provider may have fees and expenses separate from those of the fund that are not reflected here. Your actual expenses may be higher or lower.

Hypothetical Expense Summary

DWS Government Cash Inst Shares (250)

Maximum Sales Charge: 0.00% **Initial Hypothetical Investment:** $10,000 **Assumed Rate of Return:** 5%

Year	*Cumulative Return Before Fees and Expenses*	*Annual Fund Expense Ratio*	*Cumulative Return After Fees and Expenses*	*Hypothetical Year-End Balance After Fees and Expenses*	*Annual Fees and Expenses*
1	5.00%	0.21%	4.79%	$10,479.00	$21.50
2	10.25%	0.21%	9.81%	$10,980.94	$22.53
3	15.76%	0.21%	15.07%	$11,506.93	$23.61
4	21.55%	0.21%	20.58%	$12,058.11	$24.74
5	27.63%	0.21%	26.36%	$12,635.70	$25.93
6	34.01%	0.21%	32.41%	$13,240.95	$27.17
7	40.71%	0.21%	38.75%	$13,875.19	$28.47
8	47.75%	0.21%	45.40%	$14,539.81	$29.84
9	55.13%	0.21%	52.36%	$15,236.27	$31.26
10	62.89%	0.21%	59.66%	$15,966.08	$32.76
Total					**$267.81**

Using the annual fund operating expense ratios presented in the Annual Fund Operating Expense tables in the fund prospectus, the Hypothetical Expense Summary shows the estimated fees and expenses, in actual dollars, that would be charged on a hypothetical investment of $10,000 in the indicated fund held for the next 10 years and the impact of such fees and expenses on fund returns for each year and cumulatively, assuming a 5% return for each year. The tables also assume that all dividends and distributions are reinvested. The annual fund expense ratios shown are net of any contractual fee waivers or expense reimbursements, if any, for the period of the contractual commitment. The tables do not reflect redemption fees, if any, which may be payable upon redemption. If redemption fees were shown, the "Hypothetical Year-End Balance After Fees and Expenses" amounts shown would be lower and the "Annual Fees and Expenses" amounts shown would be higher. Also, please note that if you are investing through a third party provider, that provider may have fees and expenses separate from those of the fund that are not reflected here. Mutual fund fees and expenses fluctuate over time and actual expenses may be higher or lower than those shown.

The Hypothetical Expense Summary should not be used or construed as an offer to sell, a solicitation of an offer to buy or a recommendation or endorsement of any specific mutual fund. You should carefully review the fund's prospectus to consider the investment objectives, risks, expenses and charges of the fund prior to investing.

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FUNDS MANAGEMENT
GROUP, INC.

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

MONEY MARKET REVIEW

	CAT	1CT	30-DAY	90-DAY	180-DAY	2 YEAR	FED
7 DAY AVG WEEK ENDING	DWS Govt Cash * SIMPLE	Treas Port (TP) * SIMPLE	T BILL **	T BILL **	T BILL **	NOTE **	FUNDS **
08/17/07	5.14%	4.70%	3.92%	4.21%	4.52%	4.30%	4.76%
08/10/07	5.20%	4.98%	4.83%	4.82%	4.92%	4.53%	5.19%
AVERAGE	**5.17%**	**4.84%**	**4.38%**	**4.52%**	**4.72%**	**4.42%**	**4.98%**

"TURMOIL"

In our last MMR, dated 7/31/07, we argued that the U.S. and global markets are not in the throws of a "credit crunch". Since then, Bear Stearns has closed two of its hedge funds into bankruptcy, because the funds' securities could not be sold to meet investor withdrawal requests. BNP Paribas, France's largest bank, could not meet withdrawal requests on two of its funds, because the assets held could not be valued – there was no market price. (When did banks start running hedge funds?) The latter "crisis" was met by an unprecedented infusion of $130 billion into the banking system by the European Central Bank. In subsequent days, our Fed has injected massive temporary reserves into the U.S. system. Today, the Fed cut the discount rate by 50 basis points, from 6 ¼% for 5 ¾%. (The discount rate is the rate at which member banks can borrow reserves directly from the Fed.) Worldwide monetary authorities have infused massive liquidity into the banking system, and thus hopefully into the overall financial markets.

There was no credit crunch before these monetary interventions. Available credit was simply being reallocated. Lenders had finally decided that it wasn't too bright to keep throwing money at borrowers who couldn't repay their debts (e.g. subprime mortgages). Existing liquidity and the new infusions are being channeled to prime borrowers in a flight to quality. Evidence of this shift in the flow of funds is clear in the huge decline in yields on U.S. Treasury securities.

Investors should not view recent monetary accommodation as a "bail-out" of dumb lenders or their greedy investors. The Fed is appropriately moving to ensure that the flight of existing liquidity to quality does not bleed into an economic slowdown. Avaricious, unthinking lenders/investors – large and small – should not and will not be bailed out; many will (and should) fail. Pre-emptive support by the Fed should ensure that the U.S. economy stays on its positive growth track, and our free market will allocate credit to the strongest elements of that economy. **Investors in top quality securities will be rewarded** even in the face of unprecedented market volatility. Egregious pursuit of irrational rewards must always ultimately pay for the attendant risks.

08/17/07

Bob Ross
Joan Alexander 26

Texas CLASS Portfolio Holdings
August 2007

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

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%	$34,987,995.00
$30,000,000.00	Federal Home Loan Bank Notes	01/10/2008	4.95%	$30,000,000.00
$12,000,000.00	Federal Home Loan Bank Notes	03/14/2008	4.94%	$11,944,860.00
$15,000,000.00	Federal Home Loan Bank Notes	04/09/2008	5.40%	$14,999,040.00
$50,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.30%	$49,967,400.00
$30,000,000.00	Federal Home Loan Bank Notes	02/15/2008	5.29%	$29,992,170.00
$20,000,000.00	Federal Home Loan Bank Notes	02/22/2008	5.31%	$19,983,140.00
$15,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.32%	$14,997,180.00
$30,000,000.00	Federal Home Loan Bank Notes	06/05/2008	5.37%	$30,007,890.00
$10,000,000.00	Federal Home Loan Bank Notes	07/23/2008	5.34%	$10,008,670.00

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FEDERAL HOME LOAN BANK NOTES

$25,000,000.00	Federal Home Loan Bank Notes	05/05/2008	5.37%	$25,000,950.00
$272,000,000.00	*TOTAL FEDERAL HOME LOAN BANK NOTES*			*$271,889,295.00*

FREDDIE MAC NOTES

$65,000,000.00	FREDDIE MAC Notes	03/14/2008	5.23%	$64,965,355.00
$25,000,000.00	FREDDIE MAC Notes	07/21/2008	5.40%	$25,005,750.00
$35,000,000.00	FREDDIE MAC Notes	03/27/2008	5.37%	$34,966,610.00
$125,000,000.00	*TOTAL FREDDIE MAC NOTES*			*$124,937,715.00*

REPURCHASE AGREEMENTS

$887,848,583.52	Collateral Total Amount = $905,605,555.19 or 102%.	09/04/2007	5.72%	$887,848,583.52
$887,848,583.52	*TOTAL REPURCHASE AGREEMENTS*			*$887,848,583.52*

COMMERCIAL PAPER

$102,000,000.00	Alpine Securitization Corp	09/04/2007	5.58%	$102,000,000.00

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COMMERCIAL PAPER

$20,000,000.00	Atomium Funding Corp	01/17/2008	5.42%	$19,598,240.92
$30,000,000.00	Atomium Funding Corp	09/18/2007	5.42%	$29,924,524.05
$100,000,000.00	Barton Capital Corp	09/04/2007	5.48%	$100,000,000.00
$25,000,000.00	Corporate Asset Funding	10/01/2007	5.97%	$24,877,906.76
$30,000,000.00	Ciesco-LP	11/15/2007	5.91%	$29,640,050.08
$20,000,000.00	Surrey Funding Corp	09/20/2007	5.40%	$19,943,978.47
$25,000,000.00	Surrey Funding Corp	09/18/2007	6.16%	$24,928,432.06
$11,400,000.00	Starbird Funding Corp	09/04/2007	6.19%	$11,400,000.00
$25,000,000.00	Sigma Finance Inc	02/08/2008	5.35%	$25,000,000.00
$25,000,000.00	Sigma Finance Corp	12/12/2007	5.42%	$24,627,017.88
$25,500,000.00	Sheffield Receivables Co	10/19/2007	6.29%	$25,290,792.78
$25,000,000.00	Sheffield Receivables Co	10/15/2007	6.19%	$24,814,827.70
$25,000,000.00	Sheffield Receivables Co	09/21/2007	6.21%	$24,915,205.94
$52,716,000.00	Sheffield Receivables Co	09/04/2007	6.14%	$52,716,000.00
$30,000,000.00	Windmill Funding I Corp	10/09/2007	6.23%	$29,806,538.30

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COMMERCIAL PAPER

$25,000,000.00	UBS Finance(DE) LLC	12/14/2007	5.41%	$24,620,137.14
$30,000,000.00	UBS Americas Inc	10/22/2007	5.39%	$29,775,914.14
$25,000,000.00	UBS Americas Inc	01/10/2008	5.41%	$24,524,241.20
$25,190,000.00	Transamerica Asset Fndg	09/13/2007	5.43%	$25,145,070.79
$20,000,000.00	Three Pillars Funding Corp.	09/26/2007	5.41%	$19,926,222.20
$30,000,000.00	Three Pillars Funding Corp.	09/07/2007	5.42%	$29,973,301.36
$40,000,000.00	Park Ave Receivables Corp	09/25/2007	6.22%	$39,837,084.88
$50,000,000.00	Park Ave Receivables Corp	09/05/2007	6.29%	$49,965,543.70
$25,000,000.00	Newport Funding Corp	10/15/2007	6.14%	$24,816,421.88
$50,000,000.00	Morgan Stanley Group Inc	04/01/2008	5.45%	$49,994,700.00
$55,000,000.00	Morgan Stanley	12/27/2007	5.45%	$54,956,770.00
$25,000,000.00	Morgan Stanley	04/14/2008	5.41%	$25,000,000.00
$30,335,000.00	Mont Blanc Capital Corp	09/04/2007	5.83%	$30,335,000.00
$25,000,000.00	Kitty Hawk Funding Corp	10/05/2007	6.23%	$24,855,850.11
$30,000,000.00	Greyhawk Funding LLC	10/17/2007	5.40%	$29,797,361.08

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COMMERCIAL PAPER

$25,000,000.00	Fountain Square Comml Fundng	10/19/2007	5.42%	$24,823,143.00
$25,000,000.00	Edison Asset Securitization	12/12/2007	5.42%	$24,626,744.91
$31,765,000.00	Fairway Finance Corp	09/07/2007	6.30%	$31,732,153.54
$25,000,000.00	Fairway Finance Corp	09/28/2007	6.27%	$24,884,608.66
$25,000,000.00	Fairway Finance Corp	09/14/2007	5.43%	$24,937,850.00
$25,000,000.00	Falcon Asset SEC Corp	09/06/2007	6.25%	$24,978,616.61
$1,213,906,000.00	*TOTAL COMMERCIAL PAPER*			*$1,208,990,250.14*

OTHER SECURITIES

$125,000,000.00	JP Morgan Chase	09/04/2007	5.49%	$125,000,000.00
$125,000,000.00	*TOTAL OTHER SECURITIES*			*$125,000,000.00*
$2,623,754,583.52	*TOTAL INVESTMENTS*			*$2,618,665,843.66*

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mbia
ASSET MANAGEMENT

Notes
August 2007

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

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

For the month of August 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 August. The fee is paid monthly upon notification to the custodial bank. As of August 31, 2007 the fee was 6 basis points.

The following information is provided in accordance with Texas state statute 2256.0016. As of August 31, 2007, the portfolio contained the following securities by type:

US Government Agency Bond - 14.21%, US Commercial Paper - 38.99%, US Commercial Paper Floating Rate Note - 6.82%, US Government Agency Floating Rate Note - 1.59%, Repurchase Agreement - 38.39%.

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

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

Market Value at 08/31/2007 -	$2,618,665,843.66
Amortized Cost at 08/31/2007 -	$2,618,746,299
Difference -	$-80,455.35

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

The NAV on 08/31/2007 is equal to 1.00

Dollar Weighted Average Maturity - 41 days
The final maturity dates of all securities were less than one year.

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

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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.

MBIA Asset Management Client Services will be closed on Monday, October 8tn for Columbus Day.

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.

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ASSET MANAGEMENT

Texas CLASS Daily Rates
August 2007

For more information, call MBIA Asset Management at (800)395-5505
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CLASS

Date	*Daily Rates*	*Annual Yield*
08/01/07	5.29%	5.43%
08/02/07	5.29%	5.44%
08/03/07	5.28%	5.43%
08/04/07	5.28%	5.43%
08/05/07	5.28%	5.43%
08/06/07	5.28%	5.43%
08/07/07	5.29%	5.43%
08/08/07	5.30%	5.44%
08/09/07	5.40%	5.55%
08/10/07	5.45%	5.60%
08/11/07	5.45%	5.60%
08/12/07	5.45%	5.60%
08/13/07	5.41%	5.56%
08/14/07	5.40%	5.55%
08/15/07	5.37%	5.51%
08/16/07	5.38%	5.53%
08/17/07	5.41%	5.55%
08/18/07	5.41%	5.55%
08/19/07	5.41%	5.55%
08/20/07	5.44%	5.59%
08/21/07	5.45%	5.61%
08/22/07	5.42%	5.57%
08/23/07	5.40%	5.54%
08/24/07	5.42%	5.57%
08/25/07	5.42%	5.57%
08/26/07	5.42%	5.57%
08/27/07	5.41%	5.56%
08/28/07	5.45%	5.60%
08/29/07	5.54%	5.70%
08/30/07	5.60%	5.76%
08/31/07	5.62%	5.78%
Average	5.40%	5.55%

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

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SAAF

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

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Beacon to the Future Fund

Fund Statement 01/01/2007 - 07/31/2007

Fund ID: Beacon

Endowment Contributions

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

Fund Activity

Fund Balance (Beginning period)	*4,935,445.25*
Contributions (This year)	651,021.93
Investment Activity	
Interest & Dividends	159,819.82
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-78,792.67
Investment/Management Fees	-13,524.12
Fund Balance (Ending Period)	*5,653,970.21*
Available to Grant in 2007	*5,653,970.21*
Total Assets	*5,653,970.21*
Total Liabilities	*0.00*
Total Net Assets of the Fund	*5,653,970.21*

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
Ms. Charlotte Autrey	01/04/2007	500.00
Anonymous Gift	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
First National Bank of Mertzon	03/20/2007	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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SAN ANGELO AREA FOUNDATION
.... LEADING A LEGACY OF PHILANTHROPY FOR WEST TEXAS

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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. Bradley Miles	04/17/2007	5,000.00
Mrs. Norma P. Gibbs	04/17/2007	1,000.00
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. Bruce Fisher	04/18/2007	1,000.00
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
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. Phillip Templeton	04/27/2007	3,334.00
Mr. and Mrs. Norm Rousselot	04/30/2007	50,000.00
Anonymous Gift	05/01/2007	5,000.00
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
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
Tom Green County	05/16/2007	43,000.00
Mrs. Kay Bates	05/16/2007	300.00
Bill and Karen Pfluger Donor Advised Fund	05/16/2007	13,000.00
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
American Electric Power	06/12/2007	50,000.00
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
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
Mr. and Mrs. Robert S. Zimmerman	06/14/2007	50.00
Tom Green County Library Jar	06/14/2007	130.00
West Central Wireless	06/18/2007	3,500.00
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
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
Mr. and Mrs. Steve Eustis	07/06/2007	8,000.00
Mr. and Mrs. Lee Puckitt	07/06/2007	4,000.00
Mr. Jim Bass	07/09/2007	10,000.00

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SAN ANGELO AREA FOUNDATION

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San Angelo Community Medical Center	07/11/2007	3,333.00
Mr. and Mrs. Hugh Smith	07/16/2007	1,000.00
Mr. and Mrs. Mike Caraway	07/16/2007	5,000.00
Dr. and Mrs. John Robert Meyer	07/16/2007	3,500.00
Herzstein Foundation - TGC	07/17/2007	10,000.00
Mr. T. M. (Jud) Gray	07/19/2007	8,000.00
Johnson's Funeral Home	07/20/2007	2,500.00
Mr. and Mrs. Earl T. Warren	07/24/2007	2,000.00
Ms. June Doggett	07/30/2007	10,000.00
*** Total Gifts:		651,021.93

GRANTS APPROVED:

Grantee	Date	Amount
Tom Green County Library	07/20/2007	78,792.67
*** Total Grants:		78,792.67

Current 7 day yield (annualized) for the fund: 5.33%

Gross effective annualized yield – inception to date: 5.34%

Net Effective annualized yield – inception to date: 4.84%
(less fees)

(3)

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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TOM GREEN COUNTY

SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

September 13, 2007

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

Gentlemen:

Attached is the Auditor's report for August 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: M D Brown

Honorable Michael D. Brown
County Judge

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

AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT

August 31, 2007

Prepared by the Tom Green County Auditor's Office

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
General Fund	001	$ 113,701.36	$ 5,620,535.23	$ 4,829,362.98	$ 10,563,599.57
Road & Bridge Pcts. 1 & 3	005	3,517.28	332,144.72	-0-	335,662.00
Road & Bridge Pcts. 2 & 4	006	3,536.84	591,956.35	-0-	595,493.19
Cafeteria Plan Trust	009	6,253.95	-0-	-0-	6,253.95
County Law Library	010	1,460.99	67,909.86	-0-	69,370.85
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	337.21	148,328.10	-0-	148,665.31
Library Donations Fund	015	18,927.43	-0-	-0-	18,927.43
Records Mgt/District Clerk-GC51.3	016	589.64	13,508.70	-0-	14,098.34
Records Mgt/District Clerk-Coounty Wide	017	673.16	23,443.08	-0-	24,116.24
Courthouse Security/County Courts	018	1,263.34	15,547.56	-0-	16,810.90
Records Mgt/County Clerk	019	899.27	161,127.83	-0-	162,027.10
Library Miscellaneous	020	1,019.73	57,986.59	-0-	59,006.32
CIP Donations	021	4,857.77	-0-	-0-	4,857.77
Bates Fund	022	84,623.31	-0-	-0-	84,623.31
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	2,104.83	74,023.66	-0-	76,128.49
County Clerk Archive	032	1,985.99	130,658.06	-0-	132,644.05
Third Court of Appeals Fund	036	17,403.00	-0-	-0-	17,403.00
Justice Court Security Fund	037	13,857.92	-0-	-0-	13,857.92
Wastewater Treatment Fund	038	480.00	-0-	-0-	480.00
County Attorney Fee	045	6,012.19	-0-	-0-	6,012.19
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	26,570.84	-0-	-0-	26,570.84
Judicial Education/County Judge	049	2,829.10	-0-	-0-	2,829.10
51st District Attorney Fee	050	11,620.07	-0-	-0-	11,620.07
Lateral Road Fund	051	24,773.44	-0-	-0-	24,773.44
51st DA Special Forfeiture Account	052	41,580.52	-0-	-0-	41,580.52
119th District Atty Fee Account	055	7,010.87	-0-	-0-	7,010.87
State Fees - Civil	056	6,491.04	60,100.00	-0-	66,591.04
119th DA/DPS Forfeiture Account	057	95.16	-0-	-0-	95.16
119th DA Special Forfeiture Account	058	1,533.94	-0-	-0-	1,533.94
AIC/CHAP Program	062	36,186.55	-0-	-0-	36,186.55
TAIP, CSCD	063	14,747.74	-0-	-0-	14,747.74
Diversion Target Program, CCRC	064	4,343.83	-0-	-0-	4,343.83
Community Supervision & Corrections	065	244,331.64	-0-	-0-	244,331.64
CRTC	066	41,557.91	-0-	-0-	41,557.91
Community Corrections Program	067	5,868.73	-0-	-0-	5,868.73
Substance Abuse Caseloads	069	1,758.85	-0-	-0-	1,758.85
State & Municipal Fees	071	1,707.81	12,568.19	-0-	14,276.00
State Fees - Criminal	072	9,101.00	173,906.09	-0-	183,007.09
Graffiti Eradication Fund	073	529.77	-0-	-0-	529.77
Veterans' Service	075	6,903.81	-0-	-0-	6,903.81
Employee Enrichment Fund	076	6,302.52	-0-	-0-	6,302.52
Judicial Efficiency Fund	082	22,402.07	-0-	-0-	22,402.07
Judicial Efficiency Fund - County Courts	083	4,411.14	-0-	-0-	4,411.14
Post Adjud. Juv. Detention Facility	084	2,797.37	-0-	-0-	2,797.37
FTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	11,990.55	-0-	-0-	11,990.55
Court at Law Excess St Splmnt.	096	7,878.77	-0-	-0-	7,878.77

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

FUND		CASH	MBIA	FUNDS MANAGEMENT	TOTAL
Sheriff LEOSE Training Fund	097	295.75	8,477.17	-0-	8,772.92
Child Restraint State Fee Fund	098	8,689.00	-0-	-0-	8,689.00
98 GNOB/I&S	099	19,876.77	-0-	60,625.17	80,501.94
County Attorney LEOSE Fund	100	928.81	-0-	-0-	928.81
Constable Pct 1 LEOSE Fund	102	621.07	-0-	-0-	621.07
Constable Pct 2 LEOSE Fund	103	2,740.77	-0-	-0-	2,740.77
Constable Pct 3 LEOSE Fund	104	1,560.13	-0-	-0-	1,560.13
Constable Pct 4 LEOSE Fund	105	2,491.04	-0-	-0-	2,491.04
Court Transaction Fee, JP Courts	106	833.46	104,095.61	-0-	104,929.07
Aftercare Specialized Caseloads	107	2,910.71	-0-	-0-	2,910.71
Caseload Reduction	108	7,871.59	-0-	-0-	7,871.59
TCOMI	109	391.89	-0-	-0-	391.89
Juvenile Deferred Processing Fees	110	22,614.96	-0-	-0-	22,614.96
County Judge Excess Contributions	111	2,771.82	-0-	-0-	2,771.82
Pass-Thru Grants	113	163.02	-0-	-0-	163.02
Child Safety Fee - Trans. Code 502.173	114	47,448.04	-0-	-0-	47,448.04
TDCJ-TCOOMMI	115	(7,991.24)	-0-	-0-	(7,991.24)
CRTC Female Facility	116	358,315.31	-0-	-0-	358,315.31
Loanstar Library Grant	201	997.09	-0-	-0-	997.09
Trollinger Fund	202	15,373.32	-0-	-0-	15,373.32
Courthouse Landscaping	301	17.04	-0-	-0-	17.04
Sheriff Forfeiture Fund	401	17,856.31	-0-	-0-	17,856.31
State Aid/Regional	500	1,782.37	-0-	-0-	1,782.37
Salary Adjustment/Regional	501	(1.12)	-0-	-0-	(1.12)
Community Corrections/Reg-State Funds	502	768.02	-0-	-0-	768.02
Community Corrections/Regional	503	45,209.69	-0-	-0-	45,209.69
IV-E Program/Regional	504	120,855.66	-0-	-0-	120,855.66
Grant Program "X" Regional	505	-0-	-0-	-0-	-0-
Progressive Sanctions JPO/Regional	506	(0.12)	-0-	-0-	(0.12)
Progressive Sanctions Levels 123/Reg	507	2,494.17	-0-	-0-	2,494.17
TYC-Regional	508	3,021.00	-0-	-0-	3,021.00
Special Projects - Regional Interest	509	11,374.46	-0-	-0-	11,374.46
Texas Youth Commission	582	84,760.01	-0-	-0-	84,760.01
IV-E Program	583	1,047,358.18	-0-	-0-	1,047,358.18
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
Grant Program "X"	585	-0-	-0-	-0-	-0-
State Aid	586	19,312.81	-0-	-0-	19,312.81
Community Corrections	587	45,631.79	-0-	-0-	45,631.79
Salary Adjustment	588	11,812.66	-0-	-0-	11,812.66
Progressive Sanctions Levels 123	591	2,154.43	-0-	-0-	2,154.43
Progressive Sanctions JPO	592	(0.72)	-0-	-0-	(0.72)
Progressive Sanctions ISJPO	593	(12.00)	-0-	-0-	(12.00)
Special Projects - Interest	599	103,747.73	-0-	-0-	103,747.73
Reimbursement for Mandated Funding	600	98,783.94	-0-	-0-	98,783.94
District Attorney Grants	613	(67,107.59)	-0-	-0-	(67,107.59)
County Attorney Grants	625	(56,994.24)	-0-	-0-	(56,994.24)
Constable Grants	650	2,151.39	-0-	-0-	2,151.39
Sheriff's Office Grants	654	329.51	-0-	-0-	329.51
Adult Probation Grants	665	2,414.96	-0-	-0-	2,414.96
Beacon for the Future	680	300,904.52	-0-	-0-	300,904.52
Miscellaneous Block Grants	699	47,659.56	-0-	-0-	47,659.56
TOTAL ALL FUNDS		$ 3,379,692.45	$ 7,596,316.80	$ 4,889,988.15	$ 15,865,997.40

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

FUND		CASH, MBIA, & FM 08/01/07	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 08/31/07
General Fund	001	$ 11,287,809.18	$ 1,232,365.96	$ 1,956,575.57	$ 10,563,599.57
Road & Bridge Pcts. 1 & 3	005	362,327.59	54,300.91	80,966.50	335,662.00
Road & Bridge Pcts. 2 & 4	006	655,024.40	54,510.39	114,041.60	595,493.19
Cafeteria Plan Trust	009	6,957.20	6,685.87	7,389.12	6,253.95
County Law Library	010	74,715.50	7,883.99	13,228.64	69,370.85
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	145,669.67	3,720.76	725.12	148,665.31
Library Donations Fund	015	16,876.30	2,331.10	279.97	18,927.43
Records Mgt/District Clerk-GC51.3	016	12,769.54	1,328.80	0.00	14,098.34
Records Mgt/District Clerk-Coounty Wide	017	20,952.28	3,163.96	-0-	24,116.24
Courthouse Security/County Courts	018	11,874.19	6,498.86	1,562.15	16,810.90
Records Mgt/County Clerk	019	157,674.88	4,352.22	0.00	162,027.10
Library Miscellaneous	020	58,439.29	4,342.02	3,774.99	59,006.32
CIP Donations	021	5,052.46	24.06	218.75	4,857.77
Bates Fund	022	84,246.91	401.16	24.76	84,623.31
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	70,503.34	12,782.03	7,156.88	76,128.49
County Clerk Archive	032	122,088.22	19,707.75	9,151.92	132,644.05
Third Court of Appeals Fund	036	16,288.00	1,115.00	-0-	17,403.00
Justice Court Security Fund	037	13,094.95	768.76	5.79	13,857.92
Wastewater Treatment Fund	038	240.00	240.00	-0-	480.00
County Attorney Fee	045	5,538.43	4,449.30	3,975.54	6,012.19
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	25,013.27	1,557.57	-0-	26,570.84
Judicial Education/County Judge	049	2,661.80	167.30	-0-	2,829.10
51st District Attorney Fee	050	13,018.12	121.30	1,519.35	11,620.07
Lateral Road Fund	051	24,656.04	117.40	-0-	24,773.44
51st DA Special Forfeiture Account	052	44,051.26	186.70	2,657.44	41,580.52
119th District Atty Fee Account	055	7,410.74	405.90	805.77	7,010.87
State Fees - Civil	056	30,351.77	36,239.27	-0-	66,591.04
119th DA/DPS Forfeiture Account	057	94.76	0.40	-0-	95.16
119th DA Special Forfeiture Account	058	2,602.41	13.95	1,082.42	1,533.94
AIC/CHAP Program	062	45,034.56	-0-	8,848.01	36,186.55
TAIP, CSCD	063	26,705.22	12,105.40	24,062.88	14,747.74
Diversion Target Program, CCRC	064	7,780.24	6,928.00	10,364.41	4,343.83
Community Supervision & Corrections	065	298,122.34	177,158.00	230,948.70	244,331.64
CRTC	066	242,798.35	6,775.82	208,016.26	41,557.91
Community Corrections Program	067	41,690.13	8,873.00	44,694.40	5,868.73
Substance Abuse Caseloads	069	3,803.78	4,428.50	6,473.43	1,758.85
State & Municipal Fees	071	11,398.96	9,507.95	6,630.91	14,276.00
State Fees - Criminal	072	85,081.25	98,347.89	422.05	183,007.09
Graffiti Eradication Fund	073	527.26	2.51	-0-	529.77
Veterans' Service	075	6,740.32	288.77	125.28	6,903.81
Employee Enrichment Fund	076	6,035.19	267.33	-0-	6,302.52
Judicial Efficiency Fund	082	22,299.58	102.49	-0-	22,402.07
Judicial Efficiency Fund - County Courts	083	4,388.56	22.58	-0-	4,411.14
Post Adjud. Juv. Detention Facility	084	2,774.48	22.89	-0-	2,797.37
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	1,094.14	12,319.70	1,423.29	11,990.55
Court at Law Excess St Splmnt.	096	8,985.05	43.64	1,149.92	7,878.77

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

FUND		CASH, MBIA, & FM 08/01/07	RECEIPTS	DISBURSE-MENTS	CASH, MBIA, & FM 08/31/07
Sheriff LEOSE Training Fund	097	10,404.55	207.45	1,839.08	8,772.92
Child Restraint State Fee Fund	098	8,083.50	605.50	-0-	8,689.00
98 GNOB/I&S	099	60,242.48	20,259.46	-0-	80,501.94
County Attorney LEOSE Fund	100	924.41	4.40	-0-	928.81
Constable Pct 1 LEOSE Fund	102	1,082.03	6.80	467.76	621.07
Constable Pct 2 LEOSE Fund	103	2,727.78	12.99	-0-	2,740.77
Constable Pct 3 LEOSE Fund	104	1,736.89	8.27	185.03	1,560.13
Constable Pct 4 LEOSE Fund	105	2,479.22	11.82	-0-	2,491.04
Court Transaction Fee, JP Courts	106	102,920.10	2,020.56	11.59	104,929.07
Aftercare Specialized Caseloads	107	5,886.63	-0-	2,975.92	2,910.71
Caseload Reduction	108	12,899.54	-0-	5,027.95	7,871.59
TCOMI	109	9,995.68	-0-	9,603.79	391.89
Juvenile Deferred Processing Fees	110	22,087.45	527.51	-0-	22,614.96
County Judge Excess Contributions	111	3,773.96	18.77	1,020.91	2,771.82
Pass-Thru Grants	113	162.25	0.77	-0-	163.02
Child Safety Fee - Trans. Code 502.173	114	45,204.81	2,243.23	-0-	47,448.04
TDCJ-TCOOMMI	115	(2,580.20)	2,120.94	7,531.98	(7,991.24)
CRTC Female Facility	116	395,171.14	447,532.31	484,388.14	358,315.31
Loanstar Library Grant	201	1,012.20	4.85	19.96	997.09
Trollinger Fund	202	13,339.94	3,422.21	1,388.83	15,373.32
Courthouse Landscaping	301	16.96	0.08	-0-	17.04
Sheriff Forfeiture Fund	401	17,780.69	75.62	-0-	17,856.31
State Aid/Regional	500	2,600.43	4,974.52	5,792.58	1,782.37
Salary Adjustment/Regional	501	67.44	475.00	543.56	(1.12)
Community Corrections/Reg-State Funds	502	1,777.44	4,944.00	5,953.42	768.02
Community Corrections/Regional	503	45,857.63	-0-	647.94	45,209.69
IV-E Program/Regional	504	120,855.66	-0-	-0-	120,855.66
Grant Program "X" Regional	505	-0-	-0-	-0-	-0-
Progressive Sanctions JPO/Regional	506	0.14	2,458.72	2,458.98	(0.12)
Progressive Sanctions Levels 123/Reg	507	8,957.69	1,575.00	8,038.52	2,494.17
TYC-Regional	508	3,021.00	-0-	-0-	3,021.00
Special Projects - Regional Interest	509	9,797.87	1,603.23	26.64	11,374.46
Texas Youth Commission	582	86,635.52	-0-	1,875.51	84,760.01
IV-E Program	583	1,025,002.29	28,174.81	5,818.92	1,047,358.18
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
Grant Program "X"	585	-0-	-0-	-0-	-0-
State Aid	586	30,233.22	-0-	10,920.41	19,312.81
Community Corrections	587	93,057.56	23,134.00	70,559.77	45,631.79
Salary Adjustment	588	18,710.02	414.70	7,312.06	11,812.66
Progressive Sanctions Levels 123	591	3,846.43	-0-	1,692.00	2,154.43
Progressive Sanctions JPO	592	11,143.92	2,096.77	13,241.41	(0.72)
Progressive Sanctions ISJPO	593	2,196.50	2,376.96	4,585.46	(12.00)
Special Projects - Interest	599	92,445.08	11,302.65	-0-	103,747.73
Reimbursement for Mandated Funding	600	88,856.65	14,776.93	4,849.64	98,783.94
District Attorney Grants	613	(73,400.64)	17,546.04	11,252.99	(67,107.59)
County Attorney Grants	625	(45,234.31)	2,893.00	14,652.93	(56,994.24)
Constable Grants	650	(4,654.47)	25,161.35	18,355.49	2,151.39
Sheriff's Office Grants	654	(6,910.72)	15,610.82	8,370.59	329.51
Adult Probation Grants	665	(31,145.68)	55,400.10	21,839.46	2,414.96
Beacon for the Future	680	52,957.51	250,783.75	2,836.74	300,904.52
Miscellaneous Block Grants	699	50,826.49	140.40	3,307.33	47,659.56
TOTAL ALL FUNDS		**$ 16,611,789.06**	**$ 2,741,903.45**	**$ 3,487,695.11**	**$ 15,865,997.40**

TOM GREEN COUNTY
INDEBTEDNESS
AS OF AUGUST 31, 2007

MONTHLY ACTIVITY

Indebtedness balance as of August 1, 2007	$	11,539,600.00
Proceeds from Tax Anticipation Note		
Proceeds from Bond Refunding Debt Issue		
Bonded Indebtedness Principal Paydown		-
Pre FY94 Sales Tax Revenue Repayment		(3,300.00)
Indebtedness balance as of August 31, 2007	**$**	**11,536,300.00**

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY07 PRINCIPAL PAYMENTS	INDEBTEDNESS 08/31/07
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	36,300.00	531,300.00
GRAND TOTAL	**$ 19,835,351.03**	**$ 6,417,751.03**	**$ 1,881,300.00**	**$ 11,536,300.00**

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	102,222.75	15,444,960.31	13,728,385.53	-84,617.31	-1
310-3102 DELINQUENT TAXES	174,429	174,429	14,807.41	227,719.25	253,311.81	-53,290.25	-31
310-3191 PENALTY AND INTEREST	104,658	104,658	12,847.51	161,805.97	171,826.08	-57,147.97	-55
TOTAL GENERAL PROPERTY TAXES	15,639,430	15,639,430	129,877.67	15,834,485.53	14,153,523.42	-195,055.53	-1

001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
320-3201 ALCOHOLIC BEVERAGES	27,000	27,000	2,934.50	31,358.00	29,376.00	-4,358.00	-16
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	2,934.50	31,358.00	29,376.00	-2,358.00	-8

001 - GENERAL FUND - STATE SHARED REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
330-3312 CRB FUND	200,000	200,000	0.00	208,894.65	0.00	-8,894.65	-4
330-3321 GENERAL SALES AND USE TAX	5,467,407	5,467,407	568,716.74	4,638,257.39	4,308,207.99	829,149.61	15
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	8,485.75	32,680.87	26,147.59	-7,680.87	-31
330-3349 FISCAL FEE/ADULT PGMS	7,750	7,750	11,223.88	32,067.00	28,222.00	-24,317.00	-314
330-3353 MIXED BEVERAGE TAX	200,000	200,000	0.00	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	1,084.64	15,000.00	13,656.75	0.00	0
330-3360 ADA STATE SUPPLEMENT	2,800	16,600	0.00	12,920.00	0.00	3,680.00	22
330-3364 CONSOLIDATED COURT COSTS	125,000	125,000	0.00	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	0.00	688.49	726.14	311.51	31
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	10,773.84	91,825.80	93,671.78	41,174.20	31
330-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3386 JUROR REIMB/STATE	0	0	2,856.00	9,248.00	7,072.00	-9,248.00	*****
330-3980 REIMBURSEMENTS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE SHARED REVENUE	6,326,624	6,340,424	603,140.85	5,525,991.53	4,963,473.78	814,432.47	13

001 - GENERAL FUND - FEES OF OFFICE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
340-3400 TREASURER	1,500	1,500	30.00	1,428.60	1,300.80	71.40	5
340-3401 COUNTY JUDGE/PROBATE	2,500	2,500	215.00	2,100.00	2,276.00	400.00	16
340-3402 COUNTY JUDGE	0	0	62.12	136.24	10.00	-136.24	*****
340-3403 COUNTY SHERIFF	110,000	110,000	11,754.56	117,480.47	101,719.50	-7,480.47	-7
340-3404 COUNTY ATTORNEY	34,000	34,000	3,913.89	42,686.52	31,731.63	-8,686.52	-26
340-3405 COUNTY CLERK	700,000	700,000	79,438.94	747,283.91	700,553.85	-47,283.91	-7
340-3406 TAX ASSESSOR/COLLECTOR FEES	386,000	386,000	41,831.32	369,121.52	355,048.70	16,878.48	4
340-3407 DISTRICT CLERK	150,000	150,000	19,903.49	140,942.46	135,443.26	9,057.54	6
340-3408 JUSTICE OF THE PEACE	19,000	19,000	1,877.29	19,987.66	18,200.75	-987.66	-5
340-3409 CONSTABLE	100,000	100,000	10,032.31	92,855.11	93,567.21	7,144.89	7
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	776.00	9,430.00	10,690.00	570.00	6

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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	414.88	2,074.16	1,779.87	-574.16	-38
340-3422 ELECTION REVENUE	3,000	3,000	12.37	1,206.72	2,142.89	1,793.28	60
340-3424 CRTC BLDG INSURANCE	0	0	0.00	6,804.60	6,804.60	-6,804.60	*****
340-3425 CRT REPORTER FEES/CNTY CLERK	16,000	16,000	1,140.00	13,516.00	15,240.00	2,484.00	16
340-3426 CRT REPORTER FEES/DIST CLERK	17,000	17,000	2,085.00	14,400.00	15,489.00	2,600.00	15
340-3427 CITY PRISONER REIMBURSEMENT	85,000	85,000	8,354.00	89,813.00	56,382.00	-4,813.00	-6
340-3430 COPIER REVENUE/LIBRARY	15,000	15,000	1,093.90	12,778.50	12,703.84	2,221.50	15
340-3434 IMMIGRATION REIMB/SHERIFF	2,500	2,500	546.00	4,580.55	5,337.59	-2,080.55	-83
340-3436 SHERIFF'S ARREST FEES	15,000	15,000	1,658.09	15,290.05	15,658.08	-290.05	-2
340-3437 ARREST WARRANTS	75,000	75,000	5,531.27	61,114.66	58,981.88	13,885.34	19
340-3438 PARKS	7,500	7,500	255.00	6,721.00	6,529.00	779.00	10
340-3440 ATTORNEY FEES	48,000	48,000	13,707.79	78,867.46	44,278.11	-30,867.46	-64
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	47,000	47,000	7,375.93	36,300.93	41,955.00	10,699.07	23
340-3446 JUVENILE DETENTION CENTER	13,000	13,000	8,715.00	45,803.00	46,647.00	-32,803.00	-252
340-3448 JP COURT COSTS	25,000	25,000	1,791.08	21,218.24	22,472.36	3,781.76	15
340-3449 DWI VIDEO	4,000	4,000	452.86	3,882.27	3,754.74	117.73	3
340-3450 DEF ADJUCATION FEES	78,000	78,000	5,161.50	56,852.27	72,431.40	21,147.73	27
340-3451 JAIL PHONE CONTRACT	300,000	300,000	12,633.78	158,037.00	183,436.79	141,963.00	47
340-3467 FEDERAL PRISONER HOUSING CONTRA	306,600	306,600	40,194.00	219,912.00	332,430.00	86,688.00	28
TOTAL FEES OF OFFICE	2,572,100	2,572,100	280,957.37	2,392,624.90	2,394,995.85	179,475.10	7

001 - GENERAL FUND - FINES AND FORFEITURES

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
360-3601 FINES/DISTRICT COURTS	200,000	200,000	32,714.57	220,909.76	185,721.52	-20,909.76	-10
360-3602 CNTY FINE/JP COURTS	600,000	600,000	46,092.99	509,934.51	541,814.70	90,065.49	15
360-3603 CRT/AT/LAW	320,000	320,000	42,007.93	378,917.14	295,471.84	-58,917.14	-18
360-3605 BOND FORFEITURES	75,000	75,000	6,004.01	40,722.19	51,503.00	34,277.81	46
TOTAL FINES AND FORFEITURES	1,195,000	1,195,000	126,819.50	1,150,483.60	1,074,511.06	44,516.40	4

001 - GENERAL FUND - INTEREST EARNINGS

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
370-3701 DEPOSITORY INTEREST	55,000	55,000	3,982.72	58,583.18	57,092.59	-3,583.18	-7
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	33,996.57	317,447.00	185,843.70	-197,447.00	-165
370-3706 FUNDS MANAGEMENT INTEREST	120,000	120,000	20,337.44	187,181.23	174,523.18	-67,181.23	-56
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	58,316.73	563,211.41	445,109.56	-238,211.41	-73

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

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Rm
380-3801 SALVAGE SALES	15,000	15,000	0.00	16,695.63	19,124.86	-1,695.63	-11
TOTAL SALES COMPENSATION/LOSS OF FIXED A	15,000	15,000	0.00	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	-642.10	193.33	4,305.80	1,806.67	90
390-3904 TJPC PROBATION FEES	2,500	2,500	35.00	1,217.00	2,152.50	1,283.00	51
390-3907 DEFENSIVE DRIVING FEES	13,500	13,500	1,053.00	12,069.00	12,580.00	1,431.00	11
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	2,035.00	925.00	42
390-3916 FINGERPRINTING FEES	1,000	1,000	130.00	845.00	1,142.00	155.00	16
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	25.00	54,586.46	103,881.45	115,413.54	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	1,256.38	8,336.55		-8,336.55	*****
390-3940 INSURANCE ADJUSTMENTS	0	0	16.14	16.14		-16.14	*****
390-3960 CHILD SAFETY	500	500	4.63	351.98	535.27	148.02	30
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	12,233.48	134,839.77	-200,000.00	60,444.23	31
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	134,634.82	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	47,932.56	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	14,111.53	7,581.20	209,772.54	188,682.80	96
TOTAL GENERAL FUND	26,370,794	26,312,218	1,216,158.15	25,522,431.80	23,289,887.07	789,786.20	3

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES							
310-3102 DELINQUENT TAXES	15	15	0.04	19.07	13.90	-4.07	-27
310-3191 PENALTY & INTEREST	35	35	0.07	46.16	29.67	-11.16	-32
TOTAL GENERAL PROPERTY TAXES	50	50	0.11	65.23	43.57	-15.23	-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	48,771.60	430,532.00	411,129.30	29,468.00	6
TOTAL FEES OF OFFICE	460,000	460,000	48,771.60	430,532.00	411,129.30	29,468.00	6
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS							
370-3701 DEPOSITORY INTEREST	2,900	2,900	205.01	1,515.20	1,667.70	1,384.80	48
370-3705 MBIA INTEREST	10,000	10,000	1,763.71	15,068.28	16,500.96	-5,068.28	-51
TOTAL INTEREST EARNINGS	12,900	12,900	1,968.72	16,583.48	18,168.66	-3,683.48	-29
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	972.50	8,721.03	5,615.63	1,278.97	13
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	972.50	8,925.13	17,416.88	1,074.87	11
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	-67,389.19		-20,250.81	23
TOTAL OTHER REVENUE	82,360	82,360	-6,116.74	36,814.35	0.00	45,545.65	55
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	985,310	985,310	45,596.19	954,867.72	932,231.57	30,442.28	3

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	0.03	13.88	14.40	1.12	7
310-3191 PENALTY & INTEREST	35	35	0.07	33.98	30.14	1.02	3
TOTAL GENERAL PROPERTY TAXES	50	50	0.10	47.86	44.54	2.14	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	48,771.60	430,532.00	411,129.30	29,468.00	6
TOTAL FEES OF OFFICE	460,000	460,000	48,771.60	430,532.00	411,129.30	29,468.00	6
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	2,000	2,000	256.97	1,855.68	1,682.50	144.32	7
370-3705 MBIA INTEREST	14,000	14,000	2,878.63	20,997.89	18,195.67	-6,997.89	-50
TOTAL INTEREST EARNINGS	16,000	16,000	3,135.60	22,853.57	19,878.17	-6,853.57	-43
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	3,032.30	0.00	-3,032.30	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	10,000	10,000	0.00	7,964.04	7,635.14	2,035.96	20
TOTAL SALES COMPENSATION/LOSS OF FIXED A	10,000	10,000	0.00	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	-67,389.19		-20,250.81	23
TOTAL OTHER REVENUE	82,360	157,360	-6,116.74	54,449.35	0.00	102,910.65	65
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	988,410	1,063,410	45,790.56	980,826.70	924,160.33	82,583.30	8

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Tom Green Auditor — 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 — 11:35:53 13 SEP 2007

Statement of Revenues - Budget vs Actual vs Last Year

600 - REIMB FOR MANDATED FUNDING

The Software Group, Inc. — For the Month of August and the 11 Months Ending August 31, 2007 —

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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	0.00	19,102.00	0.00	-19,102.00	*****
TOTAL FEDERAL/OJP	0	0	0.00	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	14,776.93	27,363.49	34,658.35	136.51	0
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	14,776.93	32,432.01	34,658.35	25,067.99	44
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS							
335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	0.00	16,187.98	13,588.50	-16,187.98	*****
TOTAL FEDERAL/DEPT OF HUMAN SVCS	0	0	0.00	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	0.00	71,211.75	44,652.00	-17,186.75	-32
TOTAL STATE/OFFICE OF COURT ADMIN	54,025	54,025	0.00	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	14,776.93	155,178.49	104,978.85	-16,153.49	-12

Tom Green Auditor — 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 — 11:35:53 13 SEP 2007

Statement of Revenues - Budget vs Actual vs Last Year

613 - DISTRICT ATTY GRANTS

The Software Group, Inc. — For the Month of August and the 11 Months Ending August 31, 2007 —

Account.................................	Orig Budget	Curr Budget	...Monthly Rev	.......YTD Rev	.Last Year YTD	Rev Receivable	%Rm
613 - DISTRICT ATTY GRANTS - FEDERAL/CJD							
332-3372 FFVPU GRANT	0	0	0.00	0.00	58,641.99	0.00	*****
332-3373 FFVIU GRANT	43,405	43,405	10,182.61	29,048.30	35,004.23	14,356.70	33
332-3374 FFVVA GRANT	47,791	47,791	6,943.43	19,572.70	18,354.63	28,218.30	59
TOTAL FEDERAL/CJD	91,196	91,196	17,126.04	48,621.00	112,000.85	42,575.00	47
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	17,126.04	65,315.75	184,788.95	126,841.25	66

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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	-2,321.00	29,253.68	37,633.00	9,746.32	25
TOTAL STATE/OAG	39,000	39,000	-2,321.00	29,253.68	37,633.00	9,746.32	25
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	-2,321.00	48,463.86	120,133.00	96,349.14	67

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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	175,000.00	175,000.00	0.00	0
TOTAL LOCAL/SAHF	175,000	175,000	25,000.00	175,000.00	175,000.00	0.00	0
650 - CONSTABLE GRANTS - LOCAL/TGC							
354-3328 MENTAL HEALTH UNIT GRANT	0	0	0.00	0.00	41,533.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	41,533.00	0.00	*****
650 - CONSTABLE GRANTS - OTHER REVENUE							
390-3903 MISCELLANEOUS REVENUE	0	0	161.35	161.35		-161.35	*****
390-3980 TRANSFER IN	36,577	48,453	0.00	0.00	0.00	48,453.00	100
TOTAL OTHER REVENUE	36,577	48,453	161.35	161.35	0.00	48,291.65	100
TOTAL CONSTABLE GRANTS	211,577	223,453	25,161.35	175,161.35	221,297.00	48,291.65	22

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	15,610.82	49,132.27	56,566.65	-626.27	-1
TOTAL STATE/OAG	24,751	48,506	15,610.82	49,132.27	56,566.65	-626.27	-1
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	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL SHERIFF'S OFFICE GRANTS	49,502	73,257	15,610.82	75,365.22	61,412.00	-2,108.22	-3

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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	52,120.10	92,512.15	56,964.75	10,957.85	11
TOTAL FEDERAL/CJD	103,470	103,470	52,120.10	92,512.15	56,964.75	10,957.85	11

665 - ADULT PROBATION GRANTS - OTHER REVENUE

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	71,400	41,000	6,833.00	32,354.00	31,723.00	8,646.00	21
TOTAL OTHER REVENUE	71,400	41,000	6,833.00	32,354.00	31,723.00	8,646.00	21
TOTAL ADULT PROBATION GRANTS	174,870	144,470	58,953.10	124,866.15	88,687.75	19,603.85	14

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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	0.00	0
333-3375 BYRNE/TACTICAL RIFLE GRANT	0	8,202	0.00	0.00		8,202.00	100
TOTAL FEDERAL/OJP	5,551	13,753	0.00	5,551.00	0.00	8,202.00	60
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	62,172.96	0.00	*****
TOTAL FEDERAL/FEMA	0	0	0.00	0.00	62,172.96	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

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Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
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							
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/TGC							
354-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00		0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
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/SAN ANGELO AREA FOUNDATION							
356-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/SAN ANGELO AREA FOUNDATION	0	0	0.00	0.00	0.00	0.00	*****
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	218,814	0.00	200,928.18	956,648.51	17,885.82	8

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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	50,010.84	42,378.16	50,010.84	4,546.16	8
001-0105 SALARY/EMPLOYEES	17,106	17,106	1,425.68	15,228.62	14,927.03	15,228.62	1,877.38	11
001-0201 FICA/MEDICARE	5,584	5,584	458.84	4,983.10	4,374.32	4,983.10	600.90	11
001-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	7,825.48	8,288.72	7,825.48	1,134.52	13
001-0203 RETIREMENT	5,171	5,171	440.96	4,774.47	4,169.99	4,774.47	396.53	8
001-0301 OFFICE SUPPLIES	850	850	10.85	643.28	391.39	643.28	206.72	24
001-0388 CELLULAR PHONE/PAGER	480	480	0.00	353.60	295.38	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	1,210.00	1,210.00	1,210.00	110.00	8
001-0428 TRAVEL & TRAINING	1,750	1,750	586.95	941.95	2,680.17	941.95	808.05	46
TOTAL COMMISSIONERS COURT	96,043	96,043	8,327.72	86,041.19	78,802.94	86,041.19	10,001.81	10

001 - GENERAL FUND - PURCHASING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
002-0105 SALARY/EMPLOYEES	37,493	37,493	3,124.38	34,368.18	33,529.98	34,368.18	3,124.82	8
002-0109 SALARY/SUPERVISOR	33,402	33,402	2,783.54	30,618.94	28,847.94	30,618.94	2,783.06	8
002-0201 FICA/MEDICARE	5,424	5,424	451.96	4,971.56	4,772.02	4,971.56	452.44	8
002-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	12,341.40	12,433.08	12,341.40	1,098.60	8
002-0203 RETIREMENT	5,115	5,115	428.32	4,686.68	4,445.34	4,686.68	428.32	8
002-0301 OFFICE SUPPLIES	600	600	-20.23	359.84	464.22	359.84	240.16	40
002-0335 AUTO REPAIR, FUEL, E	1,416	2,116	128.71	1,889.89	1,887.57	1,889.89	226.11	11
002-0388 CELLULAR PHONE/PAGER	720	720	0.00	682.70	1,010.80	682.70	37.30	5
002-0391 UNIFORMS	285	285	19.48	234.30	319.58	234.30	50.70	18
002-0405 DUES & SUBSCRIPTIONS	650	650	75.00	205.00	330.00	205.00	445.00	68
002-0428 TRAVEL & TRAINING	4,916	4,216	0.00	3,704.99	2,934.67	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
002-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PURCHASING	103,899	103,899	8,113.16	94,428.39	91,262.54	94,428.39	9,470.61	9

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0101 SALARY/ELECTED OFFIC	50,285	50,285	4,190.46	46,095.06	44,970.86	46,095.06	4,189.94	8
003-0104 SALARY/CHIEF DEPUTY	28,562	28,562	2,380.14	26,181.54	25,542.88	26,181.54	2,380.46	8
003-0105 SALARY/EMPLOYEES	281,980	281,980	26,722.17	252,974.74	262,849.01	252,974.74	29,005.26	10
003-0109 SALARY/SUPERVISOR	94,005	94,005	3,868.52	66,727.40	63,567.90	66,727.40	27,277.60	29
003-0201 FICA/MEDICARE	34,795	34,795	2,738.16	29,149.38	30,009.16	29,149.38	5,645.62	16
003-0202 GROUP HOSPITAL INSUR	89,600	89,600	4,883.86	55,712.29	72,197.96	55,712.29	33,887.71	38
003-0203 RETIREMENT	32,816	32,816	2,694.17	28,249.74	28,372.67	28,249.74	4,566.26	14
003-0301 OFFICE SUPPLIES	20,000	18,501	854.55	12,577.68	16,006.91	13,052.11	5,448.89	29
003-0385 INTERNET SERVICE	120	120	0.00	58.30	58.30	58.30	61.70	51
003-0388 CELLULAR PHONE/PAGER	78	78	0.00	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	0.00	672.90	1,220.95	672.90	127.10	16
003-0427 AUTO ALLOWANCE	0	0	0.00	0.00	1,210.00	0.00	0.00	***
003-0428 TRAVEL & TRAINING	5,500	5,500	1,487.38	4,857.29	6,787.95	4,857.29	642.71	12
003-0435 BOOKS	200	699	0.00	297.45	0.00	297.45	401.55	57

001 - GENERAL FUND - COUNTY CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
003-0436 MICROFILMING	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0442 BIRTH CERTIFICATES	10,000	10,000	839.97	7,290.72	8,008.08	7,290.72	2,709.28	27
003-0470 CAPITALIZED EQUIPMEN	29,068	28,728	0.00	5,210.00	11,500.00	9,255.60	19,472.40	68
003-0475 EQUIPMENT	1,100	2,100	0.00	1,054.82	9,245.47	1,453.64	646.36	31
003-0514 SPECIAL PROJECTS	3,832	4,172	4,122.00	4,122.00	21,769.76	4,122.00	50.00	1
TOTAL COUNTY CLERK	700,685	700,485	54,781.38	553,589.81	606,891.36	558,508.66	141,976.34	20
001 - GENERAL FUND - RISK MANAGEMENT								
004-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
004-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	43,415.90	38,500.00	43,415.90	3,947.10	8
004-0201 FICA/MEDICARE	3,759	3,759	313.26	3,445.86	3,069.88	3,445.86	313.14	8
004-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	4,113.80	4,144.36	4,113.80	366.20	8
004-0203 RETIREMENT	3,417	3,417	296.88	3,248.46	2,859.72	3,248.46	168.54	5
004-0204 RISK MANAGEMENT	10,000	11,500	646.93	10,241.22	8,691.70	10,241.22	1,258.78	11
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	973.61	365.95	634.05	63
004-0388 CELLULAR PHONE/PAGER	600	600	33.74	308.00	467.10	308.00	292.00	49
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	1,628.00	1,628.00	1,628.00	148.00	8
004-0428 TRAVEL & TRAINING	2,250	2,250	85.00	1,463.94	1,634.99	1,463.94	786.06	35
TOTAL RISK MANAGEMENT	75,145	76,645	5,844.71	68,258.83	62,174.24	68,258.83	8,386.17	11
001 - GENERAL FUND - VETERAN'S SERVICE								
005-0105 SALARY/EMPLOYEES	24,538	24,538	1,994.96	20,785.68	17,231.06	20,785.68	3,752.32	15
005-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
005-0109 SALARY/SUPERVISOR	30,721	30,721	2,560.08	28,160.88	27,474.04	28,160.88	2,560.12	8
005-0201 FICA/MEDICARE	4,342	4,342	356.68	3,834.90	3,474.32	3,834.90	507.10	12
005-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	7,479.80	7,158.44	7,479.80	1,480.20	17
005-0203 RETIREMENT	3,987	3,987	338.80	3,624.65	3,276.28	3,624.65	362.35	9
005-0301 OFFICE SUPPLIES	550	474	5.12	364.16	558.83	364.16	109.84	23
005-0335 AUTO REPAIR, FUEL, E	1,500	1,500	109.52	579.03	998.91	579.03	920.97	61
005-0388 CELLULAR PHONE/PAGER	220	220	0.00	215.00	215.55	215.00	5.00	2
005-0427 AUTO ALLOWANCE	1,500	1,500	118.00	1,298.00	1,298.00	1,298.00	202.00	13
005-0428 TRAVEL & TRAINING	1,935	1,935	184.77	1,894.92	1,025.45	1,894.92	40.08	2
005-0469 SOFTWARE EXPENSE	750	750	0.00	449.00	449.00	449.00	301.00	40
005-0475 EQUIPMENT	1,000	1,076	0.00	1,075.33	0.00	1,075.33	0.67	0
TOTAL VETERAN'S SERVICE	80,003	80,003	6,415.93	69,761.35	63,159.88	69,761.35	10,241.65	13
001 - GENERAL FUND - COLLECTION & COMPLIANCE DIV/TREAS DEPT								
006-0105 SALARY/EMPLOYEES	41,582	41,582	3,180.32	34,631.21	29,420.27	34,631.21	6,950.79	17
006-0108 SALARY/PARTTIME	9,050	9,050	1,184.41	7,784.34	0.00	7,784.34	1,265.66	14
006-0109 SALARY/SUPERVISOR	24,071	24,071	2,005.90	21,312.72	21,526.78	21,312.72	2,758.28	11

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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
006-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
006-0201 FICA/MEDICARE	5,714	5,714	487.32	4,873.91	3,824.42	4,873.91	840.09	15
006-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	10,097.80	8,288.72	10,097.80	3,342.20	25
006-0203 RETIREMENT	5,390	5,390	461.85	4,598.17	3,490.08	4,598.17	791.83	15
006-0301 OFFICE SUPPLIES	5,000	5,000	163.60	3,317.13	2,835.65	3,317.13	1,682.87	34
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	0.00	470.38	1,781.06	470.38	2,529.62	84
006-0475 EQUIPMENT	2,000	2,000	0.00	1,440.40	1,566.61	1,440.40	559.60	28
006-0675 PROFESSIONAL FEES	1,000	4,000	437.60	2,764.85	703.95	2,764.85	1,235.15	31
TOTAL COLLECTION & COMPLIANCE	110,447	113,447	9,043.00	91,390.91	73,562.54	91,390.91	22,056.09	19

001 - GENERAL FUND - HUMAN RESOURCES

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
007-0105 SALARY/EMPLOYEES	47,660	47,660	3,971.66	42,527.56	37,989.75	42,527.56	5,132.44	11
007-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
007-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	43,415.90	38,500.00	43,415.90	3,947.10	8
007-0201 FICA/MEDICARE	7,269	7,269	601.34	6,533.87	5,832.44	6,533.87	735.13	10
007-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	12,341.40	10,172.52	12,341.40	1,098.60	8
007-0203 RETIREMENT	6,856	6,856	574.10	6,199.33	5,450.15	6,199.33	656.67	10
007-0301 OFFICE SUPPLIES	750	750	16.44	443.12	434.09	542.12	207.88	28
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	0.00	224.00	217.40	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	0.00	200.76	1,384.23	750.76	2,249.24	75
007-0429 IN/COUNTY TRAVEL	120	120	24.79	89.18	73.83	89.18	30.82	26
007-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL HUMAN RESOURCES	127,923	127,923	10,257.23	112,508.07	100,577.91	113,157.07	14,765.93	12

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0105 SALARY/EMPLOYEES	24,538	24,538	2,044.84	22,493.24	20,515.76	22,493.24	2,044.76	8
008-0108 SALARY/PARTTIME	19,809	19,809	1,126.94	12,560.07	11,044.58	12,560.07	7,248.93	37
008-0109 SALARY/SUPERVISOR	61,515	61,515	5,126.28	56,389.08	55,013.86	56,389.08	5,125.92	8
008-0201 FICA/MEDICARE	8,099	8,099	625.03	6,887.97	6,526.25	6,887.97	1,211.03	15
008-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	12,341.40	12,433.08	12,341.40	1,098.60	8
008-0203 RETIREMENT	7,638	7,638	601.61	6,595.19	6,169.37	6,595.19	1,042.81	14
008-0301 OFFICE SUPPLIES	5,200	5,200	0.00	2,720.45	2,515.12	2,720.45	2,479.55	48
008-0309 COMPUTER SUPPLIES	25,550	25,550	9,574.91	17,030.83	14,987.38	17,814.83	7,735.17	30
008-0388 CELLULAR PHONE/PAGER	1,500	1,500	0.00	419.80	363.20	419.80	1,080.20	72
008-0405 DUES & SUBSCRIPTIONS	3,480	3,480	740.00	2,410.00	290.00	2,410.00	1,070.00	31
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	67.64	315.95	288.24	315.95	684.05	68
008-0445 SOFTWARE MAINTENANCE	206,361	206,361	0.00	165,078.72	172,152.95	183,707.72	22,653.28	11
008-0449 COMPUTER EQUIPMENT M	8,656	8,656	960.00	6,934.85	4,844.00	6,934.85	1,721.15	20
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	6,670.00	9,006.00	16,657.00	65
008-0475 EQUIPMENT	1,905	1,905	0.00	105.00	3,452.59	105.00	1,800.00	94

001 - GENERAL FUND - INFORMATION TECHNOLOGY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
008-0514 SPECIAL PROJECTS	97,500	97,500	36,090.72	90,059.40	53,696.71	90,059.40	7,440.60	8
008-0678 CONTRACT SERVICE	52,760	52,760	13,560.00	52,760.00	49,320.00	52,760.00	0.00	0
TOTAL INFORMATION TECHNOLOGY	626,370	626,370	71,639.97	480,766.21	444,878.63	505,285.21	121,084.79	19

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	5,935.06	0.00	5,000.00	100
009-0146 LONGEVITY PAY	144,000	134,148	0.00	131,083.00	120,041.00	131,083.00	3,065.00	2
009-0201 FICA/MEDICARE	0	9,852	0.00	9,851.33	9,517.69	9,851.33	0.67	0
009-0202 GROUP HOSPITAL INSUR	139,000	143,156	0.00	107,430.64	124,940.81	107,430.64	35,725.36	25
009-0203 RETIREMENT	0	0	0.00	34.37	422.00	34.37	-34.37	***
009-0204 WORKERS COMPENSATION	241,000	239,500	14,615.09	203,660.21	171,381.46	203,660.21	35,839.79	15
009-0205 UNEMPLOYMENT INSURAN	19,000	26,400	0.00	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	687.40	2,985.22	3,398.11	9,215.12	-6,715.12	269
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	1,967.58	28,085.75	22,756.12	29,598.25	401.75	1
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	0.00	1,585.33	1,210.41	1,585.33	414.67	21
009-0387 AWARDS	3,500	3,500	33.96	1,958.96	0.00	1,958.96	1,541.04	44
009-0401 APPRAISAL DISTRICT	374,350	374,355	0.00	374,355.00	356,585.00	374,355.00	0.00	0
009-0402 LIABILITY INSURANCE	333,000	313,000	0.00	296,701.85	304,823.01	296,701.85	16,298.15	5
009-0405 DUES & SUBSCRIPTIONS	1,050	3,180	629.00	3,805.80	3,160.00	3,805.80	-625.80	-20
009-0407 LEGAL REPRESENTATION	20,000	50,000	7,646.09	50,496.75	42,946.04	50,496.75	-496.75	-1
009-0408 INDEPENDENT AUDIT	53,500	57,500	0.00	57,500.00	17,000.00	57,500.00	0.00	0
009-0412 AUTOPSIES	30,000	66,000	4,000.00	62,059.13	28,988.70	62,059.13	3,940.87	6
009-0420 TELEPHONE	100,141	100,141	7,036.12	81,726.01	88,537.61	81,726.01	18,414.99	18
009-0421 POSTAGE	125,000	125,000	77.02	88,635.93	93,211.71	88,635.93	36,364.07	29
009-0424 ECONOMIC DEVELOPMENT	35,000	35,000	0.00	22,439.85	28,357.24	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	1,134.24	14,707.22	14,834.73	20,862.22	-4,362.22	-26
009-0431 EMPLOYEE MEDICAL	6,000	9,300	1,827.50	11,149.00	13,319.63	11,149.00	-1,849.00	-20
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	20,000	20,000	70.06	31,546.18	38,865.35	31,546.18	-11,546.18	-58
009-0450 OFFICE MACHINE MAINT	8,800	8,800	935.00	10,020.67	8,025.08	10,020.67	-1,220.67	-14
009-0453 DUMPGROUND MAINTENAN	30,000	30,000	2,407.76	20,724.57	27,271.02	20,724.57	9,275.43	31
009-0459 COPY MACHINE RENTAL	72,000	72,000	6,962.95	63,730.04	56,268.39	63,730.04	8,269.96	11
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	75,000	25,728.00	25,728.00	242,386.62	41,728.00	33,272.00	44
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	4,399.99	8,740.61	4,373.61	8,740.61	11,259.39	56
009-0480 TX ASSOCIATION OF CO	2,440	2,440	0.00	0.00	2,440.00	0.00	2,440.00	100
009-0486 TIRZ CONTRIBUTION	0	0	0.00	0.00	0.00	0.00	0.00	***
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	140,193.20	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

001 - GENERAL FUND - NON DEPARTMENTAL

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
009-0514	SPECIAL PROJECTS	0	0	0.00	0.00	6,180.65	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	36,300.00	36,300.00	36,300.00	3,300.00	8
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	824.25	13,715.02	17,079.65	13,715.02	-715.02	-6
009-0801	ADMINISTRATIVE FEE	6,000	6,000	401.00	3,998.00	3,984.00	3,998.00	2,002.00	33
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	239,214.17	301,345.00	-26,345.00	-10
009-9999	AUDIT ADJUSTMENT	0	9	0.00	8.78	252.90	8.78	0.22	2
TOTAL NON DEPARTMENTAL		2,218,936	2,408,667	84,683.01	2,190,031.00	2,381,512.98	2,219,928.40	188,738.60	8

001 - GENERAL FUND - RECORDS MANAGEMENT

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
010-0102	SALARY	4,172	2,728	0.00	730.11	3,372.66	730.11	1,997.89	73
010-0105	SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0201	FICA/MEDICARE	320	209	0.00	55.84	258.09	55.84	153.16	73
010-0202	GROUP HOSPITAL INSUR	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0203	RETIREMENT	301	197	0.00	51.91	240.35	51.91	145.09	74
010-0301	OFFICE SUPPLIES	500	463	0.00	200.55	1,174.84	200.55	262.45	57
010-0428	TRAVEL & TRAINING	500	159	0.00	0.00	785.25	0.00	159.00	100
010-0436	IMAGING EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0475	EQUIPMENT	0	2,000	0.00	0.00	0.00	1,261.00	739.00	37
010-0514	SPECIAL PROJECTS	5,000	5,037	0.00	5,036.76	5,440.74	5,036.76	0.24	0
TOTAL RECORDS MANAGEMENT		10,793	10,793	0.00	6,075.17	11,271.93	7,336.17	3,456.83	32

001 - GENERAL FUND - COUNTY JUDGE

Account		Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
011-0101	SALARY/ELECTED OFFIC	59,481	59,481	4,956.72	54,523.92	53,194.46	54,523.92	4,957.08	8
011-0105	SALARY/EMPLOYEES	31,188	31,188	2,599.02	28,589.22	27,891.82	28,589.22	2,598.78	8
011-0132	SALARY/STATE SUPPLEM	15,000	15,000	1,250.00	13,750.00	12,604.24	13,750.00	1,250.00	8
011-0147	SALARY/DRUG COURT	9,000	9,000	750.00	8,250.00	0.00	8,250.00	750.00	8
011-0201	FICA/MEDICARE	9,538	9,538	745.32	8,197.30	7,368.46	8,197.30	1,340.70	14
011-0202	GROUP HOSPITAL INSUR	8,960	8,960	748.00	8,227.60	8,288.72	8,227.60	732.40	8
011-0203	RETIREMENT	8,273	8,273	759.78	8,313.60	7,401.06	8,313.60	-40.60	-0
011-0301	OFFICE SUPPLIES	2,000	2,000	273.34	1,306.68	1,643.78	1,526.68	473.32	24
011-0388	CELLULAR PHONE/PAGER	1,080	1,080	90.00	990.00	990.00	990.00	90.00	8
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	9,174.00	9,174.00	9,174.00	834.00	8
011-0428	TRAVEL & TRAINING	4,500	4,500	0.00	4,500.00	4,347.29	4,500.00	0.00	0
011-0435	BOOKS	1,800	1,800	34.00	685.00	358.00	685.00	1,115.00	62
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	13,040.18	148,094.40	133,660.11	148,314.40	14,213.60	9

001 - GENERAL FUND - DISTRICT COURT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
012-0101 SALARY/ELECTED OFFIC	30,236	30,236	2,519.72	27,716.92	25,625.10	27,716.92	2,519.08	8
012-0102 SALARY/DISTRICT JUDG	380,211	380,211	31,684.28	343,791.01	338,565.64	343,791.01	36,419.99	10
012-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0108 SALARY/PARTTIME	5,040	5,040	0.00	2,719.62	3,850.66	2,719.62	2,320.38	46
012-0110 SALARY/APPT - COMM C	151,272	151,272	11,044.58	134,497.26	129,002.46	134,497.26	16,774.74	11
012-0201 FICA/MEDICARE	43,358	43,358	3,331.82	37,518.31	36,793.61	37,518.31	5,839.69	13
012-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,539.70	49,933.70	53,673.99	49,933.70	12,786.30	20
012-0203 RETIREMENT	40,528	40,528	3,280.53	36,490.95	35,146.12	36,490.95	4,037.05	10
012-0301 OFFICE SUPPLIES	7,000	7,000	878.05	5,569.55	4,293.00	6,390.75	609.25	9
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
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	6,687.23	16,785.23	29,973.31	16,785.23	13,214.77	44
012-0428 TRAVEL & TRAINING	11,000	11,000	0.00	4,221.05	9,068.12	4,221.05	6,778.95	62
012-0435 BOOKS	12,500	12,500	690.00	11,012.88	9,648.00	11,012.88	1,487.12	12
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	2,846.80	525.00	7,075.00	93
012-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURT	804,350	804,350	64,655.91	691,179.51	711,519.92	692,000.71	112,349.29	14

001 - GENERAL FUND - DISTRICT ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
013-0101 SALARY/ELECTED OFFIC	15,315	16,032	1,335.96	14,695.56	14,039.74	14,695.56	1,336.44	8
013-0103 SALARY/ASSISTANTS	336,085	336,085	25,289.93	298,129.28	297,181.72	298,129.28	37,955.72	11
013-0105 SALARY/EMPLOYEES	229,902	229,902	23,014.07	227,565.18	200,398.47	227,565.18	2,336.82	1
013-0108 SALARY/PARTTIME	16,300	16,300	1,151.00	11,242.12	10,726.56	11,242.12	5,057.88	31
013-0132 SALARY/STATE SUPPLEM	3,060	16,860	3,120.00	12,920.00	10,700.00	12,920.00	3,940.00	23
013-0201 FICA/MEDICARE	45,949	45,949	3,908.37	41,104.22	38,536.69	41,104.22	4,844.78	11
013-0202 GROUP HOSPITAL INSUR	76,160	76,160	5,176.17	55,429.23	51,602.77	55,429.23	20,730.77	27
013-0203 RETIREMENT	43,338	43,338	3,892.62	40,759.99	38,078.60	40,759.99	2,578.01	6
013-0301 OFFICE SUPPLIES	7,000	7,000	38.73	6,364.10	6,998.90	6,364.10	635.90	9
013-0335 AUTO REPAIR, FUEL, E	2,000	2,000	161.99	2,059.57	2,582.35	2,059.57	-59.57	-3
013-0382 GRANT LOCAL MATCH	0	19,535	0.00	10,504.72	33,960.00	10,504.72	9,030.28	46
013-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0435 BOOKS	11,000	11,000	0.00	8,926.70	11,805.50	8,926.70	2,073.30	19
TOTAL DISTRICT ATTORNEY	786,109	820,161	67,088.84	729,700.67	716,611.30	729,700.67	90,460.33	11

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
014-0101 SALARY/ELECTED OFFIC	51,568	51,568	4,297.32	47,270.52	46,117.50	47,270.52	4,297.48	8
014-0104 SALARY/CHIEF DEPUTY	60,126	60,126	5,010.50	55,115.50	53,771.08	55,115.50	5,010.50	8
014-0105 SALARY/EMPLOYEES	312,219	312,219	25,897.46	281,224.83	202,551.94	281,224.83	30,994.17	10
014-0108 SALARY/PARTTIME	14,774	14,774	927.94	6,879.12	8,133.85	6,879.12	7,894.88	53
014-0201 FICA/MEDICARE	33,661	33,661	2,671.14	28,933.24	23,072.58	28,933.24	4,727.76	14
014-0202 GROUP HOSPITAL INSUR	80,640	80,640	6,732.00	70,309.00	56,514.00	70,309.00	10,331.00	13
014-0203 RETIREMENT	31,651	31,651	2,627.62	28,252.75	22,085.47	28,252.75	3,398.25	11

001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
014-0301 OFFICE SUPPLIES	20,000	24,477	2,534.40	22,177.80	18,860.41	22,177.80	2,299.20	9
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	0.00	110.00	150.00	110.00	26.00	19
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	1,210.00	1,210.00	1,210.00	110.00	8
014-0428 TRAVEL & TRAINING	4,000	3,267	0.00	2,921.27	2,430.46	2,921.27	345.73	11
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	5,625.00	0.00	0.00	***
014-0475 EQUIPMENT	37	37	0.00	37.00	4,672.68	37.00	0.00	0
014-0514 SPECIAL PROJECTS	0	12,412	0.00	12,411.87	27,584.62	12,411.87	0.13	0
TOTAL DISTRICT CLERK	610,871	628,206	50,808.38	558,770.40	473,454.59	558,770.40	69,435.60	11

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	34,676.84	31,205.24	34,676.84	2,985.16	8
015-0105 SALARY/EMPLOYEES	43,188	43,188	3,562.84	39,389.90	40,130.33	39,389.90	3,798.10	9
015-0201 FICA/MEDICARE	6,759	6,759	546.86	6,021.45	5,851.07	6,021.45	737.55	11
015-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	11,637.12	11,852.26	11,637.12	1,802.88	13
015-0203 RETIREMENT	5,833	5,833	530.93	5,813.46	5,443.68	5,813.46	19.54	0
015-0301 OFFICE SUPPLIES	2,000	1,929	673.82	2,006.02	1,236.96	2,006.02	-77.02	-4
015-0388 CELLULAR PHONE/PAGER	240	240	0.00	131.24	200.00	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	6,875.00	6,875.00	6,875.00	625.00	8
015-0428 TRAVEL & TRAINING	2,000	2,000	0.00	1,886.97	1,118.52	1,886.97	113.03	6
015-0475 EQUIPMENT	350	350	6.18	319.28	79.00	319.28	30.72	9
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	10,202.79	109,080.78	104,103.06	109,080.78	10,194.22	9

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
016-0101 SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	35,183.72	31,205.24	35,183.72	3,198.28	8
016-0105 SALARY/EMPLOYEES	43,188	43,188	3,598.96	38,730.33	32,295.65	38,730.33	4,457.67	10
016-0108 SALARY/PARTTIME	7,355	7,355	0.00	3,643.20	6,078.99	3,643.20	3,711.80	50
016-0201 FICA/MEDICARE	7,377	7,377	542.78	6,124.11	5,459.85	6,124.11	1,252.89	17
016-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	12,341.40	10,172.52	12,341.40	1,098.60	8
016-0203 RETIREMENT	6,416	6,416	539.94	6,108.97	5,467.38	6,108.97	307.03	5
016-0301 OFFICE SUPPLIES	1,750	1,679	0.00	623.38	703.05	623.38	1,055.62	63
016-0388 CELLULAR PHONE/PAGER	420	420	25.00	359.00	360.50	359.00	61.00	15
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	6,875.00	6,875.00	6,875.00	625.00	8
016-0428 TRAVEL & TRAINING	1,750	500	204.19	417.19	263.00	417.19	82.81	17
016-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
016-0475 EQUIPMENT	0	1,250	0.00	0.00	0.00	0.00	1,250.00	100
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	9,856.39	110,602.30	98,952.18	110,602.30	17,278.70	14

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
017-0101 SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	35,183.72	31,205.24	35,183.72	3,198.28	8
017-0105 SALARY/EMPLOYEES	40,704	40,704	3,392.00	36,526.01	32,083.16	36,526.01	4,177.99	10
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	0.00	105.55	0.00	105.55	7,281.45	99
017-0201 FICA/MEDICARE	6,624	6,624	525.32	5,763.88	5,124.28	5,763.88	860.12	13
017-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	12,341.40	10,549.28	12,341.40	1,098.60	8
017-0203 RETIREMENT	5,706	5,706	506.35	5,526.05	4,914.62	5,526.05	179.95	3
017-0301 OFFICE SUPPLIES	1,750	1,750	107.00	1,373.11	1,074.07	1,373.11	376.89	22
017-0388 CELLULAR PHONE/PAGER	500	500	0.00	351.20	442.70	351.20	148.80	30
017-0403 BOND PREMIUMS	0	178	92.50	92.50	0.00	92.50	85.50	48
017-0405 DUES & SUBSCRIPTIONS	125	125	-92.50	0.00	0.00	0.00	125.00	100
017-0427 AUTO ALLOWANCE	7,500	7,500	625.00	6,430.97	6,723.75	6,430.97	1,069.03	14
017-0428 TRAVEL & TRAINING	1,750	1,679	0.00	723.06	1,341.40	723.06	955.94	57
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	9,476.19	104,488.45	95,667.56	104,488.45	19,557.55	16

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
018-0101 SALARY/ELECTED OFFIC	38,382	38,382	3,198.52	35,183.72	31,205.24	35,183.72	3,198.28	8
018-0105 SALARY/EMPLOYEES	41,175	41,175	3,392.90	36,555.08	32,662.35	36,555.08	4,619.92	11
018-0201 FICA/MEDICARE	6,660	6,660	547.50	5,963.24	5,359.24	5,963.24	696.76	10
018-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	11,219.60	12,056.32	11,219.60	2,220.40	17
018-0203 RETIREMENT	5,740	5,740	523.18	5,670.22	5,040.88	5,670.22	69.78	1
018-0301 OFFICE SUPPLIES	2,000	1,811	-161.30	1,617.10	1,312.40	1,617.10	193.90	11
018-0388 CELLULAR PHONE/PAGER	500	500	0.00	334.71	471.17	334.71	165.29	33
018-0403 BOND PREMIUMS	0	178	177.50	177.50	0.00	177.50	0.50	0
018-0405 DUES & SUBSCRIPTIONS	150	111	0.00	111.00	111.00	111.00	0.00	0
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	6,875.00	6,875.00	6,875.00	625.00	8
018-0428 TRAVEL & TRAINING	1,750	1,836	74.51	1,835.54	532.38	1,835.54	0.46	0
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	9,499.81	105,684.71	95,712.28	105,684.71	11,790.29	10

001 - GENERAL FUND - DISTRICT COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
019-0413 COURT APPOINTED ATTO	775,000	775,000	84,797.17	812,975.50	792,579.49	812,975.50	-37,975.50	-5
019-0414 JURORS	47,500	47,500	1,982.00	26,200.00	32,336.00	26,200.00	21,300.00	45
019-0425 WITNESS EXPENSE	25,000	25,000	57.74	12,684.62	18,730.44	12,684.62	12,315.38	49
019-0483 JURORS/MEALS & LODGI	6,500	6,500	96.52	2,829.16	4,072.48	2,829.16	3,670.84	56
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	600.00	12,987.00	9,725.00	12,987.00	-487.00	-4
TOTAL DISTRICT COURTS	1,016,500	1,016,500	87,533.43	867,676.28	857,443.41	867,676.28	148,823.72	15

001 - GENERAL FUND - COUNTY COURT AT LAW I

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
020-0101 SALARY/ELECTED OFFIC	109,344	109,344	9,112.00	100,232.00	97,787.36	100,232.00	9,112.00	8
020-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
020-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	26,952.86	26,295.50	26,952.86	2,450.14	8
020-0147 SALARY/DRUG COURT	9,000	9,000	750.00	8,250.00	0.00	8,250.00	750.00	8
020-0201 FICA/MEDICARE	11,303	11,303	895.88	8,652.41	8,030.26	8,652.41	2,650.59	23
020-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	8,227.60	8,288.72	8,227.60	732.40	8
020-0203 RETIREMENT	10,660	10,660	897.72	10,107.00	9,485.30	10,107.00	553.00	5
020-0301 OFFICE SUPPLIES	800	800	0.00	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	0.00	177.50	0.00	177.50	0.50	0
020-0405 DUES & SUBSCRIPTIONS	400	400	0.00	315.00	285.00	315.00	85.00	21
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	340.00	395.95	340.00	460.00	58
TOTAL COUNTY COURT AT LAW I	185,170	185,348	14,887.86	166,243.64	152,181.55	166,243.64	19,104.36	10

001 - GENERAL FUND - COUNTY COURT AT LAW 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
021-0101 SALARY/ELECTED OFFIC	109,344	109,344	9,112.00	100,232.00	97,787.36	100,232.00	9,112.00	8
021-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0110 SALARY/APPT - COMM C	29,403	29,403	2,450.26	26,952.86	26,295.50	26,952.86	2,450.14	8
021-0147 SALARY/DRUG COURT	9,000	9,000	750.00	8,250.00	0.00	8,250.00	750.00	8
021-0201 FICA/MEDICARE	11,303	11,303	939.24	8,807.48	8,059.67	8,807.48	2,495.52	22
021-0202 GROUP HOSPITAL INSUR	8,960	8,960	395.86	4,354.06	4,376.02	4,354.06	4,605.94	51
021-0203 RETIREMENT	10,660	10,660	897.72	10,107.00	9,485.30	10,107.00	553.00	5
021-0301 OFFICE SUPPLIES	800	800	-165.14	708.93	677.76	708.93	91.07	11
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	177.50	177.50	0.00	177.50	0.50	0
021-0405 DUES & SUBSCRIPTIONS	400	400	50.00	395.00	315.00	395.00	5.00	1
021-0428 TRAVEL & TRAINING	3,000	3,000	0.00	2,999.54	5,135.53	2,999.54	0.46	0
021-0435 BOOKS	800	800	34.00	595.38	963.35	595.38	204.62	26
021-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURT AT LAW 2	185,170	185,348	14,641.44	164,979.42	154,512.67	164,979.42	20,368.58	11

001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
025-0101 SALARY/ELECTED OFFIC	56,258	56,258	4,688.18	51,569.98	50,635.85	51,569.98	4,688.02	8
025-0103 SALARY/ASSISTANTS	131,693	131,693	12,325.52	133,733.77	113,511.93	133,733.77	-2,040.77	-2
025-0105 SALARY/EMPLOYEES	126,781	126,781	8,534.22	109,149.29	104,585.59	109,149.29	17,631.71	14
025-0108 SALARY/PARTTIME	0	0	0.00	0.00	5,539.90	0.00	0.00	***
025-0109 SALARY/SUPERVISOR	28,613	28,613	2,384.38	26,228.18	25,588.42	26,228.18	2,384.82	8
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	3,472.22	38,194.42	36,576.37	38,194.42	3,472.58	8
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	27,359.10	25,064.86	27,359.10	2,169.90	7
025-0202 GROUP HOSPITAL INSUR	49,280	49,280	3,503.29	40,329.34	40,786.15	40,329.34	8,950.66	18
025-0203 RETIREMENT	27,851	27,851	2,276.82	26,220.47	23,974.12	26,220.47	1,630.53	6
025-0301 OFFICE SUPPLIES	6,000	6,159	278.80	5,881.77	6,363.57	5,881.77	277.23	5
025-0321 DWI/DUI TESTING	1,600	400	0.00	400.00	800.00	400.00	0.00	0

001 - GENERAL FUND - COUNTY ATTORNEY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
025-0335 AUTO REPAIR, FUEL, E	2,400	2,400	401.37	2,223.11	2,506.93	2,223.11	176.89	7
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	1,200	154.54	959.67	0.00	959.67	240.33	20
025-0405 DUES & SUBSCRIPTIONS	1,500	1,558	125.00	1,533.00	395.00	1,533.00	25.00	2
025-0428 TRAVEL & TRAINING	7,230	4,730	1,650.00	4,615.84	4,228.63	4,615.84	114.16	2
025-0435 BOOKS	4,520	4,449	345.00	3,791.66	6,523.48	3,791.66	657.34	15
025-0475 EQUIPMENT	850	3,062	337.27	1,367.26	0.00	1,367.26	1,694.74	55
025-0496 NOTARY BOND	0	142	0.00	142.00	0.00	142.00	0.00	0
TOTAL COUNTY ATTORNEY	517,972	516,772	42,848.09	473,698.86	502,080.80	473,698.86	43,073.14	8

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	2,625.29	29,072.59	32,129.21	29,072.59	7,839.41	21
030-0108 SALARY/PARTTIME	7,355	7,355	1,510.15	13,734.31	19,094.25	13,734.31	-6,379.31	-87
030-0109 SALARY/SUPERVISOR	33,833	33,833	2,929.76	31,987.58	36,047.24	31,987.58	1,845.42	5
030-0201 FICA/MEDICARE	6,021	6,021	517.05	6,210.53	6,770.99	6,210.53	-189.53	-3
030-0202 GROUP HOSPITAL INSUR	13,440	13,440	748.00	4,861.40	9,795.76	4,861.40	8,578.60	64
030-0203 RETIREMENT	5,635	5,635	406.21	4,202.09	4,742.84	4,202.09	1,432.91	25
030-0301 OFFICE SUPPLIES	5,000	5,000	79.77	1,839.22	11,612.40	2,177.53	2,822.47	56
030-0329 ELECTION SUPPLIES	35,000	24,193	-5,208.45	8,597.87	37,506.07	8,677.87	15,515.13	64
030-0403 BOND PREMIUMS	50	50	0.00	50.00	50.00	50.00	0.00	0
030-0405 DUES & SUBSCRIPTIONS	300	300	0.00	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	216.00	528.00	216.00	384.00	64
030-0428 TRAVEL & TRAINING	2,000	19,533	218.37	18,701.06	1,175.31	18,701.06	831.94	4
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	16.10	97.24	0.00	597.01	4,402.99	88
030-0496 NOTARY BOND	86	86	0.00	159.10	0.00	159.10	-73.10	-85
TOTAL ELECTIONS	225,235	238,482	3,890.25	166,017.35	206,610.50	166,935.43	71,546.57	30

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
035-0102 SALARY/DISTRICT JUDG	242,811	242,811	20,101.16	214,197.63	176,181.24	214,197.63	28,613.37	12
035-0201 FICA/MEDICARE	19,126	19,126	1,555.76	16,647.80	13,849.50	16,647.80	2,478.20	13
035-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,870.00	21,317.00	16,577.44	21,317.00	5,563.00	21
035-0203 RETIREMENT	18,038	18,038	1,500.86	15,910.11	13,004.93	15,910.11	2,127.89	12
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	6,300.00	6,330.84	6,300.00	900.00	13
035-0301 OFFICE SUPPLIES	1,800	1,750	0.00	1,196.47	1,500.66	1,497.59	252.41	14
035-0386 MEETINGS & CONFERENC	0	0	0.00	0.00	0.00	0.00	0.00	***
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	0.00	962.50	995.00	962.50	367.50	28
035-0428 TRAVEL & TRAINING	5,000	5,000	0.00	4,649.10	2,596.93	4,649.10	350.90	7

001 - GENERAL FUND - COUNTY AUDITOR

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	***
035-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0475 EQUIPMENT	2,530	2,530	0.00	2,218.87	322.73	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	25,627.78	283,449.48	235,449.77	283,750.60	41,064.40	13

001 - GENERAL FUND - COUNTY TREASURER

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
036-0101 SALARY/ELECTED OFFIC	49,183	49,183	4,098.58	45,084.38	42,912.10	45,084.38	4,098.62	8
036-0104 SALARY/CHIEF DEPUTY	29,258	29,258	2,264.78	24,764.77	26,165.92	24,764.77	4,493.23	15
036-0105 SALARY/EMPLOYEES	43,666	43,666	3,595.04	39,907.10	40,215.53	39,907.10	3,758.90	9
036-0108 SALARY/PARTTIME	17,749	17,749	1,602.81	15,750.59	14,004.24	15,750.59	1,998.41	11
036-0201 FICA/MEDICARE	10,800	10,800	870.27	9,463.09	9,328.76	9,463.09	1,336.91	12
036-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,496.00	15,706.54	16,577.44	15,706.54	2,213.46	12
036-0203 RETIREMENT	10,091	10,091	849.78	9,178.51	8,558.79	9,178.51	912.49	9
036-0301 OFFICE SUPPLIES	7,500	7,357	794.24	4,952.05	7,664.28	6,346.52	1,010.48	14
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	550.00	550.00	550.00	50.00	8
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	1,210.00	1,210.00	1,210.00	110.00	8
036-0428 TRAVEL & TRAINING	5,600	5,600	771.08	5,565.73	3,342.55	5,565.73	34.27	1
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	0.00	0.00	0.00	0.00	12,214.00	100
TOTAL COUNTY TREASURER	210,101	210,101	16,502.58	175,756.77	172,842.22	177,151.24	32,949.76	16

001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
037-0101 SALARY/ELECTED OFFIC	47,983	47,983	3,998.62	43,984.82	42,912.10	43,984.82	3,998.18	8
037-0104 SALARY/CHIEF DEPUTY	27,857	27,857	2,321.40	25,535.40	24,341.02	25,535.40	2,321.60	8
037-0105 SALARY/EMPLOYEES	256,005	256,005	21,079.49	218,502.86	218,108.57	218,502.86	37,502.14	15
037-0108 SALARY/PARTTIME	5,909	5,909	410.00	3,960.94	0.00	3,960.94	1,948.06	33
037-0201 FICA/MEDICARE	25,839	25,839	2,044.55	21,431.20	21,018.07	21,431.20	4,407.80	17
037-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,864.66	51,986.26	55,404.51	51,986.26	10,733.74	17
037-0203 RETIREMENT	24,369	24,369	2,016.20	21,062.81	20,334.98	21,062.81	3,306.19	14
037-0301 OFFICE SUPPLIES	4,600	4,600	75.90	4,134.50	3,657.57	4,134.50	465.50	10
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	0.00	1,678.52	1,886.11	1,678.52	1,219.48	42
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	0.00	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	36,810.82	397,479.31	393,814.93	397,479.31	71,902.69	15

001 - GENERAL FUND - COUNTY DETENTION FACILITY

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
042-0105 SALARY/EMPLOYEES	2,162,878	2,162,878	171,398.26	1,876,716.28	1,726,815.95	1,876,716.28	286,161.72	13
042-0119 SALARY/OVERTIME	7,500	22,500	2,541.41	22,982.95	10,706.18	22,982.95	-482.95	-2
042-0127 JAIL NURSE	111,292	111,292	6,523.97	89,475.32	65,368.60	89,475.32	21,816.68	20
042-0134 SALARY/LIEUTENANTS	32,867	32,867	2,738.92	31,129.64	27,474.04	31,129.64	1,737.36	5
042-0135 SALARY/SERGEANTS	117,123	117,123	9,760.24	107,362.64	100,925.44	107,362.64	9,760.36	8
042-0136 SALARY/CORPORALS	186,282	186,282	13,302.08	168,269.88	159,627.80	168,269.88	18,012.12	10
042-0137 SALARY/CLERKS	81,964	81,964	3,343.74	54,015.42	64,498.23	54,015.42	27,948.58	34
042-0138 SALARY/CAPTAIN	44,308	44,308	3,692.36	40,615.96	39,625.30	40,615.96	3,692.04	8
042-0140 COMMISSARY CLERKS	39,651	39,651	3,304.26	36,027.44	29,590.94	36,027.44	3,623.56	9
042-0150 NONREGULAR INMATE TR	35,331	35,331	81.21	6,693.12	16,241.26	6,693.12	28,637.88	81
042-0201 FICA/MEDICARE	212,966	212,966	16,266.49	182,496.54	167,869.72	182,496.54	30,469.46	14
042-0202 GROUP HOSPITAL INSUR	488,320	488,320	33,660.00	375,037.15	364,029.81	375,037.15	113,282.85	23
042-0203 RETIREMENT	200,856	200,856	15,767.37	176,026.82	161,226.41	176,026.82	24,829.18	12
042-0215 TB TESTING	500	0	0.00	0.00	0.00	0.00	0.00	***
042-0301 OFFICE SUPPLIES	15,500	15,500	1,894.35	10,848.62	9,187.08	10,848.62	4,651.38	30
042-0303 SANITATION SUPPLIES	55,000	55,000	4,606.63	47,546.95	56,871.08	52,342.68	2,657.32	5
042-0308 STATE INMATE MEALS	0	0	0.00	0.00	65,990.16	0.00	0.00	***
042-0328 KITCHEN SUPPLIES	1,400	1,400	314.72	939.98	772.03	939.98	460.02	33
042-0330 GROCERIES	490,000	490,000	63,089.21	469,947.97	451,026.54	469,947.97	20,052.03	4
042-0333 PHOTO SUPPLIES	2,700	2,700	184.06	2,760.04	1,654.00	2,760.04	-60.04	-2
042-0358 SAFETY EQUIPMENT	500	500	15.25	35.50	14.73	35.50	464.50	93
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	50.00	1,823.40	2,516.64	1,823.40	476.60	21
042-0391 UNIFORMS	12,000	12,000	2,361.50	8,302.15	6,223.02	9,039.02	2,960.98	25
042-0407 LEGAL REPRESENTATION	20,000	28,755	0.00	23,809.53	564.50	23,809.53	4,945.47	17
042-0428 TRAVEL & TRAINING	10,000	10,137	-370.60	8,652.27	9,659.77	8,652.27	1,484.73	15
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	3,863	0.00	0.00	3,175.94	3,862.88	0.12	0
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	499.00	0.00	0.00	***
042-0475 EQUIPMENT	17,000	19,300	499.00	2,771.18	0.00	15,496.28	3,803.72	20
042-0496 NOTARY BOND	355	355	0.00	0.00	1,268.20	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	60,000	60,000	5,799.49	62,696.11	77,849.85	62,696.11	-2,696.11	-4
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	271,290	252,990	3,080.00	17,904.00	508,925.50	17,904.00	235,086.00	93
TOTAL COUNTY DETENTION FACILI	4,713,883	4,721,138	363,903.92	3,847,386.86	4,152,697.72	3,869,507.44	851,630.56	18

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

043-0105 SALARY/EMPLOYEES	373,534	373,534	29,379.45	321,440.96	299,041.89	321,440.96	52,093.04	14
043-0108 SALARY/PARTTIME	88,906	88,906	8,441.27	82,308.91	63,087.37	82,308.91	6,597.09	7
043-0201 FICA/MEDICARE	36,775	36,775	2,824.60	29,985.20	27,341.07	29,985.20	6,789.80	18
043-0202 GROUP HOSPITAL INSUR	73,500	73,500	5,984.00	62,945.91	56,938.64	62,945.91	10,554.09	14
043-0203 RETIREMENT	27,858	27,858	2,145.85	23,315.44	21,651.50	23,315.44	4,542.56	16
043-0301 OFFICE SUPPLIES	2,000	2,003	0.00	1,340.62	2,070.97	1,565.28	437.72	22
043-0306 EDUCATION MATERIALS	2,000	2,000	420.77	1,363.45	924.42	1,363.45	636.55	32
043-0328 KITCHEN SUPPLIES	1,000	1,000	0.00	743.07	408.68	743.07	256.93	26
043-0330 GROCERIES	39,000	42,800	2,929.89	37,162.87	17,943.57	37,162.87	5,637.13	13
043-0331 BEDDING & LINENS	2,000	2,000	0.00	167.61	1,282.63	1,439.30	560.70	28
043-0332 INMATE UNIFORMS	2,000	3,500	0.00	1,379.84	1,382.30	3,428.35	71.65	2
043-0388 CELLULAR PHONE/PAGER	0	597	54.25	541.40	0.00	541.40	55.60	9

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
001 - GENERAL FUND - JUVENILE DETENTION FACILITY								
043-0390 LAUNDRY AND TOILETRY	4,500	5,700	321.25	3,758.53	3,779.35	5,133.29	566.71	10
043-0428 TRAVEL & TRAINING	7,500	4,200	35.00	2,173.31	1,885.00	2,173.31	2,026.69	48
043-0447 MEDICAL EXPENSE	13,000	10,700	1,772.00	8,134.10	8,027.45	8,134.10	2,565.90	24
043-0475 EQUIPMENT	2,000	2,000	0.00	569.99	0.00	805.19	1,194.81	60
043-0497 CHILD CARE/NON/RESID	3,000	1,500	0.00	0.00	0.00	0.00	1,500.00	100
TOTAL JUVENILE DETENTION FACI	678,573	678,573	54,308.33	577,331.21	505,764.84	582,486.03	96,086.97	14
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								
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	11.98	114.68	113.38	114.68	185.32	62
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	11.98	26,614.68	27,613.38	26,614.68	185.32	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	113.61	113.92	113.61	36.39	24
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	11,113.61	11,363.92	11,113.61	36.39	0
001 - GENERAL FUND - CONSTABLE, PRCT 1								
050-0101 SALARY/ELECTED OFFIC	31,439	31,439	2,619.90	28,818.90	28,116.00	28,818.90	2,620.10	8
050-0201 FICA/MEDICARE	3,171	3,171	264.22	2,832.98	2,581.48	2,832.98	338.02	11
050-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	4,113.80	4,144.36	4,113.80	366.20	8
050-0203 RETIREMENT	2,268	2,268	250.40	2,739.95	2,657.34	2,739.95	-471.95	-21
050-0301 OFFICE SUPPLIES	200	200	0.00	207.17	183.03	207.17	-7.17	-4
050-0388 CELLULAR PHONE/PAGER	324	324	0.00	233.60	225.20	233.60	90.40	28

001 - GENERAL FUND - CONSTABLE, PRCT 1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
050-0403 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	9,174.00	9,174.00	9,174.00	834.00	8
TOTAL CONSTABLE, PRCT 1	52,068	52,068	4,342.52	48,120.40	47,081.41	48,120.40	3,947.60	8

001 - GENERAL FUND - CONSTABLE, PRCT 2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
051-0101 SALARY/ELECTED OFFIC	30,076	30,076	2,506.30	27,569.30	26,784.83	27,569.30	2,506.70	8
051-0145 MHU SUPPLEMENT	5,471	5,471	0.00	0.00	4,724.31	0.00	5,471.00	100
051-0201 FICA/MEDICARE	3,484	3,484	222.08	2,551.26	2,908.97	2,551.26	932.74	27
051-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	4,113.80	3,788.66	4,113.80	366.20	8
051-0203 RETIREMENT	2,565	2,565	216.95	2,476.02	2,764.53	2,476.02	88.98	3
051-0301 OFFICE SUPPLIES	150	150	0.00	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	0.00	469.40	512.08	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	8,703.42	8,893.66	8,703.42	1,304.58	13
TOTAL CONSTABLE, PRCT 2	57,012	57,012	4,153.33	45,909.79	64,389.44	45,909.79	11,102.21	19

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	29,539.40	28,116.00	29,539.40	2,685.60	8
052-0145 MHU SUPPLEMENT	5,471	5,471	455.92	5,015.12	5,015.12	5,015.12	455.88	8
052-0201 FICA/MEDICARE	3,649	3,649	282.53	3,145.25	2,984.04	3,145.25	503.75	14
052-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	4,113.80	4,144.36	4,113.80	366.20	8
052-0203 RETIREMENT	2,720	2,720	271.79	3,009.93	2,821.55	3,009.93	-289.93	-11
052-0301 OFFICE SUPPLIES	100	100	0.00	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	0.00	472.85	534.91	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	8,554.06	8,677.56	8,554.06	1,453.94	15
052-0475 EQUIPMENT	0	0	0.00	0.00	100.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	59,431	59,431	4,903.64	53,877.01	66,237.54	53,877.01	5,553.99	9

001 - GENERAL FUND - CONSTABLE, PRCT 4

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
053-0101 SALARY/ELECTED OFFIC	32,225	32,225	2,685.40	29,539.40	28,116.00	29,539.40	2,685.60	8
053-0145 MHU SUPPLEMENT	5,471	5,471	455.92	5,015.12	5,015.12	5,015.12	455.88	8
053-0201 FICA/MEDICARE	3,649	3,649	262.11	2,900.49	2,777.79	2,900.49	748.51	21
053-0202 GROUP HOSPITAL INSUR	4,480	4,480	374.00	4,113.80	4,144.36	4,113.80	366.20	8
053-0203 RETIREMENT	2,720	2,720	277.49	3,052.40	2,904.23	3,052.40	-332.40	-12
053-0301 OFFICE SUPPLIES	100	100	0.00	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	0.00	642.93	484.60	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	8,764.58	9,033.47	8,764.58	1,243.42	12
053-0475 EQUIPMENT	121	121	0.00	0.00	100.00	0.00	121.00	100
TOTAL CONSTABLE, PRCT 4	59,552	59,552	4,888.92	54,104.07	66,419.57	54,104.07	5,447.93	9

001 - GENERAL FUND - SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
054-0101 SALARY/ELECTED OFFIC	57,663	57,663	4,805.28	52,858.08	51,568.66	52,858.08	4,804.92	8
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	46,576.20	41,606.62	46,576.20	4,233.80	8
054-0105 SALARY/EMPLOYEES	716,849	716,849	63,498.60	673,034.80	603,054.80	673,034.80	43,814.20	6
054-0107 SALARY/INTERNAL AFFA	35,265	31,665	2,867.40	32,249.61	29,621.90	32,249.61	-584.61	-2
054-0109 SALARY/SUPERVISOR	105,410	105,410	8,784.20	96,626.20	82,526.60	96,626.20	8,783.80	8
054-0119 SALARY/OVERTIME	15,000	35,000	6,151.02	30,752.70	5,888.54	30,752.70	4,247.30	12
054-0131 SAFE & SOBER STEP	0	0	197.01	2,854.34	40,004.99	2,854.34	-2,854.34	***
054-0134 SALARY/LIEUTENANTS	112,669	112,669	9,389.10	101,731.31	93,110.80	101,731.31	10,937.69	10
054-0135 SALARY/SERGEANTS	145,600	145,600	12,063.42	131,798.24	129,846.39	131,798.24	13,801.76	9
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	198,452.90	204,455.49	198,452.90	55,825.10	22
054-0138 SALARY/CAPTAIN	41,625	41,625	3,468.72	38,155.92	33,394.90	38,155.92	3,469.08	8
054-0139 CONTRACT LABOR	0	3,600	176.65	2,349.19	2,564.26	2,349.19	1,250.81	35
054-0201 FICA/MEDICARE	120,074	120,074	9,891.19	104,961.35	98,699.76	104,961.35	15,112.65	13
054-0202 GROUP HOSPITAL INSUR	224,000	224,000	16,521.58	177,252.98	178,915.24	177,252.98	46,747.02	21
054-0203 RETIREMENT	113,245	113,245	9,611.40	101,778.42	95,053.76	101,778.42	11,466.58	10
054-0301 OFFICE SUPPLIES	10,000	10,750	737.88	11,171.35	8,937.39	11,171.35	-421.35	-4
054-0323 ESTRAY ANIMAL EXPEND	0	481	0.00	480.65	1,772.44	480.65	0.35	0
054-0324 CID/CRIMINAL INVESTI	2,000	2,000	225.78	1,801.39	1,803.65	1,801.39	198.61	10
054-0334 LAW ENFORCEMENT BOOK	3,000	2,000	169.50	1,637.90	2,989.50	1,637.90	362.10	18
054-0335 AUTO REPAIR, FUEL, E	173,000	173,000	19,451.12	149,019.45	165,147.29	149,019.45	23,980.55	14
054-0341 TIRES & TUBES	5,000	5,966	0.00	5,965.72	4,442.07	5,965.72	0.28	0
054-0354 DWI VIDEO	600	600	237.40	625.74	0.00	625.74	-25.74	-4
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	73.50	12,642.45	13,267.46	12,642.45	1,357.55	10
054-0391 UNIFORMS	20,000	20,000	700.00	20,426.15	17,933.15	20,426.15	-426.15	-2
054-0392 BADGES	1,000	1,000	0.00	928.44	486.63	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	0.00	2,056.04	3,115.00	2,056.04	943.96	31
054-0407 LEGAL REPRESENTATION	20,000	11,245	799.00	4,486.89	3,333.25	4,486.89	6,758.11	60
054-0420 TELEPHONE	4,100	4,100	354.23	3,443.39	4,267.81	3,443.39	656.61	16
054-0421 POSTAGE	1,000	1,000	33.34	841.87	954.93	841.87	158.13	16
054-0428 TRAVEL & TRAINING	22,500	22,500	0.00	22,507.34	15,354.68	22,507.34	-7.34	-0
054-0431 EMPLOYEE MEDICAL	3,000	3,000	0.00	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	6,050.18	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	1,683.00	0.00	0.00	***
054-0484 TRAVEL/PRISONERS	40,000	40,000	4,247.26	16,492.51	14,383.72	20,885.25	19,114.75	48
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	0.00	2,394.73	0.00	2,394.73	105.27	4
054-0571 AUTOMOBILES	211,000	227,000	0.00	206,017.18	156,630.88	220,266.18	6,733.82	3
054-0577 K9 PROGRAM	2,000	81	0.00	81.00	989.86	81.00	0.00	0
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0680 EQUIPMENT & SUPPLIES	120,000	118,222	1,417.59	110,298.91	78,835.25	118,239.13	-17.13	-0
TOTAL SHERIFF	2,704,417	2,725,962	196,493.55	2,393,732.26	2,199,842.28	2,420,314.22	305,647.78	11

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001 - GENERAL FUND - JUVENILE PROBATION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
056-0102 SALARY/DISTRICT JUDG	67,600	67,600	5,633.34	61,966.74	56,874.93	61,966.74	5,633.26	8
056-0105 SALARY/EMPLOYEES	558,260	558,260	45,436.44	478,398.23	474,880.41	478,398.23	79,861.77	14
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	5,500.00	5,500.00	5,500.00	500.00	8
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	61,697	61,697	4,814.40	51,751.86	50,242.78	51,751.86	9,945.14	16
056-0202 GROUP HOSPITAL INSUR	129,460	129,460	8,602.00	101,857.12	89,621.00	101,857.12	27,602.88	21
056-0203 RETIREMENT	57,344	57,344	4,934.76	52,765.80	50,170.39	52,765.80	4,578.20	8
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	-547.18	7,174.94	8,047.53	7,174.94	0.06	0
056-0335 AUTO REPAIR, FUEL, E	25,000	22,811	1,897.07	19,454.27	17,250.61	19,454.27	3,356.73	15
056-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	8,500.00	0.00	0.00	***
056-0388 CELLULAR PHONE/PAGER	1,780	1,780	-16.40	1,527.47	0.00	1,527.47	252.53	14
056-0403 BOND PREMIUMS	189	189	0.00	189.00	0.00	189.00	0.00	0
056-0428 TRAVEL & TRAINING	20,000	22,000	796.78	20,163.33	15,952.41	20,163.33	1,836.67	8
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	1,389.98	1,610.02	54
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	960,375	957,361	72,051.21	820,402.79	782,553.64	821,792.77	135,568.23	14

001 - GENERAL FUND - RADAR UNIT

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

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
060-0103 SALARY/ASSISTANTS	28,970	28,970	2,414.18	26,555.98	24,964.28	26,555.98	2,414.02	8
060-0105 SALARY/EMPLOYEES	24,538	25,000	2,083.34	21,875.07	22,747.44	21,875.07	3,124.93	12
060-0201 FICA/MEDICARE	5,582	5,618	468.14	5,044.71	5,014.83	5,044.71	573.29	10
060-0202 GROUP HOSPITAL INSUR	8,960	8,960	748.00	6,357.80	7,911.96	6,357.80	2,602.20	29
060-0203 RETIREMENT	3,861	3,895	421.48	4,514.74	4,431.49	4,514.74	-619.74	-16
060-0301 OFFICE SUPPLIES	300	175	0.00	174.65	270.73	174.65	0.35	0
060-0388 CELLULAR PHONE/PAGER	932	532	0.00	458.20	540.61	458.20	73.80	14
060-0389 TRAPPER PROGRAM	16,800	16,800	700.00	11,900.00	14,000.00	11,900.00	4,900.00	29
060-0405 DUES & SUBSCRIPTIONS	90	446	0.00	446.00	180.00	446.00	0.00	0
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	17,513.00	17,969.96	17,513.00	1,951.00	10
060-0428 TRAVEL & TRAINING	2,500	3,041	0.00	3,024.67	2,156.80	3,024.67	16.33	1

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

Account.....................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL ENVIRONMENTAL PROTECTIO	111,997	112,901	8,457.14	97,864.82	100,188.10	97,864.82	15,036.18	13

001 - GENERAL FUND - VEHICLE MAINTENANCE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
070-0105 SALARY/EMPLOYEES	25,266	25,266	2,105.50	22,107.75	20,548.29	22,107.75	3,158.25	13
070-0109 SALARY/SUPERVISOR	42,246	42,246	3,520.46	38,725.06	35,977.48	38,725.06	3,520.94	8
070-0144 EMPLOYEES R&B COUNTY	112,177	112,177	9,348.06	101,609.97	101,174.18	101,609.97	10,567.03	9
070-0201 FICA/MEDICARE	13,745	13,745	1,082.60	11,744.58	11,398.27	11,744.58	2,000.42	15
070-0202 GROUP HOSPITAL INSUR	26,880	26,880	2,244.00	24,682.80	24,866.16	24,682.80	2,197.20	8
070-0203 RETIREMENT	12,965	12,965	1,085.64	11,592.39	11,240.28	11,592.39	1,372.61	11
070-0301 OFFICE SUPPLIES	600	600	65.99	316.72	172.80	316.72	283.28	47
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	201.11	5,684.55	3,836.81	5,684.55	315.45	5
070-0337 GASOLINE	10,000	10,000	1,254.40	16,573.61	17,360.05	32,498.61	-22,498.61	225
070-0351 SHOP SUPPLIES	10,000	10,000	2,321.62	7,789.37	8,025.74	7,939.37	2,060.63	21
070-0388 CELLULAR PHONE/PAGER	800	800	0.00	690.48	605.21	690.48	109.52	14
070-0391 UNIFORMS	1,300	1,300	59.64	825.50	1,741.03	825.50	474.50	37
070-0428 TRAVEL & TRAINING	500	500	0.00	331.52	279.98	331.52	168.48	34
070-0469 SOFTWARE EXPENSE	4,500	4,308	0.00	4,068.00	0.00	4,068.00	240.00	6
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	16,300.00	0.00	0.00	***
070-0475 EQUIPMENT	3,000	3,000	1,414.36	1,778.16	1,576.90	1,778.16	1,221.84	41
070-0514 SPECIAL PROJECTS	23,000	23,000	0.00	1,557.90	6,218.00	7,096.90	15,903.10	69
070-0572 HAND TOOLS & EQUIPME	1,000	1,192	0.00	1,191.85	803.79	1,191.85	0.15	0
TOTAL VEHICLE MAINTENANCE	293,979	293,979	24,703.38	251,270.21	262,124.97	272,884.21	21,094.79	7

001 - GENERAL FUND - HEALTH DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
075-0474 MENTAL HEALTH	47,500	47,500	0.00	47,500.00	47,500.00	47,500.00	0.00	0
075-0477 COMMITMENT EXPENSE	90,000	90,000	10,320.00	87,399.00	83,046.00	87,399.00	2,601.00	3
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	-45.82	9,192.81	5,171.60	9,192.81	2,807.19	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	10,274.18	231,841.81	223,467.60	231,841.81	30,408.19	12

001 - GENERAL FUND - WELFARE DEPARTMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
076-0384 HOPE HOUSE	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

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001 - GENERAL FUND - INDIGENT HEALTH CARE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
078-0105 SALARY/EMPLOYEES	45,329	45,329	3,928.52	41,101.78	33,517.71	41,101.78	4,227.22	9
078-0108 SALARY/PARTTIME	7,355	10,584	1,133.58	9,765.19	8,367.18	9,765.19	818.81	8
078-0109 SALARY/SUPERVISOR	31,796	31,796	2,649.70	29,146.70	27,474.04	29,146.70	2,649.30	8
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	568.06	5,918.06	5,191.58	5,918.06	792.94	12
078-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,122.00	12,341.40	10,549.28	12,341.40	5,578.60	31
078-0203 RETIREMENT	6,095	6,328	559.11	5,772.69	4,943.13	5,772.69	555.31	9
078-0301 OFFICE SUPPLIES	3,000	3,000	132.23	2,907.56	2,804.91	2,907.56	92.44	3
078-0388 CELLULAR PHONE/PAGER	220	220	0.00	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
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	***
078-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0700 PHYSICIAN, NON/EMERG	0	0	10,127.79	163,427.38	87,288.20	163,427.38	-163,427.38	***
078-0704 PRESCRIPTION DRUGS	0	0	0.00	128,321.63	72,350.80	128,321.63	-128,321.63	***
078-0708 HOSPITAL, INPATIENT	0	0	10,484.76	399,361.03	319,175.88	399,361.03	-399,361.03	***
078-0712 HOSPITAL OUTPATIENT	0	0	9,609.92	176,901.29	142,628.62	176,901.29	-176,901.29	***
078-0716 LABORATORY/X RAY	0	0	8,929.31	43,770.81	31,111.72	43,770.81	-43,770.81	***
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	3,222.68	45,211.73	35,031.75	45,211.73	-45,211.73	***
TOTAL INDIGENT HEALTH CARE	1,863,377	1,866,866	52,467.66	1,066,751.32	785,543.90	1,066,751.32	800,114.68	43

001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0103 SALARY/ASSISTANTS	44,308	44,308	3,097.50	40,781.72	39,625.30	40,781.72	3,526.28	8
080-0105 SALARY/EMPLOYEES	551,202	551,202	45,042.04	488,361.16	454,101.22	488,361.16	62,840.84	11
080-0108 SALARY/PARTTIME	142,271	142,271	14,002.11	110,930.38	96,503.44	110,930.38	31,340.62	22
080-0109 SALARY/SUPERVISOR	62,630	62,630	5,219.14	57,410.54	51,182.56	57,410.54	5,219.46	8
080-0201 FICA/MEDICARE	61,415	61,415	5,063.71	52,283.30	47,920.62	52,283.30	9,131.70	15
080-0202 GROUP HOSPITAL INSUR	107,520	107,520	4,703.94	77,870.00	88,390.84	77,870.00	29,650.00	28
080-0203 RETIREMENT	57,750	57,750	4,893.37	50,425.48	46,157.41	50,425.48	7,324.52	13
080-0301 OFFICE SUPPLIES	23,000	17,855	736.07	17,041.96	15,973.24	17,041.96	813.04	5
080-0325 PRINTING EXPENSE	1,200	895	0.00	563.69	1,036.50	563.69	331.31	37
080-0336 AUDIO/VISUAL SUPPLIE	15,000	5,521	0.00	5,520.97	12,264.23	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	0.00	9,775.96	13,602.06	9,775.96	5,644.04	37
080-0388 CELLULAR PHONE/PAGER	500	500	-7.20	458.70	462.86	458.70	41.30	8
080-0405 DUES & SUBSCRIPTIONS	500	500	15.00	490.00	430.00	490.00	10.00	2
080-0416 COMPUTER SERVICE	4,780	4,729	0.00	4,729.00	4,370.00	4,729.00	0.00	0
080-0427 AUTO ALLOWANCE	2,400	1,608	134.00	1,474.00	1,474.00	1,474.00	134.00	8
080-0428 TRAVEL & TRAINING	5,500	5,500	0.00	3,755.15	3,450.68	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	11,371.45	119,782.77	119,548.96	133,650.76	-2,200.76	-2
080-0437 PERIODICALS	17,900	17,379	179.40	17,146.26	16,542.97	17,146.26	232.74	1

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001 - GENERAL FUND - COUNTY LIBRARY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
080-0438 BINDING	5,000	2,537	0.00	1,397.70	3,984.10	1,397.70	1,139.30	45
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	33,084	0.00	33,083.36	31,798.67	33,083.36	0.64	0
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	739.48	0.00	0.00	***
080-0475 EQUIPMENT	4,530	4,530	405.63	4,508.07	1,639.84	4,508.07	21.93	0
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	8,123.00	16,000.00	0.00	0
080-0592 BOOKMOBILE EXPENSE	2,500	2,500	186.27	2,289.15	4,388.80	2,289.15	210.85	8
TOTAL COUNTY LIBRARY	1,333,176	1,289,384	95,042.43	1,118,059.32	1,063,710.78	1,131,927.31	157,456.69	12

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	33,480.72	29,627.99	33,480.72	4,803.28	13
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	23,847.56	22,064.90	23,847.56	2,168.44	8
081-0201 FICA/MEDICARE	4,919	4,919	409.92	4,385.70	3,995.57	4,385.70	533.30	11
081-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,122.00	12,341.40	10,172.52	12,341.40	1,098.60	8
081-0203 RETIREMENT	4,639	4,639	388.48	4,136.00	3,721.37	4,136.00	503.00	11
081-0301 OFFICE SUPPLIES	175	175	0.00	160.57	171.06	160.57	14.43	8
081-0303 SANITATION SUPPLIES	2,500	2,500	0.00	736.86	2,071.18	736.86	1,763.14	71
081-0337 GASOLINE	15,000	15,000	4,535.77	7,349.10	3,064.16	7,349.10	7,650.90	51
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	1,076.54	958.88	1,241.12	56
081-0343 EQUIPMENT PARTS & RE	12,500	12,500	212.85	4,578.96	6,327.77	5,591.07	6,908.93	55
081-0358 SAFETY EQUIPMENT	1,500	1,500	0.00	391.80	1,074.43	391.80	1,108.20	74
081-0388 CELLULAR PHONE/PAGER	1,400	1,400	101.44	1,472.66	1,122.15	1,472.66	-72.66	-5
081-0391 UNIFORMS	1,100	1,100	120.74	1,007.55	1,056.77	1,007.55	92.45	8
081-0418 HIRED SERVICES	3,000	3,000	250.00	2,882.00	2,750.00	2,882.00	118.00	4
081-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0440 UTILITIES	12,000	12,000	901.80	9,198.07	11,163.52	9,198.07	2,801.93	23
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	25,368.24	15,190.00	126.00	1
081-0514 SPECIAL PROJECTS	15,000	15,000	1,116.33	2,009.93	13,584.46	3,835.53	11,164.47	74
081-0530 BUILDING REPAIR	4,500	4,500	451.75	2,975.32	4,185.47	3,191.29	1,308.71	29
081-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	3,000	78.53	994.63	1,549.35	1,354.63	1,645.37	55
TOTAL PARKS	187,439	187,439	15,047.93	133,191.81	149,717.68	136,605.49	50,833.51	27

001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0102 SALARY/CEA AG	15,261	15,261	1,271.76	13,989.36	13,648.14	13,989.36	1,271.64	8
090-0103 SALARY/ASSISTANTS	49,224	49,224	4,101.94	43,841.14	40,205.47	43,841.14	5,382.86	11
090-0105 SALARY/EMPLOYEES	38,664	38,664	3,221.96	35,441.56	34,585.58	35,441.56	3,222.44	8
090-0108 SALARY/PARTTIME	9,861	9,861	703.89	8,617.32	4,252.43	8,617.32	1,243.68	13
090-0201 FICA/MEDICARE	10,489	10,489	410.05	4,548.87	3,922.83	4,548.87	5,940.13	57
090-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,143.86	12,581.66	12,664.74	12,581.66	5,338.34	30

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001 - GENERAL FUND - EXTENSION SERVICE

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
090-0203 RETIREMENT	9,893	9,893	294.64	3,282.50	2,860.85	3,282.50	6,610.50	67
090-0301 OFFICE SUPPLIES	1,200	1,200	123.74	1,185.57	1,115.96	1,185.57	14.43	1
090-0335 AUTO REPAIR, FUEL, E	5,250	5,250	354.64	4,124.83	2,896.10	4,124.83	1,125.17	21
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	100.00	2,236.00	1,229.71	2,236.00	164.00	7
090-0393 4/H CLUB STOCK SHOW	5,000	5,000	0.00	4,822.92	5,041.62	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	20,172.30	19,012.61	20,172.30	3,939.70	16
090-0428 TRAVEL & TRAINING	3,600	3,600	961.16	3,297.16	2,173.38	3,297.16	302.84	8
090-0440 UTILITIES	5,400	0	0.00	0.00	4,595.54	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	0.00	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	85.99	85.99	300.00	85.99	214.01	71
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	14,680.29	160,707.66	225,040.29	160,707.66	35,242.34	18

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
101-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	29,610.90	28,889.08	29,610.90	2,692.10	8
101-0201 FICA/MEDICARE	3,236	3,236	237.42	2,611.68	2,554.64	2,611.68	624.32	19
101-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	4,113.80	4,144.36	4,113.80	696.20	14
101-0203 RETIREMENT	3,053	3,053	255.62	2,797.06	2,712.46	2,797.06	255.94	8
101-0301 OFFICE SUPPLIES	200	200	0.00	128.10	78.73	128.10	71.90	36
101-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
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	9,174.00	9,174.00	9,174.00	834.00	8
101-0428 TRAVEL & TRAINING	4,500	4,500	616.60	1,359.38	2,062.12	1,359.38	3,140.62	70
TOTAL COMMISSIONER PRECINCT #	58,160	58,160	5,009.54	49,803.81	49,632.97	49,803.81	8,356.19	14

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
102-0101 SALARY/ELECTED OFFIC	32,129	32,129	2,626.34	29,503.36	30,379.80	29,503.36	2,625.64	8
102-0201 FICA/MEDICARE	3,224	3,224	264.72	2,931.18	2,924.24	2,931.18	292.82	9
102-0202 GROUP HOSPITAL INSUR	4,810	4,810	371.31	4,092.28	4,144.36	4,092.28	717.72	15
102-0203 RETIREMENT	3,040	3,040	250.86	2,788.62	2,818.74	2,788.62	251.38	8
102-0301 OFFICE SUPPLIES	250	286	1.84	287.67	32.92	287.67	-1.67	-1
102-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
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	9,174.00	9,174.00	9,174.00	834.00	8
102-0428 TRAVEL & TRAINING	4,500	4,464	99.00	2,437.24	2,948.03	2,437.24	2,026.76	45
TOTAL COMMISSIONER PRECINCT #	58,189	58,189	4,448.07	51,400.74	52,439.66	51,400.74	6,788.26	12

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
103-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	29,610.90	28,889.08	29,610.90	2,692.10	8
103-0201 FICA/MEDICARE	3,236	3,236	267.72	2,931.60	2,860.24	2,931.60	304.40	9
103-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	4,113.80	4,144.36	4,113.80	696.20	14
103-0203 RETIREMENT	3,053	3,053	255.62	2,797.06	2,712.46	2,797.06	255.94	8
103-0301 OFFICE SUPPLIES	200	200	0.00	123.28	65.37	123.28	76.72	38
103-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
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	9,174.00	9,174.00	9,174.00	834.00	8
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	49,652.02	48,928.48	49,652.02	8,507.98	15

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	31,139.68	30,379.80	31,139.68	2,831.32	8
104-0201 FICA/MEDICARE	3,364	3,364	280.36	3,083.96	3,025.88	3,083.96	280.04	8
104-0202 GROUP HOSPITAL INSUR	4,810	4,810	374.00	4,113.80	4,144.36	4,113.80	696.20	14
104-0203 RETIREMENT	3,173	3,173	265.70	2,907.34	2,818.74	2,907.34	265.66	8
104-0301 OFFICE SUPPLIES	100	100	0.00	42.99	32.89	42.99	57.01	57
104-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***
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	9,174.00	9,174.00	9,174.00	834.00	8
104-0428 TRAVEL & TRAINING	4,500	4,500	631.76	3,549.03	4,500.00	3,549.03	950.97	21
TOTAL COMMISSIONER PRECINCT #	60,154	60,154	5,216.70	54,197.18	54,093.24	54,197.18	5,956.82	10

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
119-0105 SALARY/EMPLOYEES	22,379	22,379	1,864.88	20,513.68	20,013.40	20,513.68	1,865.32	8
119-0110 SALARY/APPT - COMM C	157,569	157,569	13,130.76	144,438.36	131,422.94	144,438.36	13,130.64	8
119-0139 VISITING JUDGE	7,500	7,500	0.00	4,396.88	3,270.94	4,396.88	3,103.12	41
119-0201 FICA/MEDICARE	13,766	13,766	1,137.74	12,405.20	11,300.64	12,405.20	1,360.80	10
119-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,870.00	20,569.00	20,721.80	20,569.00	1,831.00	8
119-0203 RETIREMENT	12,983	12,983	1,087.18	11,901.73	10,920.31	11,901.73	1,081.27	8
119-0301 OFFICE SUPPLIES	400	400	16.27	335.22	390.66	335.22	64.78	16
119-0388 CELLULAR PHONE/PAGER	240	240	0.00	200.00	200.00	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	46,258.52	488,424.75	498,193.77	488,424.75	11,575.25	2
119-0414 JURORS	0	0	0.00	0.00	0.00	0.00	0.00	***
119-0425 WITNESS EXPENSE	1,500	4,400	100.00	3,344.27	3,538.97	3,344.27	1,055.73	24
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	46.74	794.96	983.04	794.96	-44.96	-6
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

001 - GENERAL FUND - COUNTY COURTS

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
TOTAL COUNTY COURTS	744,737	747,637	65,512.09	708,939.08	704,585.26	708,939.08	38,697.92	5

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

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
130-0303 SANITATION SUPPLIES	150	150	0.00	86.20	153.50	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
130-0440 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
130-0462 OFFICE RENTAL	14,000	14,000	1,045.00	11,495.00	11,495.00	11,495.00	2,505.00	18
130-0530 BUILDING REPAIR	300	300	0.00	23.96	15.60	23.96	276.04	92
TOTAL JUSTICE OF THE PEACE #2	14,555	14,555	1,045.00	11,609.66	11,668.60	11,609.66	2,945.34	20

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

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
131-0303 SANITATION SUPPLIES	150	150	0.00	114.45	114.51	114.45	35.55	24
131-0433 INSPECTION FEES	5	5	0.00	4.50	29.49	4.50	0.50	10
131-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF THE PEACE #3	155	155	0.00	118.95	144.00	118.95	36.05	23

001 - GENERAL FUND - SHOP BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
132-0303 SANITATION SUPPLIES	250	250	0.00	155.16	227.20	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	690.91	9,142.63	9,539.78	9,142.63	12,557.37	58
132-0514 SPECIAL PROJECTS	57,000	57,000	0.00	1,603.00	0.00	27,402.00	29,598.00	52
132-0530 BUILDING REPAIR	5,000	5,000	141.84	4,566.63	6,239.04	4,566.63	433.37	9
TOTAL SHOP BUILDING	84,911	84,911	832.75	15,696.02	16,261.05	41,495.02	43,415.98	51

001 - GENERAL FUND - BELL STREET BUILDING

Account	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
133-0303 SANITATION SUPPLIES	3,000	3,000	140.20	2,394.40	2,648.25	2,612.16	387.84	13
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	2,946.81	22,380.18	21,614.80	22,380.18	22,619.82	50
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	519.18	12,333.25	11,405.03	12,333.25	166.75	1
TOTAL BELL STREET BUILDING	61,198	61,198	3,606.19	37,512.55	41,608.05	37,730.31	23,467.69	38

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING

Account......................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
134-0303 SANITATION SUPPLIES	200	200	36.38	150.19	82.24	150.19	49.81	25
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	9,825	578.23	5,108.38	5,954.28	5,108.38	4,716.62	48
134-0514 SPECIAL PROJECTS	0	0	0.00	0.00	2,100.00	0.00	0.00	***
134-0530 BUILDING REPAIR	1,500	2,714	175.66	2,714.33	1,454.18	2,714.33	-0.33	-0
TOTAL NORTH BRANCH LIBRARY BU	11,967	13,049	790.27	8,156.50	9,774.30	8,156.50	4,892.50	37

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
135-0303 SANITATION SUPPLIES	125	125	17.98	105.66	96.47	105.66	19.34	15
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	862.50	7,086.57	7,639.53	7,086.57	7,913.43	53
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	880.48	7,375.63	8,169.41	7,375.63	10,111.37	58

001 - GENERAL FUND - FACILITIES MANAGEMENT

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
136-0103 SALARY/ASSISTANTS	28,007	28,007	2,333.88	25,672.68	22,064.90	25,672.68	2,334.32	8
136-0105 SALARY/EMPLOYEES	182,065	182,065	14,936.12	154,458.23	133,297.28	154,458.23	27,606.77	15
136-0109 SALARY/SUPERVISOR	47,363	47,363	3,946.90	43,415.90	40,809.78	43,415.90	3,947.10	8
136-0201 FICA/MEDICARE	19,693	19,693	1,579.94	16,613.81	14,269.74	16,613.81	3,079.19	16
136-0202 GROUP HOSPITAL INSUR	44,800	44,800	3,013.86	33,150.66	35,562.86	33,150.66	11,649.34	26
136-0203 RETIREMENT	18,574	18,574	1,538.24	16,175.72	13,918.09	16,175.72	2,398.28	13
136-0301 OFFICE SUPPLIES	500	500	102.84	520.91	352.96	520.91	-20.91	-4
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	15.49	790.39	4,436.80	790.39	2,709.61	77
136-0337 GASOLINE	5,500	5,500	557.43	3,893.87	4,814.44	3,893.87	1,606.13	29
136-0339 GREASE & OIL	100	100	0.00	0.00	129.53	0.00	100.00	100
136-0340 ANTI/FREEZE	50	50	0.00	0.00	7.00	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	0.00	262.65	410.99	262.65	337.35	56
136-0351 SHOP SUPPLIES	300	300	0.00	102.84	134.60	102.84	197.16	66
136-0358 SAFETY EQUIPMENT	1,000	1,000	4.46	84.32	122.54	84.32	915.68	92
136-0388 CELLULAR PHONE/PAGER	3,559	3,559	3.50	2,006.56	2,786.04	2,006.56	1,552.44	44
136-0391 UNIFORMS	3,221	3,221	236.72	2,915.86	3,026.69	2,915.86	305.14	9
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	24.56	1,987.85	1,780.43	1,987.85	12.15	1
TOTAL FACILITIES MANAGEMENT	379,712	379,712	28,293.94	318,315.19	279,389.37	318,315.19	61,396.81	16

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
137-0433 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	0.00	279.20	643.31	279.20	720.80	72
TOTAL TAX ASSESSOR DRIVE_UP B	1,005	1,005	0.00	279.20	5,443.31	279.20	725.80	72

001 - GENERAL FUND - CUSTODIAL SERVICES

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
138-0105 SALARY/EMPLOYEES	138,066	135,566	12,101.36	121,805.69	119,637.84	121,805.69	13,760.31	10
138-0108 SALARY/PARTTIME	46,339	48,839	2,898.76	35,517.41	29,541.80	35,517.41	13,321.59	27
138-0109 SALARY/SUPERVISOR	26,230	26,230	2,185.80	24,043.80	21,552.30	24,043.80	2,186.20	8
138-0201 FICA/MEDICARE	16,113	16,113	1,298.32	13,574.50	12,901.32	13,574.50	2,538.50	16
138-0202 GROUP HOSPITAL INSUR	40,320	40,320	3,366.00	34,435.18	37,299.24	34,435.18	5,884.82	15
138-0203 RETIREMENT	15,197	15,197	1,245.97	13,051.87	12,166.48	13,051.87	2,145.13	14
138-0301 OFFICE SUPPLIES	350	170	14.56	153.69	255.74	153.69	16.31	10
138-0335 AUTO REPAIR, FUEL, E	1,700	1,700	13.77	731.30	824.03	731.30	968.70	57
138-0343 EQUIPMENT PARTS & RE	700	930	141.45	846.27	699.66	846.27	83.73	9
138-0351 SHOP SUPPLIES	400	400	0.00	287.90	476.68	287.90	112.10	28
138-0388 CELLULAR PHONE/PAGER	1,100	1,345	0.00	680.84	676.45	680.84	664.16	49
138-0391 UNIFORMS	3,000	3,000	540.20	2,683.55	2,791.74	2,683.55	316.45	11
138-0428 TRAVEL & TRAINING	200	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,250	2,155	499.00	1,898.00	1,750.64	1,898.00	257.00	12
138-0572 HAND TOOLS & EQUIPME	250	250	11.10	204.36	117.20	204.36	45.64	18
TOTAL CUSTODIAL SERVICES	292,215	292,215	24,316.29	249,914.36	240,691.12	249,914.36	42,300.64	14

001 - GENERAL FUND - COURT STREET ANNEX

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
139-0303 SANITATION SUPPLIES	2,500	2,500	363.80	2,265.35	2,041.94	2,265.35	234.65	9
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	9,346.93	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	4,896.06	39,836.43	39,692.03	39,836.43	20,163.57	34
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	262.33	14,261.81	28,035.34	14,261.81	9,656.19	40
TOTAL COURT STREET ANNEX	167,108	175,396	5,522.19	139,582.39	93,031.29	139,582.39	35,813.61	20

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
140-0303 SANITATION SUPPLIES	5,500	5,500	1,092.75	5,275.72	4,961.14	5,275.72	224.28	4
140-0352 YARD SUPPLIES	1,750	1,750	0.00	625.69	11.84	625.69	1,124.31	64
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	721.00	10,290.96	13,227.07	10,290.96	1,846.04	15
140-0433 INSPECTION FEES	1,453	1,453	0.00	1,016.73	930.13	1,016.73	436.27	30
140-0440 UTILITIES	115,000	115,000	8,016.88	85,124.82	62,068.98	85,124.82	29,875.18	26

001 - GENERAL FUND - COURTHOUSE BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	148.28	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	341.84	19,945.06	30,315.52	21,556.52	3,443.48	14
TOTAL COURTHOUSE BUILDING	637,340	637,340	10,172.47	122,551.82	138,658.92	124,163.28	513,176.72	81

001 - GENERAL FUND - EDD B. KEYES BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
141-0303 SANITATION SUPPLIES	5,500	5,500	183.78	5,454.59	5,702.48	5,454.59	45.41	1
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	11,563.21	13,223.43	16.57	0
141-0433 INSPECTION FEES	2,396	2,396	0.00	1,494.22	1,801.39	1,494.22	901.78	38
141-0440 UTILITIES	120,000	120,000	8,479.92	79,774.81	85,859.02	79,774.81	40,225.19	34
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	191.78	0.00	0.00	***
141-0514 SPECIAL PROJECTS	50,000	75,008	0.00	45,007.37	340,333.95	45,007.37	30,000.63	40
141-0530 BUILDING REPAIR	25,000	25,000	2,002.23	25,297.00	23,830.49	26,011.00	-1,011.00	-4
TOTAL EDD B. KEYES BUILDING	216,436	241,444	10,665.93	170,535.62	469,449.22	171,249.62	70,194.38	29

001 - GENERAL FUND - JAIL BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
142-0303 SANITATION SUPPLIES	2,500	2,500	87.50	1,196.58	2,464.21	1,511.58	988.42	40
142-0327 KITCHEN REPAIRS	10,000	23,000	6,126.81	24,530.89	12,388.25	24,745.89	-1,745.89	-8
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	1,320.73	17,763.92	17,536.60	17,763.92	17,662.08	50
142-0433 INSPECTION FEES	8,105	8,105	0.00	5,355.57	6,012.08	5,355.57	2,749.43	34
142-0440 UTILITIES	472,000	472,000	38,398.60	339,161.43	334,943.91	339,161.43	132,838.57	28
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	38.05	13,348.82	23,934.22	16,926.40	10,573.60	38
142-0514 SPECIAL PROJECTS	640,762	596,335	0.00	414,735.07	67,747.17	417,070.07	179,264.93	30
142-0530 BUILDING REPAIR	70,000	80,000	3,896.85	73,733.08	83,053.20	74,465.56	5,534.44	7
142-0576 LAUNDRY EQUIPMENT	10,000	10,000	895.34	2,419.68	2,702.50	2,419.68	7,580.32	76
TOTAL JAIL BUILDING	1,277,393	1,255,966	50,763.88	892,679.28	551,200.20	899,854.34	356,111.66	28

001 - GENERAL FUND - SHERIFF BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
143-0303 SANITATION SUPPLIES	2,500	2,500	85.36	1,878.14	2,420.05	1,878.14	621.86	25
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	71	0.00	70.70	60.99	70.70	0.30	0
143-0440 UTILITIES	55,000	55,000	3,411.00	25,189.67	35,421.64	25,189.67	29,810.33	54
143-0514 SPECIAL PROJECTS	3,850	5,983	0.00	3,587.80	56,228.30	3,587.80	2,395.20	40
143-0530 BUILDING REPAIR	13,000	10,851	132.91	6,214.57	10,017.53	6,214.57	4,636.43	43
TOTAL SHERIFF BUILDING	75,439	75,439	3,629.27	37,196.96	104,509.13	37,196.96	38,242.04	51

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
144-0303 SANITATION SUPPLIES	2,500	2,500	710.87	1,597.24	1,409.74	1,597.24	902.76	36
144-0327 KITCHEN REPAIRS	1,500	1,843	0.00	1,842.81	3,985.89	1,842.81	0.19	0
144-0352 YARD SUPPLIES	100	100	0.00	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	136.00	2,355.26	3,088.58	2,355.26	1,164.74	33
144-0433 INSPECTION FEES	1,090	1,090	0.00	640.30	762.60	640.30	449.70	41
144-0440 UTILITIES	55,000	55,000	4,548.85	40,143.12	41,046.49	40,143.12	14,856.88	27
144-0514 SPECIAL PROJECTS	35,900	35,557	0.00	29,454.00	13,807.53	29,454.00	6,103.00	17
144-0530 BUILDING REPAIR	20,000	20,000	911.03	18,757.25	6,304.46	18,757.25	1,242.75	6
144-0576 LAUNDRY EQUIPMENT	1,750	1,750	0.00	54.94	2,112.99	54.94	1,695.06	97
TOTAL JUVENILE DETENTION BUIL	122,286	122,286	6,306.75	95,059.70	72,670.52	95,059.70	27,226.30	22

001 - GENERAL FUND - TURNER BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
145-0303 SANITATION SUPPLIES	150	150	42.68	47.88	70.10	47.88	102.12	68
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	620.67	4,946.67	4,651.29	4,946.67	3,053.33	38
145-0530 BUILDING REPAIR	2,000	2,000	65.98	408.93	6,288.04	408.93	1,591.07	80
TOTAL TURNER BUILDING	10,800	10,800	729.33	6,051.48	11,667.03	6,051.48	4,748.52	44

001 - GENERAL FUND - SHAVER BUILDING

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
147-0303 SANITATION SUPPLIES	500	500	36.38	150.49	300.40	150.49	349.51	70
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	32	0.00	31.50	31.50	31.50	0.50	2
147-0440 UTILITIES	8,200	8,178	527.29	3,854.13	4,615.96	3,854.13	4,323.87	53
147-0530 BUILDING REPAIR	2,000	2,000	12.01	1,997.92	2,244.93	1,997.92	2.08	0
TOTAL SHAVER BUILDING	11,010	11,010	575.68	6,228.04	7,386.79	6,228.04	4,781.96	43

001 - GENERAL FUND - IRVING ST BLDG

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
148-0303 SANITATION SUPPLIES	100	100	45.88	45.88	0.00	45.88	54.12	54
148-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
148-0418 HIRED SERVICES	360	593	0.00	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	398.68	2,037.22	0.00	2,037.22	7,962.78	80
148-0514 SPECIAL PROJECTS	21,583	21,350	648.38	15,748.72	0.00	15,748.72	5,601.28	26
148-0530 BUILDING REPAIR	1,000	1,000	1.76	25.78	0.00	25.78	974.22	97
TOTAL IRVING ST BLDG	33,183	33,183	1,094.70	17,990.08	0.00	17,990.08	15,192.92	46

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001 - GENERAL FUND - 4H BUILDING

Account.....................	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
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	154	225.00	378.50	0.00	378.50	-224.50	146
149-0440 UTILITIES	10,000	10,000	1,399.66	8,578.55	0.00	8,578.55	1,421.45	14
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	***
149-0530 BUILDING REPAIR	1,000	861	25.90	25.90	0.00	25.90	835.10	97
TOTAL 4H BUILDING	11,480	11,480	1,650.56	9,222.95	0.00	9,222.95	2,257.05	20

001 - GENERAL FUND - CONTINGENCY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
192-0601 RESERVES	620,000	190,359	0.00	0.00	0.00	0.00	190,359.00	100
TOTAL CONTINGENCY	620,000	190,359	0.00	0.00	0.00	0.00	190,359.00	100

001 - GENERAL FUND - CHS DIVISION SHERIFF

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
410-0105 SALARY/EMPLOYEES	155,622	150,997	12,754.54	114,418.62	129,943.34	114,418.62	36,578.38	24
410-0119 SALARY/OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0135 SALARY/SERGEANTS	29,784	34,409	2,867.40	31,541.40	26,165.92	31,541.40	2,867.60	8
410-0201 FICA/MEDICARE	14,183	14,183	1,188.67	11,080.55	11,850.23	11,080.55	3,102.45	22
410-0202 GROUP HOSPITAL INSUR	26,880	26,880	748.00	13,652.14	18,744.76	13,652.14	13,227.86	49
410-0203 RETIREMENT	13,377	13,377	1,132.60	10,530.62	9,412.99	10,530.62	2,846.38	21
410-0301 OFFICE SUPPLIES	250	250	0.00	39.95	138.57	39.95	210.05	84
410-0388 CELLULAR PHONE/PAGER	600	600	-1.20	218.00	202.40	218.00	382.00	64
410-0391 UNIFORMS	2,100	2,100	0.00	1,981.35	1,388.13	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	2,027.22	2,912.22	2,945.36	2,912.22	87.78	3
410-0475 EQUIPMENT	1,500	4,700	1,767.00	1,838.90	3,393.83	1,838.90	2,861.10	61
410-0514 SPECIAL PROJECTS	50,000	50,000	0.00	45,879.06	38,572.65	48,509.06	1,490.94	3
TOTAL CHS DIVISION SHERIFF	297,296	300,496	22,484.23	234,092.81	242,758.18	236,722.81	63,773.19	21

001 - GENERAL FUND - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	29,118,937	28,943,047	1,920,188.67	23,313,694.91	23,028,628.96	23,510,885.32	5,432,161.68	19

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
198-0105 SALARY/EMPLOYEES	314,047	264,047	22,464.48	232,541.51	216,118.31	232,541.51	31,505.49	12
198-0109 SALARY/SUPERVISOR	33,210	33,210	2,767.48	30,442.28	27,506.82	30,442.28	2,767.72	8
198-0117 SALARY/ROAD SUPERINT	42,246	42,246	3,520.46	38,998.03	35,977.48	38,998.03	3,247.97	8
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/MEOICARE	30,623	30,623	2,185.22	23,722.91	22,005.02	23,722.91	6,900.09	23
198-0202 GROUP HOSPITAL INSUR	67,200	67,200	3,740.00	48,991.40	50,109.08	48,991.40	18,208.60	27
198-0203 RETIREMENT	28,103	28,103	2,084.57	21,779.54	19,922.78	21,779.54	6,323.46	23
198-0204 WORKERS COMPENSATION	29,946	29,946	1,464.00	17,343.50	18,095.00	17,343.50	12,602.50	42
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	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	782.12	24,806.22	30,267.74	24,806.22	15,193.78	38
198-0338 DIESEL FUEL	85,000	101,250	-647.02	85,175.03	80,726.20	102,175.03	-925.03	-1
198-0339 GREASE & OIL	3,500	3,500	0.00	826.75	3,148.12	826.75	2,673.25	76
198-0340 ANTI/FREEZE	500	0	0.00	0.00	158.84	0.00	0.00	***
198-0341 TIRES & TUBES	18,000	18,000	972.59	15,493.12	11,668.61	15,493.12	2,506.88	14
198-0343 EQUIPMENT PARTS & RE	90,000	80,000	6,176.10	51,386.80	82,482.03	59,918.18	20,081.82	25
198-0356 MAINT & PAVING/PRCT	329,000	379,000	22,827.28	301,583.21	222,670.07	307,080.07	71,919.93	19
198-0388 CELLULAR PHONE/PAGER	4,800	4,800	320.32	4,041.63	4,192.18	4,041.63	758.37	16
198-0391 UNIFORMS	7,000	7,000	400.27	7,449.63	4,284.02	7,449.63	-449.63	-6
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	362.89	344.45	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	43.74	2,289.61	1,880.44	2,289.61	2,210.39	49
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	25,264.50	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	67,317.41	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,243,015	1,155,375	69,101.61	926,970.07	936,263.45	957,998.31	197,376.69	17

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PCT 1/3	1,277,958	1,190,318	69,101.61	926,970.07	936,263.45	957,998.31	232,319.69	20

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
199-0105 SALARY/EMPLOYEES	246,386	246,386	24,567.48	215,870.06	213,159.97	215,870.06	30,515.94	12
199-0109 SALARY/SUPERVISOR	36,679	36,679	1,528.28	32,093.88	30,362.42	32,093.88	4,585.12	13
199-0117 SALARY/ROAD SUPERINT	43,295	43,295	3,607.90	39,686.90	36,883.66	39,686.90	3,608.10	8
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	2,221.47	22,064.70	20,857.81	22,064.70	3,589.30	14
199-0202 GROUP HOSPITAL INSUR	53,760	53,760	2,994.69	40,411.72	42,573.88	40,411.72	13,348.28	25
199-0203 RETIREMENT	23,547	23,547	1,861.08	19,383.31	18,853.64	19,383.31	4,163.69	18
199-0204 WORKERS COMPENSATION	31,000	31,000	1,364.00	15,272.50	19,169.00	15,272.50	15,727.50	51
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	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	905.82	28,493.41	24,759.10	40,813.36	4,186.64	9
199-0338 DIESEL FUEL	70,000	70,000	5,815.47	52,956.85	79,188.58	52,956.85	17,043.15	24
199-0339 GREASE & OIL	3,000	3,000	0.00	101.75	2,446.55	101.75	2,898.25	97
199-0340 ANTI/FREEZE	500	500	0.00	35.00	210.83	35.00	465.00	93
199-0341 TIRES & TUBES	10,000	10,000	1,411.52	3,359.36	4,964.98	3,359.36	6,640.64	66
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	4,856.32	62,872.16	56,325.78	64,898.15	10,101.85	13
199-0357 MAINT & PAVING/PRCT	200,000	318,100	49,576.50	117,565.21	153,151.68	161,211.14	156,888.86	49
199-0388 CELLULAR PHONE/PAGER	6,000	6,000	381.75	4,566.26	4,224.81	4,566.26	1,433.74	24
199-0391 UNIFORMS	6,000	6,000	154.76	3,193.28	2,949.88	3,193.28	2,806.72	47
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	876.54	4,467.52	6,097.74	4,467.52	3,532.48	44
199-0460 EQUIPMENT RENTALS	5,000	1,000	0.00	-3.40	0.00	-3.40	1,003.40	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	4,000	0.00	0.00	0.00	0.00	4,000.00	100
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	35,316.00	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	67,317.41	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,205,861	1,193,221	102,123.58	727,095.31	880,432.96	819,935.18	373,285.82	31

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PCT 2/4	1,251,830	1,239,190	102,123.58	727,095.31	880,432.96	819,935.18	419,254.82	34

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
600 - REIMB FOR MANDATED FUNDING - DISTRICT ATTORNEY								
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

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

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

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

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY ATTY GRANTS	144,813	144,813	10,227.60	97,010.33	127,658.08	97,010.33	47,802.67	33

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
062-0105 SALARY/EMPLOYEES	0	0	0.00	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

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

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SHERIFF'S OFFICE GRANTS	73,257	73,257	7,073.26	67,589.29	82,199.01	67,589.29	5,667.71	8

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

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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

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

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

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

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

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

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
699 - MISC BLOCK GRANTS - GATES GRANT								
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

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FY08 Commissioners' Court Meeting Dates

Regular Meetings are the 2nd and 4th Tuesday of the month, County Holidays

No agenda items accepted for 1st, 3rd, or 5th Tuesday –
these meetings are ONLY to approve Bills; P. O's; Pers. Actions; & Line Item Transfers.

COURT MEETING DATES Meetings to pay bills, etc.,			**HOLIDAYS**
Tuesday	October 2	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
			Columbus Day – Monday, 8th
Tuesday	**October 9**		
Tuesday	October 16	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**October 23**		
Tuesday	October 30	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers* ***Employee Neewollah Costume Contest, Tuesday, October 31st ***	
Tuesday	November 6	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
			Veteran's Day – Friday, 12th
Tuesday	**November 13**		
Tuesday	November 20	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
			Thanksgiving Holidays - Thurs. 22 & Fri. 23
Tuesday	**November 27**		
Tuesday	*December 4*	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers* ***Employee Holiday Luncheon – Friday, Dec. 7***	
Tuesday	**December 11**		
Tuesday	**December 18**		
Tuesday	**December 25**	*NO MEETING*	**Christmas Holidays Monday 24th -Wednesday 26th**
NO ~~Tuesday~~ Mon –	~~December 31~~	~~*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*~~	
Tuesday	**January 1**	*NO MEETING*	**New Year's Day – Tuesday, January 1**
Tuesday	**January 8**		
		Employee Chili Cook-off, Friday, January 11th	
Tuesday	January 15	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**January 22**		
Tuesday	January 29	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	February 5	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**February 12**		
Tuesday	February 19	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**February 26**		
Tuesday	March 4	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**March 11**	***(SAISD Spring Break March 17-20)***	
Tuesday	*March 18*	Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers	
			Good Friday – March 21
Tuesday	**March 25**		
Tuesday	April 1	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**April 8**	***County Government Week - April 6-12* *Emp App Day – Friday, April 11th***	
Tuesday	April 15	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**April 22**		
Tuesday	April 29	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**May 6**		
Tuesday	May 13	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**May 20**		**Memorial Day – Monday, May 26**
Tuesday	May 27	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	June 3	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**June 10**		
Tuesday	June 17	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**June 24**		
Tuesday	July 1	*Approve Bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
			Independence Day, Friday July 4th
Tuesday	**July 8**		
Tuesday	July 15	*ONLY to approve bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**July 22**		
Tuesday	July 29	*ONLY to approve bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	August 5	*ONLY to approve bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**August 12**		
Tuesday	August 19	*ONLY to approve bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**August 26**		
			Labor Day – Monday, September 1st
Tuesday	September 2	*ONLY to approve bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**September 9**		
Tuesday	September 16	*ONLY to approve bills; Purchase Orders; Personnel Actions; Line Item Transfers*	
Tuesday	**September 23**		
Tuesday	September 30	*ONLY to approve bills; Purchase Orders; Personnel Actions; Line Item Transfers*	

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§ 251.005. Commissioner's Road Report

(a) A county commissioner serving as a road supervisor shall make a sworn annual report during the ninth month of the county fiscal year on a form approved by the commissioners' court showing:
(1) the condition of each road or part of a road and of each culvert and bridge in the commissioner's precinct;
(2) the amount of money reasonably necessary for maintenance of the roads in the precinct during the next county fiscal year;
(3) the number of traffic control devices in the precinct defaced or torn down;
(4) any new road that should be opened in the precinct; and
(5) any bridges, culverts, or other improvements necessary to place the roads in the precinct in good condition, and the probable cost of the improvements.
(b) The report shall be entered in the minutes of the commissioners' court to be considered in improving public roads and determining the amount of taxes imposed for public roads.
(c) The report shall be submitted, together with each contract made by the court since its last report for any work on any road, to the grand jury at the first term of the district court occurring after the report is made to the commissioners' court.

Acts 1995, 74th Leg., ch. 165, § 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 621, § 1, eff. June 11, 1997; Acts 1997, 75th Leg., ch. 917, § 1, eff. Sept. 1, 1997.

COUNTY OF TOM GREEN §
§
PRECINCT NUMBER: 1 §

Pursuant to Section 251.005, Transportation Code

ANNUAL ROAD REPORT

Tom Green County Precinct 1 contains: **90 County Maintained Roads.**
112.007 miles are Bitumin (Paved) Roads.
26.730 miles are All Weather (Caliche or Limestone) Roads.
Precinct 1 contains a total of 138.737 Miles of County Maintained Roads.

1. Each road and culvert, in Precinct 1 is in: **GOOD condition**
Each bridge is in fair to good condition.

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: **$463,573**

3. Number of traffic control devices in the precinct defaced or torn down: **NONE**

4. Any new road that should be opened in the precinct: **NONE**

5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: **NONE**

NO ROAD WORK CONTRACTS WERE LET IN PRECENT 1 DURING THE LAST 365 DAYS. ALL ROAD WORK WAS PREFORMED BY A COUNTY ROAD CREW.

Submitted by the undersigned on this 18 day of September, 2007

Ralph E. Hoelscher
Ralph E. Hoelscher
County Commissioner, Precinct 1

Subscribed and sworn to, before me, the undersigned authority, this 18 day of September, 2007.

Elizabeth McGill
Elizabeth McGill, County Clerk
Tom Green County

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS

[File in Commissioners' Court minutes and submit it to grand jury with a copy of any road work contracts for past year during ninth month of county fiscal year – Section 251.005, Transportation Code]

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TOM GREEN COUNTY
Bridges by Precinct

TXDOT #	BRIDGE LOCATIONS	Pct.	CONDITION	ROAD BEGINS	ROAD ENDS	CONSTRUCTION	BRIDGE
AA 5036	**5th ROAD**	**1**	**GOOD**	FM380	FM388		**60'L X 21'W X 12'H**
AA 1310	**BLEDSOE ROAD**	**1**	**GOOD**	FM 1692	Concho Co.		**81'L X 20'W X 12'H**
AA 2139	**HARRIETT ROAD**	**1**	**GOOD**	US 67 N	FM 1692		**23'X30'X6'; 29'X30'X7'**
	MULLINS CROSSING	**1**	**NEW 4/01**			**CONCRETE**	**200' X 30' X 13'**

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TOM GREEN COUNTY
CULVERTS

TXDOT #	CULVERT LOCATIONS	Pct.	COND	CULVERT SIZES	ROAD BEGINS	ROAD ENDS
AA 1310	BLEDSOE ROAD	1	GOOD	10'L X 24'W /WITH 2 - 48" METAL	FM 1692	Concho Co.
AA 2614	CHANDLER ROAD	1	GOOD	48'L X 6'W X 6 ' Metal	DEAD END	DOUGLAS LOOP
AA 2106	DOUGLAS LOOP	1	GOOD	METAL = 48'X4'X4' metal-1; 48'X3'X3'-2; 40'X3'X3'-1	US 67 N	US 67 N
AA 2139	HARRIETT ROAD	1	GOOD	8' X 44' X 4' BOX-1 HOLE	US 67 N	FM 1692
AA 2129	HEINZE ROAD	1	GOOD	50'L X 4'W X 4'H	RUNNELS CO.	KLATTENHOFF
AA 2113	HELWIG ROAD	1	GOOD	1 BOX	FM 1692	FM 380
AA 2126	KLATTENHOFF ROAD	1	GOOD	18'L X 24'W with two 2' CONCRETE CULVERTS	FM 1692	TENNYSON RD
	MULLINS CROSSING	1	GOOD	46' X 33' X 8' 7 boxes widened April, 01		
AA 2016	MULLINS ROAD	1	GOOD	40' X 6' METAL	FM 380	Runnels Co.
AA 2200	OLD BALLINGER HWY	1	GOOD	Four- 11' X 42' X 3' Box culverts	S. A. City Limits	US 67 N.
AA 2133	TENNYSON ROAD	1	GOOD	18'L X 23'W X 7'H	COKE CO LINE	FM 1692
AA 2011	1 ST ROAD, Wall	1	GOOD	24 X 18"	FM 765	FM 388

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TOM GREEN COUNTY

ANNUAL ROAD
CROSSINGS REPORT

TXDOT #	CROSSINGS LOCATIONS	Pct.	COND.	CROSSINGS	ROAD BEGINS	ROAD ENDS
AA 1215	3rd ROAD	1	GOOD	51'L X 24'W	FM 380	ARRINGTON RD
AA 1216	4th ROAD	1	GOOD	81'L X 24'W	ARRINGTON RD	FM 388 in Pct.1
AA 2111	ARRINGTON ROAD	1	GOOD	40'L X 22'W	FM 1692	MULLINS RD
AA 1310	BLEDSOE ROAD	1	GOOD	100'L X 24'W	4TH RD	PAVED
AA 2141	CITY FARM ROAD	1	GOOD	162'L X 24'W WITH 2 Metal Culverts	US 67 N	FM 380
AA 2113	HELWIG ROAD	1	GOOD	22'L X 28'W X 6'H	FM 1692	FM 380
AA 2108	MCMILLIAN ROAD	1	GOOD	70'l X 20w' with three 36" METAL CULVERTS	MULLINS RD	FM 1692
AA 2016	MULLINS ROAD	1	GOOD	48' X 20'	FM 380	Runnels Co.
AA 2011	1 ST ROAD, Wall	1	GOOD	200'X24' - 200'X24'	FM 765	FM 388

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TOM GREEN COUNTY
ANNUAL PRECINCT 1 ROAD REPORT
JUNE 2007

	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
1	AA 2602	**ABERNATHY ROAD**	1	FM 388	DEAD END		**1.100**			**20'**	1/89 (New) 1.1 mi (5,939 ft); 7/20/04 Seal Coat 1.1 mi
2	AA 2140	**ALMA JO ROAD**	1	HARRIETT ROOD	HARRIETT RD		**0.619**			**20'**	5/91 Seal Coat; 5/89 (New) .6 mi; 4/23/02 Seal Coat .2 mi.
3	AA 2111	**ARRINGTON ROAD**	1	FM 1692	MULLINS CROSSING RD		**5.090**			**20'**	3/20/96 Seal Coat 5.090 mi.; 1/19/06 shoulder arr. & 4th : 1/31/06 Seal Coat 5.0 MI
4	AA 2619	**BINGHAM , Mereta**	1	BROADWAY RD	FM 1692		**0.147**			**20'**	
5	AA 2013	**BITNER ROAD**	1	FM 380	DEAD END		**0.808**			**20'**	6-23-05 Seal Coat .8 mi.
6	AA 2601	**BLACKWOOD ROAD**	1	FM 388	ROCKWOOD		**0.900**			**20'**	6-9-05 Seal Coat .9 mi
7	AA 1310	**BLEDSOE ROAD**	1	4TH RD	PAVED	**1.479**				**18'**	
	AA 1310	**BLEDSOE ROAD**	1	CALICHE	FM 1692		**0.500**			**20'**	
	AA 1310	**BLEDSOE ROAD**	1	FM 1692	Concho Co.		**1.661**			**20'**	8/2/01 Seal Coat 1.5 mi.; 6/18/03 (Part) Rebuilt & Paved (New) .7 Seal Coat .7 mi.
8	AA 2124	**BOOK ROAD**	1	FM 1692	East Book Road	**0.500**	**0.500**			**18'**	3/5/05 Rebuilt & Paved .4; 4/10/05 Seal Coat
9	AA 2121	**BRANDON LANE**	1	FM1692	DEAD END		**0.384**			**20'**	6/14/99 Seal Coat .3 mi.
10	AA 2620	**BROADWAY STREET, Mereta**	1	BLEDSOE RD	FM 1692		**0.516**			**20'**	
11	AA 2110	**BROOME ROAD**	1	FM 1692	ARRINGTON RD	**0.184**				**20'**	
12	AA 5089	**CEDARWOOD ROAD**	1	ABERNATHY	CULDESAC		**0.500**			**30'**	6-6-05 Seal Coat .5 mi
13	AA 2614	**CHANDLER ROAD**	1	DEAD END	DOUGLAS LOOP		**1.097**			**20'**	8/4/97 Rebuilt & Pave (New) 1. mi.; 9/26/01 Seal Coat 1.2 mi.
14	AA 2142	**CHURCHWELL ROAD**	1	FM 380	PVT RD		**0.399**			**12'**	8/23/04 Seal Coat .3 mi
15	AA 2141	**CITY FARM ROAD**	1	US 67 N	FM 380		**6.256**			**20'**	4/29/98 Seal Coat (Part) 4. mi.; 8/23/04 Seal Coat 1.1 mi (by FM 380)
16	AA 2119	**DAIRY ROAD**	1	RAY RD	PVT RD	**1.012**				**18'**	
17	AA 2609	**DALE LANE, HARRIETT**	1	RAINEY RD	REBECCA TR		**0.248**			**20'**	11/89 Paved (new) .248 mi.; 6/91 Re-Seal Coat; 6/28/00 Seal Coat
18	AA 2616	**DAY ROAD**	1	McMILLAN RD	PVT RD	**0.426**				**20'**	
19	AA 2622	**DELAGARZA, MERETA**	1	Grand Avenue	BLEDSOE RD		**0.147**			**20'**	1/12/98 Rebuilt & Pave (New) .2 mi.; 6/18/03 Seal Coat .2 mi.
20	AA 2106	**DOUGLAS LOOP**	1	US 67 N	US 67 N		**5.300**			**20'**	8/4/97 Seal Coat 2. mi.; 4/6/99 -(part) Rebuilt & Paved 3.3 mi.; 6/7/04 Seal Coat (Part) Hwy 67 to Chandler 3.3 mi.
21	AA 2136	**DUCKWORTH ROAD**	1	US 67 N	DEAD END		**1.434**			**20'**	10/5/99 Seal Coat 1.4 mi.
22	AA 2102	**DUSTIN LANE**	1	HOFFMAN RD	ROBERT		**0.452**			**20'**	11/89 New Pave .452 mi; 5/91 Re-Seal Coat; 6/28/00 Seal Coat
23	AA1635	**EAST BOOK ROAD**	1	Northcross Road	RUNNELS Co. LINE	**0.767**				**18'**	

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TOM GREEN C NTY

ANNUAL PRECINCT __ ROAD REPORT

JUNE 2007

	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
24	AA 5036	**FIFTH ROAD, Meretta**	1	FM380	FM388	2.000				18'	
25	AA 2011	**FIRST ROAD, Veribest**	1	FM 388	VERIBEST RD		3.007			20'	4/22/98 Seal Coat (380 to 388 2. mi.; 2/11/98 Seal Coat; 9/20/06 2. mi Seal Coat;
26	AA 1216	**FOURTH ROAD, Meretta**	1	ARRINGTON RD	FM 388 in Pct.1	2.373	2.600			20'	7/23/03 Rebuilt & Paved (Part) (380 to 388) 2 mi.; 3/8/06 (Part Clasoe to Arrington Rd) .6 Rebuilt, Paved & Seal Coat; 5/31/07 2. mi (Part) Seal Coat
27	AA 2122	**FUCHS ROAD**	1	FM 1692	SURFACE		1.433			20'	
	AA 2122	**FUCHS ROAD**	1	SURFACE	N. CROSS RD	0.705				20'	__/25/96 Seal Coat 1.4 mi.
28		**GEORGE LANE**	1	SOCHA LOOP	DEADEND	0.025					
29	AA 2621	**GRAND AVENUE, Mereta**	1	FM 1692	BROADWAY RD		0.499			20'	
30	AA 2139	**HARRIETT ROAD**	1	US 67 N	FM 1692		2.731			24'	4/23/02 Mix Layered & Seal Coat 2.7 mi.
31	AA 2117	**HAVLAK ROAD**	1	FM 1929	locked gate	0.883				20'	
32	AA 2129	**HEINZE ROAD**	1	RUNNELS CO.	KLATTENHOFF		2.044			20'	5/9/00 Rebuilt & Pave (New) 2. mi.; 7/23/02 Seal Coat 2.1 mi.
33	AA 2113	**HELWIG ROAD**	1	FM 1692	FM 380		4.800			20'	3/91 New Pave 4.9 mi. (25,872 ft); 8/92 Seal Coat 4.9 mi. (25,872 ft); 9/9/02 Seal Coat 4.9 mi.
34	AA 2605	**HILLVIEW CIRCLE**	1	SYKES CR	DEAD END		0.134			20'	7/14/04 Seal Coat .2 mi
35	AA 2101	**HOFFMAN ROAD**	1	RAINEY RD	DUSTIN LN		0.534			20'	11/89 New Pave .534 mi; 5/91 Re-Seal Coat; 8/28/00 Seal Coat
36	AA 2003	**HOHMANN ROAD**	1	FM 388	FM 380		1.625			20'	8/9/99 Seal Coat 1.6 mi.
37	AA 2143	**HOLIMAN LANE**	1	FM 380	PVT RD		0.591			12'	8/23/04 Seal Coat .5 mi
38	AA 2127	**HOLLAND ROAD**	1	TENNYSON RD	KLATTENHOFF	1.036				18'	
39	AA2600	**HOMESTEAD CIRCLE**	1	FM388	LOOP 306		0.600			20'	8/23/99 Seal Coat .6 mi.
40	AA 5090	**HOOPER LANE**	1	RUMSEY LOOP	CULDESAC	0.641				20'	9/14/99 Seal Coat .6 mi.
41	AA 2120	**HUDSON ROAD**	1	US HWY 67N	FUCH	2.272				18'	3/15/04 Caliche, Rebuilt 2.3 mi
	AA 2120	**HUDSON ROAD**	1	US 67	RR		0.288			18'	
42	AA 2123	**KEISLING ROAD**	1	FUCHS	FM 1692		1.015			20'	__/25/96 Seal Coat 1. mi.
43	AA 2114	**KELLERMEIER ROAD**	1	HELWIG	FM 1692		0.248			20'	9/9/02 Seal Coat .2 mi.
	AA 2114	**KELLERMEIER ROAD**	1	HELWIG	FM 1692	0.780					
44	AA 2126	**KLATTENHOFF ROAD**	1	FM 1692	TENNYSON RD		6.055			20'	6/15/99 Seal Coat (Part) 4. mi; 10/5/05 Seal Coat 2.3mi
45	AA 2137	**KRISTINA ROAD**	1	DUCKWORTH	DEAD END		0.439			20'	5/91 Seal Coat; 10/5/99 Seal Coat .4 mi.

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TOM GREEN COUNTY
ANNUAL PRECINCT __ ROAD REPORT
JUNE 2007

	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
46	AA 2126	**LEE ROAD**	1	KLATTENHOFF	HEINZE	2.007				16'	
47	AA 1627	**LIPAN CREEK** (CENTER LINE DIVIDES PCT 1 & 2)	1	FM 1692	Concho Co.		1.709			20"	8/2/01 Seal Coat 1.030 mi. ; 2006 New Pave .679 mi.
48	AA 2606	**LOG CABIN TRAIL**	1	CULDESAC (IN ALGERITA AREAS	CULDESAC		0.403			20'	5/89 Seal Coat .4mi; 7/14/04 Seal Coat .8 mi
49		**M and M AVENUE, Mereta**	1	BINHAM RD	GRAND AVE.	0.074				15'	
51	AA 2612	**McCREA ROAD**	1	CHANDLER RD	PVT RD/DEAD END		0.372			20'	8/4/97 Rebuilt & Pave (new) .3 mi.; 9/26/2001 Seal Coat .4 mi.
50	AA 2108	**McMILLIAN ROAD**	1	MULLINS CROSSING RD	FM 1692		2.104			20'	10/21/97 Rebuilt & Pave (new) 2.1 mi.; 6/29/00 Seal Coat
52	AA 5087	**MESQUITEWOOD DR.**	1	RIVERWOOD DR	Abernathy		0.600			20'	3/19/01 Rebuilt & Paved .6 mi.; 7/15/02 Seal Coat .6 mi.
53	AA 2134	**MIELKE WAY**	1	TENNYSON RD	PVT RD		0.854			18'	11/2006 .8 mi Laid RAP
54	AA 2618	**MULLINS CEMETARY ROAD**	1	ARRINGTON RD	PVT RD		0.774			12'	8-1-05 Seal Coat .8mi.
55	AA 2016	**MULLINS CROSSING ROAD**	1	FM 380	Runnels Co.-Hwy 67N		8.383			20'	10/23/97 Seal Coat (Part-67 to Smith Rd); 8/19/99 Seal Coat 1.2 (FM380 to Arrington; 5/14/02 Seal Coat (Part - Arrington to Bridge) 2.3 mi.; 5/20/04 Seal Coat (part) 1.9 mi; 7-14-05 Seal Coat 1.8 mi.
56	AA 2109	**MY ROAD**	1	FM 1692	DEAD END		0.725			20'	2/21/96 Rebuilt & Pave (New) .7 mi.; 12/17/01 Seal Coat .7 mi.
57	AA 2015	**NEIMANN ROAD**	1	FM 388	FM 380	1.990				18'	
58	AA2104	**NORTH THOMPSON ROAD**	1	HWY 76 N ACROSS AT&S RR	DEAD END		0.527			20'	2/18/99 Rebuilt & Paved .6 mi.; 6/7/04 Seal Coat .6 mi.
59	AA 2125	**NORTHCROSS ROAD**	1	FM 1692	HWY 67		2.832			20'	11/14/03 RAP-Rebuilt & Paved (New) 1.2 mi.; 3/5/05 RAP-Rebuilt & Paved (New) 1.5 mi; 4/10/05 Seal Coat 2.8 mi
60	AA 2200	**OLD BALLINGER HIGHWAY**	1	S. A. City Limits	US 67 N.		2.626			24'	7/16/01 Seal Coat & Mix Layered 2.6 mi.
61	AA 2131	**ORIENT PASS RD**	1	ORIENT RD	SIERRA TR		0.676			20'	6/26/00 Seal Coat .7 mi.
62	AA 2130	**ORIENT ROAD**	1	TENNYSON RD	US 277 N		3.016			20'	6/26/00 Seal Coat 3. mi.
63	AA 1309	**PHINNEY ROAD**	1	LIPAN CREEK RD	BLEDSOE RD		1.000			20'	8/2/01 Seal Coat 1. mi.
64	AA 2100	**RAINEY ROAD, HARRIETT**	1	US 67 North	CATTLE GUARD		0.581			20'	11/89 New Pave .581 mi; 5/91 Re-Seal Coat; 6/28/00 Seal Coat
65	AA 5026	**RAY ROAD**	1	FM 1929	CONCHO CO. LINE on CR 1884	0.335	1.100			20'	1/23/02 RAP Rebuilt & Paved(Part) 1.1 mi.5/1/06 Seal Coat 1.1mi.
66	AA 2610	**REBECCA TRAIL**	1	DALE LN	ROBERT		0.190			20'	11/89 New Pave .190 mi.; 5/91 Re-Seal Coat; 6/28/00 Seal Coat
67	AA 5084	**RIVERWOOD DRIVE**	1	FM 388	CULDESAC		1.300			30'	6-6-05 Seal Coat 1.3 mi
68	AA2617	**ROAD 'G'**	1	MULLINS CROSSING ROAD	GATE OPENING	0.600					
69	AA 2103	**ROBERT DRIVE**	1	DUSTIN LN	REBECCA TR		0.286			20'	11/89 New Pave .286 mi.; 5/91 Re-Seal Coat; 6/28/00 Seal Coat
70	AA 5087	**ROCKWOOD ROAD**	1	BLACKWOOD	RIVERWOOD		0.800			30'	6-9-05 Seal Coat .8 mi

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TOM GREEN COUNTY
ANNUAL PRECINCT __ ROAD REPORT
JUNE 2007

	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF WIDTH	PAVED/REBUILT
71	AA 2135	**RUMSEY LOOP**	1	TENNYSON RD	FM 1692		1.534			20'	6/14/99 Seal Coat 1.5 mi.
72	AA 2603	**SAGE BRUSH CIRCLE**	1	SYKES CR (ALGERITA ACRES)	CULDESAC		0.070			20'	5/89 Seal Coat .07 mi; 7/14/04 Seal Coat .1 mi.
73	AA 2604	**SAGE HEN CIRCLE**	1	SYKES CR (ALGERITA ACRES)	CULDESAC		0.071			20'	5/89 Seal Coat .07 mi; 7/14/2004 Seal Coat .1 mi.
74	AA 2138	**SAMANTHA ROAD**	1	DUCKWORTH	DEAD END		0.246			20'	5/91 Seal Coat; 10/5/99 Seal Coat .2 mi.
75	AA 2116	**SCHNEIDER ROAD**	1	FM 1929	PVT RD	1.763				20'	
76	AA 2132	**SIERRA TRAIL**	1	US 277	PVT RD		1.664			20'	1/16/97 Rebuilt & Pave (New) 1.6 mi.; 4/17/97 Seal Coat 1.6 mi.
77	AA 2107	**SMITH ROAD**	1	DOUGLAS LOOP	MULLINS CROSSING RD		0.935			18'	5/18/2006 Rebuilt & New Paving .9 mi; 5/22/06 Seal Coat .9 mi
78	AA 2608	**SOCHA LOOP**	1	CITY FARM RD	SURFACE	1.528					
	AA 2608	**SOCHA LOOP**	1	SURFACE	CITY FARM RD		0.089			20'	
79	AA 2613	**STEADMAN ROAD**	1	CHANDLER RD	DEAD END/PVT RD		0.127			20'	8/4/97 Rebuilt & Pave (New) .1 mi.; 9/26/01 Seal Coat .1 mi.
80	AA 2112	**SWITZER ROAD**	1	ARRINGTON	ARRINGTON RD		2.439			20'	5/07 Paved & Sealcoat 2.5 mi.
81	AA 2607	**SYKES CIRCLE**	1	HOHMANN RD	HOHMANN RD		0.839			20'	5/89 Seal Coat .8 mi; 7/14/04 Seal Coat .8 mi.
82	AA 2133	**TENNYSON ROAD**	1	COKE CO LINE	FM 1692	0.600	5.322			20'	8/12/97 Seal Coat 5.3 mi.
83	AA 1215	**THIRD ROAD, Veribest**	1	FM 388	ARRINGTON RD		4.800			20'	11/93 New (Part) 1.9 mi. (10,390 ft); 1/12/98 Seal Coat 2. mi.; 6/11/01 (Part-380 to Arrington Rebuilt & Paved 2.8 mi.; 7-21-05 Seal Coat 2.8 mi. FM 380 to Arrinton; Seal Coat Part 2 mi 5/07
84	AA 2611	**TUCKER ROAD**	1	KLATTENHOFF	PVT RD	0.594				18'	
85	AA 5023	**ULMER ROAD**	1	DOUGLAS LOOP	MAINT ENDS	0.663				20'	
86	AA 2014	**VERIBEST PARK ROAD**	1	VERIBEST RD	VERIBEST PARK		2.700			20'	11/93 New Pave 2.3 mi (12,170 ft); 11/93 Seal Coat .4 mi (2,338 ft); 11/93 New .4 mi (2,353 ft); 6-23-05 Seal Coat (Part) .4mi
87	AA 2012	**VERIBEST ROAD**	1	MULLINS CROSSING RD	FM 380		3.530			20'	2/11/98 Seal Coat
88		**WARD RD**	1	HELWIG	WHERE PAVING ENDS		0.300				
89	AA 1634	**WEISS ROAD**	1	FM 1929	Runnels Co.	1.023					
90	AA 2615	**WRIGHT ROAD**	1	McMILLAN RD	END PVT DR	0.470				20'	
						26.730	112.007	0.000			
						ALL WEA.	BIT.	NAT.			

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TOM GREEN COUNTY

ANNUAL PRECINCT __ ROAD REPORT

JUNE 2007

TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT

# ROADS PER PCT.		ALL WEA.	BIT.	NAT.		TOTAL PER PCT
90	PCT. 1	26.730	112.007	0.000		138.737
226	PCT 3	24.675	188.797	0.000		213.471
316	PCT's 1 / 3 TOTAL	51.405	300.734	0.000	1/3 TOTAL	352.208
88	PCT. 2	51.458	159.115	4.937		215.510
70	PCT. 4	3.758	80.676	0.000		84.434
157	PCT's 2 / 4 TOTAL	55.216	239.791	4.937	2/4 TOTAL	299.944
		106.621	540.525	4.937	CO. TOTAL	652.152

TGC ROADS = 474

652.152 MILES OF TGC MAINTAINED ROADS

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ASD-Annual Road Report per 251.005 Trans. Code.ex

COUNTY OF TOM GREEN §
§
PRECINCT NUMBER: 2 §

Pursuant to Section 251.005, Transportation Code

ANNUAL ROAD REPORT

Tom Green County Precinct 2 contains: **88 County Maintained Roads:**
159.115 miles are Bitumen (Paved) Roads.
51.458 miles are All Weather (Caliche or Limestone) Roads.
4.937 miles are Natural (Dirt) Road
Precinct 2 contains a total of 215.510 Miles of County Maintained Roads.

1. Each road, culvert, and bridge in Precinct 2 is in: **GOOD** condition

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: **$883,904**

3. Number of traffic control devices in the precinct defaced or torn down: **NONE**

4. Any new road that should be opened in the precinct: **NONE**

5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: **NO**

NO ROAD WORK CONTRACTS WERE LET IN PRECENT 2 DURING THE LAST 365 DAYS. ALL ROAD WORK WAS PREFORMED BY COUNTY ROAD CREW.

Submitted by the undersigned on this 18th day of September, 2007.

Aubrey deCórdova
County Commissioner, Precinct 2

Subscribed and sworn to before me, the undersigned authority, this 18 day of September, 2007, by Aubrey de Cordova,

Elizabeth McGill
Elizabeth McGill, County Clerk
Tom Green County

COMMISSIONERS COURT TOM GREEN COUNTY, TEXAS

[File in Commissioners Court minutes and submit to grand jury with a copy of any road work contracts for past year during ninth month of county fiscal year – Section 251.005, Transportation Code]

TOM GREEN COUNTY
Bridges by Precinct

AA 2019	**ENGLERT ROAD**	**2**	**GOOD**	WHITFIELD RD	PAVED	**42'X25'X19'**
AA 1810	**FORT MCAVITT ROAD**	**2**	**NEW-2000**	CALICHE	US 87	**24'X18'**
	OLD U.S. 87 S (WALL)	**2**	**GOOD**	U.S. Hwy 87 S	U.S. Hwy 87 S	**42' X 48' X 4'**

TOM GREEN COUNTY
CULVERTS

TXDOT #	CULVERT LOCATIONS	Pct.	COND	CULVERT SIZES	ROAD BEGINS	ROAD ENDS
AA 2011	1ST ROAD	2	GOOD	24 X 18"	FM 765	FM 388
AA 1215	3RD ROAD aka THIRD RD	2	GOOD	28'X36"; 30'X20"	FM765	FM388
AA 5036	5TH ROAD aka FIFTH RD	2	GOOD	45'X36"; 32' X 36" concrete	FM388	FM765
AA 2006	BEAN RD	2	GOOD	2-40'X36" round; 40'X24" oval	FM 765	US 87
AA 1304	BRENEK RD	2	GOOD	30'X12' rd; 250'X30' dip has 30'X12" cul. nt bottom of dip	LEE RD	POWELL LN
AA 1624	COUNTRY CLUB ROAD	2	GOOD	3-90'X36" round; 40'36" round	GRAND CANAL&COUNTRY CLUB RD Inl	S. A. City Limits
AA 1100	DOOR KEY RD	2	GOOD	all round 3-30'X12"; 30'X18"; 45'X36" ; 18'X24"	Rd End	US 277
AA 2019	ENGLERT RD	2	GOOD	25' X 15'	WHITFIELD RD	PAVED
AA 1703	FAIRVIEW SCHOOL RD	2	GOOD	30'X24"; 2-30'X18" round cans	GAS PLANT RD	US Loop 306
AA 1810	FORT MCAVITT RD	2	GOOD	can 33' X 36" concrete	Concho C0.	PAVED
AA 1308	GESCH ROAD	2	GOOD	24' X 18" round - is in the crossing	FM 765	fm 1692
AA 1308	GESCH ROAD	2	GOOD	26'-24" oval	PHINNEY RD	FM 1692
AA 1811	HAWK AVENUE	2	GOOD	50'X24" oval	FM 388	HOLIK RD
AA 2008	JARRETT ROAD	2	GOOD	2 - 30' X 12" ROUND	FM 2334	FM 765
AA 1302	LEE LANE	2	GOOD	30' x 12" is in the bottom of 230' X 30' crossing asphalt	ROBERTS RD	ENGLERT RD
AA 2005	LEHR ROAD or LEHER RD	2	GOOD	2 - 48' X 24" OVAL	BEAN RD	HAWK RD
AA 1627	LIPAN CREEK	2	GOOD	22' X 20" OVAL	PAVED	Concho Co.
AA 1201	MIKULIK ROAD	2	GOOD	30' X 24" Round	FM 1223	WALLING PECAN RD
AA 1710	OLD EOLA ROAD	2	GOOD	24' X 48" Round Can	FM 765	S. A. City Limits
	OLD U.S. 87 S (WALL)	2	GOOD	4 - 7' X 32" Concrete-Rectangle	U.S. Hwy 87 S	U.S. Hwy 87 S
AA 2007	PENNY LANE	2	GOOD	22'X24"Round can; 2-36'X24"Oval	HAWK RD	FM 2334
	PETITE LANE	2	GOOD	40' X 20" Oval	HAWK AVE.	GATES - DEAD END
AA 1709	PLAIN VIEW DRIVE	2	GOOD	2 - 30' X 12" Round cans	WILDE RD	WILDE RD
	POWELL LANE	2	GOOD	38' X 24" - 37' X 36"(2 Concrete Cans)		
AA 1301	ROBERTS ROAD	2	GOOD	32' X 12" - round in bottom of dip in low water 200" X 20	CALICHE OXLEY ROAD	US 87
AA 1200	SCHWARTZ ROAD	2	GOOD	40' X 30" Round; 33' X 20" Round; 31" X 24" Round	US 277	MIKULIK RD
AA 1600	SPILLWAY ROAD	2	GOOD	2 - 40' X 48" Round	spillway	FM 584
AA 1107	SUSAN PEAK ROAD	2	GOOD	(1)45'X36" rnd; (1)45'X24" rnd; (1)30'X12"oval; (2)30'X16"oval	Gate	FM1223
AA 2009	TREECE ROAD	2	GOOD	30' X 24" oval	JARRETT RD	US 87
AA 1106	WALLING PECAN RD	2	GOOD	24'X36"oval; 30'X36"round	US 277	FM1223
AA 1213	YORK ROAD	2	GOOD	30' X 12"	ROBERTS RD	DEAD END

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TOM GREEN COUNTY

ANNUAL ROAD
CROSSINGS REPORT

TXDOT #	CROSSINGS LOCATIONS	Pct.	COND.	CROSSINGS	ROAD BEGINS	ROAD ENDS
AA 2011	1ST ROAD	2	GOOD	200'X24' - 200'X24'	FM 765	FM 388
AA 1215	3RD ROAD aka THIRD ROAD	2	GOOD	100' X 24'	FM765	FM388
AA 1216	4TH ROAD	2	GOOD	275'X24' asphalt	FM388	GESCH RD
AA 5036	5TH ROAD aka FIFTH ROAD	2	GOOD	200' X 24'; 150'X 24'; 150' X 24'	FM388	FM765
	BARRON RD	2	GOOD	150'X12'; 200'X12'; 150'X12'	SUSAN PEAK	GATE - DEAD END
AA 2006	BEAN ROAD	2	GOOD	200'x20';200'x20';200'x22';200'x20' asphalt	FM 765	US 87
AA 1708	BLUMENTRITT ROAD	2	GOOD	150'X24'	DEBUS RD	WILDE RD
AA 1304	BRENEK ROAD	2	GOOD	180'X30'; 250'X30' asphalt	LEE RD	POWELL LN
AA 1300	COORS ROAD	2	GOOD	100'X20'	US 87	Concho Co.
AA 1624	COUNTRY CLUB ROAD	2	GOOD	250' X 24'	GRAND CANAL&COUNTRY CL	S. A. City Limits
AA 1212	CROOK ROAD	2	GOOD	300' X 20' asphalt	HOLIK RD	US 87 S
AA 1203	DEBUS ROAD	2	GOOD	200' X 20' asphalt (1 mi. from 87)	US 87	FM765
AA 1100	DOOR KEY ROAD	2	GOOD	31 CROSSINGS - various sizes - see page in Pct 2 road book	Rd End	US 277
AA 2019	ENGLERT ROAD	2	GOOD	3 asphalt; 1 caliche	WHITFIELD RD	PAVED
AA 2019	ENGLERT ROAD	2	GOOD	220'X20' asphalt	CALICHE	POWELL AVE
AA 1701	FAIRVIEW SCHOOL ROAD	2	GOOD	100X20'; 200X24'	SCHWARTZ RD	FAIRVIEW SCHOOL RD
AA 2624	FIVEASH ROAD	2	GOOD	100'X24' caliche	PHINNEY RD	CONCHO CO.
AA 1810	FORT MCAVITT ROAD	2	GOOD	20 CROSSINGS - various sizes -see page in Pct. 2 road book	Concho C0.	PAVED
AA 1810	FORT MCAVITT ROAD	2	GOOD	175'X22'; 150'X22; 200'X22' asphalt	CALICHE	US 87
AA 1308	GESCH ROAD	2	GOOD	150'X24';250'X20';230'X20'; 200' X 30' all asphalt	FM 765	fm 1692
AA 1209	GREEN ROAD	2	GOOD	200'X24'	DEAD END	WALLING PECAN RD
AA 1611	HAWK AVENUE	2	GOOD	280'x20'	FM 388	HOLIK RD
AA1208	HOLIK ROAD	2	GOOD	180'X20'; 450'X20' asphalt	CROOK RD	FM 1223
AA 2008	JARRETT ROAD	2	GOOD	2-200'X20'; 85'X20'; 100'X20' ALL ASPHALT	FM 2334	FM 765
AA 5018	KRUPALA ROAD	2	GOOD	200'X20'	DEBUS RD	LOOP 306
AA 1302	LEE LANE	2	GOOD	4 - 200' X 24'; 230' X 30' ASPHALT; 250' X 24'	ROBERTS RD	ENGLERT RD
AA 2005	LEHR ROAD or LEHER ROAD	2	GOOD	250' X 22'	BEAN RD	HAWK RD
AA 1627	LIPAN CREEK	2	GOOD	90' X 30' ASPHALT; 100' X 22' ASPHALT	PAVED	Concho Co.
AA 1201	MIKULIK ROAD	2	GOOD	150' X 20'; 200' X 20'	FM 1223	WALLING PECAN RD
AA 2703	OXLEY ROAD	2	GOOD	75' X 20'	ROBERTS RD	HWY 87
AA 2007	PENNY LANE	2	GOOD	250' X 20'	HAWK RD	FM 2334
	POWELL LANE	2	GOOD	70' X 24'		
AA 1618	RATLIFF ROAD - SOUTH	2	GOOD	150' X 20'	W. RATLIFF RD	County Club Rd
AA 1617	RATLIFF ROAD - WEST	2	GOOD	250' X 20' Asphalt	US 277	S. RATLIFF RD
AA 1202	ROBBIE JONES ROAD	2	GOOD	230'X20'; 200'X20';225'X20'; 200'X 20'	US 87	CALICHE Rd.
AA 1301	ROBERTS ROAD	2	GOOD	40'X20'; 200' X 20; 150' X 20'	CALICHE OXLEY ROAD	US 87
AA 1629	SANDERS ROAD	2	GOOD	230' X 24' Asphalt	CONCHO CO.	POWELL LN
AA 1311	SCHREIVER ROAD	2	GOOD	180' X 20'; 150' X 20'; 185' X 20' Asphalt	FM 765	CALICHE

TOM GREEN COUNTY

ANNUAL ROAD
CROSSINGS REPORT

TXDOT #	CROSSINGS LOCATIONS	Pct.	COND.	CROSSINGS	ROAD BEGINS	ROAD ENDS
AA 1311	SCHREIVER ROAD	2	GOOD	150' X 20' ASPHALT	CALICHE	ENGLERT RD
AA 1200	SCHWARTZ ROAD	2	GOOD	200' X 20'	US 277	MIKULIK RD
AA 1107	SUSAN PEAK ROAD	2	GOOD	(13)150'X26'; (4)250'X26'; (14)200'X26'; (1)250'X45'; (4) 300'X26'	Gate	FM1223
AA 2009	TREECE ROAD	2	GOOD	150' X 20 Asphalt	JARRETT RD	US 87
AA 1106	WALLING PECAN ROAD	2	GOOD	250'X20'; 300' X 20'	US 277	FM1223
AA 2017	WHITFIELD ROAD	2	GOOD	100' X 20' - 120 X 24' asphalt	JARRETT RD	FM 765
AA 2000	WILDE ROAD	2	GOOD	200' X 24'; 250' X 24'	US 87	SURFACE
AA 1205	WOOD ROAD	2	GOOD	225' X 35'; 200' X 20'; (3) 150' X 20'	FM 1223	US 87
AA 1350	Y @ Powell & Englert	2	GOOD	100' X 20' asphalt	POWELL LN	ENGLERT RD
AA 1213	YORK ROAD	2	GOOD	35' X 19; 200' X 20'; 210' X 20'; 290' X2-'; 170' X 20'	ROBERTS RD	DEAD END

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TOM GREEN COUNTY
Bridges by Precinct

AA 2019	**ENGLERT ROAD**	**2**	**GOOD**	WHITFIELD RD	PAVED	**42'X25'X19'**
AA 1810	**FORT MCAVITT ROAD**	**2**	**NEW-2000**	CALICHE	US 87	**24'X18'**
	OLD U.S. 87 S (WALL)	**2**	**GOOD**	U.S. Hwy 87 S	U.S. Hwy 87 S	**42' X 48' X 4'**

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TOM GREEN COUNTY
CULVERTS

TXDOT #	CULVERT LOCATIONS	Pct.	COND	CULVERT SIZES	ROAD BEGINS	ROAD ENDS
AA 2011	1ST ROAD	2	GOOD	24 X 18"	FM 765	FM 388
AA 1215	3RD ROAD aka THIRD RD	2	GOOD	28'X36"; 30'X20"	FM765	FM388
AA 5036	5TH ROAD aka FIFTH RD	2	GOOD	45'X36"; 32' X 36" concrete	FM388	FM765
AA 2006	BEAN RD	2	GOOD	2-40'X36" round; 40'X24" oval	FM 765	US 87
AA 1304	BRENEK RD	2	GOOD	30'X12' rd; 250'X30' dip has 30'X12" cul. nt bottom of dip	LEE RD	POWELL LN
AA 1624	COUNTRY CLUB ROAD	2	GOOD	3-90'X36" round; 40'36" round	GRAND CANAL&COUNTRY CLUB RD Int	S. A. City Limits
AA 1100	DOOR KEY RD	2	GOOD	all round 3-30'X12"; 30'X18"; 45'X36" ; 18'X24"	Rd End	US 277
AA 2019	ENGLERT RD	2	GOOD	25' X 15'	WHITFIELD RD	PAVED
AA 1703	FAIRVIEW SCHOOL RD	2	GOOD	30'X24"; 2-30'X18" round cans	GAS PLANT RD	US Loop 306
AA 1810	FORT MCAVITT RD	2	GOOD	can 33' X 36" concrete	Concho C0.	PAVED
AA 1308	GESCH ROAD	2	GOOD	24' X 18" round - is in the crossing	FM 765	fm 1692
AA 1308	GESCH ROAD	2	GOOD	26'-24" oval	PHINNEY RD	FM 1692
AA 1811	HAWK AVENUE	2	GOOD	50'X24" oval	FM 388	HOLIK RD
AA 2008	JARRETT ROAD	2	GOOD	2 - 30' X 12" ROUND	FM 2334	FM 765
AA 1302	LEE LANE	2	GOOD	30' x 12" is in the bottom of 230' X 30' crossing asphalt	ROBERTS RD	ENGLERT RD
AA 2005	LEHR ROAD or LEHER RD	2	GOOD	2 - 48' X 24" OVAL	BEAN RD	HAWK RD
AA 1627	LIPAN CREEK	2	GOOD	22' X 20" OVAL	PAVED	Concho Co.
AA 1201	MIKULIK ROAD	2	GOOD	30' X 24" Round	FM 1223	WALLING PECAN RD
AA 1710	OLD EOLA ROAD	2	GOOD	24' X 48" Round Can	FM 765	S. A. City Limits
	OLD U.S. 87 S (WALL)	2	GOOD	4 - 7' X 32" Concrete-Rectangle	U.S. Hwy 87 S	U.S. Hwy 87 S
AA 2007	PENNY LANE	2	GOOD	22'X24"Round can; 2-36'X24"Oval	HAWK RD	FM 2334
	PETITE LANE	2	GOOD	40' X 20" Oval	HAWK AVE.	GATES - DEAD END
AA 1709	PLAIN VIEW DRIVE	2	GOOD	2 - 30' X 12" Round cans	WILDE RD	WILDE RD
	POWELL LANE	2	GOOD	38' X 24" - 37' X 36"(2 Concrete Cans)		
AA 1301	ROBERTS ROAD	2	GOOD	32' X 12" - round in bottom of dip in low water 200" X 20	CALICHE OXLEY ROAD	US 87
AA 1200	SCHWARTZ ROAD	2	GOOD	40' X 30" Round; 33' X 20" Round; 31" X 24" Round	US 277	MIKULIK RD
AA 1600	SPILLWAY ROAD	2	GOOD	2 - 40' X 48" Round	spillway	FM 584
AA 1107	SUSAN PEAK ROAD	2	GOOD	(1)45'X36" rnd; (1)45'X24" rnd; (1)30'X12"oval; (2)30'X16"oval	Gate	FM1223
AA 2009	TREECE ROAD	2	GOOD	30' X 24" oval	JARRETT RD	US 87
AA 1106	WALLING PECAN RD	2	GOOD	24'X36"oval; 30'X36"round	US 277	FM1223
AA 1213	YORK ROAD	2	GOOD	30' X 12"	ROBERTS RD	DEAD END

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TOM GREEN COUNTY

ANNUAL ROAD CROSSINGS REPORT

TXDOT #	CROSSINGS LOCATIONS	Pct.	COND.	CROSSINGS	ROAD BEGINS	ROAD ENDS
AA 2011	1ST ROAD	2	GOOD	200'X24' - 200'X24'	FM 765	FM 388
AA 1215	3RD ROAD aka THIRD ROAD	2	GOOD	100' X 24'	FM765	FM388
AA 1216	4TH ROAD	2	GOOD	275'X24' asphalt	FM388	GESCH RD
AA 5036	5TH ROAD aka FIFTH ROAD	2	GOOD	200' X 24'; 150'X 24'; 150' X 24'	FM388	FM765
	BARRON RD	2	GOOD	150'X12'; 200'X12'; 150'X12'	SUSAN PEAK	GATE - DEAD END
AA 2006	BEAN ROAD	2	GOOD	200'x20';200'x20';200'x22';200'x20' asphalt	FM 765	US 87
AA 1708	BLUMENTRITT ROAD	2	GOOD	150'X24'	DEBUS RD	WILDE RD
AA 1304	BRENEK ROAD	2	GOOD	180'X30'; 250'X30' asphalt	LEE RD	POWELL LN
AA 1300	COORS ROAD	2	GOOD	100'X20'	US 87	Concho Co.
AA 1624	COUNTRY CLUB ROAD	2	GOOD	250' X 24'	GRAND CANAL&COUNTRY CL	S. A. City Limits
AA 1212	CROOK ROAD	2	GOOD	300' X 20' asphalt	HOLIK RD	US 87 S
AA 1203	DEBUS ROAD	2	GOOD	200' X 20' asphalt (1 mi. from 87)	US 87	FM765
AA 1100	DOOR KEY ROAD	2	GOOD	31 CROSSINGS - various sizes - see page in Pct 2 road book	Rd End	US 277
AA 2019	ENGLERT ROAD	2	GOOD	3 asphalt; 1 caliche	WHITFIELD RD	PAVED
AA 2019	ENGLERT ROAD	2	GOOD	220'X20' asphalt	CALICHE	POWELL AVE
AA 1701	FAIRVIEW SCHOOL ROAD	2	GOOD	100X20'; 200X24'	SCHWARTZ RD	FAIRVIEW SCHOOL RD
AA 2624	FIVEASH ROAD	2	GOOD	100'X24' caliche	PHINNEY RD	CONCHO CO.
AA 1810	FORT MCAVITT ROAD	2	GOOD	20 CROSSINGS - various sizes -see page in Pct. 2 road book	Concho C0.	PAVED
AA 1810	FORT MCAVITT ROAD	2	GOOD	175'X22'; 150'X22; 200'X22' asphalt	CALICHE	US 87
AA 1308	GESCH ROAD	2	GOOD	150'X24';250'X20';230'X20'; 200' X 30' all asphalt	FM 765	fm 1692
AA 1209	GREEN ROAD	2	GOOD	200'X24'	DEAD END	WALLING PECAN RD
AA 1811	HAWK AVENUE	2	GOOD	280'x20'	FM 388	HOLIK RD
AA1208	HOLIK ROAD	2	GOOD	180'X20'; 450'X20' asphalt	CROOK RD	FM 1223
AA 2008	JARRETT ROAD	2	GOOD	2-200'X20'; 85'X20'; 100'X20' ALL ASPHALT	FM 2334	FM 765
AA 5018	KRUPALA ROAD	2	GOOD	200'X20'	DEBUS RD	LOOP 306
AA 1302	LEE LANE	2	GOOD	4 - 200' X 24'; 230' X 30' ASPHALT; 250' X 24'	ROBERTS RD	ENGLERT RD
AA 2005	LEHR ROAD or LEHER ROAD	2	GOOD	250' X 22'	BEAN RD	HAWK RD
AA 1627	LIPAN CREEK	2	GOOD	90' X 30' ASPHALT; 100' X 22' ASPHALT	PAVED	Concho Co.
AA 1201	MIKULIK ROAD	2	GOOD	150' X 20'; 200' X 20'	FM 1223	WALLING PECAN RD
AA 2703	OXLEY ROAD	2	GOOD	75' X 20'	ROBERTS RD	HWY 87
AA 2007	PENNY LANE	2	GOOD	250' X 20'	HAWK RD	FM 2334
	POWELL LANE	2	GOOD	70' X 24'		
AA 1618	RATLIFF ROAD - SOUTH	2	GOOD	150' X 20'	W. RATLIFF RD	County Club Rd
AA 1617	RATLIFF ROAD - WEST	2	GOOD	250' X 20' Asphalt	US 277	S. RATLIFF RD
AA 1202	ROBBIE JONES ROAD	2	GOOD	230'X20'; 200'X20';225'X20'; 200'X 20'	US 87	CALICHE Rd.
AA 1301	ROBERTS ROAD	2	GOOD	40'X20'; 200' X 20; 150' X 20'	CALICHE OXLEY ROAD	US 87
AA 1629	SANDERS ROAD	2	GOOD	230' X 24' Asphalt	CONCHO CO.	POWELL LN
AA 1311	SCHREIVER ROAD	2	GOOD	180' X 20'; 150' X 20'; 185' X 20' Asphalt	FM 765	CALICHE

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TOM GREEN COUNTY

ANNUAL ROAD
CROSSINGS REPORT

TXDOT #	CROSSINGS LOCATIONS	Pct.	COND.	CROSSINGS	ROAD BEGINS	ROAD ENDS
AA 1311	**SCHREIVER ROAD**	2	GOOD	150' X 20' ASPHALT	CALICHE	ENGLERT RD
AA 1200	**SCHWARTZ ROAD**	2	GOOD	200' X 20'	US 277	MIKULIK RD
AA 1107	**SUSAN PEAK ROAD**	2	GOOD	(13)150'X26'; (4)250'X26'; (14)200'X26'; (1)250'X45'; (4) 300'X26'	Gate	FM1223
AA 2009	**TREECE ROAD**	2	GOOD	150' X 20 Asphalt	JARRETT RD	US 87
AA 1106	**WALLING PECAN ROAD**	2	GOOD	250'X20'; 300' X 20'	US 277	FM1223
AA 2017	**WHITFIELD ROAD**	2	GOOD	100' X 20' - 120 X 24' asphalt	JARRETT RD	FM 765
AA 2000	**WILDE ROAD**	2	GOOD	200' X 24'; 250' X 24'	US 87	SURFACE
AA 1205	**WOOD ROAD**	2	GOOD	225' X 35'; 200' X 20'; (3) 150' X 20'	FM 1223	US 87
AA 1350	**Y @ Powell & Englert**	2	GOOD	100' X 20' asphalt	POWELL LN	ENGLERT RD
AA 1213	**YORK ROAD**	2	GOOD	35' X 19; 200' X 20'; 210' X 20'; 290' X2-'; 170' X 20'	ROBERTS RD	DEAD END

TOM GREEN COUNTY
ANNUAL PRECINCT __ ROAD REPORT
JUNE 2007

	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF WIDTH	PAVED/REBUILT
1		**ABBOTT LANE**	2	U S HWY 277	US HWY 87 S Frontage Rd			0.330			
2	AA 1214	**ALLEN LOOP**	2	YORK RD	U. .S. 87	2.957				24'	
3	AA 2004	**AMES ROAD**	2	OLSAK RD	HAWK RD	2.026				24'	
4		**BAKER COURT**	2	BAKER DR.	900' DEAD END		0.170			20'	Jul-95
5	AA 5060	**BAKER DRIVE**	2	CULDESAC	FM388		0.471			20'	
6		**BARRON RD**	2	SUSAN PEAK	GATE - DEAD END		1.000			12'	May-02
7	AA 2006	**BEAN ROAD**	2	FM 765	US 87		3.364			20'	
8	AA 1206	**BENCHMARK LANE**	2	DEAD END	US 87	1.132				24'	
9	AA 1708	**BLUMENTRITT ROAD**	2	S. A. City Limits	NATL SURFACE		2.406			20'	Mar-94
	AA 1708	**BLUMENTRITT ROAD**	2	DEBUS RD	WILDE RD			1.007		24'	
10	AA 1304	**BRENEK ROAD**	2	LEE RD	POWELL LN	1.208				24'	
11	AA 1705	**BRODNAX LANE**	2	gate	US 87		0.253			20'	
12	AA 5085	**CALLISON ROAD**	2	COUNTRY CLUB RD	BRIDGE		0.346			20'	Aug-94
13	AA 5061	**CENTER STREET**	2	FM 388	S. A. City Limits		0.529			20'	
14	AA 1614	**CHALIMAR ROAD (private road 44/381)**	2	SPILLWAY RD	S A. City Limits		0.243			20'	
15	AA 1300	**COOR ROAD**	2	US 87	Concho Co.	1.965				24'	
16	AA 5017	**COTTONSEED ROAD**	2	FM 1223	DEBUS RD		1.013			26'	
17	AA 1624	**COUNTRY CLUB ROAD**	2	GRAND CANAL&COUNTRY CLUB I	S. A City Limits		2.078			24'	
18		**COUNTY CLUB ESTATES CIRCLE**	2	RATLIFF RD	RATLIFF RD		0.500			20'	Jul-86
19	AA 1212	**CROOK ROAD**	2	HOLIK RD	US 87 S		5.273			20'	
20	AA 1203	**DEBUS ROAD**	2	FM765	FM388	1.606				24'	
	AA 1203	**DEBUS ROAD**	2	NORTH OFF US 87S	FM765		3.053			20'	
	AA 1203	**DEBUS ROAD**	2	SOUTH OF US 87S	FM 1223		1.200			20.5'	Jul-98
21	AA 5040	**DECOTY DRIVE**	2	FM388	JOINER DR		0.341			30'	
22	AA 1100	**DOOR KEY ROAD**	2	Rd End	US 277	14.438				24'	
23	AA 2019	**ENGLERT ROAD**	2	WHITFIELD RD	PAVED		3.378			24'	PAVED FY06

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TOM GREEN COUNTY

ANNUAL PRECINCT __ ROAD REPORT

JUNE 2007

	TXDOT #	NAME	PCT.	FROM	O	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
	AA 2019	ENGLERT ROAD	2	CALICHE	POWELL AVE		0.591			20'	
24	AA 1706	FAIRVIEW ROAD	2	GAS PLANT RD	LOOP378		0.515			20'	Sep-85
25	AA 1701	FAIRVIEW SCHOOL ROAD	2	SCHWARTZ RD	FAIRVIEW SCHOOL RD		2.115			20'	Sep-95
	AA 1703	FAIRVIEW SCHOOL ROAD	2	GAS PLANT RD	US Loop 306		3.257			20'	Sep-85
26	AA 5036	FIFTH ROAD, Wall	2	FM388	FM765	3.330				24'	
27	AA 2011	FIRST]ROAD, Wall	2	FM 765	FM 388	2.100				24'	
28	AA 2624	FIVEASH ROAD	2	PHINNEY RD	CONCHO CO.	1.186				24'	
29	AA 1810	FORT McKAVETT ROAD	2	Concho C0.	PAVED		8.494			24'	'04-6.494 mi; 2 mi Aug. 2004; 3/96 - 3 miles
	AA 1810	FORT McKAVETT ROAD	2	CALICHE	US 87		5.746			22'	3/1/1996 3 mi
30	AA 1216	FOURTH ROAD, South of Meretta	2	FM388	GESCH RD	2.000				24'	
31	AA 1701	GAS PLANT RD	2	SHAHAN RD	FAIRVIEW SCHOOL RD		0.381			20'	Jul-97
32	AA 1308	GESCH ROAD	2	FM 765	fm 1692	3.165				24'	
	AA 1308	GESCH ROAD	2	PHINNEY RD	FM 1692		1.043			20'	Mar-89
	AA 1308	GESCH ROAD	2	PAVED-PHINNEY ROAD	Concho Co.	0.677				24'	
33	AA 5035	GRAY RD	2	FM 765	GESCH RD		1.033			24'	PAVED FY06
34	AA 1209	GREEN ROAD	2	DEAD END	WALLING PECAN RD	0.650	1.000			24'	paved 2005
35	AA 1811	HAWK AVENUE	2	FM 388	HOLIK RD		10.216			20'	
36	AA 2010	HOELSCHER ROAD	2	JARRETT RD	FM 765		0.708			20'	Jul-89
37	AA1208	HOLIK ROAD	2	CROOK RD	FM 1223		3.255			20'	
38	AA 2008	JARRATT ROAD	2	FM 2334	FM 765		4.156			20'	Jul-89
39	AA 5039	JOINER DRIVE	2	TYLER TERRACE	LAURA DRIVE		0.252			20'	
40		JONES ROAD	2	US HWY 87	ROBERTS ROAD		1.000			20'	Apr-96
41	AA 1628	KOTRLA ROAD	2	POWELL LN	Concho Co.	1.706	0.096			24'Cal. 20'Pav	May-90
42	AA 5018	KRUPALA ROAD	2	DEBUS RD	LOOP 306		1.556			20'	Mar-93
43	AA 5041	LAURA DRIVE	2	JOINER DR	FM 388		0.326			20'	
44	AA 1302	LEE LANE	2	ROBERTS RD	ENGLERT RD			1.000		24'	

ASD-Annual Road Report per 251.005 Trans. Code.ex

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TOM GREEN COUNTY
ANNUAL PRECINCT __ ROAD REPORT
JUNE 2007

	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
	AA 1302	LEE LANE	2	ROBERTS RD	RENICK		1.000			20"	Paved FY 07
45	AA 2005	LEHR ROAD	2	BEAN RD	HAWK RD		1.030			20'	Jan-94
46	AA 1211	LINE ROAD	2	DEAD END	FM 584		0.733			24'	PAVED 2005
47	AA 1627	LIPAN CREEK (CENTER LINE DIVIDES PCT 1 & 2)	2	FM 1692	Concho County		1.709			20'	8/2/01 Seal Coat 1.030 mi. ; 2006 New Pave .679 mi.
48	AA 5019	LONE STAR LANE	2	GAS PLANT RD	DEAD END		0.348			20'	Jul-97
49	AA 1201	MIKULIK ROAD	2	FM 1223	WALLING PECAN RD		4.197			20'	
50	AA 1710	OLD EOLA ROAD	2	FM 765	S. A. City Limits		0.869			20'	
51	AA 2002	OLSAK ROAD	2	FM 765	FM 388		1.987			20'	Dec-93
52	AA 2050	OLSAK ROAD B	2	OLSAK RD	FM 388		0.751			20'	Dec-93
53	AA 2703	OXLEY ROAD	2	ROBERTS RD	HWY 87		0.968			20'	Jul-89
54	AA 2007	PENNY LANE	2	HAWK RD	FM 2334		3.052			21'	
55		PETITE LANE	2	HAWK AVE.	GATES - DEAD END		0.267			20'	Jul-96
56	AA 1309	PHINNEY ROAD	2	FM 765	LIPAN CREEK RDAD		3.000			20'	Nov-85
57	AA 1709	PLAIN VIEW DRIVE	2	WILDE RD	WILDE RD		0.842			20'	Sep-89
58	AA 1303	POWELL LANE	2	ROBERTS RD	ENGLERT RD		1.951			20'	Sep-91
	AA 1312	POWELL LANE	2	ENGLERT RD	FM 765		1.006			20'	Jul-89
59	AA 1105	REECE ROAD	2	Gate / Dead End	US 277		1.162			20'	Jan-85
60	AA 1207	RIPPLE ROAD	2	US 87	HOLIK RD		5.046			20'	
61	AA 1202	ROBBIE JONES ROAD	2	US 87	CALICHE Rd.		5.232			20'	Jul-98
	AA 1202	ROBBIE JONES ROAD	2	end of PAVED	GATE	0.706				24'	
62	AA 1301	ROBERTS ROAD	2	DEAD END	PAVED OXLEY ROAD	0.342				24'	
	AA 1301	ROBERTS ROAD	2	CALICHE OXLEY ROAD	US 87		3.960			20'	OCT 1991 (2 MI.); RE-PAVED 2007
63	AA 1629	SANDERS ROAD	2	CONCHO CO.	POWELL LN	2.187				24'	
64	AA 1311	SCHRIEVER ROAD	2	FM 765	CALICHE		0.448			20'	Apr-90
	AA 1311	SCHRIEVER ROAD	2	CALICHE	ENGLERT RD	0.553				24'	
65	AA 1200	SCHWARTZ ROAD	2	US 277	MIKULIK RD		4.470			20'	

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	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
66	AA 5037	SEFCIK ROAD	2	FM 765	2640 FT. From FM 765		0.475			20'	Feb. 1994
67	AA 1707	SHAHAN (GOAT) ROAD	2	FAIRVIEW SCHOOL RD	GAS PLANT RD	1.321	0.348			24' Cal; 20' Pav	Jul-97
68	AA 5062	SIMPSON STREET	2	FM 388	CENTER DR.		0.163			24'	Jul-95
69	AA 1618	SOUTH RATLIFF ROAD	2	WEST RATLIFF RD	County Club Rd		1.728			20'	
70	AA 1600	SPILLWAY ROAD	2	SPILLWAY	FM 584		2.595			20'	
71	AA 1613	SPRING CREEK ROAD	2	SPILLWAY RD	S. A. City Limits		0.274			20'	
72	AA 5020	ST ANTHONY ROAD	2	FM765	MAINT ENDS		0.388			20'	Feb. 1994
73	AA 1615	STOKES ROAD	2	SPILLWAY RD	S. A. City Limits		0.204			20'	
74	AA 1401	STREICHER ROAD	2	RIPPLE RD	JUST PAST CROOK RD	1.600				24'	
75	AA 1107	SUSAN PEAK ROAD	2	Gate	FM1223		10.213			22'	Jul 00 -6 mi.; Apr 02-4.213 mi.
76	AA 1215	THIRD ROAD, Wall	2	FM765	FM388		1.999			21'	
77	AA 2009	TREECE ROAD	2	JARRETT RD	US 87		2.217			20'	
78	AA 5038	TYLER TERRACE DRIVE	2	MAINT ENDS	FM388		0.492			22'	
79	AA 1400	UNTERMEYER ROAD	2	CROOK RD	ends maint.	0.845					
80	AA 1106	WALLING-PECAN ROAD	2	US 277	FM1223		7.439			20'	
81	AA 5104	WEISHUHN ROAD	2	RIPPLE RD	CROOK RD	1.101				24'	
82	AA 1617	WEST RATLIFF ROAD	2	US 277	S. RATLIFF RD		1.096			20'	
83	AA 1704	WHITE LANE	2	FAIRVIEW SCHOOL RD	gate DEAD END		0.168			20'	Aug-01
84	AA 2017	WHITFIELD ROAD	2	JARRETT RD	FM 765		2.128			24'	PAVED FY06
85	AA 2000	WILDE ROAD	2	US 87	SURFACE	2.657				24'	
	AA 2000	WILDE ROAD	2	SURFACE	FM 765		0.533	2.600		20'	
86	AA 1205	WOOD ROAD	2	FM 1223	US 87		4.082			20'	Oct 91 - 3 mi. new pav. So. End
87	AA 1350	Y @ Powell & Englert	2	POWELL LN	ENGLERT RD		0.096			20'	
88	AA 1213	YORK ROAD	2	ROBERTS RD	DEAD END		7.075			20'	May '99 added 3.1 mi. paving
						51.456	159.115	4.937			

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TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF WIDTH	PAVED/REBUILT

# ROADS PER PCT.		ALL WEA.	BIT.	NAT.		TOTAL PER PCT
90	PCT. 1	26.730	112.007	0.000		138.737
<u>226</u>	PCT 3	24.675	188.797	0.000		213.471
316	PCT's 1 / 3 TOTAL	51.405	300.734	0.000	1/3 TOTAL	352.208
88	PCT. 2	51.458	159.115	4.937		215.510
<u>70</u>	PCT. 4	3.758	80.676	0.000		84.434
157	PCT's 2 / 4 TOTAL	55.216	239.791	4.937	2/4 TOTAL	299.944
		106.621	540.525	4.937	CO. TOTAL	652.152

TGC ROADS = 474

652.152 MILES OF TGC MAINTAINED ROADS

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COUNTY OF TOM GREEN §
§
PRECINCT NUMBER: 3 §

Pursuant to Section 251.005, Transportation Code

ANNUAL ROAD REPORT

Tom Green County Precinct 3 contains: **226 County Maintained Roads:**
188.797 miles are Bitumen (Paved) Roads.
24.675 miles are All Weather (Caliche or Limestone) Roads.
Precinct 3 contains a total of 213.471 Miles of County Maintained Roads.

1. Each road, culvert, in Precinct 3 is in: **GOOD to EXCELLENT Condition** **each Bridge is in FAIR to GOOD Condition**

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: **APPROX. $725,077**

3. Number of traffic control devices in the precinct defaced or torn down: **NONE**

4. Any new road that should be opened in the precinct: **NONE**

5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: **NONE**

NO ROAD WORK CONTRACTS WERE LET IN PRECENT 3 DURING THE LAST 365 DAYS. ALL ROAD WORK WAS PREFORMED BY COUNTY ROAD CREW.

Submitted by the undersigned on this 18 day of September, 2007

Steve Floyd
Steve Floyd
County Commissioner, Precinct 3

Subscribed and sworn to, before me, the undersigned authority, this 18 day of September, 2007.
by Steve Floyd

Elizabeth McGill
Elizabeth McGill, County Clerk
Tom Green County

COMMISSIONERS' COURT TOM GREEN COUNTY, TEXAS

[File in Commissioners' Court minutes and submit to grand jury with a copy of any road work contracts for past year during ninth month of county fiscal year. Section 251.005, Transportation Code]

TOM GREEN COUNTY
Bridges by Precinct

AA 2223	**CARLSBAD LOOP ROAD**	**3**	**GOOD**	US 87 N	US 87 N		**180' X 32' X 25'**
	GRAPE CREEK ROAD	**3**	**GOOD**			**CONCRETE**	**44'L X 24'W X 13'H**
AA 2220	**OLD STERLING CITY HWY**	**3**	**GOOD**	SURFACE	FM2288		**50' X 20' X 9'**
AA 5029	**OLD STERLING CITY HWY**	**3**	**GOOD**	IN WATER VALLEY			**276' X 28' X 12'H**

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TOM GREEN COUNTY
CULVERTS

TXDOT #	CULVERT LOCATIONS	Pct.	COND	CULVERT SIZES	ROAD BEGINS	ROAD ENDS
AA 2223	**CARLSBAD LOOP RD**	3	GOOD	**27' X 33' X 6'5" WITH 5 BOXES**	US 87 N	US 87 N
	GRAPE CREEK ROAD	3	GOOD	**19' L X 38' W X 4'H WITH 4 40" METAL CULVERTS**	U. S. 87 OVERPASS	N GRAPE CRK & W GRAPE CRK RD
	GRAPE CREEK ROAD	3	GOOD	**17' X 23' X 13'**		
AA 5029	**OLD STERLING CITY HWY**	3	GOOD	4'X45'X4'; 53'X63'X10'(4 BOX); 16'X51'4'; 10'X47'X7'; 7'X47'X5'; 6'X51'X5'; 6'X46'X5'; 53'X43'X6'(4 BOX)	IN WATER VALLEY	
AA 2317	**POST OAK DRIVE**	3	GOOD	**81' X 26' WITH 5' X 3' BOX CULVERT**	GRASTON RD	TX OAK RD
AA 2210	**SWAIN LANE**	3	GOOD	**70' X 22'**	N. VALLEY RD	DEAD END
AA 2307	**WILD CAT DRIVE**	3	GOOD	14'LX30'WX3H WITH 4 - 3X3 BOXES CULVERT SIZE 5'LX61'WX3'H WITH 2 CONCRETE CULVERTS	OLD STER. HWY	CONCHO RD
AA 2447	**WREN ROAD**	3	GOOD	**28'X33'X5'6" WITH 3 BOXES**	MARCH RD	BALLARD RD

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TOM GREEN COUNTY

ANNUAL ROAD CROSSINGS REPORT

TXDOT #	CROSSINGS LOCATIONS	Pct.	COND.	CROSSINGS	ROAD BEGINS	ROAD ENDS
AA 2223	CARLSBAD LOOP ROAD	3	GOOD	160' X 28' WITH 2 2' METAL TINHORNES	US 87 N	US 87 N
	MARCH ROAD	3	GOOD	98' X 20'		
AA 2317	POST OAK DRIVE	3	GOOD	61' X 26'	GRASTON RD	TX OAK RD
AA 2210	SWAIN LANE	3	GOOD	70' X 22' WITH 3 30" METAL CULVERTS	N. VALLEY RD	DEAD END
AA 2443	WALNUT GROVE ROAD	3	GOOD	150' X 24' WITH 3'X24'X20" BOX CULVERT	SURFACE	MARCH RD
	WEST TURNER ROAD	3	GOOD	122' X 12' WITH 2 2' TIN HORNS	TURNER RD	CATTLEGUARD
AA 2508	WHEATLAND DRIVE	3	GOOD	(6) 2' METAL CULVERTS (68'LONG)	GRAPE CRK RD	OATLAND DR

TOM GREEN COUNTY
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	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF WIDTH	PAVED/REBUILT
1	AA 2421	3 RD STREET, Carlsbad	3	S 87 FRONT RD	ANGELO ST		0.227			20'	6/5/02 Rebuilt & Paved Oil; 9/22/03 Seal Coat .1 mi.
2	AA 2423	4 TH STREET, Carlsbad	3	MAIN ST	STERLING ST		0.157			20'	
3	AA 2424	5 TH STREET, Carlsbad	3	DALLAS ST	SURFACE	0.069				20'	
	AA 2424	5 TH STREET, Carlsbad	3	SURFACE	S 87 FRONTAGE		0.284			20'	
4	AA 2417	8 TH STREET, Carlsbad	3	US 87 N FRONT.	ANGELO ST		0.740			20'	
5	AA 2416	9 TH STREET, Carlsbad	3	LLANO ST	MARSHALL ST		0.207			20'	
6	AA 2415	10 TH STREET, Carlsbad	3	MARCHALL ST	FT WORTH		0.345				6/17/99 Rebuilt & Paved (Part)
7	AA 2408	11 TH STREET, Carlsbad	3	BEAUMONT ST	MARSHALL ST		0.411			20'	
8	AA 2407	12 TH STREET, Carlsbad	3	MASON ST	BEAUMONT ST		0.273			20'	9/6/04 Seal Coat .3 mi
9	AA 2406	13 TH STREET, Carlsbad	3	BEAUMONT ST	LLANO		0.200			20'	9/6/04 Seal Coat .2 mi
	AA 2406	13 TH STREET, Carlsbad	3	LLANO ST	MASON ST.	0.072				16'	
10	AA 2405	14 TH STREET, Carlsbad	3	BEAUMONT ST	MARSHALL ST		0.411			20'	7/27/00 Seal Coat .5 mi.
11	AA 2404	15 TH STREET, Carlsbad	3	BEAUMONT ST	LLANO		0.204			20'	4/24/01 Seal Coat
12	AA 2403	16 TH STREET, Carlsbad	3	COLEMAN	BEAUMONT ST		0.137			20'	
13	AA 2402	17 TH STREET, Carlsbad	3	BEAUMONT ST	COLEMAN ST		0.136			20'	
14	AA 2218	50 TH STREET, North of San Angelo	3	COVINGTON RD	SH 208		3.011			20'	11/19/97 Seal Coat 1. mi.; 6/19/07 Seal Coat 3. mi.
15	AA 2567	87N, HWY SIDEVIEW ROAD	3	FM 2105	GRAPE CRK RD		1.394			24'	__/8/96 Seal Coat 1.4 mi.; 7/13/06 Seal Coat 1.3 mi
16	AA 2310	ADAMS AVENUE	3	US 87 N	WILD CAT DR		0.208			20'	7/28/99 Seal Coat
17	AA 2422	ANGELO STREET, Carlsbad	3	GRAPE CRK RD	US 87 N		0.531			20'	6/5/02 Rebuilt & Paved (New) .5 mi; 9/22/03 Seal Coat .5 mi.
18	AA 2570	APACHE TRAIL	3	GRAPE CRK RD	US 87 N		0.810			20'	8/27/01 Seal Coat & Mix Layered .7 mi.
19	AA 2525	ASTER STREET	3	GRAPE CRK RD	Larkspur		0.279			20'	7/24/00 Seal Coat
20	AA 2582	ATLANTIC ROAD	3	CAULEY LN	CACTUS LN		0.253			30'	5/92 Seal Coat .2 mi. (1,318 ft);
21	AA 2312	AVENUE A, WATER VALLEY	3	BOOTH ST	WILD CAT DR		0.086			20'	8/2/00 Seal Coat .08 mi.
22		Avenue B, Water Valley	3	WILDCAT DRIVE	PRIVATE DRIVE		0.070				11/88 (New) (350')
23		AZTEC	3	CRESENT	private property	0.039				18'	
24	AA 2595	BAGPIPE ROAD	3	LOCH LOMOND	LOCH NESS RD		0.285			20'	___/16/96 Seal Coat .3 mi.

TOM GREEN COUNTY
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	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
25	AA 2449	**BALLARD ROAD**	3	US 87 N	GRAPE CRK RD		2.360			20'	7/89 Seal Coat 2.3 mi (12,366 ft); 5/20/04 Seal Coat 2.3 mi
26	AA 2401	**BEAUMONT STREET, Carlsbad**	3	US 87 FRONTAGE	SURFACE		0.585			20'	6/17/99 Rebuilt & Paved (Part); 7/27/00 Seal Coat .5 mi.
27	AA 2453	**BILLO STREET**	3	N. GRAPE CRK RD	DEAD END		0.485			20'	
28	AA 2550	**BIRCH LANE**	3	MONT PARK DR	CONCHO DR		0.213			20'	5/15/01 Seal Coat
29	AA 2521	**BLUE QUAIL LANE**	3	BOB WHITE LN	PVT RD		0.237			20'	6/5/97 Seal Coat .2 mi.
30	AA 2544	**BLUEBONNET AVENUE**	3	TULIP ST	VIOLET ST		0.486			20'	5/15/01 Seal Coat
31	AA 2520	**BOB WHITE LANE**	3	GRAPE CRK RD	PVT RD		0.201			20'	
32	AA 2311	**BOOTH STREET, Water Valley**	3	ADAMS AVE	CONCHO RD		0.255			20'	8/2/00 Seal Coat .2 mi.
33	AA 2564	**BRADFORD TRAIL**	3	RICCI ACRES	DEAD END/PVT RD		0.300			20'	8/27/07 .3 mi Seal Coat
34	AA 2209	**BRAMLETT LANE**	3	RUST RD	DEAD END	0.269				20'	11/17/99 Rebuilt & Paved (New); 3/12/02 Seal Coat .2 mi
35	AA 2204	**BRISTOW ROAD**	3	TX Hwy 208	VALLEY DR		1.234			20'	2/26/98 Seal Coat (Part) .6 mi.; 11/17/99 Seal Coat
36	AA 2560	**BROWN LANE**	3	US 87 N FRONT.	OLD STER CITY HWY		0.319			20'	9/20/1999 Seal Coat .3 mi.
37	AA 2433	**BUCK HOLLOW LOOP**	3	DEER RUN RD	CALICHE		0.229			20'	12/88 Seal Coat with Deer Run; 8/13/07 .2 Seal Coat
	AA 2433	**BUCK HOLLOW LOOP**	3	PAVED	SURFACE	0.467				20'	
	AA 2433	**BUCK HOLLOW LOOP**	3	SURFACE	DEER RUN RD		0.240			20'	.2 Seal Coat 8/13/07
38	AA 2323	**BUR OAK ROAD**	3	DEAD END	PVT RD		0.218			20'	6/26/02 Seal Coat .2 mi.
39	AA 2512	**BURKETT LANE**	3	WREN RD	DEAD END		0.184			20'	7/21/99 Seal Coat .1 mi.
40	AA 2431	**BURMA LOOP**	3	CARLSBAD LOOP	CARLSBAD LOOP		2.165			20'	7/94 Seal Coat 2.1 mi (11,394 ft); 2/2/98 Seal Coat
41	AA 2224	**BURMA ROAD**	3	CARLSBAD LP	FM 853		12.195			20'	4/91 (New) 1.9 mi. (10,224ft); 7/92 Seal Coat (N. End) 4.8 mi. (25,693 ft.); 4/94 (New) 3.3 mi (17,492 ft); 4/94 Seal Coat 1.9 mi (10,224 ft); 5/93 (New) 2.1 mi. (11,394 ft); 11/11/98 Rebuilt & Paved Part (New); 1/11/99 Part-Rebuilt & Paved (New); 1-12-99 Seal Coat; 8/16/99 Seal Coat 2. mi.; 10/15/00 Seal Coat 4.5 mi.; 9/12/04 Seal Coat (Part) Turner to Erico Gate 3.7 mi; 9/15/04 Seal Coat (Part)Carlsbad Loop to Turner Rd 1.1
42	AA 2522	**BURRELL STREET**	3	NORTH GRAPE CREEK RD	DEAD END		0.205			20'	6/5/97 Seal Coat .2 mi.
43	AA 2580	**CACTUS LANE**	3	GRAPE CRK RD	FRUITLAND FARM RD		0.743			20'	5/92 Seal Coat .7 mi. (3,892 ft); 6-30-05 Seal Coat .7mi.
44	AA 2526	**CANNA AVENUE**	3	DAISY AVE	SUN FLOWER AVE		0.280			20'	7/24/00 Seal Coat
45	AA 2565	**CARDINAL ROAD**	3	MOURNING DOVE LN	PVT RD		0.099			20'	
46	AA 2457	**CARIBOU TRAIL**	3	EAGLE LN	WREN RD		1.229			20'	7/25/00 Seal Coat

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	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
47	AA 2223	CARLSBAD LOOP ROAD	3	US 87 N	US 87 N		4.680			20'	6/90 (New) 3.5 mi (18,647 ft); 4/91 Seal Coat 3.9 mi (20,794 ft); 6/94 New - 87 to Burma Loop .6 mi. (3,677 ft); 7/94 - Burma Loop to Burma Rd .3 mi. (2,100 ft); 8/16/99 Seal Coat (Part); 9/6/04 Seal Coat (part) 87N to Burma 1.1 mi
48	AA 2542	CARNATION AVENUE	3	TULIP ST	S 87 FRONTAGE		0.561			20'	8/22/02 Seal Coat .6 mi.
49	AA 2206	CASTILLO ROAD	3	RUST RD	Dead End		0.321			20'	5/29/97 Rebuilt & Paved (New); 4/13/04 Seal Coat .3 mi
50	AA 2586	CAULEY LANE	3	GRAPE CRK RD	FRUITLAND FARM RD		0.872			20'	
51	AA 2549	CEDAR LANE	3	CONCHO DR	MONT PARK DR		0.219			20'	5/15/01 Seal Coat
52	AA 2504	CHAPPARAL RUN	3	NORTH GRAPE CREEK RD	CARIBOU TR		0.434			20'	
53	AA 2573	CHEROKEE ROAD	3	ZUNI RD	APACHE TR		0.376			20'	
54	AA 2577	CINNAMON LANE	3	PEPPER LN	GRAPE CRK RD		0.547			30'	8/1/02 Seal Coat .5 mi.
55	AA 2588	CLEARWATER DRIVE	3	FRUITLAND FARM RD	DEAD END		0.111			20'	
56	AA 2413	COLEMAN STREET	3	10TH ST	PVT RD		0.619			20'	4/24/01 Seal Coat
57	AA 2571	COMANCHE TRAIL	3	NAVAJO RD	NAVAHO RD		0.483			20'	
58	AA 2308	CONCHO AVENUE, Water Valley	3	OLD STER. HWY	US 87 N		0.251			20'	7/28/99 Seal Coat; 9/20/99 Seal Coat .6 mi.
59	AA 2546	CONCHO DRIVE (in Lake Concho Estates)	3	BROWN LN	FM 2288		0.697			20'	
60	AA 2513	CONCORD LOOP (around GC Elementary)	3	WREN RD	GRAPE CRK RD		0.526			20'	7/21/99 Seal Coat .5 mi.
61	AA 2578	CONCORD ROAD	3	GRAPE CRK RD	DEAD END		0.199			30'	11/29/99 Seal Coat
62	AA 2316	COOPER AVENUE, Water Valley	3	MAIN ST	WILD CAT DR		0.111			20'	8/2/00 Seal Coat .1 mi.
63	AA 9998	COPPER MOUNTAIN PASS	3	S. COPPER MOUNTAIN CIR	N. COPPER MOUNTAIN CIR		0.047			20'	12/88 (New) .6 mi (3,646 ft)
64	AA 2460	COTTONTAIL LANE	3	CHAPPARALL RUN	MOURNING DOVE		0.647			20'	
	AA 2500	COTTONTAIL LANE	3	MOURNING DOVE	EAGLE LN		0.406			20'	6/93 Seal Coat .4 mi. (2,014ft)
65	AA 2201	COVINGTON ROAD	3	OLD BALLINGER	FM 2105		1.677			20'	8/93 (new) 1.1 mi. (5,336 ft); 12/20/97 Seal Coat 1.6 mi.
66	AA 2579	CRESCENT ROAD	3	GRAPE CRK RD	DEAD END		0.155			30'	11/29/99 Seal Coat
67	AA 2529	DAHLIA AVENUE	3	VERBENA ST	ASTER ST		0.256			20'	7/24/00 Seal Coat
68	AA 2531	DAISY AVENUE	3	ASTER ST	DEAD END		0.136			20'	5/16/01 Seal Coat
69	AA 2418	DALLAS STREET, CARLSBAD	3	DEAD END	US 87 N.		0.736			20'	
70	AA 2436	DEER CREEK ROAD	3	DEER VAL. LOOP	TURNER RD		0.238			20'	

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	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
71	AA 2432	DEER RUN ROAD	3	BURMA RD	BUCK HOLLOW LOOP		1.748			20'	12/88 Seal Coat 1.7 (8,845 ft); 8/13/07 1.7 mi Seal Coat
72	AA 2437	DEER VALLEY COURT	3	DEER VAL. DR	DEAD END		0.134			20'	
73	AA 2434	DEER VALLEY DRIVE	3	BURMA RD	DEER VAL. LOOP		1.527			20'	12/88 Seal Coat 1.5 mi (7,998 ft)
74	AA 2435	DEER VALLEY LOOP	3	DEER VAL. LOOP	SURFACE		1.280			20'	5/8/97 Seal Coat 1.3 mi.
75	AA 2563	DELONG STREET	3	CACTUS LN	DEAD END		0.114			20'	2-22-06 Rebuilt and Pa ved .2 (New); & SealCoat
76		DENNIS DRIVE	3	GLASS RD	CULDISAC		0.400			24	
77	AA 2448	DILLY ROAD	3	WREN RD	US 87 N		1.087			20'	3/92 Seal Coat 1.1 mi (5,544 ft); 9/20/99 Seal Coat 1 mi.
78	AA 2438	DOE RUN	3	DEER VAL DR	TURNER RD		0.785			20'	
79	AA 2519	DOSS LANE	3	GRAPE CRK RD	PVT RD		5.000			20'	6/5/97 Seal Coat .3 mi.; 7/17/07 Seal Coat .5 mi
80	AA 2400	DUNHAM ROAD	3	US 87 N	PVT RD		0.136			20'	
81	AA 2452	EAGLE LANE	3	MT NEBO RD	CARIBOU TR		0.243			20'	
82	AA 2313	EARNEST AVENUE, Water Valley	3	OLD STERLING CITY HIGHWAY	MAIN ST		0.153			20'	8/2/00 Seal Coat .08 mi.
83	AA 2591	EDINBURGH ROAD	3	DEAD END	DEAD END		1.601			20'	10/92 (New) .3 mi. (1,587 ft), 7/24/97 Seal Coat
84		EMERGENCY EXIT OFF WEST TURNER	3	W TURNER RD	LOCKED GATE	0.996				18'	
85		EMMIT LANE	3	GLASS ROAD	CULDISAC		0.400			24'	
86	AA 2511	EVERGREEN LANE	3	GRAPE CRK RD	PVT RD		0.572			20'	8/31/98 Rebuilt & Paved (New) .5 mi.; 8/4/04 Seal Coat .6 mi
87	AA 2455	FALCON LANE	3	DEAD END	N GRAPE CRK RD		0.489			20'	
88	AA 2439	FAWN DRIVE	3	DOE RUN RD	DEAD END		1.001			20'	6/94 New .2 mi (823 ft)
89	AA 2441	FLOYD LANE	3	US 87 N	PVT RD		0.794			20'	2/18/03 Seal Coat .8 mi.
90	AA 2306	FM 2034	3	STATE MA. END	STERLING CO LN		0.781			20'	
91	AA 2414	FORT WORTH STREET, Carlsbad	3	PVT RD	US 87 N FRONT		0.700			20'	__/1/96 Rebuilt & Pave (New) .2 mi.
92	AA 2507	FRONT STREET	3	GRAPE CRK RD	DEAD END		0.181			20'	7/25/00 Seal Coat
93	AA 2574	FRUITLAND FARM ROAD	3	FM 2105	S. A. City Limits		0.759			22'	5/92 Seal Coat .7 mi. (3,994 ft); 6/21/04 Seal Coat .8 mi
94	AA 2594	GAELIC ROAD	3	LOCH NESS RD	LOCH LOMOND		0.218			20'	7/24/97 Seal Coat
95	AA 2427	GALVESTON STREET	3	S 87 FRONT RD	8TH ST		0.135			20'	6/6/02 Seal Coat ___ mi.
96	AA 2545	GARDENIA AVENUE	3	VIOLET	TULIP ST		0.498			20'	5/15/01 Seal Coat

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ASD-Annual Road Report per 251.005 Trans. Code.ex

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	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
97	AA 2543	GLADIOLA AVENUE	3	VIOLET	TULIP ST		0.481			20'	5/15/01 Seal Coat
98	AA 2592	GLASGOW ROAD	3	EDINBURGH RD	FM 2288		0.073			20'	
99	AA 2442	GLASS ROAD	3	US 87 N	W GRAPE CREEK		1.535			20'	7/94 Seal Coat 1.5 mi (7,964 ft.); 3/13/00 Seal Coat 1.5 mi.
	AA 2442	GLASS ROAD	3	W GRAPE CREEK	WALNUT GROVE RD		2.550			20'	3/13/00 Rebuilt & Paved 2.52 mi.; 6-1505 Seal Coat (Part) 2.5 mi
100	AA 2566	GOODLAND LOOP	3	GRAPE CRK RD	GRAPE CRK RD		0.848			20'	5/92 Sela Coat .8 (4.463 ft); 7/2/07 Seal-Coat .9 mi.
101		GRAPE CREEK CEMETERY RD	3	GRAPE CREEK N	CEMETERY		0.190			12'	6/93 .2 MI (840 FT)
102	AA 2219	GRAPE CREEK ROAD	3	CAULEY LANE	US 87 BY BALD EAGLE CREEK		4.989			20'	5/91 Seal Coat 2 mi (10,750 ft); 10/91 Seal Coat (Carlsbad - G. C. Bridge) 3.9 mi (20,675 ft); 2/92 Seal Coat (87 to Wren Rd) 1.5 mi (7,868 ft); 5/92 Seal Coat (from 87 to 87) 1.7 mi (9,400 ft); 10/93 1.4 mi Overlay from 87N to Wren Rd) (7,885 ft); 6/93 Seal Coat 3.2 mi. (16,899 ft- Wren to Ballard Rd); 7/96 Seal Coat (87 to 2105) 2.2mi.; 11/29/99 Seal Coat (Part-FM2105 to Cauley Ln); 9/20/99 Seal Coat (Part); 6-30-05 Seal Coat .8 mi (Cauley Lane to FM2105); 8-24-05 Seal Coat 3. mi (March to Wren); 6/29/06 Part (2105 to 87N Seal Coat 2.2 mi; 7/2/07 Seal Coat 1.8 mi. (Part)
103	AA 2514	GRAPEVINE AVENUE	3	CONCORD LOOP	WREN RD		0.276			20'	7/21/99 Seal Coat .1 mi.
104	AA 2316	GRASTON ROAD	3	OLD STER. HWY	DEADEND		1.290			20'	9/10/01 Seal Coat 1.2 mi.
105	AA 2553	HACKBERRY LANE	3	CONCHO DR	MONT PARK DR		0.192			20'	5/15/01 Seal Coat
106	AA 2305	HALL LANE	3	FM 2034	SURFACE		1.509			20'	11/88 (New) 1.5 ml (7,914 ft)
	AA 2305	HALL LANE	3	SURFACE	PVT RD	1.502				20'	
107	AA 2325	HANSON STREET, Water Valley	3	SPRING AVE	PVT RD	0.112				20'	
108	AA 2510	HARVEST DRIVE	3	OATLAND DR	WHEATLAND DR		0.359			24'	7/25/00 Seal Coat
109	AA 2420	HOUSTON STREET	3	DEAD END	US 87 FRONTAGE		0.472			20'	4/24/01 Seal Coat
110	AA 2563	INDIAN CREEK LANE	3	WALNUT GROVE	DEAD END		0.571			20'	10/92 (New) .5 (3,000 ft); 6/93 Seal Coat .5 (3,000 ft); 3/13/00 Seal Coat .5 mi.
111	AA 2584	IRVINDALE ROAD	3	CACTUS LN	DEAD END/PVT RD		0.105			18'	2/22/06 Rebuilt and Pa ved(New) & Seal Coat
112	AA 2501	KILDEE TRAIL	3	GRAPE CRK RD	POSSUM HOLLOW		0.505			20'	
113	AA 2593	KILT ROAD	3	LOCH NESS RD	TARTAN RD		0.278			20'	__/16/96 Seal Coat .3 mi.
114	AA 2211	LANDERS ROAD	3	SWAIN LANE	DEAD END		1.549			20'	9/1/98 Rebuilt & Paved (New) 5 mi; 9/26/02 Seal Coat 1.5 mi.
115	AA 2532	LARKSPUR AVENUE	3	CANNA ST	VERBENA ST		0.351			20'	7/24/00 Seal Coat; 5/16/01 Seal Coat
116	AA 2562	LEDBETTER ROAD	3	BALLARD RD	DEAD END		0.175			20'	8/93 (New) .2 mi. (921 ft); 5/20/04 Seal Coat .2 mi
117	AA 2540	LILAC	3	TULIP ST	VIOLET ST		0.152			20'	8/22/02 Seal Coat .2 mi.

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118	AA 2412	LLANO STREET. Carlsbad	3	15TH ST	US 87 N FRONT		0.463			20'	4/24/01 Seal Coat
119	AA 2597	LOCH LOMOND COURT	3	LOCH LOMOND	DEAD END		0.066			18'	
120	AA 2589	LOCH LOMOND ROAD	3	FM 2288	EDINBURGH RD		1.243			20'	10/92 (New) 1.1 mi. (5,506 ft); 7/24/97 Seal Coat 1.2 mi.
121	AA 2590	LOCH NESS ROAD	3	LOCH LOMOND	EDINBURGH RD		0.825			20'	7/24/97 Seal Coat .8 mi
122	AA 2207	LUBKE LANE	3	RUST RD	DEAD END		0.320			20'	5/29/97 Rebuilt & Paved; 4/13/4 Seal Coat .3 mi
123		MACHIA ROAD	3	SPRING AVENUE	FM 2034		0.211				10/14/03 Rebuilt & Paved with Spring Ave; 10/16/03 Seal Coat with Spring Ave.
124	AA 2701	MAGNOLIA	3	US 87 N FRONT.	CONCHO DR.		0.215			20'	
125	AA 2555	MAGNOLIA	3	CONCHO DR	OLD STER CITY HWY		0.208			20'	7/20/00 Seal Coat
126	AA 2419	MAIN STREET, Carlsbad	3	S 87 FRONT RD	SURFACE		0.600			20'	4/24/01 Seal Coat
	AA 2419	MAIN STREET, Carlsbad	3	SURFACE	GATE	0.536				20'	
127	AA 2314	MAIN STREET, Water Valley	3	SPRING AVE	COOPER AVE		0.184			20'	8/2/00 Seal Coat .1 mi.
128	AA 2547	MAPLE LANE	3	CONCHO DR	MONT PARK DR		0.230			20'	7/20/00 Seal Coat
129	AA 2221	MARCH ROAD	3	US 87 N	SURFACE		7.981			20'	5/91 Seal Coat (N. Grape Creek Rd to End) 2.3 mi (12,600 ft); 3/92 Seal Coat (from 87 to N. Grape Creek Rd) 4.1 mi. (21,904 ft), 4/19/04 Seal Coat (part) 1.5 mi; 8-17-05 Seal Coat 6.5mi.
	AA 2221	MARCH ROAD	3	SURFACE	COKE CO LINE	2.000	1.022			20'	
130	AA 2530	MARIGOLD AVENUE	3	ASTER ST	DEAD END		0.138			20'	5/18/01 Seal Coat
131	AA 2409	MARSHALL STREET, Carlsbad	3	US 87 N FRONT.	14TH ST		0.526			20'	7/27/00 Seal Coat .5 mi.
132	AA 2208	MARTIN ROAD	3	N. VALLEY RD	RUST RD		0.883			20'	3/12/02 Mix Layered & Seal Coat .9 mi.
133	AA 2411	MASON STREET, Carlsbad	3	US 87 N FRONT.	14TH ST		0.433			20'	
134	AA 2309	MCCRARY ROAD, Water Valley	3	CONCHO RD	ADAMS AVE		0.255			20'	8/2/00 Seal Coat .2 mi.
135	AA 2410	MIDLAND STREET, Carlsbad	3	14TH ST	8TH ST		0.437			20'	6/17/99 Rebuilt & Paved (Part)
136	AA 2561	MIMOSA LANE	3	MONT PARK DR	CONCHO DR	0.128				12'	Rebuild /w Limestone 4/06
137	AA 2554	MONT PARK DRIVE	3	BROWN LN	FM 2288		0.609			20'	9/20/99 Seal Coat .6 mi.
138	AA 2517	MOON DRIVE	3	GRAPE CRK RD	END PVT DR		0.577			20'	7/89 (New) .32 mi (1,694 ft); 12/90 (New) .2 (1,267 ft); mi6/93 Seal Coat .2 mi (1,278 ft); 7/21/99 Seal Coat .2 mi.
139	AA 2456	MORNING DOVE	3	GRAPE CRK RD	CARIBOU TR		0.441			20'	8/04/04 Seal Coat .4 mi
140	AA 2217	MOTL ROAD	3	COVINGTON RD	US 277		0.927			20'	8/92 New Pave .9 mi (4,865 ft); 12/20/97 Seal Coat .9 mi.
141	AA2454	MOUNT NEBO ROAD	3	BILLO DR	W NORTH GRAPE CREEK RD	4.500				20'	

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	AA 2454	MOUNT NEBO ROAD	3	BILLO RD	WHIPPOWILL AVE		1.054			20'	
	AA 5015	MOUNT NEBO ROAD	3	RED ROBIN DR	WREN RD		0.540			20'	
142	AA 2428	MULE CREEK ROAD	3	US 87 N	DEAD END		0.428			20'	8/93 (New) .4 mi (2,193 ft); 7/94 Seal Coat .4 mi. 2,193 ft.; 2/18/03 Seal Coat .5 mi.
143	AA 2515	MUSTANG STREET	3	GRAPVINE RD	GRAPE CRK RD		0.169			20'	7/21/99 Seal Coat
144	AA 2320	MYRTLE OAK ROAD	3	POST OAK DR	PIN OAK RD		0.736			20'	4/90 (New) .7 mi. (3,894ft); 6/92 Seal Coat .7 mi (3,894ft)
145	AA 2569	NAVAJO ROAD	3	UTE PASS	FM 2105		1.145			20'	
146	AA 2523	NORTH COPPER MOUNTAIN CIRCLE	3	NORTH GRAPE CREEK RD	DEAD END (AT FENCE)		0.333			20'	6/5/97 Seal Coat .7 mi.
147	AA2446	NORTH GRAPE CREEK ROAD	3	U S 87 N OVERPASS	MARCH ROAD		4.651			26'	7/22/99 Seal Coat (Part) 1.5 mi.; 9/22/03 Seal Coat (Part) C&W to Wren 1.5 mi
148	AA 2552	OAK LANE	3	US 87 N FRONTAGE RD	CONCHO DR		0.254			20'	5/15/01 Seal Coat
149	AA 2509	OAT LAND DRIVE	3	WHEATLAND DR	HARVEST DR		0.110			24'	7/25/00 Seal Coat
150	AA 2212	O'BRYAN LANE	3	SWAIN LANE	locked gate		0.600			16'	10/2006 Laid RAP; 7/25/07 .6 mi New Paved
151	AA 2220	OLD STERLING CITY HWY #1, Grape Creek	3	U. S. 87 N	FM2288		1.360			22'	___/17/96 Seal Coat by 2288 1.4 mi.
152	AA 2302	OLD STERLING CITY HWY #2, H2O Valley	3	US 87 N IN WATER VALLEY	US 87 N		3.792			24'	11/88 Seal Coat 3.8 mi (20,293 ft)
153		OLD U. S. 87N, in Grape Creek	3	U.S . 87 N	OLD STERLING CITY HWY,GC		0.053				road is 400 ft. long
154	AA 2527	OLEANDER AVENUE	3	SUNFLOWER AVE	GRAPE CRK RD		0.557			20'	7/20/00 Seal Coat
155	AA 2541	ORCHID AVENUE	3	VIOLET	TULIP ST		0.334			20'	8/22/02 Seal Coat .4 mi
156	AA 2581	PACIFIC ROAD	3	CACTUS LN	CAULEY LN		0.252			30'	5/92 Seal Coat .2 mi. (1,318 ft);
157	AA 2533	PANSY AVENUE	3	VERBENA ST	CANNA ST		0.351			20'	5/16/01 Seal Coat
158	AA 2576	PEPPER LANE	3	SAGE RD	CINNAMON LN		0.093			30'	8/1/02 Seal Coat .1 mi.
159	AA 2534	PETUNIA AVENUE	3	CANNA ST	VERBENA ST		0.351			20'	5/16/01 Seal Coat
160	AA 2321	PIN OAK ROAD	3	DEAD END	DEAD END		0.383			20'	4/90 (New) .3 mi (2,018 ft); 6/92 Seal Coat .4 mi. (2,018 ft)
161	AA 2557	PINE LANE	3	BROWN LN	MAGNOLIA LN		0.321			20'	11/92 (New) .2 mi (1,250 ft); 8/15/02 Seal Coat .3 mi.
162	AA 2558	POPLAR LANE	3	MANOLIA LN	BROWN LANE		0.285			20'	11/92 (New) .2 mi. (1,056 ft); 8/15/02 Seal Coat .3 mi.
163	AA 2502	POSSUM HOLLOW ROAD	3	KILDEE TR	WREN RD		0.426			20'	
164	AA 2317	POST OAK DRIVE	3	GRASTON RD	TX OAK RD		1.655			20'	4/89 (New) 1 mi (5,280 ft); 4/90 Seal Coat 1.1 mi. (5,323 ft); 4/90 (New) .6 mi (3,383 ft); 6/92 Seal Coat .6 mi. (3,383 ft.)
165		POULT COURT	3	TURKEY RUN RD	CULDISAC		0.150			20'	

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166	AA 2216	PRUITT DRIVE	3	50TH ST (INSIDE City Limits	S. A. City Limits		1.010			20'	11/19/97 Seal Coat 1. mi.;
167		PULLIAM RANCH RD	3	FM 853 ARDEN RD	GATE		1.785			18'	5-19-05 Rebuilt & Paved 1.8 mi: 5/24/05 Seal Coat 1.8 mi
168	AA 2450	PYBURN ROAD	3	BALLARD RD	WEST GRAPE CREEK RD		0.930			20'	5-31-05 seal Coat .9 mi
169	AA 245[illegible]	RACCOON ROAD	3	WREN RD	MOURNING DOVE		0.824			20'	
170	AA 2506	RAVEN ROAD	3	GRAPE CRK RD	MOUNT NEBO RD		0.190			20'	
171	AA 2451	RED BIRD LANE	3	GRAPE CRK RD	MT NEBO RD		0.197			20'	
172	AA 2202	RED CREEK ROAD	3	FM 2105	SH 208		4.148			20'	8/90 New Pave .6 mi (3,612 ft); 6/4/97 Rebuilt & Paved (New) 1.5 mi.; 8/8/06 208 to FM2105 Seal Coat 4.1 mi
173	AA 5016	RED ROBIN AVENUE	3	MAINT ENDS	ALLEY		0.170			20'	
174	AA 2556	REDWOOD LANE	3	MAGNOLIA	BROWN LANE		0.357			20'	11/92 (New) .3 mi. (1,873 ft)8/15/02 Seal Coat .3 mi.
175	AA 2445	RICCI ACRES RD	3	WALNUT GROVE RD	PVT RD		1.100			20'	10/88 Seal Coat .5 mi (3,100 ft); 8/27/07 1.1 mi Seal Coat
176	AA 2444	ROLLIN ACRES ROAD	3	MARCH RD	PVT RD		0.925			20'	10/88 (New) .9 mi (4,800 ft); 6/92 Seal Coat .8 mi (4,600 ft);
177	AA 2539	ROSE STREET	3	FM 2288	LILAC ST.		0.537			20'	8/22/02 Seal Coat .5 mi.
178	AA 2203	RUNION ROAD	3	RED CK RD	Dead End		3.432			20'	10/90 Seal Coat; 6/89 Seal Coat 3.4 mi.; 11/17/99 Seal Coat
179	AA 2585	RUSK ROAD	3	CACTUS LN	DEAD END/PV RD		0.141			18'	2/22/06 Rebuilt and Paved (New) & SealCoat
180	AA 2214	RUST ROAD	3	N. VALLEY RD	RED CREEK RD		2.419			20'	10/90 Seal Coat; 6/89 Seal Coat * 11/17/99 Seal Coat
	AA 2702	RUST ROAD	3	RED CREEK RD	FM 2105		1.210			20'	6/89 Seal Coat 1.2 *;
181	AA 2575	SAGE ROAD	3	GRAPE CRK RD	PEPPER LN		0.480			30'	8/1/03 Seal Coat .4 mi.
182	AA 2425	SAN ANTONIO STREET, Carlsbad	3	S 87 FRONT RD	8TH ST		0.192			20'	6/6/02 Seal Coat ___ mi.
183	AA 2319	SAND OAK ROAD	3	TX OAK RD	SURFACE		0.320			20'	
	AA 2319	SAND OAK ROAD	3	SURFACE	LOCKED GATE	0.237				15'	
184	AA 2505	SANDPIPER WAY	3	MOUNT NEBO RD	GRAPE CRK RD		0.190			20'	
185	AA 2215	SCHWERTNER ROAD	3	FM 2105	50TH ST		1.009			20'	2/18/02 Mix Layered & Seal Coat .9 mi.
186		SCRUB OAK RD	3	MARCH RD	GATE	1.617				20'	
187	AA 2548	SEQUOIA LANE	3	MONT PARK DR	CONCHO DR		0.224			20'	7/20/00 Seal Coat
188	AA 2429	SHARP ROAD	3	US 87	PVT RD		0.425			20'	8/93 (New) 4 mi. (2,275 ft); 7/94 Seal Coat .4 mi. 2,275 ft.; 2/18/03 Seal Coat .5 mi.
189	AA 2324	SHIN OAK ROAD	3	BURR OAK RD	WHITE OAK RD		0.566			20'	6/26/02 Seal Coat .5 mi.

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190	AA 2304	SISCO ROAD	3	FM 2034	PVT RD	1.152			40'	20'	
191	AA 2503	SKYLARK LANE	3	GRAPE CRK RD	MOUNT NEBO RD		0.190			20'	
192	AA 5097	SOUTH COPPER MOUNTAIN CIRCLE	3	NORTH GRAPE CREEK RD	Locked Gate		0.333			20'	6/5/97 Seal Coat .7 mi.
193	AA 2303	SPRING AVENUE	3	WILDCAT DRIVE	MACHIA ROAD		2.465			20' & 12'	7/28/99 Seal Coat (Part); 6/2/03 (Part) Rebuit & Paved (New) 1.2 mi.: 10/14/03 (Part) Rebuilt & Paved (New) 1.1 mi. /w Minchia; 10/16/03 Seal Coat /w Manchia
194	AA 2426	STERLING STREET, Carlsbad	3	PVT RD	S 87 FRONTAGE		0.401			20'	6/802 Seal Coat __ mi.; 9/6/04 Seal Coat .4 mi
195	AA 2518	SUN LANE	3	MOON DRIVE	WREN RD		0.638			20'	12/90 (New) .6 mi (3,351 ft); 6/93 Seal Coat .6 mi. (3,378 ft); 7/24/00 Seal Coat
196	AA 2536	SUNFLOWER AVENUE	3	CANNA ST	US 87 N		0.662			20'	7/24/00 Seal Coat
197	AA 2222	SUTTON ROAD	3	MARCH RD	PVT RD	6.039				20'	
198	AA 2210	SWAIN ROAD	3	VALLEY DRIVE	DEAD END		1.693			20'	12/90 New Pave 1.8 mi. (9,504 ft); 8/93 Seal Coat 1.8 mi. (9,504 ft)
199	AA 2596	TARTAN ROAD	3	LOCH LOMOND	LOCH LOMOND		0.173			20'	__/16/98 Seal Coat .2 mi.;
200	AA 2318	TEXAS OAK ROAD	3	DEAD END PVT RD	Dead End		1.488			20'	4/90 (New) .04mi. (228ft); 6/92 Seal Coat 228 ft.; __/8/96 Rebuilt & Pave (new) 1.4 mi.
201	AA 2516	TOKAY LANE	3	CONCORD LOOP	MUSTANG AVE		0.178			20'	7/21/99 Seal Coat .2 mi.
202	AA 2524	TOMAHAWK LANE	3	GRAPE CRK RD	DEAD END	0.180				16'	
203	AA 2538	TULIP AVENUE	3	VIOLET	FM 2288		0.712			20'	7/20/00 Seal Coat
204	AA 2430	TURKEY RUN	3	CARLSBAD LOOP	DEAD END		0.960			20'	6/94 (New) 1.1 mi (5,731 ft)
205	AA 2300	TURNER ROAD	3	BURMA RD	SURFACE		2.678			20'	1/90 (New) 2.5 mi (13.572 ft); 1/90 Seal Coat 2.7 (14,240 ft); 4/25/01 Seal Coat 2.8 mi.
	AA 2300	TURNER ROAD	3	SURFACE	locked gate past the Emergency Exit	2.427				20'	
206	AA 2568	UTE PASS	3	GRAPE CRK RD	US 87 N		0.774			20'	6/21/04 Seal Coat .8 mi
207	AA 2205	VALLEY DRIVE, in Quail Vallley	3	BRISTOW RD	RUST RD		3.578			20'	8/15/00 Seal Coat 2.1 mi.
208		East Valley Drive	3	Valley Dr							5/29/97 Rebuilt & Paved (New) 1.5 mi
209	AA 2528	VERBENA AVENUE	3	SUNFLOWER AVE	DAHLIA ST		0.349			20'	7/24/00 Seal Coat
210	AA 2213	VILLARREAL ROAD	3	RUST RD	locked gate		0.323			20'	6/4/97 Rebuilt & Pave (New) .4 mi.; 4/13/04 Seal Coat .3 mi
211	AA 2537	VIOLET AVENUE	3	FM 2288	CARNATON AVE		0 361			20'	
	AA 2700	VIOLET AVENUE	3	CARNATION AVE	TULIP ST		0.337			20'	7/20/00 Seal Coat

TOM GREEN COUNTY

ANNUAL PRECINCT __ ROAD REPORT

JUNE 2007

	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
212	AA 2443	WALNUT GROVE ROAD	3	GRAPE CRK RD	MARCH RD		5.604			20'	6/92 Seal Coat 1.1 mi (5,530 ft.); 10/92 (New) 1.4 (7,404 ft). 6/93 Seal Coat 1.4 mi. (7,404 ft). 3/13/00 Rebuilt & Pave (New) .8 mi; 3/13/00 Seal Coat 1.4 mi.: 2/6/01 Seal Coat .4 mi.; 6/5/02 (Part -Glass Rd. to Low Water Crossing) Rebuilt & Paved (New) 1.9 mi. 6/8/06 Seal Coat 4.1 mi
213	AA 2559	WALNUT LANE	3	MONT PARK DR	OLD STER CITY HWY		0.297			20'	11/92 (New) .2 mi (1,010 ft); 8/15/02 Seal Coat .3 mi.
214	AA 2587	WEST CLEARWATER STREET	3	FRUITLAND FARM RD	DEAD END		0.181			20'	2/22/06 (Part) .2 Seal Coat
215	AA 2440	WEST GRAPE CREEK ROAD	3	ANGELO ST	GRAPE CREEK RD. North		5.300			20'	1/28/98 Seal Coat (Part- Carlsbad to N. Grape Creek Rd) 5.3 mi.; 6/14/07 6.1 mi Seal Coat;
216		WEST INDIAN CREEK RD	3	WALNUT GROVE	GLASS RD		0.800			24'	
217		WEST TURNER ROAD	3	TURNER RD	CATTLEGUARD So. from Turner Rd	1.900				20'	
218	AA 2508	WHEATLAND DRIVE	3	GRAPE CRK RD	OATLAND DR		0.446			24'	7/25/00 Seal Coat
219	AA 2459	WHIPPORWILL WAY	3	CARIBOU TR	GRAPE CRK RD		0.438			20'	7/25/00 Seal Coat
220	AA 2322	WHITE OAK ROAD	3	PIN OAK RD	Dead End/LOCKEC GATE		1.131			20'	__/18/96 Rebuilt & Pave (New) 1.1mi.' 6/26/02 Seal Coat 1.1 mi.
221	AA 2307	WILDCAT DRIVE	3	OLD STER. HWY	CONCHO RD		0.683			20'	7/28/99 Seal Coat
222	AA 2551	WILLOW LANE	3	CONCHO DR	MONT PARK DR		0.208			20'	5/15/01 Seal Coat
223		WILSON RANCH ROAD	3	MARCH RD	GATE	0.433				18'	
224	AA 2447	WREN ROAD	3	MARCH RD	BALLARD RD		3.354			20'	3/92 Seal Coat 3.4 mi (18,057 ft); 4/20/98 Seal Coat 3.3 mi.; 7/26/07 3.4 mi Seal Coat
225	AA 2535	ZINNIA AVENUE	3	VERBENA ST	CANNA ST		0.351			20'	5/16/01 Seal Coat
226	AA 2572	ZUNI AVENUE	3	NAVAJO RD	CHEROKEE RD		0.155			20'	
						24.675	188.797	0.000		213.471	

# ROADS PER PCT.		ALL WEA.	BIT.	NAT.		TOTAL PER PCT
90	PCT. 1	26.730	112.007	0.000		138.737
226	PCT 3	24.675	188.797	0.000		213.471
316	PCT's 1 / 3 TOTAL	51.405	300.734	0.000	1/3 TOTAL	352.208
88	PCT. 2	51.458	159.115	4.937		215.510
70	PCT. 4	3.758	80.676	0.000		84.434
157	PCT's 2 / 4 TOTAL	55.216	239.791	4.937	2/4 TOTAL	299.944
		106.621	540.525	4.937	CO. TOTAL	652.152

TGC ROADS = 474 **652.152** MILES OF TGC MAINTAINED ROADS

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COUNTY OF TOM GREEN §
§
PRECINCT NUMBER: 4 §

Pursuant to Section 251.005, Transportation Code

ANNUAL ROAD REPORT

Tom Green County Precinct 4 contains: **70 County Maintained Roads:**
80.676 miles are Bitumen (Paved) Roads.
3.758 miles are All Weather (Caliche or Limestone) Roads.
Precinct 4 contains a total of 84.434 Miles of County Maintained Roads.

3. Each road, culvert, and bridge in Precinct 4 is in: **GOOD** condition

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: **$343,741**

3. Number of traffic control devices in the precinct defaced or torn down: **NONE**

4. Any new road that should be opened in the precinct: **NONE**

5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: NONE

NO ROAD WORK CONTRACTS WERE LET IN PRECENT 4 DURING THE LAST 365 DAYS. ALL ROAD WORK WAS PREFORMED BY COUNTY ROAD CREW.

Submitted by the undersigned on this 18 day of September, 2007.

Richard S. Easingwood
Richard S. Easingwood, ~~Jr.~~
Commissioner, Precinct 4

Subscribed and sworn to, before me, the undersigned authority, this 18 day of September, 2007.
by Richard S. Easingwood

Elizabeth McGill
Elizabeth McGill, County Clerk
Tom Green County

COMMISSIONERS' COURT TOM GREEN COUNTY, TEXAS

[File in Commissioners' Court minutes and submit to grand jury with a copy of any road work contracts for past year during ninth month of county fiscal year. Section 251.005, Transportation Code]

TOM GREEN COUNTY
Bridges by Precinct

AA 1513	**3RD STREET, Christoval**	**4**	**GOOD**	HOLLAND ST	FM 2084		**30' X 20' X 10'**
	KNICKERBOCKER RD/CHANNEL	**4**	**GOOD**				**45' X 26 X 13' 6"**
AA 1529	**MINERAL WELLS ROAD**	**4**	**GOOD**	US 277	KENLEY RD	**CONCRETE**	**135'x21'x32"**
AA 1523	**MOORE ROAD**	**4**	**GOOD**	US 277	gate	**CONCRETE**	**25' X 12' X 12"**

TOM GREEN COUNTY
CULVERTS

TXDOT #	CULVERT LOCATIONS	Pct.	COND	CULVERT SIZES	ROAD BEGINS	ROAD ENDS
AA 2706	**1ST STREET, Christoval**	4	GOOD	33' X 20" rd. can (1)	LEWIS ST	FORD ST.
AA 2705	**2ND STREET, Christoval**	4	GOOD	55' X 24" STEEL CAN	MCKEE ST.	HOLLAND ST
AA 1513	**3RD STREET, Christoval**	4	GOOD	37' X 20" RD. CAN	HOLLAND ST	FM 2084
AA 1510	**6TH STREET**	4	GOOD	30' X 20" RD CAN	ANSON ST	Dead End - Gate
AA 1508	**8TH STREET**	4	GOOD	24' X 30" rd. can (1)	ANSON ST	FORD ST
AA 1101	**ALLEN LANE**	4	GOOD	40' x 36" rd. can	US277	CALICHE
AA 1507	**CARTER STREET**	4	GOOD	30' X 24" rd. can	3RD ST	5 TH ST
AA 1712	**DUNCAN ROAD**	4	GOOD	(2) 42'X24" Round	HWY 67	GATE
AA 1502	**FORD STREET**	4	GOOD	30'X36" rd.; 40' x 24" rd. steel can	LOOP 110	FENCE
	FOSTER PARK	4	GOOD	125' X 16' X 7'		
	FOSTER PARK	4	GOOD	(1) 20' X 36" rd. can; (3) 40"X15" concrete	FM 2084	Schlicher Co.
AA 1630	**HARKEY ROAD**	4	GOOD	200' x 30'	KENLEY RD/RIVER ROAD	CALICHE/PAVING ENDS
AA 1527	**HILLTOP ROAD**	4	GOOD	2- 30'X24" rd. cans	US 67	JAMESON ROAD
AA 2227	**HOBBS ROAD**	4	GOOD	30' X 12" Oval Can	US 67	FM 853
AA 2225	**JAMESON ROAD**	4	GOOD	(2) 42' X 36" rd cans	US 277	FENCE/GATE
AA 1519	**JOHN CURRY ROAD**	4	GOOD	(2) 40' X 24" rd. cans	HILLTOP RD/RIVER ROAD	CALICHE/PAVING ENDS
AA 1524	**KENLEY ROAD**	4	GOOD	30' X 16" rd can		
	KNICKERBOCKER RD/CHANNE	4	GOOD	11' X 19 CONCRETE 13' 6"	FM 584	FM 2335
AA 1210	**KNICKERBOCKER ROAD**	4	GOOD	Check book, there are 10 Culverts of various sizes	KNICKERBOCKER RD	TWIN LAKES LN
AA 1425	**LAGOON LANE**	4	GOOD	51' X 20" rd. can	LP 110	end maint.
AA 1501	**MCKEE STREET**	4	GOOD	(2) 32'X24"; (1) 53X32"; (1) 30'X12" - all round cans	US 277	KENLEY RD
AA 1529	**MINERAL WELLS ROAD**	4	GOOD	(2)10'x2'concrete; (3)21'x20"concrete; (1)43'x5' rd can	KNICKERBOCKER RD	maint. Ends
AA 1413	**PAISANO LANE**	4	GOOD	30' X 20" RD CAN	FM 2335	dead end
AA 1421	**PECAN LANE**	4	GOOD	30' X 36" rd. can	RIVER RD	RIVER RD
AA 1526	**POND ROAD**	4	GOOD	31' X 24" rd can	FM 2084	FM 2084
AA 1408	**PUGH PARK ROAD**	4	GOOD	30' X 24" rd. can	KINLEY & HILLTOP	DEAD END AT FENCE
AA 1525	**RIVER ROAD**	4	GOOD	30' X 12" rd Steel can	FM 2335	gate
AA 1418	**SPRING CREEK LANE**	4	GOOD	(2)40' X 24" rd cans	SPRING CRK LN	end maint.
AA 1417	**SPRING VALLEY LANE**	4	GOOD	(2)40' X 20" rd cans	fm 2335	end maint.
AA 1409	**TORRES ROAD**	4	GOOD	33' X 12" rd can	US 67	GATE
AA 1540	**WEST BRYANT LANE**	4	GOOD	33' X 12" rd can	KNICKERBOCKER RD	dead end
AA 1414	**WHITE TAIL LANE**	4	GOOD	(2)30' X 20" rd cans	FITZGERALD DR.	end maint.
AA1536	**WILMA LANE**	4	GOOD	(2)40' X 24" rd cans		

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TOM GREEN COUNTY

ANNUAL ROAD
CROSSINGS REPORT

TXDOT #	CROSSINGS LOCATIONS	Pct.	COND.	CROSSINGS	ROAD BEGINS	ROAD ENDS
AA 2707	1ST STREET	4	GOOD	50' x 20', 50' x 20'	HOLLAND ST	LEWIS ST
AA 1515	2ND STREET	4	GOOD	150' X 20'	ANSON ST	McKEE ST
AA 1512	4TH STREET	4	GOOD	150' X 20'	HOLLAND ST	end maint.
AA 1511	5TH STREET	4	GOOD	150' X 20'	FORDS ST	CARTER ST
AA 1510	6TH STREET	4	GOOD	100' X 20', 100' X 20'	ANSON ST	Dead End - Gate
AA 1509	7TH STREET	4	GOOD	100' X 20', 100' X 20', 150' X 30' (Concrete) #3	FORDS ST	dead end
AA 1101	ALLEN LANE	4	GOOD	(1) 200' x 32'; (2) 150'X30'; (5) 100'X24'; (3)150'X24'; (1)100'X30'; (1) 250'X24'; (2)200'X24'; (1)200'X30'	US277	CALICHE
AA1101	ALLEN LANE	4	GOOD	(2) 100X24'; (1)150'X24'; (1)250'X24'; (2) 200'X24'	CALICHE	CATTLEGUARD/GATE
AA 1500	ANSON STREET	4	GOOD	100' X 20'	2ND ST	LOOP 110
AA 2704	ANSON STREET	4	GOOD	150' X 20'	2ND ST	end maint.
AA 1407	ATKINS LANE	4	GOOD	200' X 24'	fm 2084	gate
AA 1528	BLUFF ROAD	4	GOOD	(2) 150'x20; (3) 100x20'	HILLTOP RD	DEAD END AT FENCE
AA 1104	BRYKA ROAD	4	GOOD	100'X22', 100'X24', 150'X24'	US 277	FENCE
AA 1102	CANDICE ROAD	4	GOOD	200' x 24', 100' x 24'	US 277	FENCE/GATE
AA 1522	CEMETARY ROAD	4	GOOD	100' X 20'	US 277	gate
AA 1504	DENNY STREET	4	GOOD	100' X 20'	1ST ROAD	6TH STREET
AA 1427	DOVE CREEK LANE EAST	4	GOOD	(2) 200' X 20'; (1) 100' X 20'; (3) 150' X 20	TWIN LAKES LN	TWIN LAKES LN
AA 1419	DOVE CREEK LANE WEST	4	GOOD	100'X20', (2) 150'X20'	SPRING CRK LN	fm 2335
AA 1103	DUFF ROAD	4	GOOD	(1)100' X 24'; (4) 200' X 24'; (1)200' X 30'; (3) 150' X 24'; (1) 150' X 20'	US 277	1ST CATTLE GUARD
AA 1712	DUNCAN ROAD	4	GOOD	150'X24'(ON CURVE), 200'X20', 150'X20'	HWY 67	GATE
AA 1531	EAST BRYANT LANE	4	GOOD	150' X 24'	S. US 67	S. BRYANT CIR
AA 1502	FORD STREET	4	GOOD	(2) 150' x 20	LOOP 110	FENCE
	FOSTER PARK culvert & crossing	4	GOOD	125' X 16' X 7'		
AA 1411	FRANCO LANE	4	GOOD	(4) 150'X24	fm 2335	TORRES RD
AA 1633	GUINN RD	4	GOOD	(2) 200' X 20'; (9) 150' X 20'	FM 2335	IRION COUNTY LINE
AA 1631	HARRIS LANE	4	GOOD	250' X 20'	FM 2084	Schlicher Co.
AA 5108	HEAD OF THE RIVER	4	GOOD	50' X 20'	**US 277**	**CATTLEGUARD/GATE**
AA 1527	HILLTOP ROAD	4	GOOD	250'X20'(CANS); 150'X20'	KENLEY RD/RIVER ROAD	CALICHE/PAVING ENDS
AA 1527	HILLTOP ROAD	4	GOOD	150' X 24'	CALICHE/PAVING ENDS	DEAD END AT FENCE
AA 2227	HOBBS ROAD	4	GOOD	150' X 20'	US 67	JAMESON ROAD
AA 1503	HOLLAND STREET	4	GOOD	250' X 20'	DENNY ST	LP 110
AA 2225	JAMESON ROAD	4	GOOD	(2) 150' X 20'; (1) 175' X 20'; (1) 450' X 20' (CANS)	US 67	FM 853
AA 1519	JOHN CURRY ROAD	4	GOOD	100' X 24'; 100' X 20'	US 277	FENCE/GATE
AA 1420	JUNIPER LANE	4	GOOD	200' X 2-'	DOVE CRK LN W.	locked gate
AA 1524	KENLEY ROAD	4	GOOD	200' X 20'	HILLTOP RD/RIVER ROAD	CALICHE/PAVING ENDS
AA 1524	KENLEY ROAD	4	GOOD	100' X 24'	CALICHE/PAVING ENDS	CATTLEGUARD/GATE
AA 1210	KNICKERBOCKER ROAD	4	GOOD	200' X 21'; (2) 150' X 21'	FM 584	FM 2335
AA 1425	LAGOON LANE	4	GOOD	150' X 20' (3)	KNICKERBOCKER RD	TWIN LAKES LN

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TOM GREEN COUNTY

ANNUAL ROAD
CROSSINGS REPORT

TXDOT #	CROSSINGS LOCATIONS	Pct.	COND.	CROSSINGS	ROAD BEGINS	ROAD ENDS
AA 1505	**LEWIS STREET**	**4**	**GOOD**	**200' X 20'**	1ST RD	6TH STREET
AA 1501	**MCKEE STREET**	**4**	**GOOD**	**(2) 150' x 20'**	LP 110	end maint.
AA 1416	**NORTHCROSS LANE**	**4**	**GOOD**	**(2)100' x 20'**	DOVE CRK LN W.	SPRING CRK LN
AA 1413	**PAISANO LANE**	**4**	**GOOD**	**(2)150' X 20'**	KNICKERBOCKER RD	maint. Ends
AA 1421	**PECAN LANE**	**4**	**GOOD**	**150' X 20'**	FM 2335	dead end
AA 1526	**POND ROAD**	**4**	**GOOD**	**150' X 20'; 200' X 20'**	RIVER RD	RIVER RD
AA 1408	**PUGH PARK ROAD**	**4**	**GOOD**	**100'X20'; (2)50'X20'; 150'X20'**	FM 2084	FM 2084
AA 1525	**RIVER ROAD**	**4**	**GOOD**	**(3)100'X20'**	KINLEY & HILLTOP	DEAD END AT FENCE
AA 1520	**RUDD STREET**	**4**	**GOOD**	**150' x 24'**	FM 2084	LOOP 110
AA 1418	**SPRING CREEK LANE**	**4**	**GOOD**	**(3)100'X20'; 250' X 20'(cans)**	FM 2335	gate
AA 1409	**TORRES ROAD**	**4**	**GOOD**	**(2)150' X 20'**	fm 2335	end maint.
AA 1426	**TWIN LAKES LANE**	**4**	**GOOD**	**(5)150'X20'; (3)200'X20'; (1)250'X20'**	LAGOON LANE	end maint.
AA 1414	**WHITE TAIL LANE**	**4**	**GOOD**	**(3)150' X 20'**	KNICKERBOCKER RD	dead end

TOM GREEN COUNTY
ANNUAL PRECINCT 4 ROAD REPORT
JUNE 2007

	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
1	AA 1516	1 ST STREET, Christoval	4	FORD ST	McKEE ST		0.087			20'	
	AA 2706	1 ST STREET, Christoval	4	LEWIS ST	FORD ST.		0.090			20'	
	AA 2707	1 ST STREET, Christoval	4	HOLLAND ST	LEWIS ST		0.142			20'	
2	AA 1515	2 ND STREET, Christoval	4	ANSON ST	McKEE ST		0.122			20'	
	AA 2705	2 ND STREET, Christoval	4	MCKEE ST. (in CHRISTOVAL)	HOLLAND ST		0.317			20'	
3	AA 1513	3 RD STREET, Christoval	4	HOLLAND ST	FM 2084		0.579			20'	
4	AA 1512	4 TH STREET, Christoval	4	HOLLAND ST	end maint.		0.577			20'	
5	AA 1511	5 TH STREET, Christoval	4	FORDS ST	CARTER ST		0.273			20'	
6	AA 1510	6 TH STREET, Christoval	4	ANSON ST	Dead End - Gate		0.425			20'	
7	AA 1509	7 TH STREET, Christoval	4	FORDS ST	dead end		0.365			20'	
8	AA 1508	8 TH STREET, Christoval	4	ANSON ST	FORD ST		0.211			20'	
9	AA1101	ALLEN ROAD	4	CALICHE/PAVING ENDS	CATTLEGUARD/GATE		1.450		30'	24	
	AA 1101	ALLEN ROAD	4	US277	CALICHE		4.664		50'	20'	Added 2 mi. new pav. July 98
10	AA 1500	ANSON STREET, Christoval	4	2ND ST	LOOP 110		0.089			20'	
	AA 2704	ANSON STREET, Christoval	4	2ND ST	end maint.		0.530			20'	
11	AA 1407	ATKINS LANE, CHRISTOVAL	4	fm 2084	gate		0.671		40'	20'	New Pav. May '93
12	AA 1528	BLUFF ROAD	4	HILLTOP RD	DEAD END AT FENCE		0.818		50'	20'	
13	AA 1531	BRYANT CIRCLE,	4	S. US 67	S. BRYANT CIR		0.329		50'	20'	
	AA 1540	BRYANT CIRCLE,	4	US 67	GATE		0.588		30'	20'	
14	AA 1104	BRYKA ROAD	4	US 277	FENCE		1.284		50'	20'	New Pav Aug '95
15	AA 1102	CANDICE ROAD	4	US 277	FENCE/GATE		1.096		50'	20'	New Pav Aug '95
16	AA 1507	CARTER STREET	4	3RD ST	5 TH ST		0.173			20'	
17	AA 1522	CEMETARY ROAD, (No. of Christoval)	4	US 277	gate		0.226		40'	20'	
18	AA 1519	CURRY ROAD	4	US 277	FENCE/GATE		1.148		50'	20'	Aug-95
19	AA 1534	DEER LANE	4	S. BRYANT CIR	FITSGERALD DR		0.224		47'	20'	
20	AA 1504	DENNY STREET, Christoval	4	1ST ROAD	6TH STREET		0.398			20'	

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TOM GREEN COUNTY
ANNUAL PRECINCT __ ROAD REPORT
JUNE 2007

	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
21	AA 1127	DOVE CREEK LANE EAST	4	TWIN LAKES LN	TWIN LAKES LN		1.888		48'	20'	Jun-92
22	AA 1419	DOVE CREEK LANE WEST	4	SPRING CRK LN	fm 2335		1.929		50'	20'	May-89
23	AA 1424	DOVE CREEK ROAD SOUTH	4	fm 2335	locked gate		0.967		50'	20'	Sep-87
24	AA 1103	DUFF ROAD	4	US 277	1ST CATTLE GUARD		5.000		67'	20'	Dec-98
25	AA 1712	DUNCAN ROAD	4	HWY 67	GATE		2.226		40'	20'	Mar-97
26		EAST SUNRISE LOOP	4	FM 2335	end	0.610					
27	AA1637	FITZGERALD DR.	4	WEST BRYANT LANE	DEAD END		0.614		50'	20'	
28	AA 1502	FORD STREET, Christoval	4	LOOP 110	FENCE		0.855			20'	
29		FOSTER PARK LOOP	4	FM 2335	FM 2335		0.513			20'	Mar-85
30	AA 1411	FRANCO LANE	4	FM 2335	TORRES RD		0.880		40'	24'	2002
31	AA 1412	GARCIA LANE	4	FRANCO LN	TORRES RD		0.129		55'	24'	2002
32	AA 1633	GUINN RD	4	FM 2335	IRION COUNTY LINE		7.734		70'	20'	MAR 2000 - 2.3 mi.
33	AA 1630	HARKEY LANE	4	FM 2084	Schlicher Co.		0.726		50'	20'	Aug-01
34	AA 1631	HARRIS LANE	4	FM 2084	Schlicher Co.		0.656		50'	20'	Aug-01
35	AA 5108	HEAD OF THE RIVER ROAD	4	US 277	CATTLEGUARD/GATE		0.700		45'	20'	Dec-98
36	AA 1422	HECKAMAN ROAD	4	fm 2335	1ST gate		0.216		60'	24'	
37	AA 1527	HILLTOP ROAD	4	KENLEY RD/RIVER ROAD	DEAD END AT FENCE		1.101		30'	20'	7/1/1987, .236 paved October 2004
38	AA 2227	HOBBS ROAD	4	US 67	JAMESON ROAD		0.805		75'	20'	May-95
39	AA 1503	HOLLAND STREET, Christoval	4	DENNY ST	LP 110		0.480			20'	
40	AA 1506	JACKSON STREET, Christoval	4	5TH ST	8TH ST		0.206			20'	
41	AA 2225	JAMESON ROAD	4	US 67	FM 853		4.782		45'	20'	May-95
42	AA 1420	JUNIPER LANE	4	DOVE CRK LN W.	locked gate		0.184		45'	20'	Jun-92
43	AA 1524	KENLEY ROAD	4	HILLTOP RD/RIVER ROAD	CALICHE/PAVING ENDS		0.785		60'	20'	May-89
	AA 1524	KENLEY ROAD	4	CALICHE/PAVING ENDS	CATTLEGUARD/GATE	0.455				24'	
44	AA 1210	KNICKERBOCKER ROAD	4	FM 584	FM 2335		10.003		90'	21'	
45		KOONTZ LANE	4	FM 2335	end	0.836					

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TOM GREEN COUNTY

ANNUAL PRECINCT __ ROAD REPORT

JUNE 2007

	TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF. WIDTH	PAVED/REBUILT
46	AA 1425	LAGOON LANE	4	KNICKERBOCKER RD	TWIN LAKES LN		0.863		50'	20'	
47	AA 1505	LEWIS STREET. Christoval	4	1ST RD	6TH STREET		0.398			20'	
48		LORETTA DRIVE	4	EAST SUNRISE LOOP	WEST SURRISE LOOP	0.634					
49	AA 1501	MCKEE STREET	4	LP 110	end maint.		0.624			20'	
50	AA 1529	MINERAL WELLS ROAD	4	US 277	KENLEY RD		0.839		60'	20'	
51	AA 1523	MOORE ROAD	4	US 277	gate		0.685		36'	20'	Jul-91
52		NORTH SUNRISE LOOP	4	EAST SUNRISE LOOP	WEST SURRISE LOOP	0.634					
53	AA 1416	NORTHCROSS LANE	4	DOVE CRK LN W.	SPRING CRK LN		0.896		50'	20'	Nov '89
54	AA 1413	PAISANO LANE	4	KNICKERBOCKER RD	maint. Ends		0.975		50'	20'	Apr-92
55	AA 1421	PECAN LANE	4	FM 2335	dead end		0.673		58'	20'	Nov-89
56	AA 1526	POND ROAD	4	RIVER RD	RIVER RD		0.561		50'	20'	
57	AA 1408	PUGH PARK ROAD	4	FM 2084	FM 2084		0.613			20'	
58	AA 1525	RIVER ROAD	4	KINLEY & HILLTOP	DEAD END AT FENCE		0.915		50'	20'	
59	AA 1520	RUDD STREET	4	FM 2084	LOOP 110		0.149			20'	
60	AA 1532	SOUTH BRYANT CIRCLE	4	E. BRYANT LN	W. BRYANT LN.		0.845		50'	20'	
61	AA 1418	SPRING CREEK LANE	4	FM 2335	gate		2.398		50'	20'	May '89
62	AA 1417	SPRING VALLEY LANE	4	SPRING CRK LN	end maint.		0.260		49'	20'	May-89
63	AA 1409	TORRES ROAD	4	fm 2335	end maint.		1.074		68'	20'	
64	AA 1423	TWEEDY ROAD	4	HECKAMAN RD	CATTLEGUARD/RIDGE RD (PVT)		0.506		24'		April , 2004
65	AA 1428	TWIN LAKES LANE	4	LAGOON LANE	end maint.		5.259		50'	20'	Apr '89
66	AA 1415	WEST CROSS LANE	4	FM 2335	DOVE CRK LN W.		0.663		45'	20'	Nov-89
67		WEST SUNRISE LOOP	4	FM 2335	end	0.589					
68	AA 1414	WHITE TAIL LANE	4	KNICKERBOCKER RD	DEAD END		0.598		50'	20'	Apr-92
69	AA1535	WILMA CIRCLE	4	WILMA LANE	DEAD END		0.065		50'	20'	
70	AA1536	WILMA LANE	4	FITZGERALD DR	end maint.		0.364		50'	20'	
						3.758	80.676	0.000	=	84.434	TOTAL MILES IN PCT 4

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TOM GREEN COUNTY

ANNUAL PRECINCT __ ROAD REPORT

JUNE 2007

TXDOT #	NAME	PCT.	FROM	0	CAL / LIME	PAVED	NATURAL	R-O-W	SURF WIDTH	PAVED/REBUILT
			# ROADS PER PCT.		ALL WEA.	BIT.	NAT.		TOTAL PER PCT	
			90	PCT. 1	26.730	112.007	0.000		138.737	
			226	PCT 3	24.675	188.797	0.000		213.471	
			316	PCT's 1 / 3 TOTAL	51.405	300.734	0.000	1/3 TOTAL	352.208	
			88	PCT. 2	51.456	159.115	4.937		215.510	
			70	PCT. 4	3.758	80.676	0.000		84.434	
			157	PCT's 2 / 4 TOTAL	55.216	239.791	4.937	2/4 TOTAL	299.944	
					106.621	540.525	4.937	CO. TOTAL	652.152	

TGC ROADS = 474

652.152 MILES OF TGC MAINTAINED ROADS

COMMISSIONERS' COURT
TOM GREEN COUNTY

Line-Item Transfers

Michael D. Brown
County Judge

September 13, 2007

Fund: General Fund

Department		Account		Budget Increase	Budget Decrease
025	County Attorney	0388	Cellular Phone/Pager Service		500.00
025	County Attorney	0335	Auto Repair/Fuel	500.00	

Reason

Transfer funds to buy new tires for vehicle.

Department Head

9-18-07
Date Approved by Commissioners' Court

Auditor

County Judge

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT, TOM GREEN COUNTY, TEXAS