

**TOM GREEN COUNTY
COMMISSIONERS' COURT
Commissioners' Court Meeting Room
Edd B. Keyes Building
113 W. Beauregard Street
San Angelo, Texas 76903
TUESDAY, DECEMBER 18, 2007**

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

Ralph E. Hoelscher, Commissioner of Precinct #1
Aubrey deCordova, Commissioner of Precinct #2- Absent
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 8:31 AM.
2. The Invocation was given by Richard Easingwood, Commissioner Precinct 4. Judge Brown led the Pledges of Allegiance to the American 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 Easingwood 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) December 11th, 2007.
 - B. Approved the bills (Minutes of Accounts Allowable) from December 12th – 18th, 2007 in the amount of \$1,467,499.07 (The exhibit is recorded with these minutes as a matter of record.) and purchase orders from December 10th – 14th, 2007 in the amount of \$137,466.81.
 - C. Accepted the following Personnel Actions as presented.

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

<i>NAME</i>	<i>DEPARTMENT</i>	<i>ACTION</i>	<i>EFF DATE</i>	<i>RANGE</i>	<i>SALARY</i>	<i>SUPPLEMENT</i>
Hernandez, Gerrardo	Road & Bridge 2/4	New Hire	12-12-07	S10	\$845.16 S/M	
Whitaker, Stephen A.	Jail	New Hire	12-17-07	L01	\$997.48 S/M	
Roundtree, Gabriel D.	Juvenile Detention	New Hire	12-05-07	N/A	\$7.50/Ho ur	
Bain, Theresa A.	Jail	New Hire	12-12-07	L01	\$997.48	

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					S/M	
Gutierrez, Jose L.	Sheriff's Office	New Hire	12-17-07	L04	\$1210.73 S/M	
Tucker, William M.	Family Reunification Court	Promotion	01-07-08	S17	\$1362.42 S/M	
Zamudio, Gloria	Library	Promotion	12-17-07	S10	\$845.16 S/M	

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

<i>NAME</i>	<i>DEPARTMENT</i>	<i>ACTION</i>	<i>EFF DATE</i>	<i>RANGE</i>	<i>SALARY</i>	<i>SUPPLEMENT</i>
Mendez, Cynthia M.	CSCD	Rehire	12-03-07	N/A	\$792.42 S/M	
Chavez, Oscar V.	CSCD	New Hire	11-20-07	N/A	\$792.42 S/M	
McCollum, Regina R.	CSCD	Salary Increase	12-01-07	N/A	\$1150.12 S/M	
Hollis, Jr. Billy R.	CSCD	Salary Increase	11-01-07	N/A	\$1238.00 S/M	
Arispe, Serina D.	CSCD	Resignation	12-07-07	N/A	\$1530.04 S/M	
Womack, Kay G.	Human Resources	Internship ended	12-07-07	N/A	\$7.50/Hour	

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

- D.** Accepted the County Indigent Health Care Program Monthly Financial/Activity Report for November 2007 as a matter of record. (The exhibit is recorded with these minutes as a matter of record.)
- E.** Acknowledged the Certified Investment Officer I (CIO I) hours earned by Commissioner Precinct 4, Richard S. Easingwood.
- F.** Acknowledged the Public Funds Investment and Continuing Education training hours earned by Commissioner Precinct 2, Aubrey deCordova. (The exhibit is recorded with these minutes as a matter of record.)
- G.** Acknowledged receipt of the following Volunteer Fire Department Annual Reports. Precinct 1- East Concho & Mereta; Precinct 2- Pecan Creek & Wall; Precinct 3- Carlsbad, Quail Valley, Grape Creek & Water Valley; Precinct 4 – Dove Creek & Christoval. (The exhibit is recorded with these minutes as a matter of record.)
- H.** Accept Report from the District Clerk's Office for Fees for November 1-November 30, 2007. (Not filed with the County Clerk)

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- I.** Approved Notice Utility Service Connect Unincorporated area from AEP for 8282 Poplar Lane and 8947 Paradise Loop Rd. Unit A in Carlsbad. (The exhibit is recorded with these minutes as a matter of record.)
- J.** Accepted the Extension Service Monthly Schedule of Travel for November 2007 as a matter of record. (The exhibit is recorded with these minutes as a matter of record.)

The motion passed 4-0.

- 12.** Judge Brown moved to approve the Tom Green County Annual Investment Policy 2008 as presented and Matt Lewis was reappointed as a Citizen member of the Investment Committee. Commissioner Easingwood seconded the motion. The motion passed 4-0. (The exhibit is recorded with these minutes as a matter of record.)
- 13.** Judge Brown moved to approve the Treasurer's Monthly Report for November 2007, as presented. Commissioner Easingwood seconded the motion. The motion passed 4-0. (The exhibit is recorded with these minutes as a matter of record.)
- 14.** Judge Brown moved to reaffirm to continue to retain the working interest of the Trolinger Investments and not to sell at this time. Commissioner Floyd seconded the motion. The motion passed 4-0.
- 5.** Commissioner Easingwood moved to approve the request for additional funds for TDCJ Work Camp San Angelo in the amount of \$87,500.00 with funds coming from Contingency. Judge Brown seconded the motion. The motion passed 4-0.
- 7.** Commissioner Easingwood moved to approve the request for Professional services for /Engineering for TDCJ Work Camp San Angelo and set opening date of January 4th, 2008 for Statement of qualifications. Commissioner Floyd seconded the motion. The motion passed 4-0.
- 6.** Commissioner Easingwood moved to approve the budgeted items for TDCJ Work Camp San Angelo and expenditure of funds as presented. Commissioner Floyd seconded the motion. The motion passed 4-0.
- 8.** Judge Brown moved to adopt "An Order of the Tom Green County Commissioners Court Authorizing and approving the Creation of the Tom Green County Public Facility Corporation, a Chapter 303 Non-Profit Corporation; Approving the Articles of Incorporation and Bylaws; And Appointing the Board of Directors of the Corporation". The Board of Directors will be Frank W. Rose, Fred M. Key and Billy J. Hollis. Commissioner Easingwood seconded the motion. The motion passed 4-0. (The exhibit is recorded with these minutes as a matter of record.)
- 9.** Judge Brown moved to approve leasing 11,090 square feet of building space in the Butterfield II Building for Family Reunification Court in the amount of \$10,490.00 per year and authorize the Judge to sign the necessary papers. Commissioner Hoelscher seconded the motion. The motion passed 4-0.
- 10.** Commissioner Easingwood moved to approve Interlocal Agreements with Coke County and Irion County for provision of services by Tom Green County Veterans Service Office. Commissioner Floyd seconded the motion. The motion passed 4-0. (The exhibit is recorded with these minutes as a matter of record.)

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- 11. Judge Brown moved to approve the application for STEP Grant 2009. Commissioner Floyd seconded the motion. The motion passed 4-0.**
- 15. Commissioner Floyd moved to accept the Auditor's Monthly Report for November, 2007 as presented. Commissioner Hoelscher seconded the motion. The motion passed 4-0. (The exhibit is recorded with these minutes as a matter of record.)**
- 16. No County wide burn band, conditions do not exist. No action.**
- 17. No Action** regarding the Library/Former Hemphill-Wells Building Committee Report. The Committee will be meeting tomorrow.
- 18. The only issues relating to Tom Green County Subdivision and Manufactured Home Rental Community Development Regulations were Question regarding road access. No action.**
- 19. Judge Brown moved to approve the following line item transfer(s) and budget amendments for FY2008. Commissioner Easingwood seconded the motion.**

Line Item Transfers:

Fund: Tax anticipation Note

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
092-070 TAN – Fleet Maintenance	0470 Capitalized Equipment		2,250.00
092-070 TAN – Fleet Maintenance	0514 Special Projects	2,250.00	

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
070 Fleet Maintenance	0514 Special Projects	501.00	
070 Fleet Maintenance	0428 Travel & Training		500.00
070 Fleet Maintenance	0301 Office Supplies		1.00

Budget Amendments:

Fund: Crisis Intervention Donations

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
021-028 Crisis Intervention Donations	0676 Operating Expenses	750.00	
021-390 Crisis Intervention Donations	3903 Misc. Revenue	750.00	

The motion passed 4-0. (The exhibit is recorded with these minutes as a matter of record.)

20. Future agenda items.

- 1. Consider FY 2007 budget amendments.**
- 2. Consider request from land owners in Christoval to abandon alley and similar properties in Precinct 3.**
- 3. Consider Fraud Policy and Disaster Recovery Policy.**

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- 4. Consider installation of cattle guards and specifications.**
- 5. Consider Super Precincts.**

21. Announcements:

- 1. Outside auditors will be here January 7th, 2008**
- 2. County Offices will be closed December 24, 25, 26 & 31, 2007 and January 1, 2008.**
- 3. The Extension Service is hosting their Annual Thank-You this morning from 10:00 – 12:00.**

22. Judge Brown adjourned the meeting at 9:20 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 December 18th, 2007.

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

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

48

Treasurers' Accounts Payable Report

Period of Dec. 12 – Dec. 18, 2007

Hand delivered Date: 12/14/07 Time: 3:30 p.m.

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

OPER Bank Account

Fund 45 County Attorney Hot Check Funds; Fund 47 -Jury Donations;
Funds 50 & 55 Dist Attorney Hot Check Funds;
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	CSCD- State Budget CSCD General Operating Account
FORT- Operating Account for Sheriff and DA Forfeiture Funds	JUV- State Budget Juvenile Operating Account
OPER -County Budget General Operating Account	PC- Clearing account- Paychecks – Benefits-Deductions

Totals

\$1,081,663.92	All Bank Accounts- Refer to Last Page	
\$575,580.40	Payroll-Employee Paychecks	December 15, 2007
	Payroll-Employee or Election Paychecks	
\$1,344.00	Jury Checks	December 10, 2007
-\$191,089.25	Voids-Month of	December 14, 2007
<u>\$1,467,499.07</u>	Grand Total	

Submitted by

Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by

Amanda Mayuz
Deputy Treasurer

Approved in Commissioner's Court on

December 18, 2007

Mike Brown-County Judge

MA Brown

Ralpa Hoelscher-Comm. Pct #1

Ralph Hoelscher

Abrey de Cordova-Comm. Pct #2

Steve Floyd-Comm. Pct #3

Steve Floyd

Richard Easingwood-Comm. Pct#

Absent
Richard Easingwood

H-D

FORM 105

COUNTY INDIGENT HEALTH CARE PROGRAM
MONTHLY FINANCIAL REPORT

County Name TOM GREEN

Report for Month/Year 11/2007

or
Amendment of the Report for Month/Year _____

I. REIMBURSABLE EXPENDITURES during This Report Month

Physician Services	1.	\$12,960.26
Prescription Drugs	2.	\$0.00
Hospital, Inpatient Services	3.	\$85,147.25
Hospital, Outpatient Services	4.	\$22,042.57
Laboratory/X-Ray Services	5.	\$2,172.49
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 Health Care Services	10.	\$2,215.32
Total Expenditures (Add #1 through #10)	11.	\$124,537.89
Reimbursements Received (Do not include State Assistance.)	12.	(\$553.71)
6% Eligibility System Review Findings (\$ in error)	13.	(\$0.00)
Total to be deducted (Add #12 + #13)	14.	(\$553.71)
Applied to State Assistance Eligibility/Reimbursement (#11 minus #14)	15.	\$123,984.18

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURE TRACKING for Current State Fiscal Year (9/1-8/31)	\$ 308,171.53
GRTL	\$ 24,011,775.00
6% of GRTL	\$ 1,440,706.50
8% of GRTL	\$ 1,920,942.00

State Dunlap

12/05/2007

Signature of person Submitting Form 105

Date

Texas Association of Counties
Certification of Achievement
County Investment Officer

This certifies that

Richard S. Easingwood

Successfully completed 40.0 hours of investment education that satisfies Section 2256.008 of the Texas Public Funds Investment Act and demonstrated a thorough understanding of Texas laws governing the investment of public funds. This and the ongoing commitment to continuing education provide maximum benefit to

Tom Green County

Issued by the Texas Association of Counties on the 6th day of October, A.D., 2007

Marc Hamlin
Marc Hamlin, President

Karen Ann Norris
Karen Ann Norris, Executive Director

4E

41F



West Central District 7

certifies that

Aubrey de Cordova

participated in the

County Judges' and County Commissioners'
Continuing Education Program

Sponsored in cooperation with

Division of Continuing Studies,
Angelo State University
San Angelo, Texas
December 7, 2007

Scott Durham

District Extension Administrator
Texas Cooperative Extension

Delmar Palmer

Director
Division of Continuing Studies
Angelo State University

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University of North Texas Center for Public Management

and

Government Treasurers' Organization of Texas

Co-Sponsored by ESC Region XV and Concho Valley Council of Governments

Certificate of Attendance

presented to

Aubrey de Cordova

**For completion of five hours of training on the Texas Public Funds Investment Act
and related investment issues**



**November 6, 2007
San Angelo, Texas**

Patrick Shinkle

Patrick Shinkle
Center for Public Management
CPE Sponsor 007716

University of North Texas Center for Public Management

and

Government Treasurers' Organization of Texas

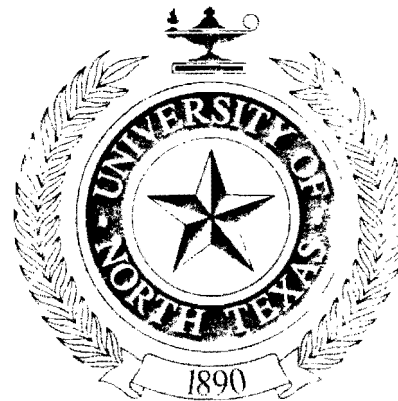
Co-Sponsored by ESC Region XV and Concho Valley Council of Governments

Certificate of Attendance

presented to

Aubrey de Cordova

**For completion of five hours of training on the Texas Public Funds Investment Act
and related investment issues**



**November 7, 2007
San Angelo, Texas**

Patrick Shinkle

Patrick Shinkle
Center for Public Management
CPE Sponsor 007716

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HG

Volunteer Fire Departments Pct 1, 2, 3, & 4

<u>Line Item</u>	<u>Description</u>	<u>FY06 Actual Expenditures</u>	<u>FY07 Amended Budget</u>	<u>FY08 Approved Budget</u>
001-045	<i>Precinct #1</i>			
0362	East Concho Volunteer Fire Dept	6,875	6,000	6,000
0363	Mereta Volunteer Fire Dept	4,375	4,500	4,500
	Total Volunteer Dept - Pct #1	<u>11,250</u>	<u>10,500</u>	<u>10,500</u>
001-046	<i>Precinct #2</i>			
0364	Wall Volunteer Fire Dept	5,625	6,000	6,000
0399	Pecan Creek Volunteer Fire Dept	5,625	5,500	5,500
	Total Volunteer Dept - Pct #2	<u>11,250</u>	<u>11,500</u>	<u>11,500</u>
001-047	<i>Precinct #3</i>			
0455	Civil Defense Siren	152	300	300
0456	Water Valley Volunteer Fire Dept	5,625	5,500	5,500
0457	Carlsbad Volunteer Fire Dept	5,625	5,500	5,500
0458	Grape Creek Volunteer Fire Dept	10,625	10,000	10,000
0461	Quail Valley Volunteer Fire Dept	5,625	5,500	5,500
	Total Volunteer Dept - Pct #3	<u>27,652</u>	<u>26,800</u>	<u>26,800</u>
001-048	<i>Precinct #4</i>			
0448	Christoval Volunteer Fire Dept	5,625	5,500	5,500
0455	Civil Defense Siren	153	150	150
0466	Dove Creek Volunteer Fire Dept	5,625	5,500	5,500
	Total Volunteer Dept - Pct #4	<u>11,403</u>	<u>11,150</u>	<u>11,150</u>



Administrative Services

Executive Director: *Anita R. 'Anne' Bramble*

124 West Beauregard

San Angelo, TX 76903 - 5850

915-659-6502 / Fax 915-658-7871

E-mail: anne.bramble@co.tom-green.tx.us

Administrative Assistant to Tom Green County Commissioners' Court

Custodial Services

Human Resources

Parks

Facilities Maintenance

Indigent Health Care

Purchasing

Risk Management

Fleet Maintenance

Information Technology

Records Management

October 19, 2007

East Concho Volunteer Fire Department

Dennis Thompson

738 Abernathy Rd

San Angelo, TX 76905

Dear Dennis;

As you should know by now the County budgeted \$6,000 for your VFD in FY08. Enclosed are copies of the:

Tom Green County Volunteer Fire Department Reporting Policy.

TGC Volunteer Fire Department Annual Report Form.

Your annual department report to Commissioners' Court should reflect the basic information you are most likely furnishing your membership. The court is adamant that all the following items be included in your annual report.

All Income Received
Equipment and/or Building Purchases
Equipment Operation Expenses
List of Officers
Number of Emergency Runs.

Expenditures Made Including Debt Service
Repairs or Improvements
Names of the Board of Directors
Names of Members

Both forms and all information requested **MUST** be completed and returned to me no later than December 15, 2007 in order for the funds to be released to your department at the end of January.

I hope your department is utilizing the Texas Interagency Coordination Center website: <http://www.tamu.edu/ticc> online wildfire reporting system which offers you a way to compile and maintain data on all your responses (not just fire runs). It should be very helpful when preparing your annual report to the county.

Sincerely,

Anita R. Anne Bramble

Tom Green County Volunteer Fire Department Reporting Policy
Effective June 2004

The County Commissioners' Court will approve budgeted payments to individual TGC Volunteer Fire Department by January 31 each year after acceptance of the Annual Volunteer Fire Department Report," as a matter of record. Receipt of the report by the County Administrative Services Executive Director shall constitute acceptance of the report.

A copy of each Volunteer Fire Department's Annual Report must be received by the Tom Green County Administrative Services Executive Director not later than December 15th, of each year.

Along with the VFD's Annual Report a financial report through November 31st, if available, detailing the use of the funds for that year shall also be filed. If the funds have not been expended in full, the VFD should prepare a brief description stating the expected date & use of the funds.

If both reports are not received by December 15 the annual allotment will NOT be paid.

If the report is received by December 15, the allotment shall be processed for payment by January 31st.

- A. Individual VFD's shall be responsible for all paperwork.
 - B. Policy should aid in VFD budget process.
 - C. Policy guarantees that each VFD will receive all money budgeted for that department.
1. Required Annual Report.
 - A. Report shall include period December 1st – November 31st each year
 - B. Reports shall be due annually not later than December 15th.
 - C. The dispersal of funds will depend upon submission of a complete report.
 2. Report Format.
 - A. The required report form supplied by county. (*attached*)
 - B. Additional copies of report form available upon request from TGC Administrative Services Director, 124 W. Beauregard, San Angelo, TX 76903 (659-6502).
 3. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by the EAST CONCHO Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

12/12/2007
Date

DENNIS THOMPSON (President)
Type or Print Name of President or Chief

[Signature]
Signature of President or Chief

Please Mail Completed Forms to: Anne Bramble,
 Administrative Assistant to
 TGC Commissioners' Court
 124 W. Beauregard
 San Angelo, TX 76903-5835
 (325-659-6502)



Completed forms must be received by the above no later than **December 15**
 Please type or print entire form except Required Signature:

VFD Name: EAST CONCHO VFD Date: 12/12/2007
 VFD Address: 736 ABERNATHY ROAD SAN ANGELO, TEXAS 76905
Address City, Zip
 Prepared by: DENNIS THOMPSON Title: PRESIDENT
 President: DENNIS THOMPSON Signature: [Signature]
President

Name, and Telephone Number of VFD Executive Board/Officers.

President: DENNIS THOMPSON 653-9329
 Vice-President: RON D ENTREMENT 942-0247
 Secretary: KAY THOMPSON 653-9329
 Treasurer: GENE ROBERTS 234-9672
 Fire Chief/Captain: KANDY HOOKER 223-5003
 Asst. Chief: WAYNE MILLER 653-9592
 Fire Marshall: N/A
 Training Officer: RON D ENTREMENT 942-0247

Number of Current Members, including officers: 28

Names of Current Members:

See Attached Roster

Equipment: Year, Make, Type (Pumper, Brush, EMS, etc.), and Tank Size (gal.)
List all equipment and attach to this form.

List any injuries occurring on VFD runs during this reporting period (Add page if additional space is needed)

Injury	Date
<u>NONE</u>	

Annual VFD Report to County Commissioners' Court, page 2

Number of Emergency Events

Event Types:	<i>Number</i>		<i>Number</i>
Grass	<u>15</u>	Vehicle Fire	<u>2</u>
Good Intent	<u> </u>	Traffic Accident	<u>5</u>
Smoke in Building	<u> </u>	Spills (Gas, Oil, Diesel, etc.)	<u> </u>
Structure Fire	<u>13</u>	Public Service	<u>1</u>
Automatic Alarm (no fire)	<u>3</u>	Mutual Aid Assist	<u>6</u>
EMS	<u>1</u>	Other (please list)	<u>6</u>
		<i>Cotton Fires</i>	<u>10</u>

Events on Government Property. (Lakes, State Park, County Parks, City of San Angelo, etc.)
 Attach additional page if needed.

Date	Location
	<i>NONE</i>

62 total

Revenue & Expenses since December 1, last year: (Attach to form)

1. Attach List of All Income Received.
2. Attach List of All Expenditures, Including Debt Service.
3. List any Equipment and/or Building Purchases.
4. List All Equipment Operational Expenses.
5. List All Repairs or Improvements to Building(s) and Equipment.

12/12/07

**East Concho Volunteer Fire Department
Profit & Loss
December 2006 through November 2007**

	Dec '06 - Nov '07
Ordinary Income/Expense	
Income	
Fire Dept. Event Fund Raising	
Contributions Income	1,711.35
Grants	4,759.46
Interest	79.97
Membership Dues	144.00
Pager Fees	818.83
Race-Resolution Run	4,250.50
Race-Stop Drop Roll Run	4,114.00
Total Fire Dept. Event Fund Raising	15,878.11
Tom Green County Funds	6,000.00
Total Income	21,878.11
Expense	
Bank Service Charges	70.65
Dues and Subscriptions	
ssfma dues	75.00
Dues and Subscriptions - Other	50.00
Total Dues and Subscriptions	125.00
Equipment	4,669.57
Fundraising	
Supplies	2,401.37
Total Fundraising	2,401.37
Insurance	1,655.46
Interest Expense	
Mortgage	875.00
Total Interest Expense	875.00
Miscellaneous	70.31
Office Supplies	233.36
Pagers	970.95
Postage and Delivery	94.40
Utilities	
Electricity	670.99
Propane-Butane	100.00
Total Utilities	770.99
Vehicle Expense	
Fuel	2,018.93
Insurance	995.00
Repairs	4,413.47
Total Vehicle Expense	7,427.40
Total Expense	19,364.46
Net Ordinary Income	2,513.65
Net Income	2,513.65

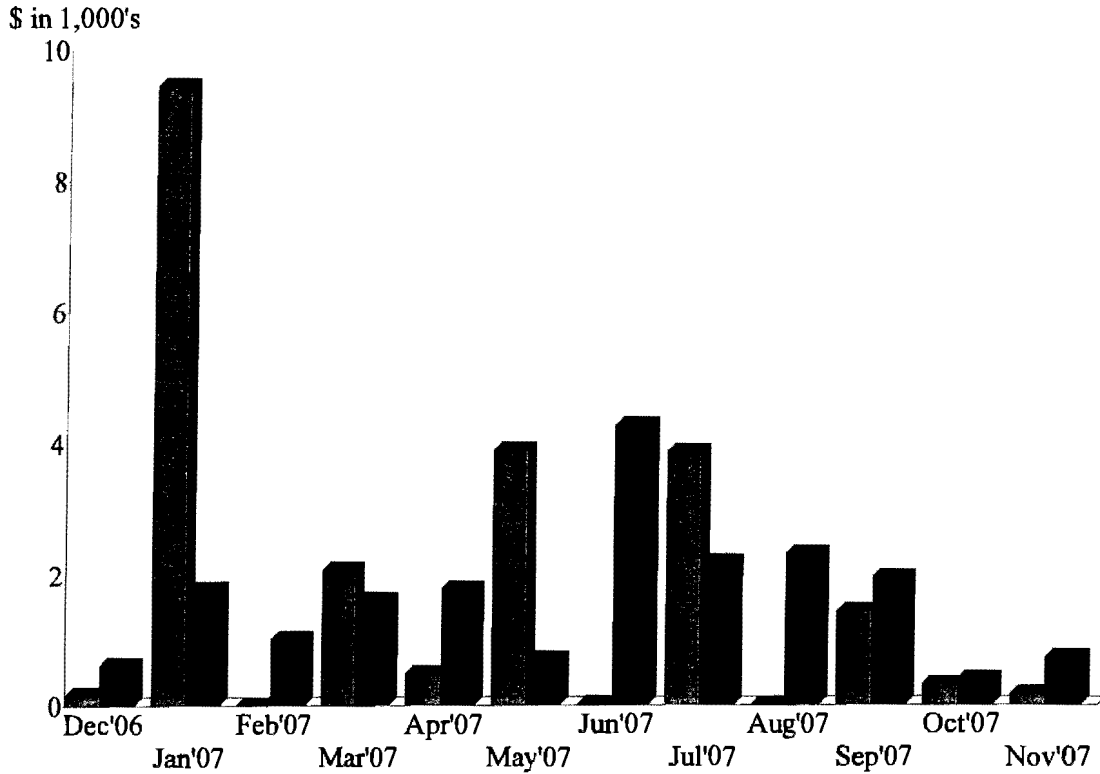
12/12/07

**East Concho Volunteer Fire Department
Balance Sheet
As of November 30, 2007**

	<u>Nov 30, '07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	2,809.67
Investment	10,853.65
Petty Cash	100.00
Savings Account	8,870.01
Total Checking/Savings	<u>22,633.33</u>
Total Current Assets	22,633.33
Fixed Assets	
Building Content & Tools	402.50
Fire Clothing	30,880.00
Fire Department Building	91,494.30
Fire Equipment	14,512.84
Land 750 Abernathy 1 Acre	3,125.00
Truck # 600 Pumper	10,000.00
Truck # 601 Ton Fast Attack	1,500.00
Truck # 602 Pumper-Grass	4,000.00
Truck # 605 Tanker 5000 Gallon	6,500.00
Truck # 606 Ambulance Ford Van	5,000.00
Total Fixed Assets	<u>167,414.64</u>
TOTAL ASSETS	<u><u>190,047.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Building Loan-#03-0254	29,520.00
Total Long Term Liabilities	<u>29,520.00</u>
Total Liabilities	29,520.00
Equity	
Opening Bal Equity	47,625.00
Retained Earnings	109,922.78
Net Income	2,980.19
Total Equity	<u>160,527.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>190,047.97</u></u>

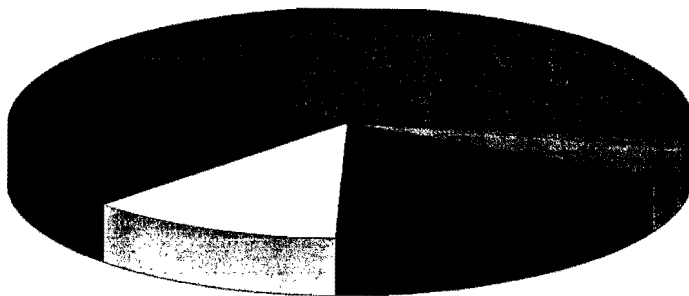
**Income and Expense by Month
December 2006 through November 2007**

■ Income
■ Expense



**Expense Summary
December 2006 through November 2007**

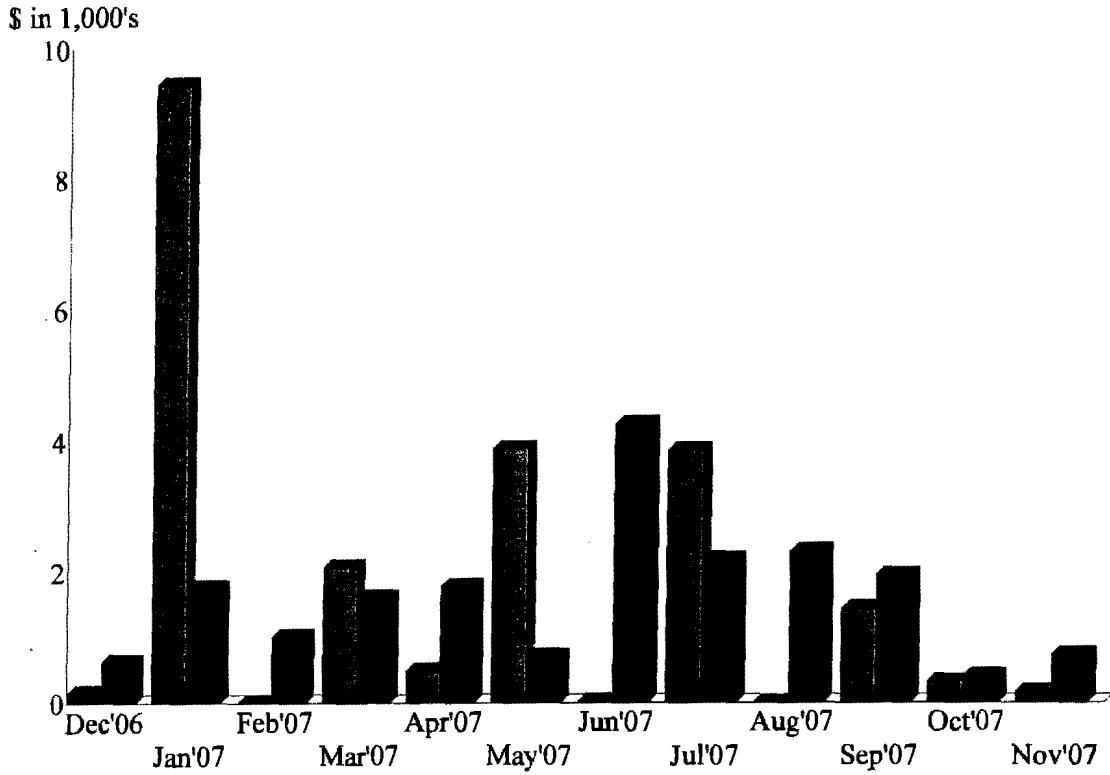
■ Vehicle Expense	%38.36
■ Equipment	24.11
■ Fundraising	12.40
■ Insurance	8.55
■ Pagers	5.01
■ Interest Expense	4.52
■ Utilities	3.98
■ Office Supplies	1.21
■ Dues and Subscriptions	0.65
■ Postage and Delivery	0.49
■ Other	0.73
Total	\$19,364.46



By Account

Income and Expense by Month
December 2006 through November 2007

Income
Expense



Income Summary
December 2006 through November 2007

Fire Dept. Event Fund Raising	%72.58
Tom Green County Funds	27.42
Total	\$21,878.11



By Account

East Concho Volunteer Fire Department Membership Roster

12/10/2007

Name	Dept. #	Rank/Title	Address	Home/Work/Cell/Pager	Membership Date
Breznak, Carissa		FF	55 Smith Blvd. apt 503 76905	277-3877 home	12/11/2007
Breznak, Kyle	623	FF	612 A East Harris	340-5475 home	
d'Entremont, Ron	645	Lt./VP	274 Nottingham 76901	942-0247 home/657-9644 work	11/14/2000
Farris, Lance		FF	113 Logan st.	650-7878 cell	
Fisher, Gwen	624	FF	1605 South Jackson	653-4775 home/942-2241 work/277-9418	1/10/2006
Fisher, Richard	623	FF	1605 South Jackson	653-4775 home/650-4479	3/14/2006
Hewitt, Josh	630	Lt.		674-5066cell	
Hooker, Randy	607	Chief	218 Burlington Rd	223-5003 home/2451399 cell/949-6474 work	3/22/1999
Hooker, Norma	608	support	218 Burlington Rd	223-5003 home/245-9106 cell/ 6574315 work	3/22/1999
Lopardi, Chris		FF	1427 Gregory Dr.	245-6617 cell	4/10/2007
McGill, Elizabeth		support	117 Laura Dr 76905	651-8047 home	5/10/1999
McGill, Herman		support	117 Laura Dr 76905	651-8047 home	5/10/1999
Miller, Ryan	636	Jr. FF	2609 Regent Blvd.	658-6636 home	6/13/2006
Miller, Vince	634	FF	2609 Regent Blvd.	658-6636 home/ 658-6696 work	2/21/2006
Miller, Wayne	611	Asst. Chief	6750 Old Ballinger Hwy	653-9592 home/ 656-1393 cell	1/10/2000
Norred, Dusty		FF	2908 Guadalupe 76901	374-1892 cell	11/13/2007
Roberts, Gene	616	Lt./Sec.	1212Ricks Court, 76905	658-6486 home/234-9672	9/25/2000
Selph, Danny		support	1850 Riverwood 76905	651-6687 home/ 949-2947 work /212-3982 cell	3/22/1999
Thompson, Blaine	614	Driver/FF	738 Abernathy Rd 76905	653-9329 home/ 656-0109	4/14/1999
Thompson, Brian	619	Jr. FF	738 Abernathy Rd 76905	653-9329 home	4/14/1999
Thompson, Dennis	613	Capt./Pres.	738 Abernathy Rd 76905	653-9329 home/ 656-2482 cell	3/22/1999
Thompson, Jo Reta		support	5933 Pinto Path 76901	223-5936 home	3/22/1999
Thompson, Kay		support	738 Abernathy Rd 76905	653-9329 home/ 656-2481 cell	3/22/1999
Vines, Johnny	625	Driver/FF	1147 Churchwell Rd.	658-4974 home/ 650-3103 cell	6/8/2004
Wallace, T.J.		FF	On Leave		

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East Concho Volunteer Fire Dept. Apparatus & Equipment List

EC 605 (Tanker)

1995 Peterbuilt

Tank: 5000 gallons

10" Dump valve system on rear of tank

(3) 3" cam lock fill or draft ports

Equipment on board:

2500 gallon porta tank

3500 watt generator and (2) 1500 watt (1) 500 watt lights

30 feet 3" hard suction hose

5.5 hp Honda portable pump

EC606 (Support)

1987 Ford E350 van

East Concho Volunteer Fire Dept. Apparatus & Equipment List

EC600 (Pumper)

1984 FMC (Roughneck)

Pump: 1000 gpm FMC

Tank: 750 Gallons

Fire Connections: (4) 2 ½" NST

(1) 5" NST suction

(2) pre connects (2)1 ½" & (1) 2 ½"nst

(1) 2 ½" NST Suction

Tank Fill: 2 ½" NST, 5" NST or over top of tank.

Equipment on Board: (4) SCBA and 4 spare bottles

Amkus rescue tools (spreaders, cutters, and rams)

100 feet 1 ½" hose

600 feet 1 ¾" hose

600 feet 2 ½" hose

400 feet 5" LDH hose

20 feet 2 ½" hard suction hose

10 feet 5" hard suction hose

Drafting fittings

(2) 30# Ansil Fire Extinguishers

6500 Watt Generator and (2) 1500 Watt Lights & (1) 500 watt

lights

(2) Portable Lights

(1) Positive Pressure Fan

(1) Electric Vent Fan

(1) 24 Foot Extension Ladder

(1) 12 Foot Roof Ladder

(1) 10 Foot Attic Ladder

Rescue Equipment and Force able Entry Equipment

Ropes, Chains, Safety equipment

Salvage Covers

10 gallons AFFF Foam

East Concho Volunteer Fire Dept. Apparatus & Equipment List

EC 601 (Fast attack & Brush truck)

1973 Chevy 1 ton

Pump: 5.5hp Honda high-pressure pump 2"x 2".

Tank: 250-gallon poly tank and 12 gallon foam tank

Fire connections: (1) 1 ½" NST (2) 1" Brush lines (1) 1" for hose reel (1) 2 ½" Fast Fill at back of truck

Foam Capability: Injection or Batch mix

Tank fill: Over top of Tank or Fast fill

Equipment on board:

- (1) 20# Ansil Fire Extinguisher
- Brush fighting tools
- 150 feet 1 ½" NST hose
- 100 feet 1" booster hose
- 10 gallons AFFF foam
- 10 gallons A type foam
- 3500 Watt Generator and (3) 500watt lights
- Chain Saw

EC 602 (Pumper / Tanker)

1981 Ford 8000

Pump: Bowie 3"x 3" PTO pump (300 gpm)

(1) Hale HP250 pump 250 gpm

Tank: 1100 gallon

Fire connections:

Pump Panel Side: (4) 2 ½"NST

- (2) 1 ½"NST (pre connected in hose lay box)
- (1) 3" Cam Lock (Dump)
- (1) 2 ½"NST (fast fill line)
- (1) 1" Hose Reel (100 feet Booster line)
- (2) 1" Grass Lines

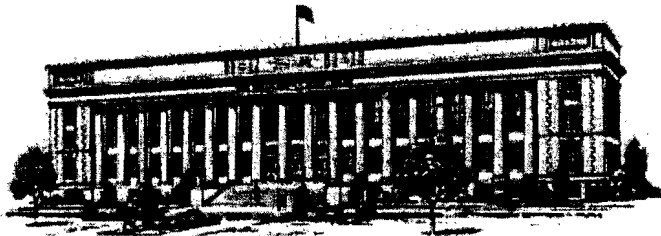
Tank Fill: (1) 2 ½"NST (fast fill) or over top of tank (at back of the truck)

Foam Capability: Batch Mix

Equipment on Board: (4) SCBA and 4 extra tanks

- (2) Portable fire extinguishers (1) 30# Ansil
- Ladders (1) 22 foot extension ladder (1) 10 foot attic
- 400 feet 1 ½" NST Hose
- 200 feet 2 ½" NST Hose
- 20 feet 3" hard suction hose
- 10 gallons AFFF foam
- 6000 Watt Generator & (2) 1500 watt Lights

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
Auditor

October 24, 2007

Mereta Volunteer Fire Department
C/o Gary Wanoreck
18298 Litan Creek Road
San Angelo, Texas 76861

please send all
mail to MERETA VFD
PO Box 72
Mereta, TX 76940

Dear Gary Wanoreck,

This letter is to inform you the Tom Green County Commissioners' Court has appropriated \$4,500.00 in the FY08 Budget (October 1, 2007 to September 30, 2008) for Mereta Volunteer Fire Department. This appropriation was approved in the Commissioners' Court meeting on September 10, 2007. The total amount will be disbursed toward the end of January 2008; however, no funds will be disbursed until the reports requested by Ms. Bramble have been filed and recorded in the Commissioners' Court proceedings.

Very cordially,

A handwritten signature in cursive script that reads "Nathan Craddock".

Nathan Craddock
County Auditor

Vendor	T.609
Lineitem	001-045-0363
Amount	\$4,500.00
Invoice Number	JAN08

Tom Green County Volunteer Fire Department Reporting Policy
Effective June 2004

The County Commissioners' Court will approve budgeted payments to individual TGC Volunteer Fire Department by January 31 each year after acceptance of the Annual Volunteer Fire Department Report," as a matter of record. Receipt of the report by the County Administrative Services Executive Director shall constitute acceptance of the report.

A copy of each Volunteer Fire Department's Annual Report must be received by the Tom Green County Administrative Services Executive Director not later than December 15th, of each year.

Along with the VFD's Annual Report a financial report through November 31st, if available, detailing the use of the funds for that year shall also be filed. If the funds have not been expended in full, the VFD should prepare a brief description stating the expected date & use of the funds.

If both reports are not received by December 15 the annual allotment will NOT be paid.

If the report is received by December 15, the allotment shall be processed for payment by January 31st.

- A. Individual VFD's shall be responsible for all paperwork.
- B. Policy should aid in VFD budget process.
- C. Policy guarantees that each VFD will receive all money budgeted for that department.
 1. Required Annual Report.
 - A. Report shall include period December 1st – November 31st each year
 - B. Reports shall be due annually not later than December 15th.
 - C. The dispersal of funds will depend upon submission of a complete report.
 2. Report Format.
 - A. The required report form supplied by county. *(attached)*
 - B. Additional copies of report form available upon request from TGC Administrative Services Director, 124 W. Beauregard, San Angelo, TX 76903 (659-6502).
 3. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by the Merita Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

11/28/07
Date

Mark Kellermeier
Type or Print Name of President or Chief

Mark Kellermeier
Signature of President or Chief

1987 International

Pumper - Brush

Tank Size 1250 gallons

8 sets bunker gear

2 air packs

step ladder

2 gas cans

shovels

pitch forks

100ft 1" red line hose

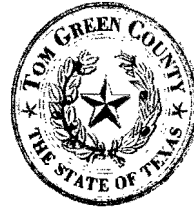
300ft 1½" flat line hose

25ft 3" flat line hose

18 horse hale pump

dispatch radio -

Please Mail Completed Forms to: Anne Bramble,
 Administrative Assistant to
 TGC Commissioners' Court
 124 W. Beauregard
 San Angelo, TX 76903-5835
 (325-659-6502)



Completed forms must be received by the above no later than December 15
 Please type or print entire form except Required Signature:

VFD Name: MERETA VOLUNTEER Date: 11/28/07
 VFD Address: PO Box 72 MERETA 76940
Address City, Zip
 Prepared by: Polly Box Title: Treasurer
 President: Mark Kellermeier Signature: Mark Kellermeier
President

Name, and Telephone Number of VFD Executive Board/Officers.

President: Mark Kellermeier
 Vice-President: Harvey Kalina
 Secretary: Jim Roberts
 Treasurer: Polly Box
 Fire Chief/Captain: Mark Kellermeier
 Asst. Chief: Gary Wanoreck
 Fire Marshall: _____
 Training Officer: _____

Number of Current Members, including officers: 18

Names of Current Members:

<u>Bob Bredermann</u>	<u>Ralph Matschek</u>	_____
<u>Herb Bredermann</u>	<u>Greg Matschek</u>	_____
<u>Cecil Book</u>	<u>Jim Roberts</u>	_____
<u>Polly Box</u>	<u>Greg Schwertner</u>	_____
<u>Chad Box</u>	<u>Gary Wanoreck</u>	_____
<u>Craig Box</u>	<u>Lana Heathcot</u>	_____
<u>Calvin Bostright</u>	_____	_____
<u>Gene Gully</u>	_____	_____
<u>Harvey Kalina</u>	_____	_____
<u>Ralph Kellermeier</u>	_____	_____
<u>Mark Kellermeier</u>	_____	_____
<u>Lonnio Kellermeier</u>	_____	_____

Equipment: Year, Make, Type (Pumper, Brush, EMS, etc.), and Tank Size (gal.)
 List all equipment and attach to this form.

List any injuries occurring on VFD runs during this reporting period (Add page if additional space is needed)

Injury	Date
<u>NONE</u>	_____
_____	_____
_____	_____

Annual VFD Report to County Commissioners' Court, page 2

Number of Emergency Events

Event Types:	<i>Number</i>		<i>Number</i>
Grass	<u>1</u>	Vehicle Fire	_____
Good Intent	<u>2</u>	Traffic Accident	_____
Smoke in Building	_____	Spills (Gas, Oil, Diesel, etc.)	_____
Structure Fire	_____	Public Service <i>Bonfire</i>	<u>1</u>
Automatic Alarm (no fire)	_____	Mutual Aid Assist	_____
EMS	_____	Other (please list)	_____

Events on Government Property. (*Lakes, State Park, County Parks, City of San Angelo, etc.*)
Attach additional page if needed.

Date	Location
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Revenue & Expenses since December 1, last year: (*Attach to form*)

1. **Attach List of All Income Received.**
2. **Attach List of All Expenditures, Including Debt Service.**
3. **List any Equipment and/or Building Purchases.**
4. **List All Equipment Operational Expenses.**
5. **List All Repairs or Improvements to Building(s) and Equipment.**

FIRES

Cotton fire at Dairy

Cotton picker

4 module fires

gin fire

burr fire

Barn on fire

oil field tank battery

① \$4500.00

② \$1639.00

③ \$574.00 Mereta Oil donated \$75 for fuel

④ \$425.00

⑤ \$3965.00



Administrative Services

Executive Director: *Anita R. 'Anne' Bramble*

124 West Beauregard

San Angelo, TX 76903 - 5850

915-659-6502 / Fax 915-658-7871

E-mail: anne.bramble@co.tom-green.tx.us

Rec'd
11/29/07

Administrative Assistant to Tom Green County Commissioners' Court

Custodial Services

Human Resources

Parks

Facilities Maintenance

Indigent Health Care

Purchasing

Risk Management

Fleet Maintenance

Information Technology

Records Management

October 19, 2007

Pecan Creek Volunteer Fire Department

% Bruce Haley

1174 Reece Road-56A

San Angelo TX 76904

Dear Jimmy;

As you should know by now the County budgeted \$5,500 for your VFD in FY08. Enclosed are copies of the:

Tom Green County Volunteer Fire Department Reporting Policy.
TGC Volunteer Fire Department Annual Report Form.

Your annual department report to Commissioners' Court should reflect the basic information you are most likely furnishing your membership. The court is adamant that all the following items be included in your annual report.

All Income Received
Equipment and/or Building Purchases
Equipment Operation Expenses
List of Officers
Number of Emergency Runs.

Expenditures Made Including Debt Service
Repairs or Improvements
Names of the Board of Directors
Names of Members

Both forms and all information requested MUST be completed and returned to me no later than December 15, 2007 in order for the funds to be released to your department at the end of January.

I hope your department is utilizing the Texas Interagency Coordination Center website: <http://www.tamu.edu/ticc> online wildfire reporting system which offers you a way to compile and maintain data on all your responses (not just fire runs). It should be very helpful when preparing your annual report to the county.

Sincerely,

Anita R. *Anne* Bramble

*Pecan Creek Volunteer Fire Department
1174 Reece Rd. 56A
San Angelo, TX 76904*

Financial Report for 2007

Total Income	\$7310.00
Department Loan	\$2570.00
Building - C - Container	\$2300.00
Equipment Expense	\$3160.00
Repair Building - Equipment	\$1276.00

Charlie Patterson
(325) 651-4376

VOL. 89 PG. 266

Annual VFD Report to County Commissioners' Court, page 2

Number of Emergency Events

Event Types:	Number		Number
Grass	<u>28</u>	Vehicle Fire	<u>3</u>
Good Intent	<u>15</u>	Traffic Accident	<u>13</u>
Smoke in Building	<u>5</u>	Spills (Gas, Oil, Diesel, etc.)	<u>1</u>
Structure Fire	<u>5</u>	Public Service	<u>na</u>
Automatic Alarm (no fire)	<u>1</u>	Mutual Aid Assist	<u>8</u>
EMS	<u>na</u>	Other (please list)	<u>na</u>

Events on Government Property. (Lakes, State Park, County Parks, City of San Angelo, etc.)
 Attach additional page if needed.

Date	Location
<u>4-12-07</u>	<u>Twin Buttes</u>
_____	_____
_____	_____
_____	_____
_____	_____

Revenue & Expenses since December 1, last year: (Attach to form)

1. Attach List of All Income Received.
2. Attach List of All Expenditures, Including Debt Service.
3. List any Equipment and/or Building Purchases.
4. List All Equipment Operational Expenses.
5. List All Repairs or Improvements to Building(s) and Equipment.

Please Mail Completed Forms to: Anne Bramble,
 Administrative Assistant to
 TGC Commissioners' Court
 124 W. Beauregard
 San Angelo, TX 76903-5835
 (325-659-6502)



Completed forms must be received by the above no later than December 15
 Please type or print entire form except Required Signature:

VFD Name: Pecan Creek VFD Date: 11-28-07
 VFD Address: Reece Rd SWA S San Angelo, Tx 76904
Address City, Zip
 Prepared by: Charlie Patterson Title: President
 President: Charlie Patterson Signature: Charlie Patterson
President

Name, and Telephone Number of VFD Executive Board/Officers.

President: Charlie Patterson
 Vice-President: Steven Shinault
 Secretary: David Behrend
 Treasurer: Patti Patterson
 Fire Chief/Captain: Bruce Haley
 Asst. Chief: Travis Scott
 Fire Marshall: _____
 Training Officer: Matt Reichle

Number of Current Members, including officers: 13

Names of Current Members:

<u>Charles Almeida</u>	_____	_____
<u>David Behrend</u>	_____	_____
<u>Michael Dominy</u>	_____	_____
<u>Bruce Haley</u>	_____	_____
<u>Charlie Patterson</u>	_____	_____
<u>Matthew Reichle</u>	_____	_____
<u>Travis Scott</u>	_____	_____
<u>Steven Shinault</u>	_____	_____
<u>Jessie Phitt</u>	_____	_____
<u>Jere miah Tekubie</u>	_____	_____
<u>Chris Serrett</u>	_____	_____

Equipment: Year, Make, Type (Pumper, Brush, EMS, etc.), and Tank Size (gal.)
 List all equipment and attach to this form.

List any injuries occurring on VFD runs during this reporting period (Add page if additional space is needed)

Injury	Date
<u>NA</u>	_____
_____	_____
_____	_____

*Pecan Creek Volunteer Fire Department
1174 Reece Rd. 56A
San Angelo, TX 76904*

Year	Make	Model	Vin number	Tag #	Gallons
1986	Kaiser	6X6	0525-15442	744-518	1,000
1986	Dodge	D-250	1B7HE26YKS035243	823-558	0
1980	Ford	Pumper	D80UVGD8155	892-697	500
1974	AMG	5T 6X6	C41910024	689-466	1,000

Tom Green County Volunteer Fire Department Reporting Policy
Effective June 2004

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A copy of each Volunteer Fire Department's Annual Report must be received by the Tom Green County Administrative Services Executive Director not later than December 15th, of each year.

Along with the VFD's Annual Report a financial report through November 31st, if available, detailing the use of the funds for that year shall also be filed. If the funds have not been expended in full, the VFD should prepare a brief description stating the expected date & use of the funds.

If both reports are not received by December 15 the annual allotment will NOT be paid.

If the report is received by December 15, the allotment shall be processed for payment by January 31st.

- A. Individual VFD's shall be responsible for all paperwork.
- B. Policy should aid in VFD budget process.
- C. Policy guarantees that each VFD will receive all money budgeted for that department.
 1. Required Annual Report.
 - A. Report shall include period December 1st – November 31st each year
 - B. Reports shall be due annually not later than December 15th.
 - C. The dispersal of funds will depend upon submission of a complete report.
 2. Report Format.
 - A. The required report form supplied by county. *(attached)*
 - B. Additional copies of report form available upon request from TGC Administrative Services Director, 124 W. Beauregard, San Angelo, TX 76903 (659-6502).
 3. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by the Pecan Creek Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

11/28/07
Date

Bruce C. Haley Jr. Fire Chief
Type or Print Name of President or Chief

[Signature] Fire Chief
Signature of President or Chief

Tom Green County Volunteer Fire Department Reporting Policy
Effective June 2004

The County Commissioners' Court will approve budgeted payments to individual TGC Volunteer Fire Department by January 31 each year after acceptance of the Annual Volunteer Fire Department Report," as a matter of record. Receipt of the report by the County Administrative Services Executive Director shall constitute acceptance of the report.

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 - B. Reports shall be due annually not later than December 15th.
 - C. The dispersal of funds will depend upon submission of a complete report.
 2. Report Format.
 - A. The required report form supplied by county. (*attached*)
 - B. Additional copies of report form available upon request from TGC Administrative Services Director, 124 W. Beauregard, San Angelo, TX 76903 (659-6502).
 3. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted

by the WALL Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

12-12-2007

Date

S. DEEN DICKSON (FIRE CHIEF)

Type or Print Name of President or Chief

S. Deen Dickson

Signature of President or Chief

Please Mail Completed Forms to: Anne Bramble,
 Administrative Assistant to
 TGC Commissioners' Court
 124 W. Beauregard
 San Angelo, TX 76903-5835
 (325-659-6502)



Completed forms must be received by the above no later than December 15
 Please type or print entire form except Required Signature:

VFD Name: WALL VOLUNTEER FIRE DEPT INC. Date: 12-12-2007
 VFD Address: P.O. BOX 280 WALL, TEXAS 76787
Address City, Zip
 Prepared by: S. DEEN DICKSON Title: FIRE CHIEF
 President: DICK BRADEN Signature: Dick Braden.
President

Name, and Telephone Number of VFD Executive Board/Officers.

President: DICK BRADEN 651-7554
 Vice-President: TRAVIS DUSEK 651-9040
 Secretary: CHACE ALDRIDGE 234-1394
 Treasurer: WILFRED WILDE 651-4263
 Fire Chief/Captain: DEEN DICKSON 651-7543
 Asst. Chief: ROD BORN 651-8502
 Fire Marshall:
 Training Officer: DAVID MCINTYRE 651-1655

Number of Current Members, including officers: 21 ACTIVE

Names of Current Members:

<u>DICK BRADEN</u>	<u>RYAN SMITH</u>	_____
<u>TRAVIS DUSEK</u>	<u>ASHLEY DICKSON</u>	_____
<u>DEEN DICKSON</u>	<u>LUKE WILKES</u>	_____
<u>ROD BORN</u>	<u>KRIS GRUDA</u>	_____
<u>CHACE ALDRIDGE</u>	<u>MIKE SLEABLE</u>	_____
<u>DAVID MCINTYRE</u>	<u>KEN BAKER</u>	_____
<u>JOHN MENERA</u>	<u>CHRIS DICKSON</u>	_____
<u>WAYNE DUSEK</u>	<u>WILFRED WILDE</u>	_____
<u>A.J. WOHL</u>	<u>MARK BORN</u>	_____
<u>FRANKY GARZA</u>		_____
<u>CREG HOPPER</u>		_____
<u>RYAN BORN</u>		_____

Equipment: Year, Make, Type (Pumper, Brush, EMS, etc.), and Tank Size (gal.)
 List all equipment and attach to this form.

List any injuries occurring on VFD runs during this reporting period (Add page if additional space is needed)

Injury	Date
<u>NONE REPORTED.</u>	_____
_____	_____
_____	_____

EXPENDATURES IFor 2007

MILLERSVIEW WATEF	\$942.99
WTU	\$1,799.64
WCW	\$1,410.10
INSURANCE	\$7,871.96
FUEL/ MAINT	\$3,969.17
EQUIPMENT	\$8,420.47
DUES	\$460.00
TRAINING	
FIRE PREVENTION	\$200.00
PANCAKE SUPPER	\$1,186.09
OFFICE SUPPLIES	\$3,520.61
FIRE COMMISION	\$1,051.00
POST OFFICE	\$40.00
CPA	\$100.00
SCHNIDER	\$392.19
MAINT OTHER	\$239.11
PAGERS	\$1,164.85
Build Unit 104	\$25,337.72
TOTAL	\$58,105.90

2007 FUNDS RAISED

TOM GREEN COUNTY	\$6,000.00
OTHER DONATIONS	\$6,000.00
CT CUBE TOWER LEASE	\$3,600
REVENUE RESCUE	\$15,000.00
RVOS	\$1,500.00
LAPAN CREEK	\$7,000.00
FUNDRAISERS	\$16,000.00
HALL RENTAL	\$1,295.00
FOREST SERVICE GRANT	\$1,016
TOTAL	\$57,411.00

WALL, TEXAS
FIRE DEPARTMENT EQUIPMENT

UNIT 100 2004 INTERNATIONAL CENTRAL STATES 1250
GALLION PUMPER 1000 GALLION TANK

UNIT 101 2003 FORD RESCUE/ FAST ATTACK TRUCK 430
GALLION TANK, 250 GPM HALE PUMP

UNIT 102 2003 FRIGHTLINER TANKER/PUMPER 2000 GALLION
TANK. 500 GPM HALE PUMP

UNIT 103 1988 FORD F350 BRUSH TRUCK 400 GALLION TANK,
250 GPM HALE PUMP.

UNIT 104 2001 INTERNATIONAL BRUSH TRUCK 1000 GALLION
TANK 250 GPM HALE PUMP.

UNIT 130 1984 INTERNATIONAL, BRUSH TRUCK 1500
GALLION TANK 250 GPM HALE PUMP.

WALL VFD

Annual VFD Report to County Commissioners' Court, page 2

Number of Emergency Events

Event Types:	Number		Number
Grass	<u>37</u>	Vehicle Fire	<u>8</u>
Good Intent	<u>—</u>	Traffic Accident	<u>21</u>
Smoke in Building	<u>—</u>	Spills (Gas, Oil, Diesel, etc.)	<u>—</u>
Structure Fire	<u>19</u>	Public Service	<u>17</u>
Automatic Alarm (no fire)	<u>2</u>	Mutual Aid Assist	<u>—</u>
EMS	<u>20</u>	Other (please list)	<u>—</u>

Events on Government Property. (Lakes, State Park, County Parks, City of San Angelo, etc.)

TOTAL 124

Attach additional page if needed.

Date	Location
	NONE

Revenue & Expenses since December 1, last year: (Attach to form)

1. Attach List of All Income Received.
2. Attach List of All Expenditures, Including Debt Service.
3. List any Equipment and/or Building Purchases.
4. List All Equipment Operational Expenses.
5. List All Repairs or Improvements to Building(s) and Equipment.

Please Mail Completed Forms to:

Anne Bramble,
Executive Director
TGC Administrative Services
124 W. Beauregard
San Angelo, TX 76903-5835
(325-659-6502)



Completed forms must be received by the above no later than December 15
Please type or print entire form except Required Signature:

VFD Name: Carlsbad VFD Date: 12-14-07
VFD Address: P.O. Box 424 Carlsbad, TX 76934
Address City, Zip
Prepared by: Billy Waller Title: Fire Chief / E.M.T.
President: William W. Waller Jr. Signature: William W. Waller Jr.
President

Name, and Telephone Number of VFD Executive Board/Officers.

President: Billy Waller 234-9371
Vice-President: Danny Balding 465-4655
Secretary: Linda Waller 212-9262
Treasurer: Ben Sargent 234-5963
Fire Chief/Captain: Billy Waller 234-9371
Asst. Chief: Dennis Sharp
Fire Marshall:
Training Officer: Billy Waller - Linda Waller

Number of Current Members, including officers: 25

Names of Current Members:

<u>Billy Waller</u>	<u>Kayla Johnson</u>	<u>Skott Schreffler</u>
<u>Dennis Sharp</u>	<u>Joshua Lovelace</u>	
<u>Gary Melvin</u>	<u>OTIS SUTTON</u>	
<u>Linda Waller</u>	<u>David Newton</u>	
<u>Ben Sargent</u>	<u>Tamara Smith</u>	
<u>Heath Sharp</u>	<u>Wendy Harding</u>	
<u>Randy Harkness</u>	<u>Danny Balding</u>	
<u>Randy Sharp</u>	<u>Mike Young</u>	
<u>Rhannon Sharp</u>	<u>Stacy Westbrook</u>	
<u>Kristi Harkness</u>	<u>Clay Wieting</u>	
<u>Michael Waller</u>	<u>Patrick McMillan</u>	
<u>Linda Sharp</u>	<u>Dennis Seider</u>	

Equipment: Year, Make, Type (Pumper, Brush, EMS, etc.), and Tank Size (gal.)
List all equipment and attach to this form.

List any injuries occurring on VFD runs during this reporting period (Add page if additional space is needed)

<u>Name</u>	<u>Injury</u>	<u>Date</u>

Annual VFD Report to County Commissioners' Court, page 2

Number of Emergency Runs

Run Types:	Number		Number
Grass	<u>20</u>	Vehicle Fire	<u>2</u>
Good Intent	<u>2</u>	Traffic Accident	<u>4</u>
Smoke in Building	<u>3</u>	Spills (Gas, Oil, Diesel, etc.)	<u>-</u>
Structure Fire	<u>16</u>	Public Service	<u>2</u>
Automatic Alarm (no fire)	<u>1</u>	Mutual Aid Assist	<u>21</u>
EMS	<u>19</u>	Other (please list)	
<u>90 - Total</u>			

Runs on Government Property. (Lakes, State Park, County Parks, City of San Angelo, etc.)
 Attach additional page if needed.

Date	Location
	NONE

Revenue & Expenses since December 1, last year: (Attach to form)

1. Attach List of All Income Received.
2. Attach List of All Expenditures, Including Debt Service.
3. List any Equipment and/or Building Purchases.
4. List All Equipment Operational Expenses.
5. List All Repairs or Improvements to Building(s) and Equipment.

**Carlsbad Volunteer Fire Department
Equipment**

<u>Unit#</u>	<u>Year</u>	<u>Make</u>	<u>Type</u>	<u>Capacity</u>
81	2004	Freightliner	Pumper	1000
82	1978	Ford	Grass	525
83	1973	Ford	Pumper	500
84	1969	Kiser/Jeep	Grass	1600
85	1991	Ford	1 st Responder	N/A
86	1969	Kiser/Jeep	Grass	1600
87	1970	Dodge	Pumper	600
88	1970	Chevy	Grass	825
89	1981	Chevy	Grass/Pumper	750

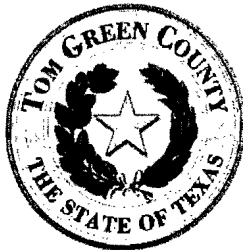
Income '07

T.G. County - 5500.00
Donations - 1250.00
Strike-it-Rich Bingo - 7963.16
T.G. C, Emg Serv Dist. - 3500.00
Total 19,058.66

DATE	TO	CHECK #	AMT
3-22-07	WTU	2217	191.43
3-22	VERIZON	2218	144.45
3-22	PARTS AUS	2221	388.87
3-22	ATMOS ENERGY	2222	108.78
3-31	TRF-GLOBAL ENT.	2224	108.70
4-4	ATMOS	2225	29.79
4-4	WILSON TIRE	2226	192.50
4-4	WTU	2227	127.71
4-18	ASU (FLORES)	2228	500.00
4-18	HEATH SHAMP	2229	250.00
4-25	VERIZON	2230	68.69
5-10	ASU (BALDEAS)	2231	500.00
5-15	LOWES	2232	62.74
5-24	RDJ SPECIALTIES	2234	198.57
5-24	STANDARD TIMES	2235	129.08
5-24	PRO AUTO	2236	147.37
5-24	WTU	2237	105.86
5-24	ATMOS	2238	26.99
5-24	VERIZON	2239	72.26
6-4	RANDY FARNESS	2241	48.02
6-17	VERIZON	2242	72.27
7-7	ATMOS	2243	53.92
7-7	ANGELO TIRE	2244	80.00
7-17	ALSUPS	2245	154.00
7-19	LOWES ?	2246	179.19
7-18	TOM GREEN COUNTY	2247	413.99
7-17	PRO AUTO	2248	263.34
7-17	ANGELO TIRE	2249	452.32
7-17	WTU	2250	224.38
			<u>5295.14</u>

7-18	RDJ SPECIALTIES	2251	81.44
7-25	RL ANDERSON	2252	411.03
7-30	WTU	2253	112.83
8-2	PRO AUTO	2254	167.88
8-27	ASH (DENEERE)	2255	500.00
8-27	RL ANDERSON	2256	85.86
8-28	VERIZON	2257	144.57
8-28	WTU	2258	94.72
8-28	ATLAS	2259	56.90
9-16	VERIZON	2260	73.31
			<u>7023.68</u>

3-19	RL ANDERSON (TRUCK)	2216	19,793.65
------	---------------------	------	-----------



Administrative Services

Executive Director: *Anita R. 'Anne' Bramble*

124 West Beauregard

San Angelo, TX 76903 - 5850

915-659-6502 / Fax 915-658-7871

E-mail: anne.bramble@co.tom-green.tx.us

Administrative Assistant to Tom Green County Commissioners' Court

Custodial Services

Human Resources

Parks

Facilities Maintenance

Indigent Health Care

Purchasing

Risk Management

Fleet Maintenance

Information Technology

Records Management

October 19, 2007

Quail Valley Volunteer Fire Department

% Butch Crimm

8466 Rust Rd.

San Angelo, TX 76905

Dear Butch;

As you should know by now the County budgeted \$5,500 for your VFD in FY08. Enclosed are copies of the:

Tom Green County Volunteer Fire Department Reporting Policy.

TGC Volunteer Fire Department Annual Report Form.

Your annual department report to Commissioners' Court should reflect the basic information you are most likely furnishing your membership. The court is adamant that all the following items be included in your annual report.

- | | |
|--------------------------------------|---|
| -All Income Received | -Expenditures Made Including Debt Service |
| -Equipment and/or Building Purchases | -Repairs or Improvements |
| -Equipment Operation Expenses | -Names of the Board of Directors |
| -List of Officers | -Names of Members |
| -Number of Emergency Runs. | |

Both forms and all information requested MUST be completed and returned to me no later than December 15, 2007 in order for the funds to be released to your department at the end of January.

I hope your department is utilizing the Texas Interagency Coordination Center website: <http://www.tamu.edu/ticc> online wildfire reporting system which offers you a way to compile and maintain data on all your responses (not just fire runs). It should be very helpful when preparing your annual report to the county.

Sincerely,

Anita R. Anne Bramble

Tom Green County Volunteer Fire Department Reporting Policy
Effective June 2004

The County Commissioners' Court will approve budgeted payments to individual TGC Volunteer Fire Department by January 31 each year after acceptance of the Annual Volunteer Fire Department Report," as a matter of record. Receipt of the report by the County Administrative Services Executive Director shall constitute acceptance of the report.

A copy of each Volunteer Fire Department's Annual Report must be received by the Tom Green County Administrative Services Executive Director not later than December 15th, of each year.

Along with the VFD's Annual Report a financial report through November 31st, if available, detailing the use of the funds for that year shall also be filed. If the funds have not been expended in full, the VFD should prepare a brief description stating the expected date & use of the funds.

If both reports are not received by December 15 the annual allotment will NOT be paid.

If the report is received by December 15, the allotment shall be processed for payment by January 31st.

- A. Individual VFD's shall be responsible for all paperwork.
 - B. Policy should aid in VFD budget process.
 - C. Policy guarantees that each VFD will receive all money budgeted for that department.
1. Required Annual Report.
 - A. Report shall include period December 1st – November 31st each year
 - B. Reports shall be due annually not later than December 15th.
 - C. The dispersal of funds will depend upon submission of a complete report.
 2. Report Format.
 - A. The required report form supplied by county. *(attached)*
 - B. Additional copies of report form available upon request from TGC Administrative Services Director, 124 W. Beauregard, San Angelo, TX 76903 (659-6502).
 3. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by the Quail Valley Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

12/10/07
Date

Shane Crimm Pres.
Type or Print Name of President or Chief

Shane Crimm
Signature of President or Chief

Please Mail Completed Forms to: Anne Bramble,
 Administrative Assistant to
 TGC Commissioners' Court
 124 W. Beauregard
 San Angelo, TX 76903-5835
 (325-659-6502)



Completed forms must be received by the above no later than December 15
 Please type or print entire form except Required Signature:

VFD Name: Quail Valley Fire Dept. Date: _____
 VFD Address: 8461 Rust Rd San Angelo, TX 76905
Address City, Zip
 Prepared by: Shelly Crimm Title: Treasurer
 President: Shane Crimm Signature: Shane Crimm
President

Name, and Telephone Number of VFD Executive Board/Officers.

President: Shane Crimm
 Vice-President: Martin Smith
 Secretary: Tasha Smith
 Treasurer: Shelly Crimm
 Fire Chief/Captain: Butch Crimm
 Asst. Chief: Shane Crimm
 Fire Marshall: _____
 Training Officer: Edward Zimmerman

Number of Current Members, including officers: 324

Names of Current Members:

<u>Butch Crimm</u>	<u>John Jackson</u>	_____
<u>Shane Crimm</u>	<u>Bobby Jackson</u>	_____
<u>Shelly Crimm</u>	<u>Lee Kuittem</u>	_____
<u>Martin Smith</u>	<u>Jay Scott</u>	_____
<u>Tasha Smith</u>	<u>Jim Davis</u>	_____
<u>Charles Messy</u>	<u>Brian Shields</u>	_____
<u>Wayne Doucet</u>	<u>Bill Guppy</u>	_____
<u>Dusty Crooks</u>	<u>Terry Bristow</u>	_____
<u>Ed Zimmerman</u>	<u>Tanner Loudacke</u>	_____
<u>Jimmie Dyer</u>	<u>Charles Sipes</u>	_____
<u>Michael Crooks</u>	<u>Nick Andros</u>	_____
<u>Jason Hill</u>	<u>Coley Dyer</u>	_____

Equipment: Year, Make, Type (Pumper, Brush, EMS, etc.), and Tank Size (gal.)
 List all equipment and attach to this form.

List any injuries occurring on VFD runs during this reporting period (Add page if additional space is needed)

Injury	Date
<u>None</u>	_____
_____	_____
_____	_____

Annual VFD Report to County Commissioners' Court, page 2

Number of Emergency Events

Event Types:	<i>Number</i>		<i>Number</i>
Grass	<u>13</u>	Vehicle Fire	<u>2</u>
Good Intent	<u>2</u>	Traffic Accident	<u>13</u>
Smoke in Building	<u>0</u>	Spills (Gas, Oil, Diesel, etc.)	<u>0</u>
Structure Fire	<u>7</u>	Public Service	<u>0</u>
Automatic Alarm (no fire)	<u>2</u>	Mutual Aid Assist	<u>10</u>
EMS	<u>2</u>	Other (please list) <i>Cotton</i>	<u>2</u>

Events on Government Property. (*Lakes, State Park, County Parks, City of San Angelo, etc.*)
Attach additional page if needed.

Date	Location
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Revenue & Expenses since December 1, last year: (*Attach to form*)

1. **Attach List of All Income Received.**
2. **Attach List of All Expenditures, Including Debt Service.**
3. **List any Equipment and/or Building Purchases.**
4. **List All Equipment Operational Expenses.**
5. **List All Repairs or Improvements to Building(s) and Equipment.**

Dec 10, 2007

Quail Valley Equipment

2005	Freightliner	Pumper	1000 gallon	QU2
1982	Ford F700	Brush Truck	1250 gallon	QU1
1962	Military Truck	Brush Truck	1600 gallon	QU3
1970	Military Truck	Tanker	4200 gallon	QU5
1995	Ford F350	Brush Truck	250 gallon	QU4

Quail Valley Expense / Income Record 2007

Donation		Purchases	Operation	Debt Service	Repairs/Improve	Utilities	Grant	member/ins	income	
\$250.00	RVOS	\$449.96	\$88.98	\$1,710.53	\$42.15	\$39.66	\$420.00	\$235.00	\$5,500.00	County
\$250.00	Track		\$14.50		\$585.38	\$24.12		\$4,034.00	\$450.00	Rescue
\$320.00	Track		\$46.06		\$552.68	\$73.65			\$4,497.24	Rescue
\$200.00	Lodge		\$150.00		\$2,100.00	\$82.78			\$456.80	Rescue
\$1,000.00	WV		\$250.00		\$450.00	\$24.12			\$438.84	Rescue
\$300.00	Track		\$378.20		\$212.01	\$82.29			\$3,788.06	Rescue
\$25.00	Edwards		\$328.41		\$67.17	\$67.94			\$12,337.71	ESD
\$1,200.00	Track		\$12.50		\$33.93	\$24.12				
\$50.00	Cash		\$529.68		\$451.63	\$325.27				
\$100.00	Janosik		\$1,000.00		\$478.48	\$40.14				
\$150.00	Track		\$34.97		\$255.80	\$83.84				
\$350.00	Track				\$64.20	\$24.12				
\$1,200.00	Track				\$71.60	\$70.12				
\$1,000.00	Farris				\$151.12	\$14.12				
\$200.00	Producers				\$265.00	\$40.36				
\$750.00	Track				\$37.59	\$104.95				
					\$155.69	\$40.36				
					\$20.43	\$24.12				
					\$50.00	\$70.61				
					\$60.00	\$22.85				
					\$189.75	\$86.06				
					\$9.95	\$24.12				
					\$18.60	\$40.36				
					\$71.88	\$24.12				
					\$1,257.73	\$95.40				
					\$83.94	\$40.22				
					\$100.00	\$24.12				
					\$256.00	\$14.57				
					\$205.00	\$40.22				
					\$39.49	\$59.49				
					\$644.91	\$288.75				
					\$153.54	\$24.12				
					\$1,078.44	\$42.25				
					\$250.74	\$46.11				
					\$70.00	\$50.45				
					\$125.93	\$24.12				
					\$55.54	\$42.20				
					\$383.76					
					\$87.50					
					\$203.67					
					\$460.84					
					\$164.69					
					\$89.90					
					\$473.77					
					\$124.40					
					\$137.90					
					\$58.58					
\$7,345.00		\$449.96	\$2,833.30	\$1,710.53	\$12,901.31	\$2,246.22	\$420.00	\$4,269.00	\$27,468.65	
income		expense	expense	expense	expense	expense	income	expense	income	

total income \$35,233.65
 expense \$24,410.32

VOL. 89 PG. 238

Tom Green County Volunteer Fire Department Reporting Policy
Effective June 2004

The County Commissioners' Court will approve budgeted payments to individual TGC Volunteer Fire Department by January 31 each year after acceptance of the Annual Volunteer Fire Department Report," as a matter of record. Receipt of the report by the County Administrative Services Executive Director shall constitute acceptance of the report.

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 3. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by the GRAPE CREEK Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

12-07-2007
Date

ROGER D. GAMMONS
Type or Print Name of President or Chief


Signature of President or Chief

GRAPE CREEK VOLUNTEER FIRE DEPARTMENT- ACTIVE MEMBER CALL ROSTER - DECEMBER 2007
7912 WREN ROAD, GRAPE CREEK COMMUNITY (76901) - P.O. BOX 1021, SAN ANGELO, TX 76902-1021

Unit #	Last Name, FN	Pager	RANK/TITLES	ADDRESS-ZIP CODE	PHONE NUMBERS
950	Gammons, Roger D.	278-4309	F.CHIEF/EMS ADMIN/IC/ EMT	7645 Falcon Lane (76901)	465-4083(H); 325-226-1043(C)
957	Hasty, Mark R.	278-3491	DEP.F.CHIEF-OPS/IC/CC/EMT	10493 Raccoon Road (76901)	325-650-2278 (C) only
958	Mild, Steve	278-8913	ASST.F.CHIEF-INVESTR/IC	2116 Chapman (76903)	942-9806(H); 234-8387(C)
990	McCorkle, Ed		DEPT. CHAPLAIN	7490 Canna Street (76901)	653-1715(H) only
952	Murphy, Billy Don		CAPTAIN/ PRESIDENT	10746 Caribou Trail (76901)	325-245-5368(C) only
953	Rutherford, Joe		CAPTAIN/ TREASURER	10357 Raccoon Road (76901)	653-8166(H) only
954	Carrasco, Saul S.		CAPTAIN/ FP-SAFETY OFCR	10336 Front Street (76901)	655-2849(H); 325-450-2847(C)
959	Flint, Aaron		CAPTAIN/SECRETARY/EMT-P	7722 Orchid Avenue (76901)	653-5937(H); 325-277-3774(C)
955	Rosales, Joe		LIEUTENANTV-PRES/DRIVER	2121FM 584 (76904)	227-5207(H) only
956	Cathey, Larry		LIEUTENANT/DRIVER	8501 Marigold Street (76901)	653-0192(H); 325-650-7028(C)
983	Rivera, Jose		LIEUTENANT/EMT-B/S-EO	5973 Grape Creek Rd.(76901)	325-650-2049(C) only
976	Crowe, Kerry L.		LIEUTENANT/ASST.S-EO	10233 Spruce Court (76901)	895-0237(H); 432-634-6773
984	McElroy, A. 'Mac'		LIEUTENANT/EMT-P/DRIVER	9523 Grape Creek Rd. (76901)	665-1220 (H) only
970	McKnight, Wayne		FIREFIGHTER/DRIVER	322 Montague Street(76901)	325-245-9160(C) only
971	Martin, Johnny		FIREFIGHTER/DRIVER	10377 W.IndianCreekRd.(76901)	325-234-7608(C) only
972	Murphy, Donny		FIREFIGHTER (P)	10746 Caribou Trail (76901)	325-277-1729 (C) only
973	Gerber, James		FIREFIGHTER	2008 Rio Grande Ave (76901)	223-8568(H); 325-315-0545(C)
974	Murphy, Michael		FIREFIGHTER (P)	10746 Caribou Trail (76901)	325-277-3000 (C) only
975	Hasty, Scotty		FIREFIGHTER/DRIVER	7294 Canna Street (76901)	655-1108(H); 325-234-8162(C)
980	Diaz, Michael		FIREFIGHTER (P)	10146 Caribou Trail (76901)	325-340-7992 (C) only
981	Cordell, Patrick		FIREFIGHTER	10612 Dennis Court (76901)	325-374-7165(C) only
985	McElroy, Delanie		FIREFIGHTER/EMT-B	9253 Grape Creek Rd. (76901)	665-1220(H) only
986	Young, Casey		FIREFIGHTER	7662 Moon Lane (76901)	325-450-4565(C) only
987	Rodriguez, Jose		FIREFIGHTER (P)	9842 Raccoon Rd. (76901)	325-227-1948 (C) only

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**GRAPE CREEK VOLUNTEER FIRE DEPARTMENT
P O BOX 1021 [7912 WREN ROAD]
SAN ANGELO, TX 76902-1021
325-658-3770**

**The BOARD OF DIRECTORS for 2007 to 2009
[EXTERNAL FINANCIAL OVERSIGHT COMMITTEE]**

Mr. Roger Kennedy (Business Owner: R.L. Propane Company)
8193 North FM Hwy 2288
San Angelo, TX 76901
915/653-6303

Rev. Brad Winchester (Pastor: Grape Creek Baptist Church)
9781 Grape Creek Road
San Angelo, TX 76901
915/658-1890

Mr. Tim Willingham (Agriculturist: TX A&M Research Facility)
10966 Grape Creek Road
San Angelo, TX 76901
915/655-5106

The GCVFD EXECUTIVE COMMITTEE for 2007 to 2009

**PRESIDENT
VICE PRESIDENT
TREASURER
SECRETARY**

**Captain Billy D. Murphy
Lieutenant Joe Rosales
Captain Joe Rutherford
Captain Aaron Flint**

**FIRE CHIEF
DEPUTY FIRE CHIEF
ASSISTANT FIRE CHIEF
CERT. COORDINATOR**

**Roger D. Gammons (EMS Administrator)
Mark R. Hasty (Operations/Training)
Steve Mild (Arson Investigator)
Deputy Chief Mark R. Hasty**

GCVFD - ACTIVE JUNIOR VOLUNTEER FIREFIGHTERS MEMBER LIST-DECEMBER 2007 [from Page 1]

UNIT #	Last Name, FN	Pager	RANK/TITLES	ADDRESS-ZIP CODE	PHONE NUMBERS
JV 1	Hasty, Mark A.		JR.FIREFIGHTER-LIEUTENANT	10493 Raccoon Road (76901)	325-650-2278(C) only
JV 2	Hunnicutt, Garet		JR.FIREFIGHTER	9878 Mt. Nebo Road (76901)	325-234-9657(C) only
JV 3	Murphy, Lucas		JR.FIREFIGHTER	10746 Caribou Trail (76901)	325-245-5368(C) only
JV 4	Dieyer, Corey		JR.FIREFIGHTER	8118 N. Valley Drive (76901)	325-656-8006(C) only
JV 5	Hunt, John**		JR.FIREFIGHTER	6140 Navajo Road (76901)	325-212-0366 only
JV 6	Murphy, Sam		JR. FIREFIGHTER	10746 Caribou Trail (76901)	325-245-5368(C) only
JV 7	Pisciotta, John		JR.FIREFIGHTER	8974 Ballard Road (76901)	325-245-8523
JV 8	Rosales, Travis		JR. FIREFIGHTER	2121 FM 584 (76904)	325-227-5207

GRAPE CREEK VOLUNTEER FIRE DEPARTMENT
P.O. Box 1021
7912 Wren Road
San Angelo, TX 76902-1021
915/658-3770

FIRE TRUCKS APPARATUS-EQUIPMENT

Unit #	GC90	1994 Ford Crew Cab, 1 ton Utility Truck.....VIN: 5231 Fire-EMS Command/Support/1 st Responder Light Kits/Generator, PPV Fan, EMS Equipment-O2/AED, Light Rescue Equipment, 2-SCBA units, 200' extra 1 1/2" hose line/ 200' extra 2 1/2" hose line - rolled, 18" chain saw
Unit #	GC91	1967 Kaiser, 5 ton Military, 6x6 Truck TANKER/WILDLAND ENGINE.....VIN: 1329 1250 gallon tank capacity/ 18hp Waterous Pump 100' - 1 1/2" hose - NPSH fittings 150' - 2 1/2" hose - NH fittings Wildland hand tools: shovels, rakes, etc.
Unit #	GC92	1983 Kaiser, 2 1/2 ton Military, 6x6 Truck TANKER/WILDLAND ENGINE...VIN: 7334 1300 gallon tank capacity/18hp Waterous Pump 200' - 1 1/2" hose (red line) pre-connect 150' - 1 1/2" hose - NPSH fittings Wildland hand tools: shovels, rakes, etc.
Unit #	GC93	1983 Ford F-600, 3 ton Truck UTILITY (no off-road).....VIN: 1071 [Presently Chassis only...no tank or bed mounted]
Unit #	GC96	PENDING NEW WILDLAND ENGINE [TFS GRANT/COST-SHARE 90/10%]
Unit #	GC97	2004 Pierce Custom Contender PUMPER/STRUCTURE/FIRST OUT (no off-road) 1000 gallon water tank capacity/PTO Hale Pump .....VIN: 4305 30 gallon foam (Class A) tank capacity 400' - 1 1/2" hose (red line) pre-connect 800' - 1 1/2" hose - NPSH fittings 800' - 2 1/2" hose - NPSH fittings 24' Extension ladder, 12' Extension ladder, 12' Roof ladder Light-Rescue equipment/tools

120607gcvfd/rdg

Grape Creek Vol. Fire Dept.
Financial Report
12-1-2006 → 11-30-2007

Expenses

Administrative

1. Stamps	80
2. Box Rent	36
3. Office Supplies	
4. Copier Lease	555.36
5. 2006 Audit	150
6. Awards	132.80
7. Flowers	199.13
8. Badges - Patches	522.95
TOTAL	1676.24

Utilities

1. Water	393.74
2. Electricity	2569.70
3. Telephone	711.13
4. Propane	1473.23
TOTAL	5147.80

Communication

1. Pagers	1603.80
2. Radio	
TOTAL	1603.80

Insurance

1. Vehicles	3201.24
2. Buildings	2867.
3. Portable Equipment	935
4. General Liability	228
5. Management Liability	50
6. Workmen Comp	681

TOTAL 7962.24

Equipment - Apparatus - Medical - Fire fighting

1. Airgas	1803.52
2. Medical	919.13
3. Dress Uniform	1037.90
4. Bunker Gear	1114.68
5. Air Bottles Inspection	304.75
6. Suction Hose	809.15

TOTAL 15989.13

Building Maint

1. Plumbing	92.02
2. Cleaning Supplies	82.68
3. Locks - Key	
4. Washer - Dryer	1648.19

TOTAL 1822.89

Vehicle

1. Fuel	2290.25
2. Parts - Fluids	547.75
3. Cleaning Supplies	64.73
4. Batteries	280.79
5. REPAIR	3075.72

TOTAL 6259.54

Organizational Dues

1. Concho Valley	
2. Hill Country	25
3. Dept SFFMA	115
4. Individual SFFMA	400

TOTAL 540

Training

1. A & M	
2. Certification	160

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TOTAL 160

Income

1. Tom Green County	10000
2. Emergency Services District #1	30279.37
3. Building Use	445
4. RVs #25 Insurance	250
5. Diane Hines	350
6. Individual	100
7. 2006 Food Drive	873.02
8. Michalwicz Insurance	200
9. Sold #96	1000
10. Education Foundation	250
11. Glass Creek Methodist	429
12. Kithken Hills	250
13. Crockett Bank	500
14. SPJST Lodge #160	200
15. Individual Memory Ken Paul	275

TOTAL 45401.39

Grants

1. Texas Forest Insurance Refund	657
TOTAL	657

TOTAL Expense 39573.52
TOTAL Income 46058.39

Annual VFD Report to County Commissioners' Court, page 2

Number of Emergency Events

Event Types:	<i>Number</i>		<i>Number</i>
Grass	<u>3</u>	Vehicle Fire	<u>1</u>
Good Intent	<u>2</u>	Traffic Accident	<u>1</u>
Smoke in Building	<u>0</u>	Spills (Gas, Oil, Diesel, etc.)	<u>-0-</u>
Structure Fire	<u>-0-</u>	Public Service	<u>2</u>
Automatic Alarm (no fire)	<u>-0-</u>	Mutual Aid Assist	<u>-0-</u>
EMS	<u>-0-</u>	Other (please list)	<u> </u>

Events on Government Property. (Lakes, State Park, County Parks, City of San Angelo, etc.)
Attach additional page if needed.

Date	Location
<u>- 0 -</u>	_____
_____	_____
_____	_____
_____	_____
_____	_____

Revenue & Expenses since December 1, last year: (Attach to form)

1. Attach List of All Income Received. ✓
2. Attach List of All Expenditures, Including Debt Service. ✓
3. List any Equipment and/or Building Purchases. ✓
4. List All Equipment Operational Expenses. ✓
5. List All Repairs or Improvements to Building(s) and Equipment. ✓

WATER VALLEY VOLUNTEER FIRE DEPARTMENT, INC. RUN REPORT
2007

VOL. 89 PG. 301

WHEN	WHAT	HOW & AMOUNT	WHERE & WITH	WHO & HOW LONG
03-01-07	Bar ditch fire < 1 ac.	Transmission blew up 500 gallons water used	South of 14590 U.S. Hwy 87 N, Water Valley 404 @ 1 hour 405 @ 1 hour	J.C. Schovajsa, Bill Herman, C.J. Foltz, Bruce Schovajsa 4 personnel @ 1 hr. for a total of 4 hours
07-18-07	Vehicle/Hay fire	Friction by tire 500 gallons water used	U.S. Hwy. 87 South, Carlsbad 401 @ 1 hour 404 @ 1 hour	J.C. Schovajsa, Arnold Michalewicz, Bill Herman, Pam Dupre, C.J. Foltz, Thomas Stubbs 6 personnel @ 1 hr. for a total of 6 hours
09-23-07	Bar ditch fire 1 ac.	Unknown 500 gallons	18321 FM 2034, Water Valley 404 @ 1 hour 405 @ 1 hour	Justin Herman, Bill Herman, J.C. Schovajsa, Cheryl Schovajsa, Philip Montalvo, Bruce Schovajsa, C.J. Foltz, John Musick, Margaret Musick, Fred Wells. Craig Demere, Cade Demere 12 personnel @ 1 hr. for a total of 12 hours
10-06-07	Unreported Controlled Burn	Not out of control	Roy Green on FM 2034 near Hall Lane 405 @ 1 hour	J.C. Schovajsa, Bill Herman, Arnold Michalewicz, Deborah Michalewicz backed up by Carlsbad 2 personnel on scene @ 1 hr. for a total of 2 hrs
10-11-07	Community Service	Fire Prevention	Water Valley Gym 405	J.C. Schovajsa, Clayton Smith, Cheryl Schovajsa, Pam Dupre
10-12-07	Motor Vehicle Accident	No water	405 @ 2 hours	J.C. Schovajsa, Bill Herman 2 personnel @ 2 hrs. for a total of 4 hrs.
11-5-07 and 11-06-07	Moving a trash barrel that sparked 996 acres	Accident Unable to calculate amount of water used over the two day fire	Lone Wolf, Michalewicz's and D Cross 401 @ 8.5 hours on 11-5 404 @ 8.5 hours on 11-5 405 @ 8.5 hours on 11-5 404 @ 9 hours on 11-6 405 @ 13 hours on 11-6 Dozers and lots of cattle sprayers	Pam Dupre, Cheryl Schovajsa, Wade Schovajsa, Bruce Schovajsa, Justin Herman, Alice Herman, Philip Montalvo, C.J. Foltz, Tamie Smith, JaJean Johnston, Jarrod Minton, Arnold Michalewicz, Deborah Michalewicz, Ernest Michalewicz, Alvin Michalewicz, Robert Michalewicz, Daniel Michalewicz, Wade Demere, Craig Demere, Monica Demere, Tony Suarez, Mr. McCabe,

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			2 Flats on 401 – fixed 1 Flat on 405 - unfixable	Craig Frizell, Lee Fowler, Billy Penny, Chris Collinsworth, Fred Wells, Ross Blackwelder, Tim Teagarden, Emily Teagarden, Tanner Teagarden, Cason Wood, Tanner Latham, Travis Franke, Clayton Fisher, Camera Dunn, Cade Demere, Shorty Montalvo, Henry Galindo, John Musick backed up by Sterling VFD, Robert Lee VFD, Carlsbad VFD, Grape Creek VFD, Quail Valley VFD, City/County Emergency Management, Tom Green County, Sterling County, Tom Green County Sheriff, Texas Forest Service, Department of Defense/Goodfellow AFB, and Red Cross canteen.

Water Valley Volunteer Fire Department, Inc.

12/14/2007 5:19 PM

Register: Checking

From 10/18/2007 through 12/14/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/15/2007			Payment Received	Deposit		X	250.00	1,936.96
11/19/2007	1078	Angelo Tire & Align...	-split-		189.07	*		1,747.89
11/19/2007	1079	DACO Fire Equipme...	Gear		2,750.26			-1,002.37
11/20/2007		Gun Raffle	Payment Received	Deposit		*	620.00	-382.37
11/20/2007		Huntres Breakfast	Payment Received	Deposit		*	95.00	-287.37
11/20/2007		Bannister Ranch	Payment Received	Deposit		*	90.00	-197.37
11/20/2007		Thomas J. Sexton	Payment Received	Deposit		*	30.00	-167.37
11/20/2007		Bob Scott or Belinda...	Payment Received	Deposit		*	100.00	-67.37
12/01/2007	1080	Public Safety Center ...	Gear		816.79			-884.16
12/01/2007	1081	void	Misc.			*		-884.16
12/01/2007	1082	Texas Forest Service	Gear		104.50			-988.66
12/05/2007	1083	B & W Truck & Trai...	-split-		91.64			-1,080.30
12/05/2007	1084	DACO Fire Equipme...	Gear		145.52			-1,225.82
12/05/2007	1085	Fisher Food Mart	Fundraiser - Hunters B...		142.18			-1,368.00
12/11/2007		Fred Wells	Payment Received	Deposit			30.00	-1,338.00
12/11/2007			Payment Received	Deposit			1,400.00	62.00
12/11/2007			Savings C.D.	Funds Transfer			200.00	262.00
12/12/2007	1076	TACS Inc,dba Tyes ...	-split-		90.73			171.27
12/12/2007	1086	Office Max	Office Supplies and M...					171.27

Water Valley Volunteer Fire Department, Inc.

12/14/2007 5:28 PM

Register: Savings C.D.

From 12/10/2007 through 12/14/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/11/2007			Checking	Funds Transfer	200.00			36,409.61

Water Valley Volunteer Fire Department, Inc.

12/14/2007 5:33 PM

Register: Scholarship C.D.

From 11/20/2007 through 12/14/2007

Sorted by: Date, Type, Number/Ref

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/22/2007			Interest Earned	Interest		X	0.69	202.97

WATER VALLEY VOLUNTEER FIRE DEPARTMENT, Inc.,

Clayton Smith President
Arnold Michalewicz, Treasurer

T.J. Sexton, Vice President
Pam Dupre, Secretary

J.C. Schovajsa, Fire Chief
Bill R. Herrman, Assistant Fire Chief

P.O. Box 311, Water Valley, Texas 76958

ITEM	AQUIRED	VALUE	LOCATION	COMMENT
Real Estate/Storage				
25' X 50' building	1984	\$ 5,000	18005 Main, W.V.	
100' x 80' lot	1984	\$10,000	18005 Main, W.V.	
Sea Container	2003	\$ 1,700	18005 Main, W.V.	
Vehicles				
#401 (White) 1968 6x6 Kaiser Jeep w/ 2-3" Roper gear pumps and 2 1/2 x 2 Hale model FBB 25 pump VIN 952210163		\$ 1,900 1,500 2,500	18005 Main, W.V.	
#402 (Red) 7 ton GMC w/ no pump (Decommisioned) VIN C47DE9V135960		\$ 2,000	18005 Main, W.V.	
#403 (Red) 1974 F600 VIN F60EVVE0171	2005	\$ 6,500	18005 Main W.V.	
#404 (White) 1972 Kaiser Jeep Bedback only w/ Darley 2 x 1 1/2 Model 1.5 ace VIN 04J-16869-0325-21486	2000	\$ 6,000 4,000	18005 Main, W.V.	
#405 (Very Red) 2003 Ford F550 w/ Hale 2 1/2 x 2 pump VIN 1FDAW57F93EA38517	2004	\$59,994	18005 Main, W.V.	
1980 Truck Chev. 1 ton 4 Door 4 Wheel Drive	2007	\$1000.	18005 Main W. V.	
Communications				
10 hand held radios and some batteries	2000	\$10 each	18005 Main W.V.	
5 Motorola Truck radios	2000	\$50 each	18005 Main, W.V.	
5 50 watt Kenwoods Truck radios	2006	On loan from county	18005 Main, W.V.	
10 Hand held kenwood radios	2006	On loan from county	Firefighters	
Gear				
2 Sets of Bunker Gear	2007	\$1425. each	Firefighters	
7 Sets of Wildland Gear	2007	\$800.	Firefighters	
6 sets Lion Bunker Gear - coats,	2002	\$ 1400 each	Firefighters	

pants, boots, helmets, hoods, gloves				
10 sets Wildland Gear	2003	\$ 800 each	Firefighters	
4 sets old Bunker Gear	2001	\$ 100 each	Firefighters	
ITEM	AQUIRED	VALUE	LOCATION	COMMENT
Equipment				
12 SCBAs	2001, 2003	\$ 500 each	Firefighters	
8 SCBA bottles only	2003	\$ 250 each	18005 Main, W.V.	
4 Pike Poles	2003	\$ 85 each	18005 Main, W.V.	
3 sets Axes	2003	\$ 50 each	18005 Main, W.V.	
3 sets Wrenches	2003	\$ 150 each	18005 Main, W.V.	
6 - 2 cell Flashlights	2005	\$ 5 each	Firefighters	
20 LED Flashlights	2006	\$ 12 each	Firefighters	
30' Aluminum ladder	2001	\$ 300	18005 Main, W.V.	
Roof ladder	2001	\$ 300	18005 Main, W.V.	
Air compressor	1999	\$ 500	18005 Main, W.V.	
1" impact wrench	1999	\$ 250	18005 Main, W.V.	
Air Jack	1999	\$ 250	18005 Main, W.V.	
Battery Charger	1999	\$ 100	18005 Main, W.V.	
Parts				
3" Honda Transfer pump with hoses	1990s	\$ 750	18005 Main W.V.	
Ford 70s F600 2000 gal. Tanker	2006	\$ 1500	Bill Stn.	
71 Kaiser 5 ton part truck	1993	\$ 500	Bill Stn.	
54 Kaiser 2½ ton parts truck		\$ 500	Panhandle Stn.	
70 International 2 ton parts truck		\$ 250	Bill Stn.	
3 Hale pumps needing repair		\$ 100	18005 Main W.V.	
2000 gallon tank	1980s	\$ 500	Bill Stn.	
55 gallons soap	2005	\$ 100	18005 Main W.V.	
2-1000-20 tires	1999	\$ 150 each	18005 Main W.V.	
2-900-20 tires	1999	\$ 150 each	18005 Main W.V.	
1-19.5 tire	2006	\$ 235	18005 Main W.V.	
Miscellaneous				
Refrigerator	2006	\$ 25	18005 Main, W.V.	
Dell laptop, printer, and cases	2005	\$1,500	Secretary	
Sharp AL 1000 Copier and stand	2007	175	Treasurer	
Kodak digital camera and jump	2007	395	Historian	

**WATER VALLEY VOLUNTEER FIRE DEPARTMENT, INC.
2007 Membership list as of August 20, 2007**

DATE PHONE	NAMES	ADDRESS	DUES	Donation Building	Donation Scholarship	Donation In Memory	Donation In Honor	Donation/Other
07-20-07 484-2440	Augustine Marjorie	P.O. Box 39 Water Valley, TX 76958	\$40.00					
05-14-07 484-3394	Bain Richard and Pam	P.O. Box 57 Water Valley, TX 76958	\$40.00					
03-26-07 484-3363	Barnett Glen, Peggy	P.O. Box 128 Water Valley TX. 76958	\$40.00					
08-20-07 653-3371	Cargile, John Cargile Ranch Properties for ATA Ranch	P.O. Box 511 San Angelo, TX 76902	200.00 3 houses and land					
06-09-07 465-4214	Clift Zollie, Don, Jakie Harper Ranch	P.O. Box 185 Water Valley, TX	\$120.00 3 houses land					
12-16-07 653-5728	Creel Mary	1303 S. Park San Angelo, TX 76901	\$ 50.00					
03-23-07	Croker J.R.	P.O. Box 184 Water Valley TX 76958 (17678 Booth St.)	\$ 30.00					
03-08-07 465-4742	Dawson Ellen, Butch, Travis, Curry, Cully Jo, Tallyn	P.O. Box 143 Water Valley TX. 76958	\$30.00					
06-09-07 484-3377	Demere Wade, Monica O'Calligh, Brock, Seth Demere	P.O. Box 127 Water Valley, TX 76958	7 houses \$210.00 42 sec. \$420.00					\$370.00

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	Craig, Tammy Lacie, Whitney & Cade Coulter, Kathi Mims, Sue _____ Tony, Maria 3 other homes Lone Wolf Ranch							
06-09-07	Dupre Doug, Pam, Ambrose, Jessy, Kevin	P.O. Box 156 Water Valley, TX 76958	\$30.00					
06-09-07 484-2448	Herman Bill, Alice	P.O. Box 10 Water Valley TX 76958	\$30.00					
03-09-07	Itz Herbert, Vera Sally Lacy (V.L. Ranch Co.)	P.O. Box 310 Water Valley TX 76958	\$140.00	\$ 60.00				
06-07-07 484-2418	Johnston Billy, JaJean	P.O. Box 268 Water Valley, TX 76958	\$80.00 house land					
04-16-07 484-2048	Jones John	P.O. Box 232 Water Valley TX 76958	\$40.00					
04-16-07 486-9692	Jones The Rev. Jack (Monte) Eira Virginia	1615 S. Monroe San Angelo, TX 76901	\$40.00	\$30.00	\$30.00			
06-01-07	Levens C.H.	P.O. Box 9 Water Valley, TX 76958	\$500.00					
03-21-07 484-3777	Martin, Bill, Janet	P.O. Box 7 Water Valley TX 76958	\$ 30.00					
05-10-07	Martin Lloyd, Judy Black Gold Well Svc	9921 East Carlsbad Loop San Angelo, TX 76901	\$250.00					

04-29-07 484-3323	Marschall Brian, Angie, Sterling, Pierce	P.O. Box 56 Water Valley, TX 76958	\$40.00					
03-09-07 484-2426	Millican Jarrel, Linda	P.O. Box 64 Water Valley TX 76958 (17806 Wildcat)	\$30.00					
03-31-07	Maurier, Anina Kummet, Terrence (Machia Ranch)	P.O. Box 8 Water Valley TX. 76958	\$70.00					
03-23-07 484-3365	Michalewicz Arnold, Deborah	P.O. Box 307 Water Valley TX 76958	\$ 70.00 2 houses land	\$ 30.00				
06-09-07 653-8645	Michalewicz Ernest, Louise	5210 Briarwood Dr. San Angelo, TX 76903	\$10.00 land					\$30.00
05-03-07	Minton Kassandra, Randall	P.O. Box 216 Water Valley, TX 76958	\$40.00					
06-09-07 484-2484	Musick John, Margaret Lindsey, Ashley	P.O. Box 234 Water Valley, TX 76958	\$30.00					
03-19-07 465-4686	Norris Larry, Mary Agnes (Lamb Partnership)	P.O. Box 25 Water Valley TX 76958	\$ 60.00					
03-22-07	Don N Parsons	P.O. Box 42 Water Valley TX 76958	\$40.00					
3/31/07 484-2014	Powers Jason, Carrie, Carli, Cadi	P.O. Box 145 Water Valley TX. 76958	\$30.00					
03-20-07 484-2469	Rawlings Mrs. Thomas (Lora)	P.O. Box 40 Water Valley TX 76958 17377 Hwy 87 N	\$ 50.00					

06-06-07 484-3388	Schovsiga J.C., Cheryl	P.O. Box 58 Water Valley, TX 76958	\$50.00	\$25.00				
08-25-07 651-2449	Smith Andrew Jr. & Clayton	P.O. Box 60290 San Angelo, TX 76906	\$100.00					
08-25-07 651-2449	Smith, Andrew Sr. & Bonnie	P.O. Box 60290 San Angelo, TX 76906	\$150.00					
04-18-07 465-4912	Stubbs Joe, Glenda, Thomas	P.O. Box 32 Water Valley, TX 76958	\$40.00	\$30.00	\$30.00			
06-09-07 484-3005	Warrick Billy, Lane	P.O. Box 174 Water Valley, TX 76958	\$40.00					\$10.00
03-13-07	Water Valley Baptist Church	P.O. Box Water Valley, TX 76958	\$40.00					\$260.00 2 Years Rent Return
12-12-07	Water Valley United Methodist Church 484-3343	P.O. Box Water Valley, TX 76958	\$40.00					\$160.00
04-07-07 484-2447	Williams Jerry, Nona	P.O. Box 41 Water Valley, TX 76958	\$40.00					
04-09-07	Wood T.W., R.R.	P.O. Box 244 Water Valley TX 76958	\$40.00	\$20.00				

1:45 PM

12/15/07

Accrual Basis

Water Valley Volunteer Fire Department, Inc.
Transaction Detail By Account
January through November 2007

Type	Date	Num	Name	Memo	Clr	Split	Amount
Supplies and Materials 401							
Check	3/27/2007	1020	Bearing Service & ...			Checking	117.63
Check	3/27/2007	1021	Discover	Memphis Eq...		Checking	1,762.54
Check	3/28/2007	1022	Angelo Plumbing S...			Checking	2.51
Check	3/30/2007	1024	Angelo DC Electric			Checking	178.00
Check	3/30/2007	1025	Angelo Fleet			Checking	215.85
Check	3/30/2007	1026	Bearing Service & ...			Checking	52.05
Check	3/30/2007	1027	B & W Truck & Trailer			Checking	43.99
Check	4/3/2007	1028	B & W Truck & Trailer			Checking	139.45
Check	4/3/2007	1029	B & W Truck & Trailer			Checking	21.95
Check	4/12/2007	1031	Knox Oil Field Supp...			Checking	13.44
Check	4/12/2007	1030	R.L. Anderson Inter...			Checking	81.88
Check	4/12/2007	1032	E & R Supply Co. Inc.			Checking	3.65
Check	4/16/2007	1033	Centrury Trailer			Checking	133.81
Check	4/16/2007	1034	Angelo Bolt & Indus...			Checking	14.94
Check	4/16/2007	1035	Angelo Plumbing S...			Checking	29.93
Check	4/16/2007	1036	Discover	Memphis Eq...		Checking	38.43
Check	4/16/2007	1037		VOID:	X	Checking	0.00
Check	4/16/2007	1038	J.C.'s Farm & Ranc...	25 hrs. pd. 4...		Checking	1,250.00
Check	4/19/2007	1042	Bill Herman	Labor 25 hrs....		Checking	1,250.00
Check	5/3/2007	1043	B & W Truck & Trailer			Checking	93.29
Check	5/13/2007	1045	J.C.'s Farm & Ranc...			Checking	666.71
Check	8/22/2007	1066	J.C.'s Farm & Ranc...	collapsible r...		Checking	59.98
Check	11/19/2007	1078	Angelo Tire & Align...			Checking	114.61
Total Supplies and Materials 401							6,284.75
TOTAL							6,284.75

3:15 PM
12/14/07
Accrual Basis

Water Valley Volunteer Fire Department, Inc.
Total expenses by payee
January through November 2007

	<u>Jan - Nov 07</u>
Concho Valley Fire Assoc.	25.00
Western Communications	435.20
3D's Pumbing	94.50
Allen Young Office Machines	315.00
Angelo Bolt & Industrial Supply Inc.	14.94
Angelo DC Electric	178.00
Angelo Fleet	215.85
Angelo Plumbing Supply	32.44
Angelo State University	500.00
Angelo Tire & Alignment	189.07
Anna M. Thomas, C.P.A.	775.00
B & W Truck & Trailer	298.68
Bearing Service & Supply	169.73
Bill Herman	1,266.04
Centrury Trailer	133.81
Clayton Smith	446.69
Complete Industrial Supply	251.16
DACO Fire Equipment Inc.	2,750.26
Discover	1,800.97
E & R Supply Co. Inc.	3.65
Field & Stream	868.96
Fisher Food Mart	292.16
J.C.'s Farm & Ranch Repair	2,055.70
Knox Oil Field Supply Inc.	13.44
Margaret Musick	62.82
Mayfield Paper Compay	115.25
Office Max	189.24
Post Master	81.00
Quail Valley Vol. F. D.	1,000.00
R.L. Anderson International, Inc.	81.88
Shannon Porter Johnson	200.00
TACS Inc.dba Tres Amigos Conv. Stores	138.35
U.S.P.O.	162.43
V.F.I.S.	2,240.00
Visa	756.70
W. T. U. Retail	100.00
Water Valley Baptist Church	300.00
Water Valley ISD	97.38
Water Valley Project Graduadion	30.00
Best Buy	395.08
cash	800.00
Cheryl Schovajsa	95.18
Cynthia Hokit	16.69
Fundraiser - Varmint Hunt	-1,560.00
Lori Figley	250.00
Pam Dupre	372.23
Thomas Stubbs	350.00
void	0.00
No name	0.00
TOTAL	<u>19,400.48</u>

Customer List

12/14/2007 3:09 PM

Customer Andrew P. Smith Jr.& Clayton H. Smith Tru
Company Andrew P. Smith Jr.& Clayton H. Smith Tru
Bill To Andrew P. Smith Jr.& Clayton H. Smith Tru
P.O. Box 60290
San Angelo TX. 76906

Balance 0.00

Customer Andrew P. Smith Sr. & Bonnie Smith
Company Andrew P. Smith Sr. & Bonnie Smith
Contact Andrew P. Smith Sr.
Bill To Andrew P. Smith Sr. & Bonnie Smith
Andrew P. Smith Sr.
P.O. Box 60290
San Angelo TX. 76906

Phone 325-651-2449

Balance 0.00

Customer Arnold Michalewicz
Contact Arnold Michalewicz
Bill To Arnold Michalewicz
P.O. Box 307
Water Valley TX. 76958

Phone 3254843365

Balance 0.00

Customer Bancy Sisco Ranch Acct.
Bill To Bancy Sisco Ranch Acct.

Balance -200.00

Customer Bannister Ranch
Company Bannister Ranch
Contact Jerry Bannister
Jerry Bannister
P.O. Box 95
Water Valley TX. 76958

Phone 325-484-2407

Balance 0.00

Customer Bill Herman Jr.

Phone 325-484-2448

Customer List

12/14/2007 3:09 PM

Contact Bill Herman
Bill To Bill Herman
P.O. Box 10
Water Valley, TX. 76958

Balance 0.00

Customer Billy D. Johnston

Phone 325-484-2418

Contact Billy D Johnston
Bill To Billy D Johnston
P.O.Box 268
Water Valley, TX. 76958

Balance 0.00

Customer Billy Warrick
Company Billy Warrick
Contact Warrick
Bill To Billy Warrick
P.O. Box 174
Water Valley, TX. 76958

Phone 325-484-3005

Balance 0.00

Customer Black Gold Well Service
Company Black Gold Well Service
Contact Martin
Bill To Black Gold Well Service
9921 East Carlsbad Loop
San Angelo TX. 76901

Phone 325 465 5271

Balance 0.00

Customer Bob Scott or Belinda Weddell
Company Bob Scott or Belinda Weddell
Bill To Bob Scott or Belinda Weddell
P.O. Box 829
Water Valley TX. 76958

Phone 325-484-2465

Balance 0.00

Customer Boot

Balance 0.00

Customer List

12/14/2007 3:09 PM

Customer C.H. Levens
Company C.H. Levens
Contact Levens
Bill To C.H. Levens
P.O.Box 9
Water Valley TX. 76958
Balance 0.00

Customer Cargile Ranch Properties LTD
Company Cargile Ranch Properties LTD **Phone** 325-653-3371
Bill To Cargile Ranch Properties LTD
P.O. Box 511
San Angelo TX. 76902-0511
Balance 0.00

Customer Carrie Or Jason Powers
Bill To Carrie Or Jason Powers
P.O. Box 145
Water Valley TX. 76958
Balance 0.00

Customer cash receive
Bill To Joe S. or Glenda K. Stubbs
P.O. Box 32
Water Valley, TX. 76958
Balance 0.00

Customer Checking
Balance 0.00

Customer Concho Valley Fire Assoc.
Bill To Concho Valley Fire Assoc.
Balance 0.00

Customer Creel, Gordon & Mary **Phone** 325-653-5728
Contact Gordon, Mary Creel
Bill To 1303 S. Park

Customer List

12/14/2007 3:09 PM

San Angelo, TX 76901
Balance -50.00

Customer Crockett National Bank
Company Crockett National Bank **Phone** 325-658-6714
Contact Brian Marshall
Bill To Crockett National Bank
502 S. Koenigheim
San Angelo, TX 76903
Balance -1,000.00

Customer Dan J. or Ellen Dawson
Phone 325-465-4742
Contact Dawson
Bill To Dan J. or Ellen Dawson
P.O. Box 143
Water Valley TX. 76958
Balance 0.00

Customer Don Parsons
Company Don Parsons
Contact Don Parsons
Bill To Don Parsons
P.O. Box 42
Water Valley TX. 76958
Balance 0.00

Customer Douglas E. Dupre
Company Douglas E. Dupre **Phone** 325-484-2467
Contact Douglas E. Dupre
Bill To Douglas E. Dupre
P.O.Box 156
Water Valley, TX. 76958
Balance 0.00

Customer Ernest or Louise Michalewicz
Phone 325-653-8645
Contact Ernest Michalewicz
Bill To Ernest Michalewicz
Balance 0.00

Customer List

12/14/2007 3:09 PM

Customer Glen Barnett
Bill To Glen Barnett
P.O. Box 128
Water Valley TX. 76958
Balance 0.00

Customer Gun Raffle
Company Gun Raffle
Bill To Gun Raffle
Balance 0.00

Customer Harper Ranch
Company Harper Ranch **Phone** 325-484-4214
Contact Zollie Clift
Bill To Harper Ranch
Zollie Clift
P.O.Box 185
Water Valley, TX. 76958
Balance 0.00

Customer Huntres Breakfast
Company Huntres Breakfast
Bill To Huntres Breakfast
Balance 0.00

Customer J. R. Croker
Contact J.R. Croker
Bill To J.R. Croker
P.O. Box 184
Water Valley Tx. 76958
Balance 0.00

Customer J.C.Farm & Ranch Repair
Company J.C. Farm & Ranch Repair **Phone** 325 484 3388
Contact J.C. Schovajsa
Bill To J.C.'S Farm & Ranch Repair
J.C. Schovajsa
P.O.Box 58

Customer List

12/14/2007 3:09 PM

Balance Water Valley TX. 76958 0.00

Customer Jarrel or Linda Millican
Contact Millican
Bill To Jarrel or Linda Millican
P.O. Box 64
Water Valley, TX 76958

Balance 0.00

Customer Joe S. or Glenda K. Stubbs
Company Joe S. or Glenda K. Stubbs
Bill To Joe S. or Glenda K. Stubbs
P.O.Box 32
Water Valley TX. 76958

Balance 0.00

Customer Kassandra B.Minton
Company Kassandra B. Minton
Contact Minton
Bill To Kassandra B.Minton
P.O. Bx. 216
Water Valley, TX. 76958

Balance 0.00

Customer Lamb Partnership
Company Lamb Partnership **Phone** 325-465-4686
Contact Larry Norris
Bill To Lamb Partnership
Larry Norris
P.O. Box 25
Water Valley TX. 76958

Balance 0.00

Customer Lone Wolf Ranch Company
Company Lone Wolf Ranch Company **Phone** 325-484-3377
Contact Wade Demere
Bill To Lone Wolf Ranch Company
Wade Demere
P.O.Box 127

Customer List

12/14/2007 3:09 PM

Water Valley, TX. 76958
Balance 0.00

Customer Margaret Or John Musick
Company Margaret Or John Musick **Phone** 325-484-2484
Contact Margaret Or John Musick Musick
Bill To Margaret Or John Musick
Water Valley, TX. 76958
Balance 0.00

Customer Marjorie Augustine
Company Marjorie Augustine
Bill To Marjorie Augustine
PO Box 39
Water Valley TX. 76958
Balance 0.00

Customer Mr. & Mrs. Wm. Martin
Phone 325-484-3777
Contact Martin
Bill To Mr. & Mrs. Wm. H. Martin
P.O. Box 7
Water Valley Tx. 76958
Balance 0.00

Customer Mrs. Thomas Rawlings
Phone 325-484-2469
Contact Rawlings
Bill To Mrs. Thomas C. Rawlings
P.O. Box 40
Water Valley Tx. 76958
Balance 0.00

Customer Richard Bain Jr.
Company Richard Bain Jr. **Phone** 325 484 3394
Contact Bain Jr.
Bill To Richard Bain Jr.
P.O.Box 57
Water Valley TX. 76958
Balance 0.00

Customer List

12/14/2007 3:09 PM

Customer RVOS
Company RVOS
Bill To RVOS
6421 FM 2334
San Angelo TX. 76905
Balance 0.00

Customer Silent Action
Balance 0.00

Customer The Machia Ranch
Company The Machia Ranch
Contact Annina Maurier
Bill To The Machia Ranch
Annina Maurier
Terrence Kummet
P.O. Box 8
Water Valley TX. 76958
Balance 0.00

Customer Thomas J. Sexton
Contact Thomas J Sexton
Bill To Thomas J Sexton
P.O. Box
Water Valley TX. 76958
Balance 0.00

Customer Tom Green Co. Operating Acct.
Company Tom Green Co. **Phone** 325-659-6520
Bill To 112 West Beauregard
San Angelo, Tx. 76903
Balance 0.00

Customer Transfer from C.D.
Bill To Transfer from C.D.
Balance -2,000.00

Customer List

12/14/2007 3:09 PM

Customer V.L. Ranch Company
Company V. L. Ranch Company **Phone** 325-465-8100
Contact Herbert Itz
Bill To V. L. Ranch Company
Herbert Itz
P.O. Box 310
Water Valley TX. 76958
Balance 0.00

Customer Water Valley Baptist Church Inc.
Company Water Valley Baptist Church Inc.
Contact R. F. Ford
Bill To Water Valley Baptist Church Inc.
P.O. Box 126
Water Valley TX. 76958
Balance 0.00

Customer Water Valley United Methodist Church
Company Water Valley United Methodist Church
Contact Sue Mims
Bill To Water Valley United Methodist Church
P.O.Box 69
Water Valley, TX 76958
Balance -200.00

Customer Western Communications
Bill To Western Communications
P.O. Box 5159
San Angelo TX. 76902-5159
Balance 0.00

Dove Creek Volunteer Fire Department

11191 Northcross Lane
San Angelo, Texas 76904
(325) 944-1862
Fax (325) 944-2969
dovecreekvfd@hotmail.com



FAX COVER SHEET

Date 16 December 2007

To Administrative Services, Tom Green County

Attn Anne Bramble, Executive Director

Fax Number 325.658.7871

Comments
Please sign the contractual page and fax to 944-2969.

Cue will deliver the hard copy on Monday, 17 December 07

Number of Pages to include cover sheet 5

Dove Creek Volunteer Fire Department, Inc

11191 Northcross Lane
San Angelo, TX 76904
325/944-1862
dovecreekvfd@hotmail.com

15 December 2007

The Dove Creek Volunteer Fire Department agrees to file the attached report with the Executive Director Tom Green County (TGC) Administrative Services no later than December 15th of the Reporting Period, with the agreement and understanding that this report will not be made public by entering the report into the minutes of the TGC Commissioners' Court, subsequently filing at the TGC Clerk's Office.

This report is given per instructions of the TGC Commissioner's Court effective as of June 2004. It is also understood and accepted that upon receipt by the Executive Director TGC Administrative Services of attached report and acknowledgement of acceptance during the next scheduled regular TGC Commissioners' Court Meeting, the FY 2007 budgeted funds will be disbursed no later than January 31, 2007.

As representative of DCVFD, I concur with the above statement and declare that the attached report is accurate to the best of my knowledge.



Cue Roberts
DCVFD Chief

As Executive Director Tom Green County Administrative Services or their representative, I accept and will acknowledge receipt of attached report at the next scheduled regular TGC Commissioners' Court Meeting.

Signature

Print Name

Print Title

Date

Volunteer Fire Department Annual Report Form

Please mail completed form(s) and policy agreement to
 TGC Administrative Services Director
 124 W Beauregard
 San Angelo, TX 76903-5835

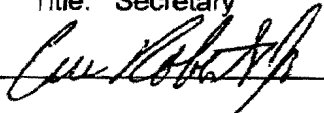
VFD: Dove Creek Volunteer Fire Department

Date: 15 December 2007

Reporting Period: DCVFD FY 2007 (Jan 1st – Dec 31st)

Prepared by: Cue Roberts Title: Chief
 Angela Roberts Title: Secretary

President/Chief: Cue Roberts

Signature: 

Name and Telephone numbers of Executive Board/Officers:

President/Chief	Cue Roberts	325/944/3372
VP/Asst Chief	Ben Reeves	325/949-9997
Treasurer	Tom Hughey	325/347-1548
Secretary	Angela Roberts	325/944-3372
Voting Member/Training Officer	Mark Byrd	325/949-5520

Number of Current Members, including Officers: 18

Name of Current Members: Refused

Equipment:

#501	1992 Ford F700	First Response Truck w/ 800 gallon tank
#502	1973 Military 2 ½ ton	Brush/Tanker w/ 1200 gallon tank
#503	1973 Military 2 ½ ton	Brush/Tanker w/ 1200 gallon tank

List any injuries occurring during VFD runs during this reporting period: None

Number of Emergency Runs

Run Types

Grass	7	Vehicle Fire	1
Good Intent	0	Traffic Accident	8
Smoke in Building	1	Spills (Gas, Oil, Diesel, etc)	0
Structure Fire	3	Public Service	1
Automatic Alarm (no fire)	1	Mutual Aid Assist	31
EMS	9	Other	2

Runs on Government Property (Lakes, State Park, City of San Angelo, etc)

Date	Location
31 Jan 07	Vehicle Fire – Twin Buttes, White's Dam
25 Feb 07	Vehicle Accident – Twin Buttes Marina Road
4 Jul 07	Vehicle Accident / EMS – Twin Buttes

List of All Income Received	See Attachment
List of All Expenditures, Including Debt Service	See Attachment
List any Equipment and Training	See Attachment
List All Equipment Operational Expenses	See Attachment
List All Repairs or Improvements to Vehicles	See Attachment
List All Administrative Expenses	See Attachment

10:46 AM
12/18/07
Cash Basis

**Dove Creek VFD
Profit & Loss
January through December 2007**

	Jan - Dec 07
Ordinary Income/Expense	
Income	
Bank Interest	442.49
Donation	740.00
Miscellance Income	80.00
TG FY Budget Appropriated Funds	5,500.00
Total income	6,762.49
Expense	
Administrative Expenses	
501c3 Application Fee	2,700.00
Bank Accounts	
Voided Check	0.00
Total Bank Accounts	0.00
Contributions	
Concho Valley Firefighter Assoc	25.00
Memorials	
Funerals	65.00
Memorials - Other	55.31
Total Memorials	120.31
Total Contributions	145.31
Office Supplies	
Certified Mail	4.54
Ink Cartridges	20.23
Stamps	7.80
Total Office Supplies	32.57
Administrative Expenses - Other	0.00
Total Administrative Expenses	2,877.98
Maintenance Expenses	
Building Maintenance	
Repair Appliance	8.00
Total Building Maintenance	8.00
Fuel	
Fuel 501	158.68
Fuel 502	77.75
Fuel 503	93.35
Gas Cans	12.32
Total Fuel	340.10
Vehicle Maintenance	
501 Truck Maint	
Propane Sticker	84.00
Vehicle Parts	387.13
Vehicle Repair	2,182.80
Total 501 Truck Maint	2,653.93
502 Truck Maint	
Tires	77.00
Vehicle Parts	61.74
Vehicle Repair	1,816.02
Total 502 Truck Maint	1,954.76
503 Truck Maint	
Vehicle Repair	67.00
Total 503 Truck Maint	67.00
Total Vehicle Maintenance	4,675.69
Total Maintenance Expenses	5,023.79

10:46 AM
12/18/07
Cash Basis

**Dove Creek VFD
Profit & Loss
January through December 2007**

	Jan - Dec 07
Operations Expenses	
Communications Equipment	
Portable Radios	
Replacement Batteries	266.94
Total Portable Radios	266.94
Total Communications Equipment	266.94
Personal Protective Equip	
New Wildland PPE	487.74
Total Personal Protective Equip	487.74
Total Operations Expenses	754.68
Total Expense	8,656.45
Net Ordinary Income	-1,893.96
Net Income	-1,893.96

Please Mail Completed Forms to: Anne Bramble,
 Administrative Assistant to
 TGC Commissioners' Court
 124 W. Beauregard
 San Angelo, TX 76903-5835
 (325-639-6502)



Completed forms must be received by the above no later than December 15
 Please type or print entire form except Required Signature:

VFD Name: Chestonah Date: 12-12-07
 VFD Address: PO Box 193 Chestonah 76935
Address City, Zip
 Prepared by: Rebecca Kuykendall Title: Sec. Treas.
 President: Clay Atkins Signature: Clay Atkins
President

Name, and Telephone Number of VFD Executive Board/Officers.

President: Clay Atkins 325-896-2376
 Vice-President: Craig Burton 325-896-1056
 Secretary: Rebecca Kuykendall 325-896-2420
 Treasurer: Rebecca Kuykendall 325-896-2420
 Fire Chief/Captain: Philip H Montalvo 325-450-4962
 Asst. Chief: Jamie Deaver 325-896-2509
 Fire Marshall:
 Training Officer: Michael Casan 325-974-6536

Number of Current Members, including officers: 14

Names of Current Members:

<u>Philip H Montalvo</u>	<u>Michael Casan</u>	_____
<u>Jamie Deaver</u>	<u>Roy Ross</u>	_____
<u>Rony Oatis</u>	<u>Marty Kage</u>	_____
<u>Donna Oatis</u>		_____
<u>Debra Montalvo</u>		_____
<u>Katie Smith</u>		_____
<u>Nella Nordin</u>		_____
<u>Butch Messer</u>		_____
<u>Craig Burton</u>		_____
<u>Jamie Deaver</u>		_____
<u>Tom Montalvo</u>		_____
<u>Clifford Clark</u>		_____

Equipment: Year, Make, Type (Pumper, Brush, EMS, etc.), and Tank Size (gal.)
 List all equipment and attach to this form.

List any injuries occurring on VFD runs during this reporting period (Add page if additional space is needed)

Injury	Date
<u>Ø</u>	

Annual VFD Report to County Commissioners' Court, page 2

Number of Emergency Events

Event Types:	<i>Number</i>		<i>Number</i>
Grass	<u>12</u>	Vehicle Fire	<u>7</u>
Good Intent	<u> </u>	Traffic Accident	<u> </u>
Smoke in Building	<u> </u>	Spills (Gas, Oil, Diesel, etc.)	<u> </u>
Structure Fire	<u>4</u>	Public Service	<u>7</u>
Automatic Alarm (no fire)	<u> </u>	Mutual Aid Assist	<u> </u>
EMS	<u>36</u>	Other (please list)	<u> </u>

Events on Government Property. (*Lakes, State Park, County Parks, City of San Angelo, etc.*)
Attach additional page if needed.

Date	Location
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Revenue & Expenses since December 1, last year: (*Attach to form*)

1. **Attach List of All Income Received.**
2. **Attach List of All Expenditures, Including Debt Service.**
3. **List any Equipment and/or Building Purchases.**
4. **List All Equipment Operational Expenses.**
5. **List All Repairs or Improvements to Building(s) and Equipment.**

**Tom Green County Volunteer Fire Department Reporting Policy
Effective June 2004**

The County Commissioners' Court will approve budgeted payments to individual TGC Volunteer Fire Department by January 31 each year after acceptance of the Annual Volunteer Fire Department Report," as a matter of record. Receipt of the report by the County Administrative Services Executive Director shall constitute acceptance of the report.

A copy of each Volunteer Fire Department's Annual Report must be received by the Tom Green County Administrative Services Executive Director not later than December 15th, of each year.

Along with the VFD's Annual Report a financial report through November 31st, if available, detailing the use of the funds for that year shall also be filed. If the funds have not been expended in full, the VFD should prepare a brief description stating the expected date & use of the funds.

If both reports are not received by December 15 the annual allotment will NOT be paid.

If the report is received by December 15, the allotment shall be processed for payment by January 31st.

- A. Individual VFD's shall be responsible for all paperwork.
 - B. Policy should aid in VFD budget process.
 - C. Policy guarantees that each VFD will receive all money budgeted for that department.
1. Required Annual Report.
 - A. Report shall include period December 1st – November 31st each year
 - B. Reports shall be due annually not later than December 15th.
 - C. The dispersal of funds will depend upon submission of a complete report.
 2. Report Format.
 - A. The required report form supplied by county. *(attached)*
 - B. Additional copies of report form available upon request from TGC Administrative Services Director, 124 W. Beauregard, San Angelo, TX 76903 (659-6502).
 3. Agreement to comply with policy.

The Tom Green County Volunteer Fire Department Reporting Policy is understood and accepted by the CHRISTOVAL Volunteer Fire Department.

It is further understood that the above policy must be followed to receive county funding.

12-12-07
Date

Clay Atkins
Type or Print Name of President or Chief

Clay Atkins
Signature of President or Chief

Christoval VFD Truck List

1977 GMC/Brush Truck(Out of Service, Disposal is Pending)

VIN TCE627V588295

1100 Gallons

1972 American General/Brush Truck

VIN 052525749

1100 Gallons

1981 Ford/Pumper

VIN 1FDXD84N0CVA09534

400 Gallons

2003 Ford/Fast Attack/First Responder

VIN 1FDAW57P73EB78171

400 Gallons

1969 Kaiser/Brush Truck

VIN 022513669

1100 Gallons

2006	August	September	October	November	December	TOTALS
INCOME						
Community Center	\$ 62.00	\$ 5.20	\$ 200.00	\$ 160.00	\$ 160.00	\$ 587.20
FD Donations	\$ 500.00	\$ 2,156.00	\$ 425.00	\$ 9,935.00	\$ 6,305.00	\$19,321.00
FD Fundraisers	\$ 195.00	\$ 150.00	\$ 105.00	\$ 215.00	\$ -	\$ 665.00
Grants	\$ -	\$ 3,270.43	\$ 81.00	\$ -	\$ -	\$ 3,351.43
Other	\$ 84.72	\$ 191.00		\$ 40.00	\$ 2,010.00	
Totals	\$ 841.72	\$ 5,772.63	\$ 811.00	\$10,350.00	\$ 8,475.00	\$26,250.35
EXPENSE						
CC Building	\$ 1,453.50		\$ 349.00	\$ 522.70		\$ 2,325.20
CC Deposit Refund			\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00
CC Equip & Repair						\$ -
CC Supplies				\$ 20.21		\$ 20.21
CC Utilities	\$ 88.64	\$ 218.47	\$ 192.77	\$ 175.06	\$ 201.98	\$ 876.92
FD Building						\$ -
FD Education			\$ 35.32			\$ 35.32
FD Equip & Repair	\$ 112.50	\$ 2,051.13	\$ 695.35	\$ 203.58	\$ 295.01	\$ 3,357.57
FD Fuel	\$ 290.70	\$ 547.71	\$ 272.44	\$ 82.98	\$ 53.49	\$ 1,247.32
FD Office Supplies	\$ 541.58	\$ 26.00	\$ 103.25	\$ 96.58	\$ 831.75	\$ 1,599.16
FD Supplies	\$ 28.68	\$ 49.02	\$ 293.65	\$ 140.08	\$ 108.32	\$ 619.75
FD Training	\$ 163.31		\$ 85.00	\$ 190.00	\$ 194.82	\$ 633.13
FD Utilities	\$ 70.03	\$ 189.93	\$ 70.57	\$ 57.18	\$ 48.16	\$ 435.87
Compensation	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00
Insurance				\$ 5,786.00	\$ 2,571.00	\$ 8,357.00
Miscellaneous	\$ 1,550.00	\$ 266.00	\$ 338.95	\$ 255.55	\$ 302.25	\$ 2,712.75
Memberships	\$ 250.00	\$ 255.00				\$ 505.00
Travel Expenses		\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00
TOTAL	\$ 4,648.94	\$ 3,778.26	\$ 2,661.30	\$ 7,754.92	\$ 4,831.78	\$23,675.20
MONEY MARKET						
Interest	\$ 3.33	\$ 1.68	\$ 1.98	\$ 0.97	\$ -	\$ 7.96
BANK BALANCES						
Checking Acct	\$ 628.54	\$ 691.28	\$ (20.02)	\$ 82.06	\$ 60.28	
Money Market	\$ 6,416.71	\$ 8,350.02	\$ 7,213.00	\$ 7,603.00	\$13,317.41	
CD	\$10,465.39	\$ -	\$10,484.47	\$ -	\$ -	

2007	January	February	March	April	May	June	July	TOTALS
INCOME								
Community Center	\$ 150.00	\$ 150.00	\$ -	\$ 12.00	\$ 162.00	\$ 150.00	\$ 258.00	\$ 882.00
FD Donations	\$ 1,150.00	\$ 1,235.00	\$ -	\$ 325.00	\$ 50.00	\$ -	\$ 400.00	\$ 3,160.00
FD Fundraiser	\$ 75.00	\$ 62.00		\$ 90.00	\$ 75.00			\$ 302.00
Grants	\$ 5,500.00			\$ 1,125.00	\$ 4,200.00			\$ 10,825.00
Other							\$ 48.15	\$ 48.15
TOTAL	\$ 6,875.00	\$ 1,447.00	\$ -	\$ 1,552.00	\$ 4,487.00	\$ 150.00	\$ 706.15	\$ 15,217.15
							\$ 15,217.15	
EXPENSE								
CC Building							\$ -	\$ -
CC Deposit Refund	\$ 50.00	\$ 50.00				\$ 50.00	\$ 50.00	\$ 200.00
CC Equip & Repair	\$ 336.75				\$ 50.00		\$ 770.40	\$ 1,167.15
CC Supplies				\$ 25.11				\$ 25.11
CC Utilities	\$ 175.65	\$ 239.00	\$ 223.80	\$ 272.00	\$ 148.31	\$ 240.58	\$ 201.75	\$ 1,501.09
EMS Equip & repair	\$ 76.31					\$ 119.96		\$ 196.27
EMS Membership						\$ 250.00		\$ 250.00
EMS Supplies	\$ 139.64	\$ 31.00	\$ 70.95	\$ 31.00	\$ 30.00	\$ 24.21		\$ 326.80
EMS Training	\$ 55.47							\$ 55.47
FD Building								\$ -
FD Education								\$ -
FD Equip & Repair	\$ 134.85	\$ 39.85	\$ 314.01	\$ 398.12	\$ 1,291.15	\$ 1,646.05	\$ 567.27	\$ 4,391.40
FD Fuel	\$ 50.25		\$ 135.80	\$ 136.27	\$ 168.25	\$ 17.75		\$ 508.32
FD Membership			\$ 375.00					\$ 375.00
FD Office Supplies	\$ 70.63	\$ 29.33	\$ 96.32		\$ 29.33	\$ 29.33	\$ 76.50	\$ 331.44
FD Supplies			\$ 46.26	\$ 6,060.33	\$ 40.12	\$ 181.37	\$ 59.24	\$ 6,387.32
FD Training	\$ 248.70		\$ 21.31			\$ 120.00		\$ 390.01
FD Utilities	\$ 54.84	\$ 55.19	\$ 55.19	\$ 47.28	\$ 45.38	\$ 57.27	\$ 58.42	\$ 373.57
Compensation	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 700.00
Insurance							\$ -	\$ -
Miscellaneous	\$ 414.19	\$ 1,349.10	\$ 122.76	\$ 5.00			\$ 846.17	\$ 2,737.22
Travel Expense	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 525.00
TOTAL	\$ 1,982.28	\$ 1,968.57	\$ 1,636.40	\$ 7,150.11	\$ 1,977.54	\$ 2,911.52	\$ 2,804.75	\$ 20,431.17
							\$ 20,431.17	
MONEY MARKET								
Interest	\$ 5.55	\$ 6.55	\$ 7.07	\$ 5.89	\$ 2.34	\$ 4.44	\$ 2.18	\$ 34.00
Transfer to Cking	\$ 1,300.00	\$ 2,150.00	\$ 1,200.00	\$ 6,800.00	\$ 2,000.00	\$ 3,250.00	\$ 1,800.00	\$ 18,500.00
BANK BALANCES								
Checking Acct	\$ (22.00)	\$ 371.43	\$ (64.25)	\$ 12.66	\$ 222.12	\$ 715.69	\$ 142.09	
Money Market	\$ 18,297.96	\$ 17,389.51	\$ 16,196.58	\$ 10,552.47	\$ 12,854.81	\$ 9,609.25	\$ 8,111.41	
CD		\$ 10,520.72		\$ 10,538.14		\$ 10,555.59		

P. 008/012

(FAX) 325 949 3514

Better Business Bureau

EE-13-2007(THI) 12:56

2007	August	September	October	November	December			TOTALS
INCOME								
Community Center	\$ 300.00	\$ 158.00	\$ 158.00					\$ 616.00
FD Donations	\$ 200.00		\$ 5,385.00	\$ 16,545.00				\$ 22,130.00
FD Fundraiser				\$ 15.00				\$ 15.00
Grants	\$ 3,683.26							\$ 3,683.26
Other	\$ 420.00	\$ 800.00		\$ 7,229.03				\$ 8,449.03
TOTAL	\$ 4,603.26	\$ 958.00	\$ 5,543.00	\$ 23,789.03	\$ -	\$ -	\$ -	\$ 34,893.29
							\$ 34,893.29	
EXPENSE								
CC Building								\$ -
CC Deposit Refund	\$ 150.00	\$ 50.00	\$ 50.00					\$ 250.00
CC Equip & Repair	\$ 75.00		\$ 42.98	\$ 133.54				\$ 251.52
CC Supplies	\$ 55.01							\$ 55.01
CC Utilities	\$ 221.65	\$ 243.43	\$ 211.02	\$ 206.65				\$ 882.75
EMS Equip & repair	\$ 66.38	\$ 1,888.32						\$ 1,954.70
EMS Membership								\$ -
EMS Supplies		\$ 72.62		\$ 29.78				\$ 102.40
EMS Training		\$ 15.00						\$ 15.00
FD Building								\$ -
FD Education								\$ -
FD Equip & Repair	\$ 50.50	\$ 616.09	\$ 182.32	\$ 165.94				\$ 1,014.85
FD Fuel	\$ 253.46			\$ 65.48				\$ 318.92
FD Membership	\$ 20.00			\$ 705.00				\$ 725.00
FD Office Supplies	\$ 29.33	\$ 29.33	\$ 98.29	\$ 70.33				\$ 227.28
FD Supplies	\$ 31.00	\$ 31.00	\$ 182.31	\$ 31.00				\$ 275.31
FD Training				\$ 45.87				\$ 45.87
FD Utilities	\$ 50.51	\$ 78.59	\$ 58.60	\$ 54.63				\$ 240.33
Compensation	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00				\$ 400.00
Insurance				\$ 5,965.00				\$ 5,965.00
Miscellaneous	\$ 133.18	\$ 96.55	\$ 337.48	\$ 770.31				\$ 1,337.52
Travel Expense	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00				\$ 300.00
TOTAL	\$ 1,311.02	\$ 3,295.93	\$ 1,336.00	\$ 8,418.51	\$ -	\$ -	\$ -	\$ 14,361.46
							\$ 14,361.46	
MONEY MARKET								
Interest	\$ 2.01	\$ 2.52	\$ 2.20	\$ 6.31				\$ 13.04
Transfer to Cking	\$ 1,400.00	\$ 3,350.00	\$ 1,100.00	\$ 8,350.00				\$ 14,200.00
BANK BALANCES								
Checking Acct	\$ 531.07	\$ 188.49	\$ 149.49	\$ 115.35				
Money Market	\$ 11,016.68	\$ 8,419.20	\$ 12,352.20	\$ 28,117.37				
CD	\$ 10,573.07		\$ 10,500.58					

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CRISTOVAL VOLUNTEER FIRE DEPARTMENT

Names of Current Members:

Philip Montalvo – Fire Chief/Captain

James Deaver – Assistant Chief

Amy Ortiz

Domingo Ortiz

Jerry Montalvo

Karlie Smith

Della Nandine

Butch Messer

Craig Barton

Jimmy Barton

Fred Mathews

Clifford Clark

Michael Carson – Training Officer

Roy Riojas

Mary Page

CHRISTOVAL VOLUNTEER FIRE DEPARTMENT
Reporting Period beginning December, 2006 to November, 2007

Equipment and/or Building Purchases:

Bears for injured children	78.70
Goggles and carbon bandanas	775.88
Tank for tanker truck	1186.73
2100 gallon aluminum frame tank	944.25
Portable Suction Unit	464.08
4 Speaker Mics, batteries, chargers and cases	432.00
2 EMS Vests	153.99
Laptop computer	999.68
Diabetic machine and strips	133.74
Digital Camera, memory and cables	363.44
Ropes, tarp and air hose	122.16
6 Sets of Bunker Gear and Gloves	6031.00
TOTAL	11685.65

Repairs or Improvements to Building(s) and Equipment:

A/C-Heat Unit gas valve replaces	336.75
New Outdoor Signs for Community Center	548.00
Replaced T-Stat Valve on A/C-Heat Unit	192.40
TOTAL	1077.15

CVFD VEHICLE LIST

YEAR	MAKE	TYPE	TANK SIZE (GAL)	
1969	KISER	TANKER	1000	
1972	AM	TANKER	1000	
1977	GMC	TANKER	1000	OUT OF SERVICE
1981	FORD	FIRE TRUCK	750	
203	FORD	FIRE TRUCK	385	

REPORT NO :OSPROP90

AMERICAN ELECTRIC POWER SYSTEM
HB 3059-NOTICE UTILITY SERVICE CONNECT UNINCORPORATED AREA
AEP TEXAS NORTH COMPANY

DATE PREPARED: 12/10/07
TIME PREPARED: 00.01.08
PAGE: 1

COUNTY TOM GREEN
DATE 12/03/07 TO 12/09/07

TOWN NAME	RURAL ADDRESS	PREMISE NUMBER
CARLSBAD	8282 POPLAR LN / N31? 33.494 / W100? 33.310;-)	971519928
CARLSBAD	8947 PARADISE LOOP RD UNIT A / PARADISE LOOP RD OFF PARADISE LANE	970011559

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TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

Name: Kathy Aycock **Title:** County Extension Agent - FCS
County: Tom Green **Month:** November, 2007

DATE	ACTIVITY	MILEAGE	MEALS	LODGING
11/1	Prepared and distributed monthly reports and D360 for District and State office	8		
11/5	Completed entries and project forms for District 7 4-H Food Show	12		
11/5	Accompanied 4-H members, parents and leaders to District 7 4-H Gold Star Banquet, Abilene (101-7H,45M,39Y)	198		
11/7	Met with Tom Green County Extension Education Association (7)	11		
11/7	Conducted interviews for Better Living for Texans - Extension Assistant position	10		
11/8	Presented "Phyte for Good Health" program for the Grape Creek EE Club (9)	16		
11/8	Presented "Healthy Eating for the Holidays" program for the San Angelo Diabetes Support Group (22-4H,8M)	18		
11/9	Distributed bi-monthly Family and Consumer Sciences Newsletter (335)	7		
11/14	Met as a member of the Concho Valley Council of Governments Regional Advisory Board (31-9H,8M)	11		
11/14	Hosted a workshop for 4-Hers participating in District 7 4-H Food Show on Interviewing Techniques and Nutritional Knowledge (20-2M)	9		
11/15	Presented "Phyte for Good Health" program for the Liveoak EE Club (4)	11		
11/15	Participated in CENTRA training; "Adobe Fillable Forms"	8		
11/17	Served as Senior Superintendent for the District 7 4-H Food Show, Abilene (177-16H,33M)	198	\$16.42	
11/26	Accompanied BLT-EA to market and interpret BLT programs to local and community organizations (22-3B,7H,4M)	6		
11/27	Served as Event Judge for the District 7 4-H Nutrition Quiz Bowl (73-5H,27M)	16		
11/27	Audited Shannon Medical Center Diabetes Education program; St. Joseph Catholic Church (3-1H)	6		
11/28	Accompanied Extension Education Association officers to District 7 EEA Training Meeting, TAMU Center (49-1B,3H,1M)	16	\$13.00	
11/29	Completed and submitted monthly reports and BLT reports for District & State offices	8		
11/30	Prepared and submitted 2007 Program Outcome Summary	11		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		580	29.42	0.00

Other Expenses (List) _____

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

County Extension Agent

Kathy Aycock

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**TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System**

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS COURT REPORT

NAME: Steve Sturtz	TITLE: CEA- AG/NR
COUNTY: Tom Green	MONTH: November

DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
11/1-11/2	4-H Building Coordination and Management, National 4-H Livestock Judging Coordination Meeting (4-H Building). 4-H Project Management & Selection - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, Christoval, San Angelo, Water Valley, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	237		
11/5-11/7	Cotton Result Demonstrations Harvesting (Wall). 4-H Building Coordination and Management. Risk Management Meeting (District Office). 4-H Project Management - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, San Angelo, Grape Creek). Office Mgmt (Reports, Mail, E-Mail, Phone).	198		
11/7-11/13	North American International Livestock Exposition- National Livestock Judging Competition (Louisville, Kentucky). Tom Green County Marketing Club met with Wade Polk (Wall)			
11/13-11/16	Sale Leadership Course (San Antonio)			
11/19-11/21	Swine Validation (Wall), Major Stock Show Sign Up. Cotton Result demonstration Harvesting (Wall). 4-H Building Coordination and Management. 4-H Project Management - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, San Angelo, Water Valley, Grape Creek).	526		
11/22-11/23	Thanksgiving Holiday			
11/26-11/30	Gin Result Demonstration Cotton Samples (Lubbock). Deer & Turkey Appreciation Day (ASU MRI Center) 4-H Building Coordination and Management. Outcome Program Summary, . 2007 plan of Work. 4-H Project Management - Cattle, Goats & Sheep. Producer Mangement Cotton, Rangeland, Livestock (Wall, San Angelo, Water Valley, Grape Creek).	998		
GRAND TOTAL OF MILEAGE, MEALS & LODGING		0	0	0

Other expenses (list)

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

DATE: November		NAME: Steve Sturtz		
CURRENT MONTHS CONTACTS				
TELEPHONE	OFFICE	SITE CONTACTS	NEWS ARTICLES	NEWSLETTERS
128	25	55	1	
RADIO	TELEVISION	FIELD VISITS	PROGRAMS	TOTAL
		24	1	234

MAJOR PLANS FOR NEXT MONTH:	
DATE	ACTIVITY
12/1	District 7 Sheep & Goat Showmanship Clinic (TGC 4-H Building)
12/3	County Agents Luncheon (Rio Concho Manor)
12/4	Livestock Association Meeting (4-H Building)
12/4	Livestock Assn. Sale Committee Meetings.
12/6-12/7	Sheep & Goat Project Guide Revision Team Meeting (District Office)
12/7	Judges & Commissioners Court Conference (District Office)
12/11	Livestock Assn. Sale Committee Meetings.
12/12	Tom Green County Pesticide Clean up day (Wall)
12/13	Tom Green County Ag Marketing Meeting (Wall)
12/13	Leadership San Angelo (Economic Impact of Ag in Concho Valley)
12/18	LAB/EPC Interpretation Event
12/31	Rabbit Validation (4-H Building)

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

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TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL AND COUNTY COMMISSIONERS' COURT REPORT

Name: Garry Branham	Title: CEA 4-H & YD
County: Tom Green	Month: November

5	State Livestock 101 Teleconference, District Gold Star Banquet - Abilene			
7	Regional Curriculum Training	22		
15-16	INVEST Steering Committee - College Station	562		
17	District 7 Food Show - Abilene			
19-21	State Swine Validation	48		
27	District Nutrition Quiz Bowl, Livestock 101 Centra	23		
28	4-H Training @ Goodfellow Airforce Base	41		
30	4-H Sign Presentation	21		
6,8,9, 13,14, 29	General Office Duties, 4-H Building, Etc.	131		
GRAND TOTAL OF MILEAGE, MEALS AND LODGING		848	0.00	0.00

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INVESTMENT POLICY
TOM GREEN COUNTY, TEXAS
For the year beginning January 1, 2008

I. Investment Scope

General Statement

This policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy.

Funds Included

This investment policy applies to all financial assets of all funds of the County of Tom Green, Texas at the present time; any funds to be created in the future; any other funds held in custody by the County Treasurer; unless expressly prohibited by law or unless it is in contravention of any depository contract between Tom Green County and any depository bank.

II. Investment Objectives

General Statement

Funds of the County will be invested in accordance with federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution in accordance with 2256.005(d).

Safety

The County is concerned about the return of its principal; therefore, safety of principal is the primary objective in any investment transaction.

Liquidity

The County's investment portfolio must be structured in conformity with an asset/liability management plan (mmp) which provides for liquidity necessary to pay obligations as they become due, utilizing investment instruments, the final maturity of which, is one (1) year or less unless approved in advance by the Investment Advisory Committee.

Diversification

It will be the policy of the County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in specific maturities, a specific issuer or a specific class of investments. Investments of the County shall always be selected that provide for safety of principal, stability of income and reasonable liquidity prior to maturity.

Yield

It will be the objective of the County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives, investment strategies for each fund, and all state and federal law governing investment of public funds.

Maturity

Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the maximum rate of return consistent with liquidity requirements. When the County has funds that will not be needed to meet current-year obligations, maximum restraints will be imposed based upon the investment strategy for each fund.

Quality and Capability of Investment Management

It is the County's policy to provide training required by the Public Funds Act, Sec. 2256.008 and periodic training in investments for the County Treasurer, who is also named County Investment Officer, and other members of the Investment Advisory Committee through courses and seminars offered by professional organizations and associations in order to insure the quality, capability, professional expertise and timeliness of the County Investment Officer and other members of the Investment Advisory Committee in making investment decisions. The County Judge, the County Auditor, County Commissioner and the Citizen are required to receive 10 PFIA hours of education every two calendar years. The Investment Officer will be required to achieve the CIO credential and maintain the CIO credential, thus requiring 20 hours per year of education.

III. Investment Responsibility and Control

Investment Advisory Committee

It is further the purpose of this policy to establish an Investment Advisory Committee comprised of five (5) members. Those members being the County Judge, the County Treasurer/Investment Officer, the County Auditor and one Commissioner alternating on an biannual basis beginning with the precinct one Commissioner and followed by the Commissioners' of precincts 2, 3, and 4 and then repeating. The fifth member of the Investment Advisory Committee shall serve a minimum one calendar year term, and shall be a qualified citizen with experience in investment management suggested by the Investment Committee and approved by the Commissioners' Court. The Investment Advisory Committee derives its authority and responsibility from the Commissioners' Court. It will be the responsibility of the committee to oversee the investment of the County's funds and those proprietary and fiduciary funds that Tom Green County has the responsibility and authority to invest. The Investment Officer shall serve as Chair of the Investment Committee and the County Auditor shall serve as Secretary. Meetings may be called, as deemed necessary, by any Investment Advisory member.

County's Investment Officer

In accordance with sec.116.112 (a), Local Government Code and/or Government Code Chapter 2256, the County Investment Officer under the supervision of the Tom Green County Commissioners' Court, may invest County funds that are not immediately required to pay obligations of the County.

If the investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment of the county, the Investment Officer must file a statement disclosing that personal business interest, or relationship, with the Texas Ethics Commission and the Commissioners' Court in accordance with Government Code 2256.005(i).

Liability of Investment Officer

In accordance with sec. 113.005, Local Government Code, the County Investment Officer is not responsible for any loss of the County funds through the failure or negligence of a depository. This section does not release the Investment Officer from responsibility for a loss resulting from the official misconduct or negligence of the Investment Officer, including a misappropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited. If the Investment Officer is other than the County Treasurer, that person must be fully bonded.

Citizen Member of Advisory Committee

The citizen member of the Investment Advisory Committee shall not be included on the Broker Dealer Listing. The citizen member shall refrain from personal business activity that could conflict with proper execution of the County's investment program or which could impair their ability to make impartial investment decisions.

IV. Investment Reporting

Regular Reports

In accordance with Government Code 2256.023, not less than quarterly, the investment officer shall prepare and submit to the Tom Green County Commissioners' Court a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

A. The report must:

- (1) describe in detail the investment position of the entity on the date of the report;
- (2) be prepared jointly by all investment officers of the entity;
- (3) be signed by each investment officer of the entity;
- (4) contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:
 - b. beginning market value for the reporting period;
 - c. additions and changes to the market value during the period;
 - d. ending market value for the period; and
 - e. fully accrued interest for the reporting period;
- (5) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
- (6) state the maturity date of each separately invested asset that has a maturity date;
- (7) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
- (8) state the compliance of the investment portfolio of the state agency or local government as it relates to:
 - a. the investment strategy expressed in the agency's or local government's investment policy; and
 - b. relevant provisions of this chapter.
- (9) The report shall be presented not less than quarterly to the governing body and the chief executive officer of the entity within a reasonable time after the end of the period.
- (10) If an entity invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or moneymarket accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

Annual report

Annually, the County Investment Officer will prepare a written fiscal year report concerning the County's investment transactions for the preceding year and describing in detail the investment position of all of the funds for which the County has the investment authority and responsibility as of the date of the report. In addition, education hours for all members will be presented.

Notification of investment changes

It shall be the duty of the County Investment Officer of Tom Green County, Texas to notify the Tom Green County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

V. Investment Types

Authorized

The County Investment Officer shall use any or all of the following authorized investment instruments consistent with governing law (Government Code, Chapter 2256):

- A. Except as provided by Government Code 2256.009, the following are authorized investments:
 1. obligations of the United States or its agencies and instrumentalities;
 2. direct obligations of the state of Texas or its agencies and instrumentalities;
 3. other obligations, the principal of and interest on which are unconditionally guaranteed or insured by or backed by the full faith and credit of, the state of Texas or the United States or their respective agencies and instrumentalities;
 4. obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent;

- B. Certificates of deposit if issued by state and/or national banks domiciled in this state or a savings and loan association domiciled in this state and is (Government Code 2256.010):
 1. guaranteed or insured by the federal deposit insurance corporation, or its successor; and
 2. secured by obligations that are described by Section 2256.009(a) of the Public Funds Investment act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(a) of the Public Funds Investment act.

- C. A fully collateralized direct repurchase agreements as defined in the Public Funds Investment Act, if it (Government Code 2256.011):
 1. has a defined termination date;
 2. is secured by obligations described by Section 2256.009(a)(1) of the Public Funds Investment Act; and
 3. requires the securities being purchased by the County to be pledged to the County, held in the County's name, and deposited at the time the investment is made with the county or with a third party selected and approved by the county.

- D. A prime domestic bankers' acceptance if it (Government Code 2256.012):
1. has a stated maturity of 270 days or less from the date of its issuance;
 2. will be, in accordance with its terms, liquidated in full at maturity;
 3. is eligible for collateral for borrowing from a Federal Reserve Bank; and
 4. is accepted by a bank organized and existing under the laws of the United States or any state, the short-term obligations of which (or of a bank holding company of which the bank is the largest subsidiary) are rated at least A-1, P-1, or the equivalent by at least one nationally recognized credit rating agency.
- E. Commercial paper is an authorized investment if the commercial paper (Government Code 2256.013):
1. has a stated maturity of 270 days or less from the date of its issuance
 2. is rated not less than A-1, P-1, or the equivalent rating by at least:
 - a. two nationally recognized credit rating agency; or
 - b. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state thereof.
- F. Mutual funds and money market mutual funds with limitations described below (Government Code 2256.014):
1. A no-load money market mutual fund is authorized if it:
 - a. is regulated by the Securities and Exchange Commission;
 - b. has a dollar-weighted average stated portfolio maturity of 90 days or less;
 - c. included in its investment objectives the maintenance of a stable net asset value of \$1 for each share.
 2. A no-load mutual fund is authorized if it:
 - a. is registered with the Securities and Exchange Commission;
 - b. has an average weighted portfolio maturity of less than 2 years;
 - c. is invested exclusively in obligations approved by this subchapter;
 - d. is continuously rated as to investment quality by at least one nationally recognized investment rating firm or not less than AAA or it equivalent; and
 - e. conforms to the requirements set forth in Sections 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.
 3. Relative to mutual funds and money market mutual funds, the county may not:
 - a. invest in the aggregate more than 80% of Tom Green County's monthly average fund balance, excluding bond proceeds, reserves and other funds held for debt service, in money market mutual funds or mutual funds, either separately or collectively;
 - b. invest in the aggregate more than 15 percent of its monthly average fund balance excluding bond proceeds, reserves and other funds held for debt service, in mutual funds; or
 - c. invest any portion of bond proceeds, reserves and funds held for debt service in mutual funds; or
 - d. invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund or money market mutual fund in an amount that exceeds 10 percent of the total assets of the mutual fund or money market mutual fund.
- G. Eligible investment pools (as discussed in the Public Funds Investment Act, Government Code Section 2256.016-2256.019) if the Commissioner' Court by resolution authorizes investment in the particular pool. An investment pool shall invest the funds it receives form entities in authorized investments permitted by the Public Funds Investment Act. A county, by contract, may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.
- H. In addition to investment in obligations, certificates, or agreements authorized herein, bond proceeds of the County, may be invested in common trust funds or comparable investment devices owned or administered by banks domiciled in this state and whose assets consist exclusively of all or a combination of the obligations authorized herein. Common trust funds of banks domiciled in this state may be used if allowed under applicable federal regulations governing the investment of bond proceeds; and meet the cash flow requirements and the investment needs of the County. Competitive, written bids for common trust fund investments must be solicited initially from at least three banks in Tom Green County. If there are not three banks available for the investments within Tom Green County, the County may solicit such bids from any bank within the state in addition to those banks, if any that are located within the boundaries of the County.

Prohibited

The Tom Green County Investment Officer has no authority to purchase and is prohibited from purchasing any of the following investment instruments which are strictly prohibited:

- A. obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
- B. obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
- C. collateralized mortgage obligations.

VI. Investment Responsibility and Control

Investment Institutions Defined

The Investment Officer shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current depository bank contract:

- A. depository bank;
- B. other state or national banks domiciled in Texas that are insured by FDIC;
- C. public funds investment pool; or
- D. primary government securities brokers and dealers.

Qualifications for Approval of Broker/Dealers

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any person seeking to sell to the County an authorized investment. The registered principal of the business organization seeking to sell an authorized investment shall execute a written instrument (Attachment "A") substantially to the effect that the registered principal has:

- A. received and thoroughly reviewed the investment policy of the County; and
- B. acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization

The Investment Officer may not purchase any securities from a person who has not delivered to the County an instrument in substantially the form provided above according to Section 2256.005(l).

The Investment Committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with Tom Green County.

Standards of Operation

The County Investment officer shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy.

Delivery Vs. Payment

It will be the policy of the County that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery Vs. Payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal Reserve wire, the securities purchased.

Audit control

The County Investment Officer will establish liaison with the Tom Green County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control.

The County Investment Officer is subject to audit by the Tom Green County Auditor. In addition, it is the policy of the Tom Green County Commissioners' Court, at a minimum to have an annual audit of all County funds, investments and investment procedures by an independent auditing firm. The County Investment Officer and the County's investment procedures shall be subject to an annual compliance audit of management controls on investments and adherence to the County's established investment policies in accordance with Government Code 2256.005(m).

Standard of Care

A. In accordance with Government Code 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

- (1) preservation and safety of principal;
- (2) liquidity; and
- (3) yield.

B. In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- (1) the investment of all funds, or funds under the entity's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- (2) whether the investment decision was consistent with the written investment policy of the entity.

VII. Investment Collateral and Safekeeping

Collateral or Insurance

The Investment Officer shall insure that all County funds are fully collateralized or insured consistent with federal and state law and the current Bank Depository Contract in one or more of the following manners:

- A. FDIC insurance coverage;
- B. obligations of the United States or its agencies and instrumentalities;
- C. direct obligations of the state of Texas or its agencies;
- D. other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the state of Texas or the United States or its agencies and instrumentalities;
- E. obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent; or
- F. any other manner allowed Government Code Chapter 2257 (Public Funds Collateral Act).

Safekeeping

All purchased securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve bank. All certificates of deposit, insured by FDIC, purchased outside the depository bank shall be held in safekeeping by either the County or a County account in a third party financial institution. All pledged securities by the depository bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve bank.

2008 Education Schedule

Member	Hours	Period Begins	Period Ends
County Treasurer	15 hours	01/01/08	12/31/08
County Judge	10 hours	01/01/08	12/31/09
County Auditor	10 hours	01/01/08	12/31/09
County Commissioner	10 hours	01/01/07	12/31/08
Citizen	10 hours	01/01/07	12/31/08

Texas Association of County Investment Officer (CIO)

Investment training helps county investment officers get the most return on the taxpayer's dollar.

Since 1992, Texas Association of Counties has provided formal education for county investment officers, including an optional certification program, which allows investment officers to earn and maintain the certified County Investment Officer (CIO) credential. The Texas Association of County Investment Officer (CIO) program was developed using criteria established by the National Commission for Certifying Agencies for Approval of Certification Programs.

In 1997, the Texas Legislature expanded continuing education requirements for most public fund investment officers, including those in county government, to ten hours biennially. The following year, the CIO Certification Committee expanded the training program to provide for the needs of all officers involved in public funds investing on the local level by hosting the first Texas Public Funds Investment Conference in Houston. The Association and Certification Committee continue to expand opportunities for the highest quality education while making it easily accessible to all county and county-related entities.

TAC CIO Certification Program Changes Effective January 1, 2006

First Year	20 Hours	No Outside Hours Allowed	05 Additional Hours Allowed Carryover
Year 2-4	20 Hours	10 Outside Hours Allowed	10 Additional Hours Allowed Carryover
Year 5-10	15 Hours	05 Outside Hours Allowed	05 Additional Hours Allowed Carryover
Year 10+	10 Hours	No Outside Hours Allowed	No Additional Hours Allowed Carryover

Commissioner Rotating Year Assignment

Commissioner Precinct #1	1/01/05	12/31/06
Commissioner Precinct #2	1/01/07	12/31/08 Current
Commissioner Precinct #3	1/01/09	12/31/10
Commissioner Precinct #4	1/01/11	12/31/12

TOM GREEN COUNTY - FUND INVESTMENT STRATEGY

GENERAL FUNDS - Accounts for all financial resources traditionally associated with government which are not required legally to be accounted for in another fund. Shall be invested to insure funds are available to meet operating demands.

SPECIAL REVENUE FUNDS - Accounts that are legally restricted to expenditure for a particular purpose. Usually grant funds under the direction of a certain department. Maturity no longer than twelve (12) months except on special projects for which the department can provide cash flow projections.

DEBT SERVICE FUNDS - Accumulated for payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the government is obligated in same manner for payment. Invested to meet obligation payments on 2/1 and 8/1 each year.

CAPITAL PROJECT FUNDS - Acquisition and construction of major capital facilities. Invested to meet needs over the length of the project. Based on cash flow projections provided by the appropriate entity.

TRUST AND AGENCY FUNDS - Assets held by the County in a fiduciary capacity for other governmental entities. If invested, such funds shall be invested to insure funds are available when reports and funds are disbursed.

SURPLUS FUNDS - funds not expended during a budget year. Shall be maintained and accounted for using generally accepted accounting principles. May be used to increase yields to defer taxes.

TAX ASSESSOR/COLLECTOR - Funds that are collected for the state and county. Tom Green County tax funds are collected and invested until the receipts are balanced or as soon as practical. Maturities range from over-night or until needed. Funds collected and invested for the state shall have a maturity of no longer than thirty-four days.

COUNTY CLERK TRUST FUNDS - Funds that are deposited in the registry of the County Courts and the Commissioners' Court. Usually invested in a pooled fund, no-load money market mutual fund, insured certificates of deposit, savings accounts and money market checking accounts. Shall provide for immediate liquidity except when ordered invested with a longer maturity by the Court.

DISTRICT CLERK TRUST FUNDS - Funds that are deposited in the registry of the Districts Courts. Usually invested in a pooled fund, no-load money market mutual fund, insured certificates of deposit, savings accounts and money market checking accounts. Need immediate liquidity except when ordered invested with a longer maturity by the Court.

CAPITAL CAMPAIGN FUNDS (Library) - Funds that are received by the San Angelo Area Foundation in compliance with the Capital Campaign Fund Agreement will be invested in accordance with the PFIA and Tom Green County's Investment Policy. (ref: PFIA Chapter 2256.003). Funds shall be available for immediate liquidity as necessary to complete project. Tom Green County Treasurer requires monthly investment reports by the San Angelo Area Foundation as investments pertain to the Capital Campaign Fund.

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**INVESTMENT POLICY
TOM GREEN COUNTY, TEXAS**
For the year beginning January 1, 2008

The Tom Green County Investment Committee, having reviewed the Investment Policy by email in the months of November and December 2007, respectfully requests the Commissioners' Court of Tom Green County approve said policy as presented. The committee recommends Matt Lewis, President & CEO of the San Angelo Area Foundation remain as the Citizen Member of the Investment Committee for 2008.

Dianna Spieker
Dianna Spieker, CCT CIO, Tom Green County Treasurer

Approved by the Commissioners' Court of Tom Green County this 18th day of December 2007

Michael D. Brown
Michael D. Brown, County Judge

Ralph Hoelscher
Ralph Hoelscher
Commissioner Precinct 1

not present
Aubrey De Cordova
Commissioner Precinct 2

Steve Floyd
Steve Floyd
Commissioner Precinct 3

Richard Easingwood
Richard Easingwood
Commissioner Precinct 4

Tom Green County Certification

I hereby certify that I have personally read and understand the investment policy of Tom Green County, Texas, and have implemented reasonable procedures and controls designed to fulfill said policy's objectives and conditions. Transactions between this firm and Tom Green County will at all times reflect due concern for the preclusion of imprudent investment activities.

All sales personnel of this firm dealing with Tom Green County's account have been informed of the County's investment horizons, limitations, strategies, and risk constraints. Sales personnel will be updated on these guidelines whenever material changes to the County's policy are communicated to our by Tom Green County Investment Officer.

This firm will notify Tom Green County immediately by phone and in writing in the event of a material adverse change in our financial condition. This firm pledges to exercise due diligence in informing Tom Green County of all foreseeable risks associated with financial transactions conducted with our firm.

Firm: _____

Registered Principal: _____

Dealer Registration Number: _____

Title: _____

Signature / Date: _____

I, Dianna Spieker, have provided Tom Green County's policies and copies of the Texas Government Code Title 10 Chapter 2256 which regulates public funds investments with _____ (name) of _____ (firm) and will maintain this agreement on file.

Dianna Spieker, Tom Green County Treasurer
Tom Green County Investment Officer

Date: _____

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Dianna Spieker, CIO, CCT
Tom Green County Treasurer

FY 08 Monthly Report
November 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)} **\$15,635,752.25** Current Month Ending Balance

As a matter of internal accounting procedure, any interest earned that is posted by financial institutions to our accounts on the last business day of the month is not included in the combined statement of receipts and disbursements until the following month. The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements plus the interest earned amount on page 17 of this same report.

The Treasurers' Monthly Report and the Bank Reconciliation have been submitted for Audit. {LGC 114.026(b)}

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 18th day of December, 2007.

Dianna Spieker 12-12-07
Dianna Spieker, Treasurer, 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 approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Mike Brown
Mike Brown, County Judge / Date

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

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

Steve Floyd
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 Page 1

Section 2 – Investments Page 19

Treasurer's Monthly Report
Prepared by Dianna Spieker, Tom Green County Treasurer

Section 1- Cash Flow

Cash Disbursement vs. Revenue Report Page 2

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

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

Wells Fargo Bank Collateral Page 13

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

Bond Indebtedness Page 15

Interest & Bank Service Charge Page 17

Sample Bank Reconciliation (OPER) Page 18

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 227,305.35	\$ 3,195,489.14	\$ 2,953,955.53	\$ 468,838.96
001-000-1512 - SECURITIES	0.00			0.00
001-000-1515 - MBIA	3,142,245.15	22,086.14	74,000.00	3,090,331.29
001-000-1516 - FUNDS MANAGEMENT	4,870,409.88	20,006.02		4,890,415.90
Total GENERAL FUND	\$ 8,239,960.38	\$ 3,237,581.30	\$ 3,027,955.53	\$ 8,449,586.15
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 10,011.87	\$ 65,748.73	\$ 65,309.85	\$ 10,450.75
005-000-1515 - MBIA	199,082.76	1,092.54	20,000.00	180,175.30
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 209,094.63	\$ 66,841.27	\$ 85,309.85	\$ 190,626.05
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 11,599.03	\$ 120,989.43	\$ 119,102.87	\$ 13,485.59
006-000-1515 - MBIA	390,156.55	71,916.80		462,073.35
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 401,755.58	\$ 192,906.23	\$ 119,102.87	\$ 475,558.94
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 11,067.07	\$ 6,495.11	\$ 4,259.70	\$ 13,302.48
Total CAFETERIA PLAN TRUST	\$ 11,067.07	\$ 6,495.11	\$ 4,259.70	\$ 13,302.48
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 396.91	\$ 35,648.88	\$ 33,621.97	\$ 2,423.82
010-000-1515 - MBIA	65,349.19	2,309.75	30,000.00	37,658.94
Total COUNTY LAW LIBRARY	\$ 65,746.10	\$ 37,958.63	\$ 63,621.97	\$ 40,082.76
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 4,259.70	\$ 4,259.70	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 4,259.70	\$ 4,259.70	\$ 2,500.00
JUSTICE COURT TECHNOLOGY FUND				
012-000-1010 - CASH	\$ 776.28	\$ 2,962.54	\$ 1,000.00	\$ 2,738.82
012-000-1515 - MBIA	150,428.68	1,683.43		152,112.11
Total JUSTICE COURT TECHNOLOGY FUND	\$ 151,204.96	\$ 4,645.97	\$ 1,000.00	\$ 154,850.93
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 21,484.80	\$ 604.62	\$ 5,557.00	\$ 16,532.42
Total LIBRARY DONATIONS FUND	\$ 21,484.80	\$ 604.62	\$ 5,557.00	\$ 16,532.42
RECORDS MGT DIST CLERK/GC.51.317(C) (2)				
016-000-1010 - CASH	\$ 15,359.31	\$ 961.07		\$ 16,320.38
016-000-1515 - MBIA	0.00			0.00

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total RECORDS MGT DIST CLERK/GC.51.317(C) (2)	\$ 15,359.31	\$ 961.07	\$ 0.00	\$ 16,320.38
RECORDS MGMT/DIST CRTS/CO WIDE				
017-000-1010 - COUNTY WIDE - CASH	\$ 27,004.09	\$ 1,760.62	\$	\$ 28,764.71
017-000-1515 - MBIA	0.00			0.00
Total RECORDS MGMT/DIST CRTS/CO WIDE	\$ 27,004.09	\$ 1,760.62	\$ 0.00	\$ 28,764.71
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 26,830.87	\$ 5,400.58	\$ 1,273.02	\$ 30,958.43
018-000-1515 - MBIA	0.00			0.00
Total COURTHOUSE SECURITY	\$ 26,830.87	\$ 5,400.58	\$ 1,273.02	\$ 30,958.43
RECORDS MGMT/CO CLK/CO WIDE				
019-000-1010 - CASH	\$ 6,815.33	\$ 3,083.95	\$ 7,000.00	\$ 2,899.28
019-000-1515 - MBIA	163,594.22	7,742.57		171,336.79
Total RECORDS MGMT/CO CLK/CO WIDE	\$ 170,409.55	\$ 10,826.52	\$ 7,000.00	\$ 174,236.07
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 4,145.31	\$ 4,286.17	\$ 6,045.46	\$ 2,386.02
020-000-1515 - MBIA	53,504.17	5,242.86		58,747.03
Total LIBRARY MISCELLANEOUS FUND	\$ 57,649.48	\$ 9,529.03	\$ 6,045.46	\$ 61,133.05
CIP DONATIONS				
021-000-1010 - CASH	\$ 4,804.02	\$ 16.19	\$	\$ 4,820.21
Total CIP DONATIONS	\$ 4,804.02	\$ 16.19	\$ 0.00	\$ 4,820.21
TGC BATES FUND				
022-000-1010 - CASH	\$ 85,259.12	\$ 282.75	\$	\$ 85,541.87
Total TGC BATES FUND	\$ 85,259.12	\$ 282.75	\$ 0.00	\$ 85,541.87
RESERVE FOR SPECIAL VENUE TRIALS				
026-000-1010 - CASH	\$ 200,000.00	\$	\$	\$ 200,000.00
Total RESERVE FOR SPECIAL VENUE TRIALS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 6,254.04	\$ 13,489.09	\$ 17,084.88	\$ 2,658.25
030-000-1515 - MBIA	73,688.75	10,334.48	3,500.00	80,523.23
Total COUNTY CLERK PRESERVATION	\$ 79,942.79	\$ 23,823.57	\$ 20,584.88	\$ 83,181.48
COUNTY CLERK ARCHIVE				
032-000-1010 - CASH	\$ 19,067.61	\$ 8,867.70	\$ 25,000.00	\$ 2,935.31
032-000-1515 - MBIA	130,833.78	25,593.87		156,427.65

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total COUNTY CLERK ARCHIVE	\$ 149,901.39	\$ 34,461.57	\$ 25,000.00	\$ 159,362.96
CHILD ABUSE PREVENTION FUND				
035-000-1010 - CASH	\$ 0.33	\$ 16.16	\$	\$ 16.49
Total CHILD ABUSE PREVENTION FUND	\$ 0.33	\$ 16.16	\$ 0.00	\$ 16.49
THIRD COURT OF APPEALS FUND				
036-000-1010 - CASH	\$ 19,043.00	\$ 785.00	\$	\$ 19,828.00
Total THIRD COURT OF APPEALS FUND	\$ 19,043.00	\$ 785.00	\$ 0.00	\$ 19,828.00
JUSTICE COURT SECURITY FUND				
037-000-1010 - CASH	\$ 12,421.24	\$ 731.65	\$	\$ 13,152.89
Total JUSTICE COURT SECURITY FUND	\$ 12,421.24	\$ 731.65	\$ 0.00	\$ 13,152.89
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 370.00	\$ 280.00	\$	\$ 650.00
Total WASTEWATER TREATMENT	\$ 370.00	\$ 280.00	\$ 0.00	\$ 650.00
CO ATTY FEE ACCT				
045-000-1010 - CASH	\$ 5,000.06	\$ 3,562.80	\$ 3,975.66	\$ 4,587.20
Total CO ATTY FEE ACCT	\$ 5,000.06	\$ 3,562.80	\$ 3,975.66	\$ 4,587.20
JUROR DONATIONS				
047-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUROR DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 34,265.26	\$ 1,621.41	\$ 2,737.18	\$ 33,149.49
Total ELECTION CONTRACT SERVICE	\$ 34,265.26	\$ 1,621.41	\$ 2,737.18	\$ 33,149.49
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 3,100.51	\$ 109.97	\$	\$ 3,210.48
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 3,100.51	\$ 109.97	\$ 0.00	\$ 3,210.48
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 10,976.83	\$ 37.90	\$ 427.94	\$ 10,586.79
Total 51ST DISTRICT ATTORNEY FEE	\$ 10,976.83	\$ 37.90	\$ 427.94	\$ 10,586.79
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 33,993.81	\$ 47.64	\$	\$ 34,041.45

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	Prev Mo BalanceReceipts	..Disbursements	Closing Balance
Total LATERAL ROAD FUND	\$ 33,993.81	\$ 47.64	\$ 0.00	\$ 34,041.45
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 53,139.73	\$ 382.55	\$ 1,141.72	\$ 52,380.56
Total 51ST DA SPC FORFEITURE ACCT	\$ 53,139.73	\$ 382.55	\$ 1,141.72	\$ 52,380.56
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 8,089.81	\$ 27.12	\$ 738.61	\$ 7,378.32
Total 119TH DISTRICT ATTORNEY FEE	\$ 8,089.81	\$ 27.12	\$ 738.61	\$ 7,378.32
STATE FEES/CIVIL				
056-000-1010 - CASH	\$ 5,323.25	\$ 26,912.41	\$ 26,000.00	\$ 6,235.66
056-000-1515 - MBIA	14,100.00	26,000.00		40,100.00
Total STATE FEES/CIVIL	\$ 19,423.25	\$ 52,912.41	\$ 26,000.00	\$ 46,335.66
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 95.88	\$ 0.30		\$ 96.18
Total 119TH DA/DPS FORFEITURE ACCT	\$ 95.88	\$ 0.30	\$ 0.00	\$ 96.18
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 3,672.41	\$ 3,126.38	\$ 352.87	\$ 6,445.92
Total 119TH DA/SPC FORFEITURE ACCT	\$ 3,672.41	\$ 3,126.38	\$ 352.87	\$ 6,445.92
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 5,048.68	\$ 27,836.25	\$ 7,313.29	\$ 25,571.64
Total AIC/CHAP PROGRAM	\$ 5,048.68	\$ 27,836.25	\$ 7,313.29	\$ 25,571.64
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 28,241.93	\$ 27,608.86	\$ 22,780.56	\$ 33,070.23
Total TAIP GRANT/CSCD	\$ 28,241.93	\$ 27,608.86	\$ 22,780.56	\$ 33,070.23
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 13,143.19	\$ 702.00	\$ 10,338.48	\$ 3,506.71
Total DIVERSION TARGET PROGRAM	\$ 13,143.19	\$ 702.00	\$ 10,338.48	\$ 3,506.71
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 331,737.57	\$ 176,879.79	\$ 232,002.39	\$ 276,614.97
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 331,737.57	\$ 176,879.79	\$ 232,002.39	\$ 276,614.97
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 129,839.14	\$ 115,775.24	\$ 99,603.80	\$ 146,010.58

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total COURT RESIDENTIAL TREATMENT	\$ 129,839.14	\$ 115,775.24	\$ 95,603.80	\$ 146,010.58
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ -15,020.34	\$ 64,458.50	\$ 47,862.71	\$ 1,575.45
Total COMMUNITY CORRECTIONS PROGRAM	\$ -15,020.34	\$ 64,458.50	\$ 47,862.71	\$ 1,575.45
DIVERSION PROGRAM				
068-000-1010 - CASH	\$ 0.00	\$ 28,806.00	\$ 1,851.66	\$ 26,954.34
Total DIVERSION PROGRAM	\$ 0.00	\$ 28,806.00	\$ 1,851.66	\$ 26,954.34
SUBSTANCE ABUSE CASELOADS				
069-000-1010 - CASH	\$ 4,802.00	\$ 3,594.25	\$ 7,446.94	\$ 949.31
Total SUBSTANCE ABUSE CASELOADS	\$ 4,802.00	\$ 3,594.25	\$ 7,446.94	\$ 949.31
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ -17,893.11	\$ 7,223.89	\$ 5,820.30	\$ -16,489.52
071-000-1515 - MBIA	0.00			0.00
Total STATE & MUNICIPAL FEES	\$ -17,893.11	\$ 7,223.89	\$ 5,820.30	\$ -16,489.52
STATE FEES/CRIMINAL				
072-000-1010 - CASH	\$ 32,735.05	\$ 84,793.13	\$ 100,000.00	\$ 17,528.18
072-000-1515 - MBIA	60,906.09	100,000.00		160,906.09
Total STATE FEES/CRIMINAL	\$ 93,641.14	\$ 184,793.13	\$ 100,000.00	\$ 178,434.27
JUV DELIQUENCY PREVENTION & GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 533.82	\$ 0.00	\$ 0.00	\$ 533.82
Total JUV DELIQUENCY PREVENTION & GRAFFITI ERADICATION FUND	\$ 533.82	\$ 0.00	\$ 0.00	\$ 533.82
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 7,552.23	\$ 581.49	\$ 285.28	\$ 7,848.44
Total VETERAN'S SERVICE FUND	\$ 7,552.23	\$ 581.49	\$ 285.28	\$ 7,848.44
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 6,742.67	\$ 303.60	\$ 1,377.13	\$ 5,669.14
Total EMPLOYEE ENRICHMENT FUND	\$ 6,742.67	\$ 303.60	\$ 1,377.13	\$ 5,669.14
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 24,097.84	\$ 76.33	\$ 0.00	\$ 24,174.17
Total JUDICIAL EFFICIENCY	\$ 24,097.84	\$ 76.33	\$ 0.00	\$ 24,174.17
COUNTY COURT JUDICIAL EFFICIENCY				
083-000-1010 - CASH	\$ 5,176.44	\$ 15.35	\$ 0.00	\$ 5,191.79

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BUDGETARY ACCOUNTING MODULE
 Combined Statement of Receipts and Disbursements - All Funds
 For Transactions November 01, 2007 - November 30, 2007

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
Total COUNTY COURT JUDICIAL EFFICIENCY	\$ 5,176.44	\$ 15.35	\$ 0.00	\$ 5,191.79
UV DETENTION FACILITY				
084-000-1010 - CASH	\$ 2,807.12	\$ 9.67	\$	\$ 2,816.79
Total JUV DETENTION FACILITY	\$ 2,807.12	\$ 9.67	\$ 0.00	\$ 2,816.79
7 TAN/CAPITAL PROJECTS				
092-000-1010 - CASH	\$ 1,848,750.59	\$ 6,137.54	\$ 1,006,973.13	\$ 847,915.00
092-000-1515 - MBIA	0.00	1,000,000.00		1,000,000.00
Total 07 TAN/CAPITAL PROJECTS	\$ 1,848,750.59	\$ 1,006,137.54	\$ 1,006,973.13	\$ 1,847,915.00
17 TAN/I&S				
093-000-1010 - CASH	\$ 2,364.56	\$ 8,267.15	\$	\$ 10,631.71
093-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total 17 TAN/I&S	\$ 2,364.56	\$ 8,267.15	\$ 0.00	\$ 10,631.71
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 383,674.79	\$ 383,674.79	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 383,674.79	\$ 383,674.79	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 9,880.21	\$ 2,225,505.96	\$ 2,062,458.05	\$ 172,928.12
Total PAYROLL FUND	\$ 9,880.21	\$ 2,225,505.96	\$ 2,062,458.05	\$ 172,928.12
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 15,725.83	\$ 2,600.16	\$ 1,398.20	\$ 16,927.79
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 15,725.83	\$ 2,600.16	\$ 1,398.20	\$ 16,927.79
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 7,482.37	\$ 50.42	\$	\$ 7,532.79
097-000-1515 - MBIA	0.00			0.00
Total LOESE TRAINING FUND	\$ 7,482.37	\$ 50.42	\$ 0.00	\$ 7,532.79
CHILD RESTRAINT STATE FEE FUND				
098-000-1010 - CASH	\$ 573.50	\$ 397.73	\$	\$ 971.23
Total CHILD RESTRAINT STATE FEE FUND	\$ 573.50	\$ 397.73	\$ 0.00	\$ 971.23
98 I&S/CERT OBLIG SERIES				
099-000-1010 - CASH	\$ 90,260.86	\$ 267,636.49	\$	\$ 357,897.35
099-000-1516 - FUNDS MANAGEMENT	61,391.56		61,391.56	0.00
Total 98 I&S/CERT OBLIG SERIES	\$ 151,652.42	\$ 267,636.49	\$ 61,391.56	\$ 357,897.35

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	Prev Mo Balance	Receipts	Disbursements	Closing Balance
COUNTY ATTORNEY LEOSE TRAINING FUND				
100-000-1010 - CASH	\$ 935.91	\$ 3.10	\$	\$ 939.01
Total COUNTY ATTORNEY LEOSE TRAINING FUND	\$ 935.91	\$ 3.10	\$ 0.00	\$ 939.01
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 627.47	\$ 2.08	\$	\$ 629.55
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 627.47	\$ 2.08	\$ 0.00	\$ 629.55
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 2,761.69	\$ 9.16	\$	\$ 2,770.85
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 2,761.69	\$ 9.16	\$ 0.00	\$ 2,770.85
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 1,572.36	\$ 5.21	\$	\$ 1,577.57
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 1,572.36	\$ 5.21	\$ 0.00	\$ 1,577.57
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 2,510.06	\$ 8.32	\$	\$ 2,518.38
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 2,510.06	\$ 8.32	\$ 0.00	\$ 2,518.38
ADMIN FEE FUND/CCP 102.072				
106-000-1010 - CASH	\$ 3,685.94	\$ 1,505.72	\$ 3,000.00	\$ 2,191.66
106-000-1515 - MBIA	105,545.09	3,479.08		109,024.17
Total ADMIN FEE FUND/CCP 102.072	\$ 109,231.03	\$ 4,984.80	\$ 3,000.00	\$ 111,215.83
AFTERCARE SPECIALIZED CASELOADS				
107-000-1010 - CASH	\$ 5,160.89	\$	\$ 4,298.06	\$ 862.83
Total AFTERCARE SPECIALIZED CASELOADS	\$ 5,160.89	\$ 0.00	\$ 4,298.06	\$ 862.83
CASELOAD REDUCTION PROGRAM				
108-000-1010 - CASH	\$ 13,200.10	\$	\$ 7,255.41	\$ 5,944.69
Total CASELOAD REDUCTION PROGRAM	\$ 13,200.10	\$ 0.00	\$ 7,255.41	\$ 5,944.69
TCOMI				
109-000-1010 - CASH	\$ 5,995.17	\$ 3,751.00	\$ 9,155.62	\$ 590.55
Total TCOMI	\$ 5,995.17	\$ 3,751.00	\$ 9,155.62	\$ 590.55
JUVENILE DEFERRED PROCESSING FEES				
110-000-1010 - CASH	\$ 23,409.09	\$ 230.27	\$	\$ 23,639.36
Total JUVENILE DEFERRED PROCESSING FEES	\$ 23,409.09	\$ 230.27	\$ 0.00	\$ 23,639.36

	Prev Mo Balance	Receipts	Disbursements	Closing Balance
COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016				
111-000-1010 - CASH	\$ 5,814.52	\$ 18.87	\$	\$ 5,833.39
Total COUNTY JUDGE EXCESS CONTRIBUTIONS 25.0016	\$ 5,814.52	\$ 18.87	\$ 0.00	\$ 5,833.39
PASS THRU GRANTS				
113-000-1010 - CASH	\$ 164.26	\$ 0.54	\$	\$ 164.80
Total PASS THRU GRANTS	\$ 164.26	\$ 0.54	\$ 0.00	\$ 164.80
CHILD SAFETY FEE TRANSPORTATION CODE 502.173				
114-000-1010 - CASH	\$ 50,676.17	\$ 1,588.55	\$ 12,278.78	\$ 39,985.94
Total CHILD SAFETY FEE TRANSPORTATION CODE 502.173	\$ 50,676.17	\$ 1,588.55	\$ 12,278.78	\$ 39,985.94
TDCJ-TCOOMMI				
115-000-1010 - TCOOMMI) - CASH	\$ -3,769.97	\$ 3,775.70	\$ 3,752.34	\$ -3,746.61
Total TDCJ-TCOOMMI	\$ -3,769.97	\$ 3,775.70	\$ 3,752.34	\$ -3,746.61
CRTC FEMALE FACILITY PGM #003				
116-000-1010 - CASH	\$ 199,167.77	\$ 179,527.78	\$ 118,767.29	\$ 259,928.26
Total CRTC FEMALE FACILITY PGM #003	\$ 199,167.77	\$ 179,527.78	\$ 118,767.29	\$ 259,928.26
LONESTAR LIBRARY GRANT				
201-000-1010 - CASH	\$ 244.28	\$ 0.81	\$	\$ 245.09
Total LONESTAR LIBRARY GRANT	\$ 244.28	\$ 0.81	\$ 0.00	\$ 245.09
TROLLINGER FUND				
202-000-1010 - CASH	\$ 20,892.47	\$ 3,260.74	\$ 263.37	\$ 23,889.84
202-000-1515 - MBIA	0.00			0.00
Total TROLLINGER FUND	\$ 20,892.47	\$ 3,260.74	\$ 263.37	\$ 23,889.84
COURTHOUSE LANDSCAPING				
301-000-1010 - CASH	\$ 17.17	\$ 0.06	\$	\$ 17.23
Total COURTHOUSE LANDSCAPING	\$ 17.17	\$ 0.06	\$ 0.00	\$ 17.23
SHERIFF FORFEITURE FUND				
401-000-1010 - CASH	\$ 18,946.13	\$ 43.47	\$	\$ 18,989.60
Total SHERIFF FORFEITURE FUND	\$ 18,946.13	\$ 43.47	\$ 0.00	\$ 18,989.60
STATE AID/REGIONAL				
500-000-1010 - CASH	\$ -652.45	\$ 44.46	\$ 4,480.90	\$ -5,088.89
Total STATE AID/REGIONAL	\$ -652.45	\$ 44.46	\$ 4,480.90	\$ -5,088.89

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
SALARY ADJUSTMENT/REGIONAL				
501-000-1010 - CASH	\$ 519.60	\$	\$ 452.70	\$ 66.90
Total SALARY ADJUSTMENT/REGIONAL	\$ 519.60	\$ 0.00	\$ 452.70	\$ 66.90
COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS				
502-000-1010 - CASH	\$ 8,527.83	\$	\$ 3,521.43	\$ 5,006.40
Total COMMUNITY CORRECTIONS/REGIONAL_STATE FUNDS	\$ 8,527.83	\$ 0.00	\$ 3,521.43	\$ 5,006.40
COMMUNITY CORRECTIONS/REGIONAL				
503-000-1010 - CASH	\$ 41,594.93	\$	\$ 667.46	\$ 40,927.47
Total COMMUNITY CORRECTIONS/REGIONAL	\$ 41,594.93	\$ 0.00	\$ 667.46	\$ 40,927.47
IV_E PROGRAM/REGIONAL				
504-000-1010 - CASH	\$ 123,634.01	\$	\$	\$ 123,634.01
Total IV_E PROGRAM/REGIONAL	\$ 123,634.01	\$ 0.00	\$ 0.00	\$ 123,634.01
GRANT PROGRAM "X" REGIONAL				
505-000-1010 - CASH	\$ 1,696.00	\$	\$	\$ 1,696.00
Total GRANT PROGRAM "X" REGIONAL	\$ 1,696.00	\$ 0.00	\$ 0.00	\$ 1,696.00
PROGRESSIVE SANCTIONS JPO/REGIONAL				
506-000-1010 - CASH	\$ 2,135.24	\$ 324.48	\$ 2,459.50	\$ 0.22
Total PROGRESSIVE SANCTIONS JPO/REGIONAL	\$ 2,135.24	\$ 324.48	\$ 2,459.50	\$ 0.22
PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL				
507-000-1010 - CASH	\$ 4,727.00	\$	\$	\$ 4,727.00
Total PROGRESSIVE SANCTIONS LEVELS 123/REGIONAL	\$ 4,727.00	\$ 0.00	\$ 0.00	\$ 4,727.00
TEXAS YOUTH COMMISSION/REGIONAL				
508-000-1010 - CASH	\$ 5,728.50	\$	\$	\$ 5,728.50
Total TEXAS YOUTH COMMISSION/REGIONAL	\$ 5,728.50	\$ 0.00	\$ 0.00	\$ 5,728.50
PY INT FUNDS/REGIONAL JUV PROB				
509-000-1010 - CASH	\$ 11,439.32	\$ 660.05	\$	\$ 12,099.37
Total PY INT FUNDS/REGIONAL JUV PROB	\$ 11,439.32	\$ 660.05	\$ 0.00	\$ 12,099.37
TEXAS YOUTH COMMISSION				
502-000-1010 - CASH	\$ 88,812.81	\$	\$ 300.26	\$ 88,512.55
Total TEXAS YOUTH COMMISSION	\$ 88,812.81	\$ 0.00	\$ 300.26	\$ 88,512.55
IV_E PROGRAM				
503-000-1010 - CASH	\$ 1,039,035.91	\$ 38,082.88	\$ 36,303.14	\$ 1,040,815.65

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total IV_E PROGRAM	\$ 1,039,035.91	\$ 38,082.88	\$ 36,303.14	\$ 1,040,815.65
POST ADJUDICATION FACILITY				
584-000-1010 - CASH	\$ 13,174.47	\$	\$	\$ 13,174.47
Total POST ADJUDICATION FACILITY	\$ 13,174.47	\$ 0.00	\$ 0.00	\$ 13,174.47
GRANT PROGRAM "X"				
585-000-1010 - CASH	\$ -282.83	\$ 13,859.00	\$ 845.75	\$ 12,730.42
Total GRANT PROGRAM "X"	\$ -282.83	\$ 13,859.00	\$ 845.75	\$ 12,730.42
STATE AID				
586-000-1010 - CASH	\$ 8,607.25	\$ 8,570.00	\$ 9,432.81	\$ 7,744.44
Total STATE AID	\$ 8,607.25	\$ 8,570.00	\$ 9,432.81	\$ 7,744.44
COMMUNITY CORRECTIONS				
587-000-1010 - CASH	\$ 40,357.00	\$ 18,622.00	\$ 4,250.00	\$ 54,729.00
Total COMMUNITY CORRECTIONS	\$ 40,357.00	\$ 18,622.00	\$ 4,250.00	\$ 54,729.00
SALARY ADJUSTMENT				
588-000-1010 - CASH	\$ 18,283.34	\$ 8,258.80	\$ 7,467.29	\$ 19,074.85
Total SALARY ADJUSTMENT	\$ 18,283.34	\$ 8,258.80	\$ 7,467.29	\$ 19,074.85
PROGRESSIVE SANCTIONS LEVELS 123				
591-000-1010 - CASH	\$ 5,915.27	\$ 2,755.00	\$ 2,298.00	\$ 6,372.27
Total PROGRESSIVE SANCTIONS LEVELS 123	\$ 5,915.27	\$ 2,755.00	\$ 2,298.00	\$ 6,372.27
PROGRESSIVE SANCTIONS JPO				
592-000-1010 - CASH	\$ 10,094.11	\$ 12,982.77	\$ 12,005.94	\$ 11,070.94
Total PROGRESSIVE SANCTIONS JPO	\$ 10,094.11	\$ 12,982.77	\$ 12,005.94	\$ 11,070.94
PROGRESSIVE SANCTIONS ISJPO				
593-000-1010 - CASH	\$ 2,040.06	\$ 2,376.94	\$ 2,377.44	\$ 2,039.56
Total PROGRESSIVE SANCTIONS ISJPO	\$ 2,040.06	\$ 2,376.94	\$ 2,377.44	\$ 2,039.56
PY INT FUNDS/JUV PROB				
599-000-1010 - CASH	\$ 108,288.27	\$ 4,532.44	\$	\$ 112,820.71
Total PY INT FUNDS/JUV PROB	\$ 108,288.27	\$ 4,532.44	\$ 0.00	\$ 112,820.71
REIMB FOR MANDATED FUNDING				
600-000-1010 - CASH	\$ 108,116.53	\$ 16,129.32	\$ 160,567.97	\$ -36,322.12

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total REIMB FOR MANDATED FUNDING	\$ 108,116.53	\$ 16,129.32	\$ 160,567.97	\$ -36,322.12
DISTRICT ATTY GRANTS				
613-000-1010 - CASH	\$ -73,735.41	\$ 74,931.25	\$ 3,997.88	\$ -2,802.04
Total DISTRICT ATTY GRANTS	\$ -73,735.41	\$ 74,931.25	\$ 3,997.88	\$ -2,802.04
CCL2 GRANT FUND				
621-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total CCL2 GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY ATTY GRANTS				
625-000-1010 - CASH	\$ -73,157.31	\$ 75,525.01	\$ 9,449.23	\$ -7,081.53
Total COUNTY ATTY GRANTS	\$ -73,157.31	\$ 75,525.01	\$ 9,449.23	\$ -7,081.53
CONSTABLE GRANTS				
650-000-1010 - CASH	\$ -9,722.62	\$ 5,696.15	\$ 18,577.81	\$ -22,604.28
Total CONSTABLE GRANTS	\$ -9,722.62	\$ 5,696.15	\$ 18,577.81	\$ -22,604.28
SHERIFF'S OFFICE GRANTS				
654-000-1010 - CASH	\$ -10,791.56	\$ 8,566.27	\$ 7,917.40	\$ -10,142.69
Total SHERIFF'S OFFICE GRANTS	\$ -10,791.56	\$ 8,566.27	\$ 7,917.40	\$ -10,142.69
JUVENILE PROBATION GRANTS				
656-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE PROBATION GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ADULT PROBATION GRANTS				
665-000-1010 - CASH	\$ -7,682.92	\$ 1,647.00	\$ 14,102.43	\$ -20,138.35
Total ADULT PROBATION GRANTS	\$ -7,682.92	\$ 1,647.00	\$ 14,102.43	\$ -20,138.35
BEACON FOR THE FUTURE				
680-000-1010 - CASH	\$ 112,537.40	\$ 37,474.19	\$ 83,837.63	\$ 66,173.96
Total BEACON FOR THE FUTURE	\$ 112,537.40	\$ 37,474.19	\$ 83,837.63	\$ 66,173.96
MISC BLOCK GRANTS				
699-000-1010 - CASH	\$ 26,271.95	\$ 34,021.82	\$ 1,956.91	\$ 58,336.86
Total MISC BLOCK GRANTS	\$ 26,271.95	\$ 34,021.82	\$ 1,956.91	\$ 58,336.86
TOTALS - ALL FUNDS	\$ 14,843,514.33	\$ 8,797,200.90	\$ 8,004,962.98	\$ 15,635,752.25

TOM GREEN COUNTY INDEBTEDNESS

November-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	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-00	<u>PAID</u>
18,885,000.00	\$0.00	18,885,000.00	01-Feb-01	<u>PAID</u>
18,885,000.00	\$120,000.00	18,765,000.00	01-Feb-02	<u>PAID</u>
18,765,000.00	\$1,095,000.00	17,670,000.00	01-Feb-03	<u>PAID</u>
17,670,000.00	\$1,495,000.00	16,175,000.00	01-Feb-04	<u>PAID</u>
16,175,000.00	\$1,565,000.00	14,610,000.00	01-Feb-05	<u>PAID</u>
14,610,000.00	\$1,760,000.00	12,850,000.00	01-Feb-06	<u>PAID</u>
12,850,000.00	\$1,845,000.00	11,005,000.00	01-Feb-07	<u>PAID</u>
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

Tom Green County, Texas
Interest and Sinking Fund Tax Rate Study
\$1,850,000 Tax Notes 5-Year Amortzation

A	B	C	D	E	F	G	H
Fiscal Year Ending 9-30	Net Taxable Assessed Valuation ¹	Oustanding Debt Service	\$ 1,850,000 Series 2007 Tax Notes	Total Gross Debt Service	Applied Balances	Total Net Debt Service	Prjctd I & S Rate ²
2007	3,624,625,665	\$ 2,384,433		\$ 2,384,433		2,384,433	0.0671
2008	3,624,625,665	2,382,415	\$ 99,746	2,482,161		2,482,161	0.0699
2009	3,624,625,665	2,375,955	109,345	2,485,300		2,485,300	0.0700
2010	3,624,625,665	2,369,820	107,795	2,477,615	-	2,477,615	0.0698
2011	3,624,625,665	2,372,425	106,245	2,478,670	-	2,478,670	0.0698
2012	3,624,625,665	2,343,828	104,696	2,448,523	-	2,448,523	0.0689
2013	3,624,625,665	337,840	1,681,961	2,019,801	-	2,019,801	0.0569
2014	3,624,625,665	215,040		215,040		215,040	0.0061
		\$ 14,781,755	\$ 2,209,787	\$16,991,542	\$ -	\$16,991,542	

Notes:

Last Revised: 8/17/2007

*We have not received
 Principal and Interest
 Breakdowns yet!*

FY08

	<u>Previous Month</u>	<u>Current Month</u>
Wells Fargo Oper Checking Interest Annual Yield	4.000%	3.640%
MBIA Annual Yield	5.250%	5.030%
Investors Cash Trust Compound Effective Yield	4.950%	4.760%
Beacon to the Future Fund (Net fees)	4.800%	4.780%

As of 12/12/07	Budgeted	Received To Date	Budget Remaining
ALL Accounts			Negative = Under Budget Positive = Excess of Budget
Depository Interest [-3701	\$135,603.00	\$21,821.29	(\$113,781.71)
Security Interest [-3704	\$0.00	\$0.00	\$0.00
MBIA [-3705	\$302,550.00	\$24,981.52	(\$277,568.48)
Funds Management [-3706	\$213,700.00	\$20,257.14	(\$193,442.86)
Trollinger Royalties [-3712	\$25,000.00	\$3,199.15	(\$21,800.85)
	\$676,853.00	\$70,259.10	(\$606,593.90)
As of 12/12/07			
Bank Services Charges [-0444	Budgeted	Paid To Date	Budget Remaining
ALL ACCOUNTS FY 07	\$20,200.00	(\$15.00)	\$20,215.00
			Negative = Over Budget Positive = Under Budget

Bank Statement Reconciliation

Bank Reconciled 10/18/97

Time 1:05:18pm

CHECKING Acct Code: 0001 WTSC OPERATING ACCOUNT
 Closing Date: 10/31/97
 Bank Account #: 308711849 WTSC OPERATING ACCOUNT
 Interest Earned: 0.00
 Service Charges: 0.00

Ledger Bank Balance 2,041,877.54
 - Outstanding Checks 22,761.58
 - Outstanding Deposit Slips 0.00
 - Interest Earned 0.00
 - Service Charges 0.00
 Bank Statement Balance 2,019,116.96

(662.17) CLK 230027 3-4-97
 (1880.83) bankwide reversed
 (239.09) JE 31147

 2,014,948.46

2,019,116.96
 22,761.58
 0.00
 0.00
 0.00
 004
 2,014,948.46

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

Account Number	Beginning Balance	Ending Balance
Choice IV with Interest-Public Funds 308-7118949	2,637,227.30	2,064,948.46

News from Wells Fargo

Credits
 Deposits
 Effective Posted

CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 9/30/07						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
31359MT86	Fannie Mae Nt	5.038	12/28/2007	160,000,000	160,006,400.00	4.16%
3133XKAJ4	FHLB Global Bd	5.428	03/20/2008	55,000,000	55,002,750.00	1.43%
3128X6JB3	Freddie mac Int Bearing Nt7/08	5.330	07/30/2008	17,000,000	16,833,562.43	0.44%
3133XK7D1	Federal Home Loan Bk Bd	5.544	09/17/2008	350,000,000	350,297,500.00	9.11%
3133XLX99	Federal Home Loan Bk FRN	5.236	02/11/2009	250,000,000	249,980,000.00	6.50%
3133XM3F6	FHLB Global Bd FRN	5.360	08/21/2008	120,000,000	120,027,600.00	3.12%
					952,147,812.43	24.77%
Notes US Govt Guaranteed						
405220AE4	Hainan Airlines FRN	5.621	12/15/2007	21,117,917	21,117,917.44	0.55%
405220AC8	Hainan Airways FRN	5.694	12/15/2007	21,117,917	21,117,917.35	0.55%
405220AD6	Hainan Airways FRN	5.694	12/15/2007	20,801,072	20,801,072.35	0.54%
					63,036,907.14	1.64%
Repurchase Agreement						
709285019	TRP Bear Stearns Govt	5.150	10/01/2007	649,058,951	648,832,665.25	16.88%
709285022	TRP Goldman Sachs Govt	5.050	10/01/2007	600,000,000	599,790,820.00	15.61%
709285020	TRP Greenwich Capital	5.100	10/01/2007	427,000,000	426,851,130.72	11.11%
708225001	TRP Merrill Lynch Govt	5.030	10/22/2007	280,000,000	279,976,942.31	7.28%
709285021	TRP JP Morgan Govt	5.100	10/01/2007	127,031,335	126,987,046.80	3.30%
					2,082,438,605.08	54.18%
Short Term Agency						
313396UK7	FHLMC DN	0.000	03/17/2008	165,000,000	161,455,098.75	4.20%
313588RB3	FNMA DN	0.000	12/28/2007	120,000,000	118,605,172.80	3.09%
313588SD8	FNMA DN	0.000	01/23/2008	112,741,000	111,072,010.42	2.89%
313588UE3	FNMA DN	0.000	03/12/2008	109,728,000	107,438,663.54	2.80%
313384QK8	FHLB DN	0.000	12/12/2007	80,305,000	79,538,756.19	2.07%
313384US6	FHLB DN	0.000	03/24/2008	75,000,000	73,323,585.75	1.91%
313396US0	FHLMC DN	0.000	03/24/2008	49,360,000	48,256,695.90	1.26%
313384TN9	FHLB DN	0.000	02/25/2008	32,215,000	31,606,941.88	0.82%
313396YR8	FHLMC DN	0.000	06/27/2008	15,000,000	14,489,338.35	0.38%
					745,786,263.58	19.40%
					3,843,409,588.23	100.00%

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CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 9/30/07						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
References to securities should not be considered a recommendation to purchase or sell a particular security and there is no assurance, as of the date of publication, that the securities purchased remain in a portfolio or that securities sold have not been repurchased. Additionally, it is noted that the securities referenced do not represent all of the securities purchased, sold, or recommended during the period referenced, and there is no guarantee as to the future profitability of any of the securities identified and discussed herein. Deutsche Bank AG or its affiliates or persons associated with them may maintain a long or short position in securities referred to herein, or in related futures or options; purchase or sell, make a market in, or engage in any other transaction involving such securities, and earn brokerage or other compensation in respect of the foregoing.						
Deutsche Asset Management						
Deutsche Asset Management is the marketing name in the US for the asset management activities of Deutsche Bank AG, Deutsche Bank Trust Company Americas, Deutsche Asset Management Inc., Deutsche Asset Management Investment Services Ltd., Deutsche Investment Management Americas Inc. and DWS Trust Company.						

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CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 10/31/07						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
Agency Bond						
3133XKAJ4	FHLB Global Bd	5.428	03/20/2008	55,000,000	55,024,200.00	1.34%
3133XMR60	Federal Home Loan Bk FRN Bd	4.804	04/30/2009	32,000,000	31,980,800.00	0.78%
31359MT86	Fannie Mae Nt	5.038	12/28/2007	160,000,000	160,073,600.00	3.90%
3133XK7D1	Federal Home Loan Bk Bd	5.544	09/17/2008	350,000,000	350,318,500.00	8.54%
3133XLX99	Federal Home Loan Bk FRN	5.236	02/11/2009	250,000,000	249,982,500.00	6.10%
3133XM3F6	FHLB Global Bd FRN	5.360	08/21/2008	120,000,000	120,025,200.00	2.93%
3128X6JB3	Freddie mac Int Bearing Nt7/08	5.330	07/30/2008	17,000,000	967,404,800.00	23.59%
Notes US Govt Guaranteed						
405220AC8	Hainan Airways FRN	5.694	12/15/2007	21,117,917	21,117,917.35	0.51%
405220AD6	Hainan Airways FRN	5.694	12/15/2007	20,801,072	20,801,072.35	0.51%
405220AE4	Hainan Airlines FRN	5.621	12/15/2007	21,117,917	21,117,917.44	0.51%
					63,036,907.14	1.54%
Repurchase Agreement						
710175042	TRP BA Securities Govt	4.770	12/27/2007	190,000,000	190,116,542.20	4.64%
710315008	TRP Bear Stearns Govt	4.970	11/01/2007	700,000,000	699,907,638.11	17.07%
710315010	TRP Greenwich Capital	4.970	11/01/2007	800,000,000	799,894,443.56	19.50%
710315011	TRP JP Morgan Govt	4.960	11/01/2007	285,007,131	284,969,524.94	6.95%
710315012	TRP CS First Boston Govt	4.960	11/01/2007	209,503,599	209,475,955.47	5.11%
					2,184,364,104.27	53.26%
Short Term Agency						
313384QK8	FHLB DN	0.000	12/12/2007	80,305,000	79,894,266.43	1.95%
313384TN9	FHLB DN	0.000	02/25/2008	32,215,000	31,755,581.89	0.77%
313384US6	FHLB DN	0.000	03/24/2008	75,000,000	73,686,441.00	1.80%
313396UK7	FHLMC DN	0.000	03/17/2008	165,000,000	162,242,300.55	3.96%
313396US0	FHLMC DN	0.000	03/24/2008	49,360,000	48,495,503.04	1.18%
313396VW0	FHLMC DN	0.000	04/21/2008	140,000,000	137,090,459.80	3.34%
313396YR8	FHLMC DN	0.000	06/27/2008	15,000,000	14,574,000.00	0.36%
313588RB3	FNMA DN	0.000	12/28/2007	120,000,000	119,153,199.60	2.91%
313588SD8	FNMA DN	0.000	01/23/2008	112,741,000	111,590,891.85	2.72%
313588UE3	FNMA DN	0.000	03/12/2008	109,728,000	107,957,148.09	2.63%
					886,439,792.24	21.61%
					4,101,245,603.65	100.00%

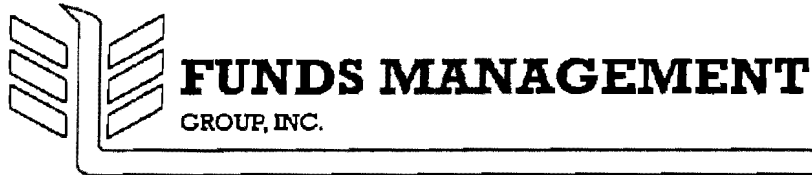
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CASH ACCOUNT TRUST - GOVERNMENT & AGENCY SECURITIES PORTFOLIO						
AS OF 10/31/07						
CUSIP	Security Name	Coupon	Maturity	Quantity	Market Value	% of MV
<p>References to securities should not be considered a recommendation to purchase or sell a particular security and there is no assurance, as of the date of publication, that the securities purchased remain in a portfolio or that securities sold have not been repurchased. Additionally, it is noted that the securities referenced do not represent all of the securities purchased, sold, or recommended during the period referenced, and there is no guarantee as to the future profitability of any of the securities identified and discussed herein. Deutsche Bank AG or its affiliates or persons associated with them may maintain a long or short position in securities referred to herein, or in related futures or options; purchase or sell, make a market in, or engage in any other transaction involving such securities, and earn brokerage or other compensation in respect of the foregoing.</p>						
Deutsche Asset Management						
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4900 Woodway, Suite 545 * Houston, Texas 77056 * (713) 626-5741 * 1-800-683-3644 * FAX (713) 626-5742

MONEY MARKET RATE REVIEW

7 DAY AVG WEEK ENDING	CAT	ICT	30-DAY	90-DAY	180-DAY	2 YEAR	FED
	DWS Govt Cash * SIMPLE	Treas Port (TP) * SIMPLE	T BILL **	T BILL **	T BILL **	NOTE **	FUNDS **
11/23/07	4.67%	4.12%	3.66%	3.22%	3.37%	3.09%	4.37%
11/16/07	4.66%	3.98%	3.81%	3.37%	3.63%	3.43%	4.53%
11/09/07	4.70%	4.22%	3.72%	3.52%	3.78%	3.57%	4.36%
11/02/07	4.80%	4.45%	3.93%	3.85%	3.99%	3.80%	4.67%
AVERAGE	4.71%	4.19%	3.78%	3.49%	3.69%	3.47%	4.48%

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

** Rates as reported on Bloomberg

“SHRINKING RATES! SHRINKING LIQUIDITY?”

Financial market fears and the resulting flight to quality/safety have driven U.S. Treasury security yields precipitously lower. Today, the Treasury’s two year note yield dropped below 2.90%, and the ten year fell to 3.85%. The Fed continues to pump massive fund reserves into the banking system, just to keep the overnight Fed funds rate from rising above the current target of 4.50%, as banks hoard available liquidity and constrict lending to other financial institutions whose viability is rumored questionable. **There is no shortage of liquidity and we are not in a credit crunch.** The Fed even announced today that they would inject another \$8 billion into the system through a most unusual long-term open market repurchase agreement spanning year-end.

The liquidity and credit that is amply available is simply not being allocated. Lenders decided to quit throwing money at borrowers who could not repay their debts. Now banks are even beginning to question and ration the reserves they lend to their counterparts of questionable public repute. All of these liquid funds have to find some investment haven, and investors large and small are seeking the only ultimate safe harbor – U.S. Treasury’s. This flight to safety is rational, but the resulting yield curve distortions are not.

Our money fund’s overnight rate is 4.65%. The Fed funds target is 4.50%. Even if the Fed lowers that target by 50 basis points in two successive moves, liquidity portfolio investors will remain better served – and rewarded – by staying in the overnight market than extending maturity to two years at only a 2.90% yield, provided that their investments stay in Treasury/Agency only based vehicles.

11/26/07

*Bob Ross
Joan Alexander*

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SAMCO CAPITAL MARKETS, INC.
Member F.I.N.R.A./S.I.P.C

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Notes November 2007

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

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

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

MBIA Asset Management Client Services will close at 1:00 p.m. EST on Monday, December 24, 2007.

The following information is provided in accordance with Texas state statute 2256.0016. As of November 30, 2007, the portfolio contained the following securities by type:

US Government Agency Bond - 13.25%, US Commercial Paper - 45.55%, Repurchase Agreement - 41.20%.

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 10/31/2007 -	\$3,026,632,102.72
Amortized Cost at 10/31/2007 -	\$3,026,644,714.90
Difference -	\$-12,612.18

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

The NAV on 11/30/2007 is equal to 1.00

Dollar Weighted Average Maturity - 40 days
The final maturity dates of all securities were less than one year.

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



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

The portfolio manager of MBIA Capital Management Corp., sub-advisor for Texas CLASS, is Randy Palomba, CFA.

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

For the month of November 2007, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$241,450 based on average assets for Texas CLASS of \$3,068,425,961. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate 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 November. The fee is paid monthly upon notification to the custodial bank. As of November 27, 2007 the fee was 7 basis points.



Texas CLASS Portfolio Holdings November 2007

For more information, call MBLA 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%	\$35,012,040.00
\$50,000,000.00	Federal Home Loan Bank Notes	12/01/2008	4.83%	\$50,000,000.00
\$100,000,000.00	Federal Home Loan Bank Notes	11/20/2008	4.76%	\$99,935,700.00
\$20,000,000.00	Federal Home Loan Bank Notes	11/05/2008	4.61%	\$20,006,380.00
\$20,000,000.00	Federal Home Loan Bank Notes	09/11/2008	5.31%	\$20,004,820.00
\$12,000,000.00	Federal Home Loan Bank Notes	03/14/2008	3.46%	\$11,971,692.00
\$15,000,000.00	Federal Home Loan Bank Notes	04/09/2008	5.40%	\$15,004,200.00
\$50,000,000.00	Federal Home Loan Bank Notes	03/19/2008	5.30%	\$50,018,100.00
\$10,000,000.00	Federal Home Loan Bank Notes	07/23/2008	5.34%	\$10,012,990.00
\$30,000,000.00	Federal Home Loan Bank Notes	06/05/2008	5.37%	\$30,001,200.00



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Fax: (800)765-7600

FEDERAL HOME LOAN BANK NOTES

\$30,000,000.00	Federal Home Loan Bank Notes	02/01/2008	4.75%	\$30,039,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	01/10/2008	3.47%	\$30,000,000.00
<hr/>				
\$402,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES			\$402,006,122.00

REPURCHASE AGREEMENTS

\$975,794,654.64	Collateral Total Amount - \$995,310,547.73 or 102%.	12/03/2007	4.80%	\$975,794,654.64
<hr/>				
\$975,794,654.64	TOTAL REPURCHASE AGREEMENTS			\$975,794,654.64

COMMERCIAL PAPER

\$25,323,000.00	Aspen Funding Corp.	02/07/2008	4.91%	\$25,090,197.73
\$40,000,000.00	Aspen Funding Corp.	02/08/2008	4.91%	\$39,626,960.50
\$20,000,000.00	Atomium Funding Corp	01/17/2008	5.42%	\$19,861,332.16
\$50,000,000.00	Barton Capital Corp.	02/15/2008	4.86%	\$49,491,706.79
\$25,000,000.00	CAFCO	02/28/2008	5.28%	\$24,706,250.00



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COMMERCIAL PAPER

\$50,000,000.00	Kitty Hawk Funding Corp	01/07/2008	4.99%	\$49,745,064.14
\$20,000,000.00	Mont Blanc Capital Corp	12/21/2007	5.29%	\$19,942,190.61
\$55,000,000.00	Morgan Stanley	12/27/2007	4.70%	\$54,996,095.00
\$50,000,000.00	Yorktown Capital LLC	01/09/2008	5.26%	\$49,720,680.39
\$50,000,000.00	Windmill Funding	01/14/2008	4.79%	\$49,709,184.61
\$50,000,000.00	Windmill Funding	01/03/2008	5.21%	\$49,765,712.00
\$25,000,000.00	UBS Finance(DE) LLC	12/14/2007	5.41%	\$24,951,877.34
\$25,000,000.00	Sigma Finance Corp	12/12/2007	5.42%	\$24,959,233.83
\$40,000,000.00	Sheffield Receivables	01/22/2008	4.97%	\$39,718,830.79
\$72,140,000.00	Ranger Funding Co LLC	01/11/2008	5.25%	\$71,717,728.91
\$40,000,000.00	Ranger Funding Co LLC	01/03/2008	5.29%	\$39,809,559.30
\$50,000,000.00	Newport Funding Corp	02/15/2008	4.95%	\$49,483,348.12
\$50,000,000.00	Newport Funding Corp	01/28/2008	5.40%	\$49,610,763.90
\$25,341,000.00	Newport Funding Corp	01/16/2008	5.30%	\$25,172,785.13
\$50,000,000.00	Morgan Stanley Group Inc	04/01/2008	4.76%	\$49,953,100.00



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COMMERCIAL PAPER

\$25,000,000.00	Morgan Stanley	04/14/2008	4.77%	\$25,000,000.00
\$25,000,000.00	UBS Finance(DE) LLC	03/14/2008	5.48%	\$24,615,333.71
\$25,000,000.00	UBS Finance(DE) LLC	02/12/2008	5.61%	\$24,722,665.43
\$25,000,000.00	UBS Americas Inc	01/10/2008	5.41%	\$24,852,784.01
\$50,000,000.00	Surrey Funding Corp	02/22/2008	5.52%	\$49,380,681.18
\$40,000,000.00	Surrey Funding Corp	02/15/2008	5.07%	\$39,576,778.50
\$30,000,000.00	Societe Generale North America	12/27/2007	5.23%	\$29,888,552.70
\$50,000,000.00	Societe Generale North Amer	01/24/2008	5.10%	\$49,625,782.97
\$50,000,000.00	Societe Generale North Amer	01/15/2008	5.22%	\$49,680,425.60
\$25,000,000.00	Sigma Finance Inc	02/08/2008	4.60%	\$24,952,000.00
\$50,000,000.00	Mont Blanc Capital Corp	01/09/2008	5.31%	\$49,717,851.31
\$50,000,000.00	Jupiter Secur Corp	01/11/2008	4.83%	\$49,726,644.10
\$25,000,000.00	Corporate Asset Funding	12/18/2007	6.29%	\$24,926,933.76
\$25,000,000.00	Ciesco-LP	12/18/2007	6.29%	\$24,926,933.76
\$50,000,000.00	CitiGroup Funding Inc.	03/27/2008	4.71%	\$49,246,154.21
\$25,000,000.00	Edison Asset Securitization	12/12/2007	5.42%	\$24,959,203.59



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COMMERCIAL PAPER

\$1,382,804,000.00 TOTAL COMMERCIAL PAPER

\$1,373,831,326.08

OTHER SECURITIES

\$150,000,000.00 The Reserve Funds 12/03/2007 5.02% \$150,000,000.00

\$125,000,000.00 JP Morgan Chase 12/03/2007 4.79% \$125,000,000.00

\$275,000,000.00 TOTAL OTHER SECURITIES

\$275,000,000.00

\$3,035,598,654.64 TOTAL INVESTMENTS

\$3,026,632,102.72



Texas CLASS Daily Rates November 2007

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

CLASS

<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
11/01/07	4.95%	5.08%
11/02/07	4.93%	5.06%
11/03/07	4.93%	5.06%
11/04/07	4.93%	5.06%
11/05/07	4.93%	5.05%
11/06/07	4.92%	5.05%
11/07/07	4.91%	5.03%
11/08/07	4.90%	5.02%
11/09/07	4.90%	5.02%
11/10/07	4.90%	5.02%
11/11/07	4.90%	5.02%
11/12/07	4.90%	5.02%
11/13/07	4.89%	5.01%
11/14/07	4.90%	5.02%
11/15/07	4.89%	5.01%
11/16/07	4.90%	5.03%
11/17/07	4.90%	5.03%
11/18/07	4.90%	5.03%
11/19/07	4.91%	5.03%
11/20/07	4.91%	5.04%
11/21/07	4.92%	5.04%
11/22/07	4.92%	5.04%
11/23/07	4.93%	5.05%
11/24/07	4.93%	5.05%
11/25/07	4.93%	5.05%
11/26/07	4.86%	4.98%
11/27/07	4.88%	5.00%
11/28/07	4.87%	4.99%
11/29/07	4.87%	4.99%
11/30/07	4.87%	4.99%
Average	4.91%	5.03%

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



November 20, 2007

Dear Texas CLASS Participant:

It is likely that you have seen references in the media concerning the potential problems with short-term debt held by governments, either as direct investments or through aggregated vehicles such as local government investment pools. MBIA Asset Management and its subsidiaries, which provide investment management services to the Texas CLASS program, would like to assure you that we are carefully monitoring the current credit environment.

MBIA Asset Management has extensive experience in all aspects of fixed-income investing and has been managing short-term government investment pools for nearly 20 years. In all cases, program assets are invested in strict compliance with state investment laws, as well as the investment guidelines and restrictions applicable to the Texas CLASS program. Additionally, many of our programs, including Texas CLASS, are rated by one or more of the nationally recognized statistical rating organizations. The rated programs are monitored on a weekly basis for a variety of criteria including credit quality and liquidity.

With one of the industry's strongest fixed income credit teams, fully integrated with the portfolio management team, MBIA Asset Management has been monitoring the short-term holdings in the Texas CLASS portfolio. These holdings are rated A1+/P1, the highest category. Furthermore, Texas CLASS holds a Fitch AAA/V1+ rating, the highest rating available to local government investment pools, and is backed by a Letter of Credit liquidity facility protecting both principal and interest.

Should you have any further questions regarding this matter, please contact Greg Wright at 303-864-7454 or Tom Jordan at 914-765-3428.

Sincerely,

MBIA ASSET MANAGEMENT

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MBIA Municipal Investors Service Corporation

113 King Street • Armonk, NY 10504 • T 800.395.5505 • F 800.765.7600 • www.mbia.com

VOL. 89 PG. 393

Economic Commentary



Market Commentary for November 2007

Economic Risks Rise

Although the U.S. economy grew at a faster than expected pace in the third quarter gross domestic product was revised upward from 3.9 percent to 4.9 percent, the risk of an economic slowdown is increasing. Even the increased growth rate carries with it some negative news, as most of the surge was attributable to a jump in exports driven by a weaker dollar. Forecasts for fourth quarter growth are down substantially, in the 1 percent range.

Prior concerns regarding a weaker consumer remain and have been augmented by deteriorating news on the previously strong business front. Combined, these concerns have caused economists to raise their estimates for the likelihood of a recession to nearly 50 percent. On the consumer front, housing woes, high energy costs, and increasing financing costs have caused confidence to dip to its lowest level since late 1992. Although under pressure, the consumer is not dead yet as consumer spending and retail sales increased modestly in October (0.2 percent), and personal income grew by the same amount. The employment situation has held up reasonably well so far, but recent figures have exhibited weakness around the edges.

Reinforcing the concerns on the consumer front, corporate profits have already entered into recessionary territory, with third quarter profits for S&P 500 firms falling almost 25 percent on a per-share basis (annual rate of \$19.3 billion).

The deteriorating housing situation has been negatively impacting both the consumer and corporate America, particularly the financial industry. Existing home sales and new home sales were down 21 percent and 24 percent, respectively on a year-over-year basis. Inventories of existing homes, at 11 months, are at an all time high, while prices on new homes are

down 13 percent year-over-year. Most forecasters are calling for a further 10 to 15 percent decline in housing prices before a trough is reached. Homeowners are stressed in this environment with 12 percent of subprime mortgages in the US being delinquent by at least 60 days and 7 percent in foreclosure. These levels will likely rise as most subprime mortgages have not yet hit their interest rate resets, with most resetting in the first half of 2008.

Help on the way?

Top officials at the Federal Reserve have recently made public statements that have led investors to believe that they will cut interest rates again next month, despite signaling that they would hold off on further rate cuts in a late October Federal Open Market Committee (FOMC) statement. Fed Chairman Ben Bernanke acknowledged in November that there has been "renewed turbulence in financial markets, which has partially reversed the improvement that occurred in September and October." He also noted that the Fed was paying "particular attention to the question of how strains in financial markets might affect the broader economy." Helping the Fed consider a rate ease, inflationary indicators have all been muted, with the 12-month core personal consumption expenditures (PCE) index remaining under 2 percent (1.9 percent in October). And although the dollar hit an all-time low vis-à-vis the euro, it has not had a marked effect on inflation.

On the subprime mortgage front, Treasury Secretary Henry Paulson recently expressed confidence that a government-bank co-sponsored mortgage bailout will be structured in the first half of December, hopefully easing mortgage defaults. It is anticipated that many of the adjustable rate mortgages that are reaching resets will be locked at, or near, their current levels.

Sector Review

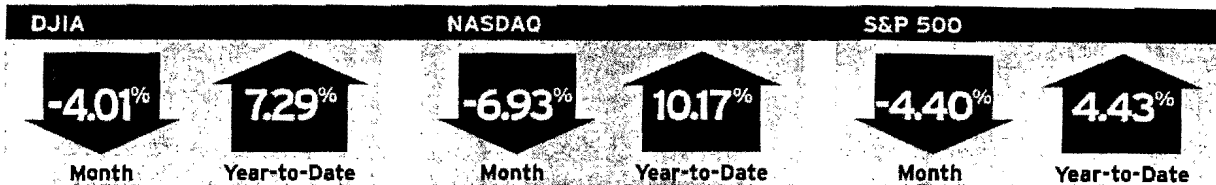
U.S. Treasuries: The Treasury curve rallied throughout November as concerns continued about the depth of exposure banks and financial firms have to subprime mortgages and other complex structured assets affected by the liquidity crisis. Investors fled to quality and also signaled that the Federal Reserve may have to ease fed funds more than initially expected to stave off a potential recession triggered by housing market concerns. The 10-year Treasury note yield decreased from a 4.47 percent yield to a 3.94 percent yield. The two-year note yield decreased from a 3.95 percent yield to 3.00 percent yield while the three-month bill went from yielding 3.91 percent to 3.14 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: Total commercial paper (CP) outstandings continued to shrink from \$2.186 trillion at the end of July to \$1.843 trillion as of November (seasonally adjusted figures). This decline is primarily due to the unwinding of the retiring of specific structured products. CP yields are currently elevated over year-end, which is customary. The uncertainties regarding absolute funding levels around year-end has added an additional premium on high-

grade multi-seller programs. One-month, top-tier, higher quality asset-backed commercial paper names traded between 5.30 percent and 5.50 percent and three-month paper traded between 5.25 percent and 5.40 percent.

U.S. Government Agencies: Agency spreads widened as Freddie Mac announced a \$2 billion loss in the third quarter, attributed to the continued weakness in the housing market. Freddie then raised \$6 billion in a convertible debt offering to help offset potential funding concerns as the uncertainty in the housing sector continued to weigh on the firm. Yields were at 4.20 percent for three-month agency paper, 4.00 percent for six-month paper, and 3.75 percent for 12-month paper.

Strategy: The Federal Reserve remains on the hot seat with a troubled housing market and concerns over bank portfolios whose losses could be larger than originally expected due to the downward re-pricing of subprime instruments. We continue to strategically extend weighted average maturities (WAMs) since the market strongly expects the fed funds rate to continue to go down. We are also maintaining ample liquidity in this challenging environment.



The opinions expressed above are those of MBIA Asset Management and are subject to change without notice. All figures are as of November 30, 2007 unless otherwise noted.

Economic Commentary



Market Commentary for November 2007

Economic Risks Rise

Although the U.S. economy grew at a faster than expected pace in the third quarter gross domestic product was revised upward from 3.9 percent to 4.9 percent, the risk of an economic slowdown is increasing. Even the increased growth rate carries with it some negative news, as most of the surge was attributable to a jump in exports driven by a weaker dollar. Forecasts for fourth quarter growth are down substantially, in the 1 percent range.

Prior concerns regarding a weaker consumer remain and have been augmented by deteriorating news on the previously strong business front. Combined, these concerns have caused economists to raise their estimates for the likelihood of a recession to nearly 50 percent. On the consumer front, housing woes, high energy costs, and increasing financing costs have caused confidence to dip to its lowest level since late 1992. Although under pressure, the consumer is not dead yet as consumer spending and retail sales increased modestly in October (0.2 percent), and personal income grew by the same amount. The employment situation has held up reasonably well so far, but recent figures have exhibited weakness around the edges.

Reinforcing the concerns on the consumer front, corporate profits have already entered into recessionary territory, with third quarter profits for S&P 500 firms falling almost 25 percent on a per-share basis (annual rate of \$19.3 billion).

The deteriorating housing situation has been negatively impacting both the consumer and corporate America, particularly the financial industry. Existing home sales and new home sales were down 21 percent and 24 percent, respectively on a year-over-year basis. Inventories of existing homes, at 11 months, are at an all time high, while prices on new homes are

down 13 percent year-over-year. Most forecasters are calling for a further 10 to 15 percent decline in housing prices before a trough is reached. Homeowners are stressed in this environment with 12 percent of subprime mortgages in the US being delinquent by at least 60 days and 7 percent in foreclosure. These levels will likely rise as most subprime mortgages have not yet hit their interest rate resets, with most resetting in the first half of 2008.

Help on the way?

Top officials at the Federal Reserve have recently made public statements that have led investors to believe that they will cut interest rates again next month, despite signaling that they would hold off on further rate cuts in a late October Federal Open Market Committee (FOMC) statement. Fed Chairman Ben Bernanke acknowledged in November that there has been "renewed turbulence in financial markets, which has partially reversed the improvement that occurred in September and October." He also noted that the Fed was paying "particular attention to the question of how strains in financial markets might affect the broader economy." Helping the Fed consider a rate ease, inflationary indicators have all been muted, with the 12-month core personal consumption expenditures (PCE) index remaining under 2 percent (1.9 percent in October). And although the dollar hit an all-time low vis-à-vis the euro, it has not had a marked effect on inflation.

On the subprime mortgage front, Treasury Secretary Henry Paulson recently expressed confidence that a government-bank co-sponsored mortgage bailout will be structured in the first half of December, hopefully easing mortgage defaults. It is anticipated that many of the adjustable rate mortgages that are reaching resets will be locked at, or near, their current levels.

Sector Review

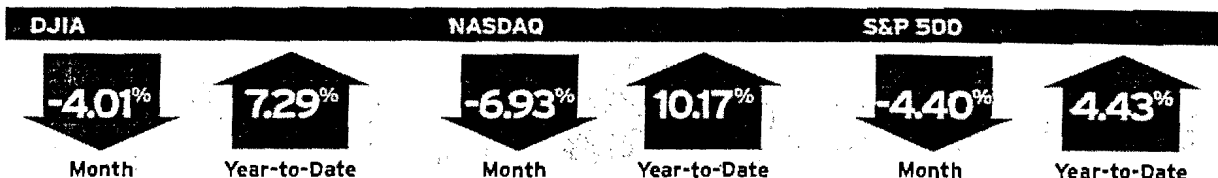
U.S. Treasuries: The Treasury curve rallied throughout November as concerns continued about the depth of exposure banks and financial firms have to subprime mortgages and other complex structured assets affected by the liquidity crisis. Investors fled to quality and also signaled that the Federal Reserve may have to ease fed funds more than initially expected to stave off a potential recession triggered by housing market concerns. The 10-year Treasury note yield decreased from a 4.47 percent yield to a 3.94 percent yield. The two-year note yield decreased from a 3.95 percent yield to 3.00 percent yield while the three-month bill went from yielding 3.91 percent to 3.14 percent. (Rates and prices maintain an inverse relationship. Prices decrease as yields increase).

Commercial Paper: Total commercial paper (CP) outstandings continued to shrink from \$2.186 trillion at the end of July to \$1.843 trillion as of November (seasonally adjusted figures). This decline is primarily due to the unwinding or the retiring of specific structured products. CP yields are currently elevated over year-end, which is customary. The uncertainties regarding absolute funding levels around year-end has added an additional premium on high-

grade multi-seller programs. One-month, top-tier, higher quality asset-backed commercial paper names traded between 5.30 percent and 5.50 percent and three-month paper traded between 5.25 percent and 5.40 percent.

U.S. Government Agencies: Agency spreads widened as Freddie Mac announced a \$2 billion loss in the third quarter, attributed to the continued weakness in the housing market. Freddie then raised \$6 billion in a convertible debt offering to help offset potential funding concerns as the uncertainty in the housing sector continued to weigh on the firm. Yields were at 4.20 percent for three-month agency paper, 4.00 percent for six-month paper, and 3.75 percent for 12-month paper.

Strategy: The Federal Reserve remains on the hot seat with a troubled housing market and concerns over bank portfolios whose losses could be larger than originally expected due to the downward re-pricing of subprime instruments. We continue to strategically extend weighted average maturities (WAMs) since the market strongly expects the fed funds rate to continue to go down. We are also maintaining ample liquidity in this challenging environment.



The opinions expressed above are those of MBIA Asset Management and are subject to change without notice. All figures are as of November 30, 2007 unless otherwise noted.

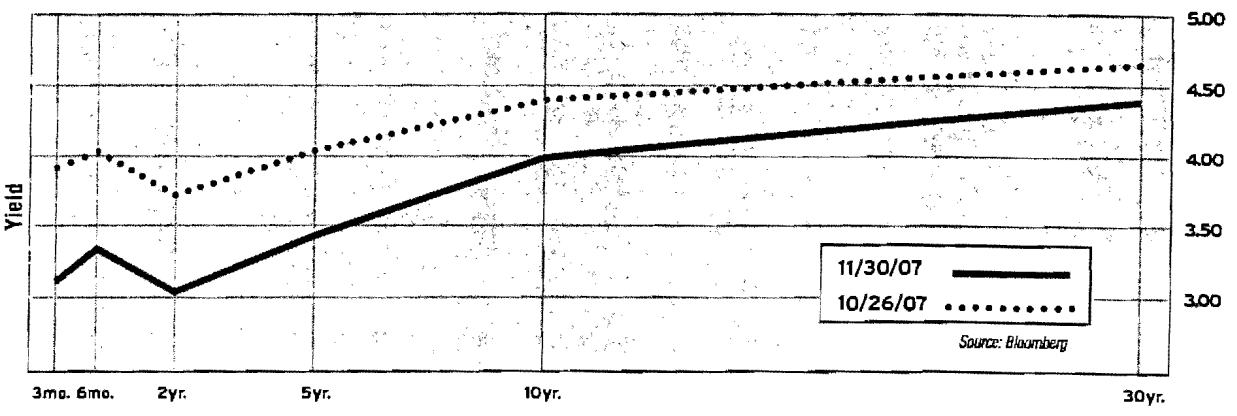
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Market Summary for November 2007

Monthly Market Summary - Week-ending Rates and Yields

	11/02	11/09	11/16	11/23	11/30	4th QTR AVG	3rd QTR AVG	2nd QTR AVG	1st QTR AVG
Overnight Rates									
Effective Fed Funds	4.26	4.49	4.51	4.56	4.66	4.62	5.02	5.26	5.24
Repurchase Agreements	4.45	4.05	4.20	4.15	3.00	4.26	4.85	5.06	5.19
Discount Rates									
1 Month Treasury Bill	3.72	3.36	3.61	3.19	3.04	3.55	4.04	4.62	4.96
1 Month Agency Disc.	4.36	4.29	4.34	4.37	4.30	4.43	4.93	5.13	5.15
1 Month Com'l Paper	4.53	4.51	4.55	4.59	4.66	4.66	5.22	5.24	5.24
3 Month Treasury Bill	3.52	3.18	3.21	2.98	3.01	3.50	4.23	4.70	4.95
3 Month Agency Disc.	4.35	4.28	4.33	4.30	4.28	4.40	4.92	5.11	5.12
3 Month Com'l Paper	4.58	4.59	4.70	4.80	4.81	4.75	5.23	5.21	5.21
6 Month Treasury Bill	3.64	3.49	3.40	3.19	3.26	3.66	4.36	4.76	4.92
6 Month Agency Disc.	4.23	4.17	4.16	4.16	4.10	4.28	4.83	5.06	5.06
6 Month Com'l Paper	4.47	4.46	4.58	4.55	4.56	4.61	5.12	5.15	5.14
Yields									
1 Year Treasury	3.74	3.57	3.49	3.28	3.26	3.75	4.49	4.93	5.01
1 Year Agency	4.18	4.06	4.18	4.04	4.03	4.29	4.91	5.23	5.18
2 Year Treasury	3.63	3.43	3.32	3.07	3.04	3.59	4.35	4.81	4.76
2 Year Agency	4.11	4.02	3.89	3.75	3.62	4.11	4.78	5.07	4.97
5 Year Treasury	3.91	3.75	3.68	3.41	3.41	3.89	4.49	4.77	4.65
5 Year Agency	4.48	4.41	4.37	4.22	4.09	4.47	4.96	5.10	4.94

Historical Yield Curve



Key Economic Indicators

	For the Period	Date of Release	Expected	Actual	Prior
Unemployment Rate	October	11/02	4.7%	4.7%	4.7%
Consumer Price Index	October	11/15	0.3%	0.3%	0.3%
Less Food and Energy	October	11/15	0.2%	0.2%	0.2%
Consumer Confidence	November	11/27	91.0	87.3	95.2
FOMC Rate Decision		12/11	4.25%		4.50%
Gross Domestic Product	3QP	11/29	4.9%	4.9%	3.9%

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



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Beacon to the Future Fund <i>Fund Statement 01/01/2007 - 10/31/2007</i>	Fund ID: Beacon
---	-----------------------

Endowment Contributions	
Total Historical Balance [Corpus]	0.00
Fund Activity	
<i>Fund Balance (Beginning period)</i>	4,935,445.25
Contributions (This year)	912,934.16
Investment Activity	
Interest & Dividends	236,722.59
Unrealized Gains (Losses)	0.00
Realized Gains (Losses)	0.00
Disbursements	
Grants/Scholarships	-78,792.67
Investment/Management Fees	-20,884.86
<i>Fund Balance (Ending Period)</i>	5,985,424.47
<i>Available to Grant in 2007</i>	5,985,424.47
<i>Total Assets</i>	5,985,424.47
<i>Total Liabilities</i>	0.00
<i>Total Net Assets of the Fund</i>	5,985,424.47

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

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"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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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
Moleo Gas Corp.	04/17/2007	2,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mr. and Mrs. Bradley Miles	04/17/2007	5,000.00
Mrs. Norma P. Gibbs	04/17/2007	1,000.00
Mr. and Mrs. 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
Mr. and Mrs. Bruce Fisher	04/18/2007	1,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Dr. and Mrs. Dale McDonald	04/20/2007	3,000.00
Mr. and Mrs. Oron Lee Schuch	04/20/2007	3,000.00
Dale C. McDonald, D.D.S. PA	04/20/2007	3,000.00
Mr. and Mrs. Bob Pfluger	04/20/2007	350.00
Mr. and Mrs. Phillip Templeton	04/27/2007	3,334.00
Mr. and Mrs. Norm Rousselot	04/30/2007	50,000.00
Tom Green County Library Jar	05/01/2007	116.00
Dr. Steve Boster and Dr. Mary Seger	05/01/2007	1,000.00
Anonymous Gift	05/01/2007	5,000.00
Mr. and Mrs. 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
Mr. and Mrs. Richard Mayer	05/03/2007	66,667.00
Kinney Architects AIA	05/07/2007	10,000.00

Mr. and Mrs. Mark Woods	05/15/2007	3,400.00
Bill and Karen Pfluger Donor Advised Fund	05/16/2007	13,000.00
Tom Green County	05/16/2007	43,000.00
Mrs. Kay Bates	05/16/2007	300.00
Ms. Sammye Stone	05/21/2007	500.00
The Goodyear Tire & Rubber Company	05/29/2007	400.00
Multi-Chem Group, LLC	05/30/2007	3,000.00
Gandy Ink	06/06/2007	5,000.00
Ms. Carolyn R. Mason	06/06/2007	100.00
Dr. and Mrs. Fazlur Rahman	06/12/2007	10,000.00
Mitchell Automotive Group	06/12/2007	5,000.00
American Electric Power	06/12/2007	50,000.00
Mrs. Joyce Mayer	06/12/2007	33,333.00
Town & Country	06/13/2007	33,000.00
Ms. Leta Moses	06/13/2007	25.00
Mayfield Paper Company	06/13/2007	2,500.00
Tom Green County Library Jar	06/14/2007	130.00
Mr. and Mrs. Robert S. Zimmerman	06/14/2007	50.00
Mr. Louis J. Fohn	06/18/2007	100.00
Mr. and Mrs. Clyde A. Wilson Jr.	06/18/2007	100.00
West Central Wireless	06/18/2007	3,500.00
Tom Green County	06/18/2007	1,600.00
Mr. and Mrs. T. Richey Oliver	06/18/2007	2,000.00
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. Lee Puckitt	07/06/2007	4,000.00
Mr. and Mrs. Steve Eustis	07/06/2007	8,000.00
Mr. Jim Bass	07/09/2007	10,000.00

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San Angelo Community Medical Center	07/11/2007	3,333.00
Mr. and Mrs. Mike Caraway	07/16/2007	5,000.00
Dr. and Mrs. John Robert Meyer	07/16/2007	3,500.00
Mr. and Mrs. Hugh Smith	07/16/2007	1,000.00
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
Mr. and Mrs. Robert L. Pfluger	08/01/2007	10,000.00
Central Tower Limited f/k/a CNB Properties	08/07/2007	3,000.00
Alexander Construction Company	08/09/2007	2,000.00
Tom Green County Library Jar	08/10/2007	55.00
Mr. Chad Willis	08/10/2007	3.00
The Waterford Building	08/10/2007	3,000.00
Mr. and Mrs. David Hirschfeld	08/10/2007	2,000.00
Bryant Family Trust	08/13/2007	2,000.00
Ms. Doris Pfenning	08/15/2007	20.00
Tom Green County Library Jar	08/20/2007	85.00
Mr. and Mrs. Kerry Rainey	08/23/2007	500.00
Tom Green County Friends of the Library	08/23/2007	18,120.42
Mr. and Mrs. Roger Anderson	08/27/2007	100.00
Mr. and Mrs. Lawrence W. Williams	08/27/2007	666.00
Mr. Lynn Averyt	08/30/2007	25.00
Ms. Janet E. Harvey	08/30/2007	50.00
Johnson Foundation	08/31/2007	18,000.00
Mr. and Mrs. Frank Rose	09/06/2007	5,055.07
Bryant Family Trust	09/10/2007	2,000.00
Alexander Construction Company	09/11/2007	2,000.00

Tom Green County Library Jar	09/13/2007	55.00
Mr. and Mrs. Edwin Mayer	09/18/2007	75,000.00
Mr. and Mrs. Phillip Walker	09/18/2007	25.00
Mr. and Mrs. Lloyd Norris	09/21/2007	500.00
Mr. and Mrs. John Caldwell Jr.	09/21/2007	1,000.00
Mr. and Mrs. David Hirschfeld	09/21/2007	25,000.00
Bank of San Angelo	09/25/2007	1,500.00
Mr. and Mrs. Dale Chase	09/25/2007	5,000.00
Terrill Manufacturing Company, Inc.	09/26/2007	3,000.00
Mr. and Mrs. Reed Shahan	09/26/2007	4,000.00
Tom Green County Library Jar	09/26/2007	22.00
Mr. and Mrs. Steve Cecil	10/02/2007	1,000.00
Mr. and Mrs. Richard Crisp	10/04/2007	5,000.00
Ms. Carolyn R. Utt	10/09/2007	1,000.00
Alexander Construction Company	10/10/2007	2,000.00
Mr. Phil Cravens	10/11/2007	1,000.00
Bryant Family Trust	10/12/2007	2,000.00
Mr. Shawn Lewis	10/16/2007	500.00
Mrs. Helen Lewis	10/22/2007	3,500.00
Tom Green County Library Board	10/23/2007	10,731.74
San Angelo Area Foundation	10/25/2007	15,000.00
Jackson Walker L.L.P.	10/25/2007	1,000.00
Johnston Foundation	10/29/2007	25,000.00
Readers P.S. Book Discussion Group	10/29/2007	276.00
Mr. and Mrs. Lad Linthicum	10/29/2007	10,000.00
Tom Green County Library Jar	10/30/2007	123.00
*** Total Gifts:		912,934.16

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GRANTS APPROVED:

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

Current 7 day yield (annualized) for the fund: 5.16%

Gross effective annualized yield – inception to date: 5.28%

Net Effective annualized yield – inception to date: 4.78%
(less fees)

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Trolinger Investments

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

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

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

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

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

TOM GREEN COUNTY INDEBTEDNESS

November-07

FUND 092 TAX ANTICIPATION NOTES

TAX ANTICIPATION NOTES, SERIES 2007

ORIGINAL DEBT ISSUED \$1,850,000.00

PREVIOUS BALANCE OUTSTANDING	PRINCIPAL PAYMENT DUE	CURRENT BALANCE OUTSTANDING	SCHEDULED DUE DATE
1,850,000.00	\$0.00	1,850,000.00	01-Feb-07
1,850,000.00	\$40,000.00	1,810,000.00	01-Feb-08
1,810,000.00	\$40,000.00	1,770,000.00	01-Feb-09
1,770,000.00	\$40,000.00	1,730,000.00	01-Feb-10
1,730,000.00	\$40,000.00	1,690,000.00	01-Feb-11
1,690,000.00	\$40,000.00	1,650,000.00	01-Feb-12
1,650,000.00	\$1,650,000.00	0.00	01-Feb-13

* 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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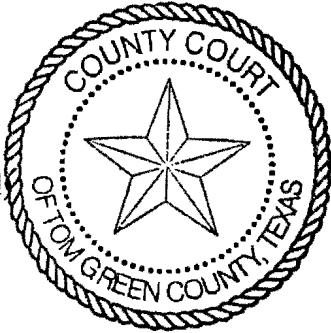
Prepared by TGC Treasurer

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thereof in compliance with the provisions of the Act.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the County,
this 18 day of December, 2007.

(County Seal)



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

**AN ORDER OF THE TOM GREEN COUNTY COMMISSIONERS COURT
AUTHORIZING AND APPROVING THE CREATION OF THE TOM
GREEN COUNTY PUBLIC FACILITY CORPORATION, A CHAPTER 303
NON-PROFIT CORPORATION; APPROVING THE ARTICLES OF
INCORPORATION AND BYLAWS; AND APPOINTING THE BOARD OF
DIRECTORS OF THE CORPORATION**

WHEREAS, came before the Commissioners Court of Tom Green County, Texas (the "Court") on the 18th day of December, 2007, the matter of authorizing and approving the creation of a public facility corporation to be known as the Tom Green County Public Facility Corporation, and approval of the Articles of Incorporation and Bylaws of said corporation;

WHEREAS, Chapter 303, Texas Local Government Code, authorizes the County to create a public facility corporation;

WHEREAS, such corporation would have as its public purpose the facilitation and financing of certain public facilities belonging to Tom Green County, Texas (the "County"); and

WHEREAS, the Court finds that it is in the public interest and to the benefit of the residents of the County and the citizens of this state that a corporation be created under Chapter 303 to assist with securing financing to provide the costs of public facilities of the County which shall include but not be limited to the expansion of the Roy K. Robb Community Corrections Facility and the Concho Valley Female Community Corrections Facility.

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

Section 1. The creation of a public facility corporation pursuant to Chapter 303, Texas Local Government Code, to be known as the "Tom Green County Public Facility Corporation" is authorized and approved.

Section 2. The proposed Articles of Incorporation and Bylaws of the Tom Green County Public Facility Corporation, as read on the minutes of this meeting, are approved.

Section 3. Frank W. Rose, Fred M. Key and Billy J. Hollis are hereby appointed to the Board of Directors of the corporation.

Section 4. The incorporators are authorized to take all steps necessary or required under Chapter 303, Texas Local Government Code, to establish the Tom Green County Public Facility Corporation.

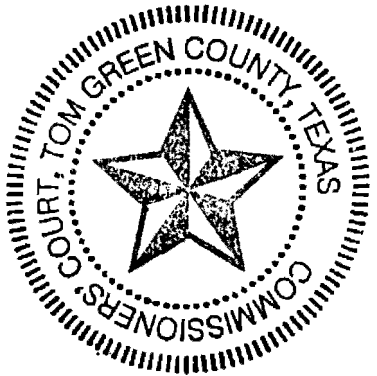
ENACTED this 18 day of December, 2007.

TOM GREEN COUNTY, TEXAS

By: *MABrown*
Michael D. Brown, County Judge

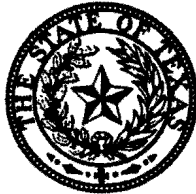
ATTEST:

Elizabeth McGill
Elizabeth McGill, County Clerk and
Ex-Officio Clerk of the Tom Green County
Commissioners Court



[Comm. Crt. Seal]

#10
COUNTY JUDGE
Leon Standard
PO Box 770
325-835-4361
325-835-2008 Fax



COMMISSIONERS
Mike Dolan
Jeff Davidson
John Nanny
Barbara Searcy

Irion County Courthouse
209 N. Park View Street
Mertzon, Texas 76941

November 28, 2007

Gary Rommelfanger
Director, Veterans County Services Officer
111 West Beauregard
San Angelo, TX 6903

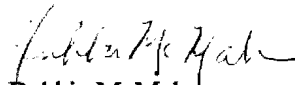
Re: Interlocal Agreement

Dear Mr. Rommelfanger:

Pursuant to your letter of November 16, 2007, please find enclosed the original Interlocal Agreement for Veterans Services, executed by Judge Leon Standard and approved by Irion County Commissioners' Court on November 27, 2007. After all signatures have been acquired, we would appreciate a completed copy being forwarded to this office.

Thank you for your kind assistance in this matter.

Sincerely,


Debbie McMahon
Court Administrator

/dm
enclosure

cc: Irion County Commissioners' Court Minutes of 11/27/07, Item # 16

INTERLOCAL AGREEMENT
Veterans Services

In consideration of fees to be paid by Irion County, Texas, the Veterans County Service Office of Tom Green County, Texas, will provide services to military veterans and their dependents and survivors who are residents of Irion County, as follows:

- Claims assistance, information, and counseling regarding all veterans benefits and programs will be provided during regular hours at the Veterans County Service Office in San Angelo.
- Special visits to Irion County will be made upon request as necessary to serve claimants who are homebound, hospitalized, or in nursing homes, and to provide group briefings on veterans benefits.

Irion County will remit compensation in the amount of \$100.00 monthly to the Veterans County Service Office of Tom Green County. These funds will be designated for use at the Veterans County Service Officer's discretion, with approval of the Tom Green County Commissioners Court, to supplement the amounts budgeted by Tom Green County for Veterans Service Office operations. The amount of the compensation may be adjusted annually or as otherwise agreed by both parties, based on the veterans population in the two counties and the salaries and other costs of operating the Veterans County Service Office as approved by the Tom Green County Commissioners Court during the annual budget process.

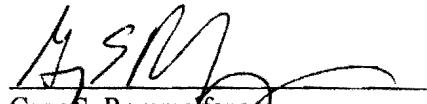
This agreement may be executed in counterpart, and shall take effect upon approval by the Commissioners Courts and execution of authorized signatures of the participating Counties.

Either participant to this agreement may terminate this agreement upon 30 days written notice.

Approval and Execution:


IRION COUNTY

TOM GREEN COUNTY



Gary S. Rommelfanger
Director, Veterans County Service Office

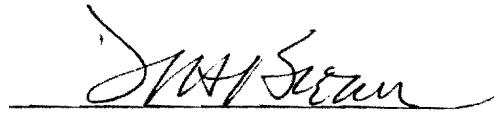
Date Signed: 11/30/2007



Leon Standard
Irion County Judge

(As authorized and approved by
Irion County Commissioners Court
by order dated 11/27/07)

Date Signed: 11/27/07




Michael D. Brown
Tom Green County Judge

(As authorized and approved by
Tom Green County Commissioners Court
by order dated 11-30-07

Date Signed: 12-18-07

ATTEST:

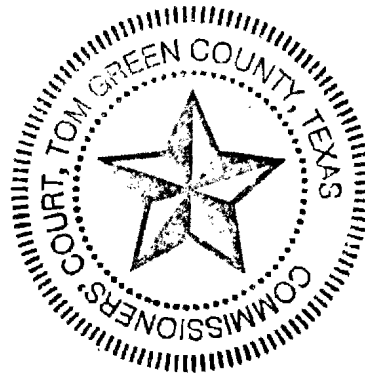


County Clerk, Deputy
Irion County

ATTEST:



County Clerk
Tom Green County



ROY BLAIR
COKE COUNTY JUDGE

13 E. 7th St.
Robert Lee, Texas 76945
(325) 453-2641
Fax (325) 453-2157

December 10, 2007

Veterans County Service Office
Gary Rommelfanger
111 W. Beauregard
San Angelo, Texas 76903

Dear Mr. Rommelfanger,

Enclosed is the agreement you were needing us to sign. Please send us the original back when everyone signs it so we can file it in the clerks office.

Thank you



Roy Blair

INTERLOCAL AGREEMENT
Veterans Services

In consideration of fees to be paid by Coke County, Texas, the Veterans County Service Office of Tom Green County, Texas, will provide services to military veterans and their dependents and survivors who are residents of Coke County, as follows:

- Claims assistance, information, and counseling regarding all veterans benefits and programs will be provided during regular hours at the Veterans County Service Office in San Angelo.
- Special visits to Coke County will be made upon request as necessary to serve claimants who are homebound, hospitalized, or in nursing homes, and to provide group briefings on veterans benefits.

Coke County will remit compensation in the amount of \$227.00 monthly to the Veterans County Service Office of Tom Green County. These funds will be designated for use at the Veterans County Service Officer's discretion, with approval of the Tom Green County Commissioners Court, to supplement the amounts budgeted by Tom Green County for Veterans Service Office operations. The amount of the compensation may be adjusted annually or as otherwise agreed by both parties, based on the veterans population in the two counties and the salaries and other costs of operating the Veterans County Service Office as approved by the Tom Green County Commissioners Court during the annual budget process.

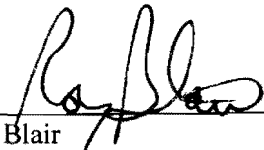
This agreement may be executed in counterpart, and shall take effect upon approval by the Commissioners Courts and execution of authorized signatures of the participating Counties.

Either participant to this agreement may terminate this agreement upon 30 days written notice.

Approval and Execution:

COKE COUNTY

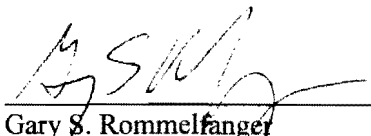
TOM GREEN COUNTY



Roy Blair
Coke County Judge

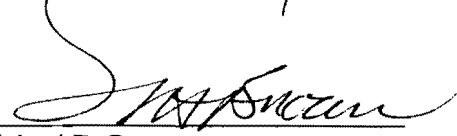
(As authorized and approved by
Coke County Commissioners Court
by order dated 12-10-07)

Date Signed: 12-10-07



Gary S. Rommelfanger
Director, Veterans County Service Office

Date Signed: 12/11/07

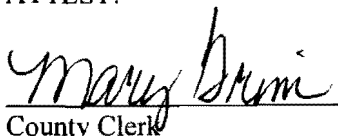


Michael D. Brown
Tom Green County Judge

(As authorized and approved by
Tom Green County Commissioners Court
by order dated 12-18-07)

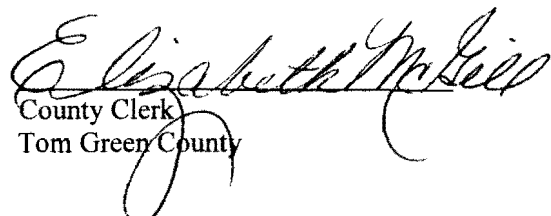
Date Signed: 12-18-07

ATTEST:

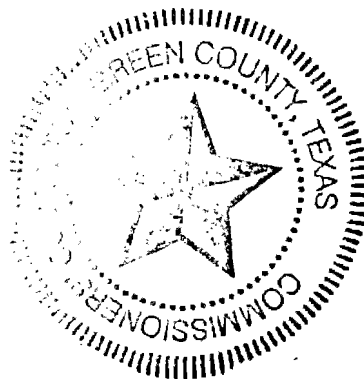


Mary Bruni
County Clerk
Coke County

ATTEST:



Elizabeth McNeil
County Clerk
Tom Green County



SUBCHAPTER B. VETERANS COUNTY SERVICE OFFICES

Sec. 434.031. DEFINITIONS. In this subchapter:

- (1) "Office" means a Veterans County Service Office created under this subchapter.
- (2) "Officer" means a veterans county service officer or assistant veterans county service officer.
- (3) "Commission" means the Texas Veterans Commission.

Acts 1987, 70th Leg., ch. 147, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 364, Sec. 2, eff. Sept. 1, 1989.

Sec. 434.032. CREATION. (a) In a county with a population of 200,000 or more, the commissioners court shall maintain a veterans county service office. The office must be:

- (1) separate and distinct from other county offices; and
- (2) staffed by at least one full-time employee.

(b) In a county with a population of less than 200,000, the commissioners court, by a majority vote of its full membership, may maintain and operate a veterans county service office if the commissioners court determines that the office is a public necessity to enable county residents who are veterans to promptly, properly, and rightfully obtain benefits to which they are entitled.

Acts 1987, 70th Leg., ch. 147, Sec. 1, eff. Sept. 1, 1987.

Sec. 434.033. OFFICERS. (a) A commissioners court that maintains and operates an office shall appoint a veterans county service officer and the number of assistant veterans county service officers that it considers necessary.

(b) To be appointed as an officer a person must:

- (1) be qualified by education and training for the duties of the office;

3

(2) be experienced in the law, regulations, and rulings of the United States Department of Veterans Affairs controlling cases that come before the commission; and

(3) have the service experience specified by Subsection (c) or be a widowed Gold Star Mother or unremarried widow of a serviceman or veteran whose death resulted from service.

(c) To meet the service experience requirement of Subsection (b)(3) a person must have:

- (1) served on active duty in a branch of the armed forces of the United States;
- (2) served for at least four months or have a service-connected disability; and
- (3) been honorably discharged.

(d) An officer serves at the pleasure of the commissioners court.

Acts 1987, 70th Leg., ch. 147, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 364, Sec. 3, eff. Sept. 1, 1989.

Sec. 434.034. JOINT EMPLOYMENT. The commissioners courts of any number of contiguous counties, by a majority vote of the full membership of each commissioners court, may agree to jointly establish an office and employ a veterans county service officer. The agreement must stipulate the amount of compensation and travel

and other expenses to be paid by each county.

Acts 1987, 70th Leg., ch. 147, Sec. 1, eff. Sept. 1, 1987.

Sec. 434.035. DUTIES. An officer shall aid any county resident who served in the armed forces or nurses corps of the United States, and any orphan or dependent of the person, to prepare, submit, and present any claim against the United States or a state for benefits to which the person may be entitled under United States or state law. The officer shall defeat all unjust claims that come to the officer 's attention.

Acts 1987, 70th Leg., ch. 147, Sec. 1, eff. Sept. 1, 1987.

Sec. 434.036. PROHIBITIONS. (a) An officer may not charge a fee or permit the payment of a fee by an applicant to a third person for services the officer renders under this subchapter.

(b) An officer may not seek to influence the execution of a power of attorney to one national service organization over that of another.

Acts 1987, 70th Leg., ch. 147, Sec. 1, eff. Sept. 1, 1987.

Sec. 434.037. ACCESS TO RECORDS. A state eleemosynary or penal institution shall give an officer access to its records to enable the officer to determine the status of a person confined in the institution relating to a benefit to which the person may be entitled. Access to records of a penal institution is governed by rules of the Texas Department of Corrections.

Acts 1987, 70th Leg., ch. 147, Sec. 1, eff. Sept. 1, 1987.

Sec. 434.038. TRAINING AND CERTIFICATION. (a) An officer shall, within the time after the date of the officer 's appointment that the commission prescribes, complete a course of initial training provided by the Texas Veterans Commission. The commission shall issue the officer a certificate of training after completion of the initial training course. To maintain certification, the officer shall attend at least one commission training conference a year. An officer must maintain certification to remain in office.

(b) The commission shall provide, at commission expense, the initial and continuing training required by this section at least once each year.

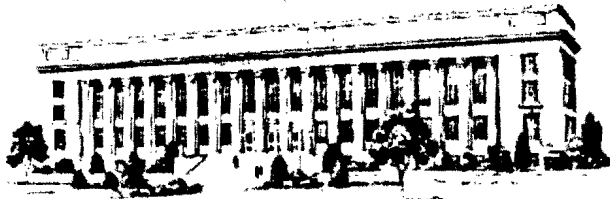
(c) The commissioners court of an officer 's county shall reimburse an officer 's travel and lodging expenses incurred in attending commission training unless state funds are appropriated for that purpose. If state funds are appropriated, the commission shall make the reimbursement in the manner prescribed for the reimbursement of these expenses to state employees.

(d) The commission may establish rules to carry out the purposes of this section, including rules regarding carryover of credit for extra course attendance from one year into subsequent years and the anniversary date by which the continuing certification requirement must be met.

Added by Acts 1989, 71st Leg., ch. 364, Sec. 4, eff. Sept. 1, 1989.

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TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
AUDITOR

December 14, 2007

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

Gentlemen:

Attached is the Auditor's report for November 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 Craddock
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

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

VOL. 89 PG. 415

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT**

November 30, 2007

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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 NOVEMBER 2007**

FUND		CASH	MBIA	FUNDS MGMT	TOTAL
General Fund	001	\$ 468,838.96	\$ 3,090,331.29	\$ 4,890,415.90	\$ 8,449,586.15
Road & Bridge Pcts 1 & 3	005	10,450.75	180,175.30	-0-	190,626.05
Road & Bridge Pcts 2 & 4	006	13,485.59	462,073.35	-0-	475,558.94
Cafeteria Plan Trust	009	13,302.48	-0-	-0-	13,302.48
County Law Library	010	2,423.82	37,658.94	-0-	40,082.76
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	2,738.82	152,112.11	-0-	154,850.93
Library Donations Fund	015	16,532.42	-0-	-0-	16,532.42
Records Mgt/District Clerk-GC51.3	016	16,320.38	-0-	-0-	16,320.38
Records Mgt/District Clerk-Co Wide	017	28,764.71	-0-	-0-	28,764.71
Courthouse Security/County Crts.	018	30,958.43	-0-	-0-	30,958.43
Records Mgt/County Clerk	019	2,899.28	171,336.79	-0-	174,236.07
Library Miscellaneous	020	2,386.02	58,747.03	-0-	61,133.05
CIP Donations	021	4,820.21	-0-	-0-	4,820.21
Bates Fund	022	85,541.87	-0-	-0-	85,541.87
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	2,658.25	80,523.23	-0-	83,181.48
County Clerk Archive	032	2,935.31	156,427.65	-0-	159,362.96
Child Abuse Prevention Fund	035	16.49	-0-	-0-	16.49
Third Court of Appeals Fund	036	19,828.00	-0-	-0-	19,828.00
Justice Court Security Fund	037	13,152.89	-0-	-0-	13,152.89
Wastewater Treatment Fund	038	650.00	-0-	-0-	650.00
County Attorney Fee	045	4,587.20	-0-	-0-	4,587.20
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	33,149.49	-0-	-0-	33,149.49
Judicial Education/County Judge	049	3,210.48	-0-	-0-	3,210.48
51st District Attorney Fee	050	10,586.79	-0-	-0-	10,586.79
Lateral Road	051	34,041.45	-0-	-0-	34,041.45
51st DA Special Forfeiture Acct	052	52,380.56	-0-	-0-	52,380.56
119th District Atty Fee Acct	055	7,378.32	-0-	-0-	7,378.32
State Fees-Civil	056	6,235.66	40,100.00	-0-	46,335.66
119th DA/DPS Forfeiture Acct	057	96.18	-0-	-0-	96.18
119th DA Special Forfeiture Acct	058	6,445.92	-0-	-0-	6,445.92
AIC/CHAP Pgm	062	25,571.64	-0-	-0-	25,571.64
TAIP, CSCD	063	33,070.23	-0-	-0-	33,070.23
Diversion Target Program, CCRC	064	3,506.71	-0-	-0-	3,506.71
Comm. Supervision & Corrections	065	276,614.97	-0-	-0-	276,614.97
CRTC	066	146,010.58	-0-	-0-	146,010.58
Community Corrections Prog.	067	1,575.45	-0-	-0-	1,575.45
Diversion Program	068	26,954.34	-0-	-0-	26,954.34
Substance Abuse Caseloads	069	949.31	-0-	-0-	949.31
State & Municipal Fees	071	(16,489.52)	-0-	-0-	(16,489.52)
Consolidated Court Costs	072	17,528.18	160,906.09	-0-	178,434.27
Graffiti Eradication Fund	073	533.82	-0-	-0-	533.82
Veterans' Service	075	7,848.44	-0-	-0-	7,848.44
Employee Enrichment Fund	076	5,669.14	-0-	-0-	5,669.14
Judicial Efficiency Fund	082	24,174.17	-0-	-0-	24,174.17
Judicial Efficiency Fund - County Crts	083	5,191.79	-0-	-0-	5,191.79
Post Adjud. Juv. Detention Fac.	084	2,816.79	-0-	-0-	2,816.79
07 TAN/Capital Projects	092	847,915.00	1,000,000.00	-0-	1,847,915.00
07 TAN/I&S	093	10,631.71	-0-	-0-	10,631.71
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	172,928.12	-0-	-0-	172,928.12
Court at Law Excess St Splmnt.	096	16,927.79	-0-	-0-	16,927.79

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

FUND		CASH	MBIA	FUNDS MGMT	TOTAL
LEOSE Training Fund-Sheriff	097	7,532.79	-0-	-0-	7,532.79
Child Restraint State Fee Fund	098	971.23	-0-	-0-	971.23
98 GNOB/I&S	099	357,897.35	-0-	-0-	357,897.35
County Attorney LEOSE Fund	100	939.01	-0-	-0-	939.01
Constable Pct 1 LEOSE Fund	102	629.55	-0-	-0-	629.55
Constable Pct 2 LEOSE Fund	103	2,770.85	-0-	-0-	2,770.85
Constable Pct 3 LEOSE Fund	104	1,577.57	-0-	-0-	1,577.57
Constable Pct 4 LEOSE Fund	105	2,518.38	-0-	-0-	2,518.38
Court Transaction Fee, JP Courts	106	2,191.66	109,024.17	-0-	111,215.83
Aftercare Specialized Caseloads	107	862.83	-0-	-0-	862.83
Caseload Reduction	108	5,944.69	-0-	-0-	5,944.69
TCOMI	109	590.55	-0-	-0-	590.55
Juvenile Deferred Processing Fees	110	23,639.36	-0-	-0-	23,639.36
Co Judge Excess Contributions	111	5,833.39	-0-	-0-	5,833.39
Pass-Thru Grants	113	164.80	-0-	-0-	164.80
Child Safety Fee - Trans. Code 502.173	114	39,985.94	-0-	-0-	39,985.94
TDCJ-TCOOMMI	115	(3,746.61)	-0-	-0-	(3,746.61)
CRTC Female Facility	116	259,928.26	-0-	-0-	259,928.26
Loanstar Library Grant	201	245.09	-0-	-0-	245.09
Trollinger Fund	202	23,889.84	-0-	-0-	23,889.84
Courthouse Landscaping	301	17.23	-0-	-0-	17.23
Sheriff Forfeiture Fund	401	18,989.60	-0-	-0-	18,989.60
State Aid/Regional	500	(5,088.89)	-0-	-0-	(5,088.89)
Salary Adjustment/Regional	501	66.90	-0-	-0-	66.90
Community Corrections/Reg-State Funds	502	5,006.40	-0-	-0-	5,006.40
Community Corrections/Regional	503	40,927.47	-0-	-0-	40,927.47
IV-E Program/Regional	504	123,634.01	-0-	-0-	123,634.01
Grant Program "X" Regional	505	1,696.00	-0-	-0-	1,696.00
Progressive Sanctions JPO/Regional	506	0.22	-0-	-0-	0.22
Progressive Sanctions Levels 123/Reg	507	4,727.00	-0-	-0-	4,727.00
TYC-Regional	508	5,728.50	-0-	-0-	5,728.50
Special Projects-Regional Interest	509	12,099.37	-0-	-0-	12,099.37
Texas Youth Commission	582	88,512.55	-0-	-0-	88,512.55
IV-E Program	583	1,040,815.65	-0-	-0-	1,040,815.65
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
Grant Program "X"	585	12,730.42	-0-	-0-	12,730.42
State Aid	586	7,744.44	-0-	-0-	7,744.44
Community Corrections	587	54,729.00	-0-	-0-	54,729.00
Salary Adjustment	588	19,074.85	-0-	-0-	19,074.85
Progressive Sanctions Levels 123	591	6,372.27	-0-	-0-	6,372.27
Progressive Sanctions JPO	592	11,070.94	-0-	-0-	11,070.94
Progressive Sanctions ISJPO	593	2,039.56	-0-	-0-	2,039.56
Special Projects-Interest Funds	599	112,820.71	-0-	-0-	112,820.71
Reimb for Mandated Funding	600	(36,322.12)	-0-	-0-	(36,322.12)
District Atty Grants	613	(2,802.04)	-0-	-0-	(2,802.04)
CCL2 Grant	621	-0-	-0-	-0-	-0-
County Atty Grants	625	(7,081.53)	-0-	-0-	(7,081.53)
Constable Grants	650	(22,604.28)	-0-	-0-	(22,604.28)
Sheriff's Office Grants	654	(10,142.69)	-0-	-0-	(10,142.69)
Adult Probation Grants	665	(20,138.35)	-0-	-0-	(20,138.35)
Beacon for the Future	680	66,173.96	-0-	-0-	66,173.96
Misc Block Grants	699	58,336.86	-0-	-0-	58,336.86
TOTAL ALL FUNDS		\$ 5,045,920.40	\$ 5,699,415.95	\$ 4,890,415.90	\$ 15,635,752.25

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

FUND		Beg. Cash/MBIA/FM	Receipts	Disbursements	End Cash/MBIA/FM
General Fund	001	\$ 8,239,980.38	\$3,161,482.10	\$ 2,951,856.33	\$ 8,449,586.15
Road & Bridge Pcts 1 & 3	005	209,094.63	46,841.27	65,309.85	190,626.05
Road & Bridge Pcts 2 & 4	006	401,755.58	122,906.23	49,102.87	475,558.94
Cafeteria Plan Trust	009	11,067.07	6,495.11	4,259.70	13,302.48
County Law Library	010	65,746.10	5,958.63	31,621.97	40,082.76
Cafeteria/Zesch & Pickett	011	2,500.00	-0-	-0-	2,500.00
Justice Court Technology Fund	012	151,204.96	3,645.97	(0.00)	154,850.93
Library Donations Fund	015	21,484.80	604.62	5,557.00	16,532.42
Records Mgt/District Clerk-GC51.3	016	15,359.31	961.07	-0-	16,320.38
Records Mgt/District Clerk-Co Wide	017	27,004.09	1,760.62	-0-	28,764.71
Courthouse Security/County Crts.	018	26,830.87	5,449.58	1,322.02	30,958.43
Records Mgt/County Clerk	019	170,409.55	3,826.52	0.00	174,236.07
Library Miscellaneous	020	57,649.48	4,529.03	1,045.46	61,133.05
CIP Donations	021	4,804.02	16.19	-0-	4,820.21
Bates	022	85,259.12	282.75	-0-	85,541.87
Reserve for Special Venue Trials	026	200,000.00	-0-	-0-	200,000.00
County Clerk Preservation	030	79,942.79	10,582.57	7,343.88	83,181.48
County Clerk Archive	032	149,901.39	9,706.57	245.00	159,362.96
Child Abuse Prevention Fund	035	0.33	16.16	-0-	16.49
Third Court of Appeals Fund	036	19,043.00	785.00	-0-	19,828.00
Justice Court Security Fund	037	12,421.24	731.65	-0-	13,152.89
Wastewater Treatment Fund	038	370.00	280.00	-0-	650.00
County Attorney Fee	045	5,000.06	3,562.80	3,975.66	4,587.20
Juror Donations	047	-0-	-0-	-0-	-0-
Election Contract Service	048	34,265.26	1,621.41	2,737.18	33,149.49
Judicial Education/County Judge	049	3,100.51	109.97	-0-	3,210.48
51st District Attorney Fee	050	10,976.83	37.90	427.94	10,586.79
Lateral Road	051	33,993.81	47.64	-0-	34,041.45
51st DA Special Forfeiture Acct	052	53,139.73	382.55	1,141.72	52,380.56
119th District Atty Fee Acct	055	8,089.81	27.12	738.61	7,378.32
State Fees-Civil	056	19,423.25	26,984.11	71.70	46,335.66
119th DA/DPS Forfeiture Acct	057	95.88	0.30	-0-	96.18
119th DA Special Forfeiture Acct	058	3,672.41	3,126.38	352.87	6,445.92
AIC/CHAP Pgm	062	5,048.68	27,836.25	7,313.29	25,571.64
TAIP, CSCD	063	28,241.93	27,608.86	22,780.56	33,070.23
Diversion Target Program, CCRC	064	13,143.19	702.00	10,338.48	3,506.71
Comm. Supervision & Corrections	065	331,737.57	176,879.79	232,002.39	276,614.97
CRTC	066	129,839.14	115,775.24	99,603.80	146,010.58
Community Corrections Prog.	067	(15,020.34)	64,458.50	47,862.71	1,575.45
Diversion Program	068	-0-	28,806.00	1,851.66	26,954.34
Substance Abuse Caseloads	069	4,802.00	3,594.25	7,446.94	949.31
State & Municipal Fees	071	(17,893.11)	7,223.89	5,820.30	(16,489.52)
Consolidated Court Costs	072	93,641.14	84,793.13	-0-	178,434.27
Graffiti Eradication Fund	073	533.82	-0-	-0-	533.82
Veterans' Service	075	7,552.23	581.49	285.28	7,848.44
Employee Enrichment Fund	076	6,742.67	303.60	1,377.13	5,669.14
Judicial Efficiency Fund	082	24,097.84	76.33	-0-	24,174.17
Judicial Efficiency Fund - County Courts	083	5,176.44	15.35	-0-	5,191.79
Post Adjud. Juv. Detention Fac.	084	2,807.12	9.67	-0-	2,816.79
07 TAN/Capital Projects	092	1,848,750.59	6,137.54	6,973.13	1,847,915.00
07 TAN/ISS	093	2,364.56	8,267.15	-0-	10,631.71
EFTPS/Payroll Tax Clearing Fund	094	-0-	-0-	-0-	-0-
Payroll Fund	095	9,880.21	171,938.18	8,890.27	172,928.12
Court at Law Excess St Splmnt.	096	15,725.83	2,600.16	1,398.20	16,927.79

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

FUND	Beg. Cash/MBIA/FM	Receipts	Disbursements	End Cash/MBIA/FM	
LEOSE Training Fund-Sheriff	097	7,482.37	50.42	-0-	7,532.79
Child Restraint State Fee Fund	098	573.50	397.73	-0-	971.23
98 GNOB/I&S	099	151,652.42	206,244.93	-0-	357,897.35
County Attorney LEOSE Fund	100	935.91	3.10	-0-	939.01
Constable Pct 1 LEOSE Fund	102	627.47	2.08	-0-	629.55
Constable Pct 2 LEOSE Fund	103	2,761.69	9.16	-0-	2,770.85
Constable Pct 3 LEOSE Fund	104	1,572.36	5.21	-0-	1,577.57
Constable Pct 4 LEOSE Fund	105	2,510.06	8.32	-0-	2,518.38
Court Transaction Fee, JP Courts	106	109,231.03	1,984.80	0.00	111,215.83
Aftercare Specialized Caseloads	107	5,160.89	-0-	4,298.06	862.83
Caseload Reduction	108	13,200.10	-0-	7,255.41	5,944.69
TCOMI	109	5,995.17	3,751.00	9,155.62	590.55
Juvenile Deferred Processing Fees	110	23,409.09	230.27	-0-	23,639.36
Co Judge Excess Contributions	111	5,814.52	18.87	-0-	5,833.39
Pass-Thru Grants	113	164.26	0.54	-0-	164.80
Child Safety Fee - Trans. Code 502.173	114	50,676.17	1,588.55	12,278.78	39,985.94
TDCJ-TCOOMMI	115	(3,769.97)	3,775.70	3,752.34	(3,746.61)
CRTC Female Facility	116	199,167.77	179,527.78	118,767.29	259,928.26
Loanstar Library Grant	201	244.28	0.81	-0-	245.09
Trollinger Fund	202	20,892.47	3,260.74	263.37	23,889.84
Courthouse Landscaping	301	17.17	0.06	-0-	17.23
Sheriff Forfeiture Fund	401	18,946.13	43.47	-0-	18,989.60
State Aid/Regional	500	(652.45)	44.46	4,480.90	(5,088.89)
Salary Adjustment/Regional	501	519.60	-0-	452.70	66.90
Community Corrections/Reg-State Funds	502	8,527.83	-0-	3,521.43	5,006.40
Community Corrections/Regional	503	41,594.93	-0-	667.46	40,927.47
IV-E Program/Regional	504	123,634.01	-0-	-0-	123,634.01
Grant Program "X" Regional	505	1,696.00	-0-	-0-	1,696.00
Progressive Sanctions JPO/Regional	506	2,135.24	324.48	2,459.50	0.22
Progressive Sanctions Levels 123/Reg	507	4,727.00	-0-	-0-	4,727.00
TYC-Regional	508	5,728.50	-0-	-0-	5,728.50
Special Projects-Regional Interest	509	11,439.32	660.05	-0-	12,099.37
Texas Youth Commission	582	88,812.81	-0-	300.26	88,512.55
IV-E Program	583	1,039,035.91	38,082.88	36,303.14	1,040,815.65
Post Adjudication Facility-Bldg Maint	584	13,174.47	-0-	-0-	13,174.47
Grant Program "X"	585	(282.83)	13,859.00	845.75	12,730.42
State Aid	586	8,607.25	8,570.00	9,432.81	7,744.44
Community Corrections	587	40,357.00	18,622.00	4,250.00	54,729.00
Salary Adjustment	588	18,283.34	8,258.80	7,467.29	19,074.85
Progressive Sanctions Levels 123	591	5,915.27	2,755.00	2,298.00	6,372.27
Progressive Sanctions JPO	592	10,094.11	12,982.77	12,005.94	11,070.94
Progressive Sanctions ISJPO	593	2,040.06	2,376.94	2,377.44	2,039.56
Special Projects-PY's Interest Funds	599	108,288.27	4,532.44	-0-	112,820.71
Reimb for Mandated Funding	600	108,116.53	16,129.32	160,567.97	(36,322.12)
District Atty Grants	613	(73,735.41)	74,931.25	3,997.88	(2,802.04)
CCL2 Grant	621	-0-	-0-	-0-	-0-
County Atty Grants	625	(73,157.31)	75,525.01	9,449.23	(7,081.53)
Constable Grants	650	(9,722.62)	5,696.15	18,577.81	(22,604.28)
Sheriff's Office Grants	654	(10,791.56)	8,566.27	7,917.40	(10,142.69)
Adult Probation Grants	665	(7,682.92)	1,647.00	14,102.43	(20,138.35)
Beacon for the Future	680	112,537.40	37,474.19	83,837.63	66,173.96
Misc Block Grants	699	26,271.95	34,021.82	1,956.91	58,336.86
TOTAL ALL FUNDS		\$ 14,843,514.33	\$ 4,916,332.57	\$ 4,124,094.65	\$ 15,635,752.25

**TOM GREEN COUNTY
INDEBTEDNESS
AS OF NOVEMBER 30, 2007**

MONTHLY ACTIVITY

Indebtedness balance as of NOVEMBER 1, 2007	\$ 11,529,700.00
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 NOVEMBER 30, 2007	\$ 11,526,400.00

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY08 PRINCIPAL PAYMENTS	INDEBTEDNESS 11/30/07
092; 07 Tax Anticipation Note	\$ 1,850,000.00	\$ -0-	\$ -0-	\$ 1,850,000.00
099; 98 General Obligation Refunding	18,885,000.00	7,880,000.00	-0-	11,005,000.00
Pre FY94 Sales Tax Revenue Overpayment	950,351.03	422,351.03	6,600.00	521,400.00
GRAND TOTAL	\$ 19,835,351.03	\$ 8,302,351.03	\$ 6,600.00	\$ 11,526,400.00

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	16,359,824	16,359,824	1,405,014.61	1,787,617.16	1,503,439.86	14,572,306.84	89
310-3102 DELINQUENT TAXES	250,000	250,000	36,993.49	36,993.49	29,263.26	213,006.51	85
310-3191 PENALTY AND INTEREST	200,000	200,000	11,831.43	11,831.43	8,928.48	188,168.57	94
TOTAL GENERAL PROPERTY TAXES	16,809,924	16,809,924	1,453,839.53	1,836,442.08	1,541,631.60	14,973,481.92	89
001 - GENERAL FUND - BUSINESS LICENSE AND PERMITS							
320-3201 ALCOHOLIC BEVERAGES	45,000	45,000	4,282.25	8,542.25	6,618.50	36,457.75	81
320-3204 SOBP	2,000	2,000	0.00	0.00	0.00	2,000.00	100
TOTAL BUSINESS LICENSE AND PERMITS	47,000	47,000	4,282.25	8,542.25	6,618.50	38,457.75	82
001 - GENERAL FUND - STATE SHARED REVENUE							
330-3306 STATE REVENUE	3,600	3,600	0.00	3,600.00	0.00	0.00	0
330-3312 CRB FUND	291,000	291,000	0.00	0.00	0.00	291,000.00	100
330-3321 GENERAL SALES AND USE TAX	6,250,000	6,250,000	0.00	0.00	0.00	6,250,000.00	100
330-3327 STATE SUPPLEMENT/COUNTY ATTY	41,667	41,667	0.00	41,666.66	41,666.66	0.34	0
330-3337 CCL SUPPLEMENT	150,000	150,000	20,847.06	20,847.06	31,204.04	129,152.94	86
330-3346 BINGO TAX	30,000	30,000	0.00	0.00	7,905.37	30,000.00	100
330-3349 FISCAL FEE/ADULT PGMS	28,000	28,000	7,027.75	7,027.75	6,940.25	20,972.25	75
330-3353 MIXED BEVERAGE TAX	210,000	210,000	0.00	0.00	0.00	210,000.00	100
330-3356 HUD/PAYMENT IN LIEU OF TAXES	38,000	38,000	0.00	0.00	0.00	38,000.00	100
330-3357 COUNTY JUDGE STATE SUPPLEMENT	15,000	15,000	0.00	5,000.00	8,114.97	10,000.00	67
330-3360 ADA STATE SUPPLEMENT	13,000	13,000	0.00	5,060.00	0.00	7,940.00	61
330-3364 CONSOLIDATED COURT COSTS	160,000	160,000	0.00	0.00	0.00	160,000.00	100
330-3366 TOBACCO SETTLEMENT	55,000	55,000	0.00	0.00	0.00	55,000.00	100
330-3369 AG CHILD SUPPORT REIMBURSEMENT	0	0	118.34	118.34	0.00	-118.34	*****
330-3380 AG COURT COST REIMBURSEMENT	133,000	133,000	8,038.14	8,038.14	0.00	124,961.86	94
330-3382 TOBACCO GRANT	0	0	0.00	0.00	0.00	0.00	*****
330-3386 JUROR REIMB/STATE	15,000	15,000	0.00	0.00	0.00	15,000.00	100
330-3980 REIMBURSEMENTS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE SHARED REVENUE	7,433,267	7,433,267	36,031.29	91,357.95	95,831.29	7,341,909.05	99
001 - GENERAL FUND - FEES OF OFFICE							
340-3400 TREASURER	1,500	1,500	30.00	30.00	180.00	1,470.00	98
340-3401 COUNTY JUDGE/PROBATE	9,100	9,100	118.00	286.00	334.00	8,814.00	97
340-3402 COUNTY JUDGE	50	50	0.00	0.00	0.00	50.00	100
340-3403 COUNTY SHERIFF	130,000	130,000	10,685.13	19,164.96	19,896.50	110,835.04	85
340-3404 COUNTY ATTORNEY	45,000	45,000	3,312.76	6,968.72	6,620.74	38,031.28	85
340-3405 COUNTY CLERK	775,000	775,000	56,426.62	124,700.78	119,116.52	650,299.22	84
340-3406 TAX ASSESSOR/COLLECTOR FEES	384,000	384,000	30,780.20	55,204.84	51,410.19	328,795.16	86
340-3407 DISTRICT CLERK	140,000	140,000	13,162.02	16,822.04	18,567.48	123,177.96	88
340-3408 JUSTICE OF THE PEACE	20,000	20,000	1,877.85	4,588.94	3,327.53	15,411.06	77
340-3409 CONSTABLE	95,000	95,000	8,264.00	17,844.00	16,417.15	77,156.00	81

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BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year
001 - GENERAL FUND

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The Software Group, Inc.

For the Month of November and the 2 Months Ending November 30, 2007

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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
340-3411 TAX CERT/MOBILE HOME FEES	10,000	10,000	1,482.00	1,482.00	1,012.00	8,518.00	85
340-3417 DRUG COURT FEES (CCP 102.0178)	0	0	74.83	74.83		-74.83	*****
340-3420 CO CLK TSR/SR FEES	0	0	0.00	0.00		0.00	*****
340-3421 JURY FEES	2,000	2,000	172.00	194.00	432.41	1,806.00	90
340-3422 ELECTION REVENUE	2,100	2,100	0.00	31.35	136.87	2,068.65	99
340-3424 CRT BLDG INSURANCE	6,805	6,805	1,701.25	1,701.25	0.00	5,103.75	75
340-3425 CRT REPORTER FEES/CNTY CLERK	14,500	14,500	795.00	2,385.00	2,236.00	12,115.00	84
340-3426 CRT REPORTER FEES/DIST CLERK	14,000	14,000	1,590.00	2,025.00	1,620.00	11,975.00	86
340-3427 CITY PRISONER REIMBURSEMENT	90,000	90,000	600.00	600.00	6,520.00	89,400.00	99
340-3430 COPIER REVENUE/LIBRARY	14,000	14,000	1,119.40	2,460.25	2,389.95	11,539.75	82
340-3434 IMMIGRATION REIMB/SHERIFF	5,000	5,000	0.00	0.00	0.00	5,000.00	100
340-3436 SHERIFF'S ARREST FEES	16,000	16,000	1,282.26	2,710.99	2,199.24	13,289.01	83
340-3437 ARREST WARRANTS	64,000	64,000	3,454.45	7,925.18	10,442.56	56,074.82	88
340-3438 PARKS	7,500	7,500	0.00	405.00	1,016.00	7,095.00	95
340-3440 ATTORNEY FEES	65,000	65,000	7,480.81	8,853.06	8,368.74	56,146.94	86
340-3443 ENVIRONMENTAL CONTROL INSPECTIO	42,500	42,500	6,850.00	8,500.00	5,400.00	34,000.00	80
340-3446 JUVENILE DETENTION CENTER	50,000	50,000	1,045.00	1,626.00	498.00	48,374.00	97
340-3448 JP COURT COSTS	25,000	25,000	1,802.86	3,733.04	3,390.04	21,266.96	85
340-3449 DWI VIDEO	4,000	4,000	265.21	505.32	494.56	3,494.68	87
340-3450 DEF ADJUCATION FEES	67,000	67,000	6,136.00	14,049.00	8,846.00	52,951.00	79
340-3451 JAIL PHONE CONTRACT	170,000	170,000	16,087.92	16,087.92	17,047.62	153,912.08	91
340-3467 FEDERAL PRISONER HOUSING CONTRA	255,000	255,000	0.00	0.00	13,986.00	255,000.00	100
TOTAL FEES OF OFFICE	2,524,055	2,524,055	176,595.57	320,959.47	321,906.10	2,203,095.53	87

001 - GENERAL FUND - FINES AND FORFEITURES

360-3601 FINES/DISTRICT COURTS	230,000	230,000	22,464.37	28,366.87	24,372.62	201,633.13	88
360-3602 CNTY FINE/JP COURTS	590,000	590,000	41,985.02	88,825.96	84,103.48	501,174.04	85
360-3603 CRT/AT/LAW	350,000	350,000	31,938.87	62,038.72	58,902.55	287,961.28	82
360-3605 BOND FORFEITURES	19,000	19,000	8,120.00	9,412.38	5,121.00	9,587.62	50
TOTAL FINES AND FORFEITURES	1,189,000	1,189,000	104,508.26	188,643.93	172,499.65	1,000,356.07	84

001 - GENERAL FUND - INTEREST EARNINGS

370-3701 DEPOSITORY INTEREST	74,000	74,000	3,409.25	3,409.25	7,056.80	70,590.75	95
370-3704 INTEREST ON SECURITIES	0	0	0.00	0.00	0.00	0.00	*****
370-3705 MBIA INTEREST	250,000	250,000	18,586.14	18,586.14	14,086.59	231,413.86	93
370-3706 FUNDS MANAGEMENT INTEREST	200,000	200,000	20,006.02	20,006.02	16,741.20	179,993.98	90
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	0.00	0.00	*****
TOTAL INTEREST EARNINGS	524,000	524,000	42,001.41	42,001.41	37,884.59	481,998.59	92

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

380-3801 SALVAGE SALES	15,000	15,000	0.00	48.50	170.29	14,951.50	100
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BUDGETARY ACCOUNTING SYSTEM
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001 - GENERAL FUND

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Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year	YTD Rev	Receivable	%Rm
TOTAL SALES COMPENSATION/LOSS OF FIXED ASSETS	15,000	15,000	0.00	48.50	170.29	14,951.50	100	
001 - GENERAL FUND - OTHER REVENUE								
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****	
390-3903 MISCELLANEOUS REVENUE	7,000	17,000	10,044.61	10,114.22	-1,236.59	6,885.78	41	
390-3904 TJPC PROBATION FEES	1,000	1,000	100.00	100.00	0.00	900.00	90	
390-3907 DEFENSIVE DRIVING FEES	13,500	13,500	927.00	2,088.00	1,998.00	11,412.00	85	
390-3912 FLOOD AREA SCHOOL/ROAD TR ACCT	2,300	2,300	0.00	0.00	0.00	2,300.00	100	
390-3914 CIVIL SETTLEMENT PROCEEDS	0	0	0.00	0.00	185.00	0.00	*****	
390-3916 FINGERPRINTING FEES	500	500	86.00	212.00	80.00	288.00	58	
390-3917 NON REGULAR INMATE TRANSPORT	0	0	100.00	200.00	0.00	-200.00	*****	
390-3918 PRISONER DAMAGE REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****	
390-3919 IHC REIMB/LOCAL	53,000	53,000	56.15	113.60	1,562.44	52,886.40	100	
390-3920 PRISONER MEDICAL REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	*****	
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	0.00	0.00	0.00	0.00	*****	
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	7,500	7,500	820.44	870.44	0.00	6,629.56	88	
390-3940 INSURANCE ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	*****	
390-3960 CHILD SAFETY	500	500	15.36	55.36	35.66	444.64	89	
390-3961 SUBSTANCE ABUSE FISCAL SERVICE	0	0	0.00	0.00	0.00	0.00	*****	
390-3962 CCP FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****	
390-3963 CRTS FISCAL SERVICE FEE	0	0	0.00	0.00	0.00	0.00	*****	
390-3965 REFUNDS	0	0	0.00	6,027.10	0.00	-6,027.10	*****	
390-3973 SALE OF LAND	0	0	0.00	0.00	0.00	0.00	*****	
390-3975 COURTHOUSE SECURITY BAILIFF REI	25,000	25,000	0.00	0.00	25,000.00	25,000.00	100	
390-3978 PROPERTY LEASES	600	600	0.00	264.25	297.50	335.75	56	
390-3980 TRANSFER IN	11,317	11,317	0.00	0.00	0.00	11,317.00	100	
390-3982 TRANSFER OUT	-401,243	-354,385	0.00	-2,828.00	0.00	-351,557.00	99	
390-3985 REIMB/JAIL COMMISSARY	0	0	0.00	0.00	0.00	0.00	*****	
390-3986 REIMB/R & B SHOP EMPLOYEES	76,648	76,648	0.00	0.00	0.00	76,648.00	100	
390-3987 REIMB RECORDS MGMT/CO CLK	0	0	0.00	0.00	0.00	0.00	*****	
390-3988 JAIL REIMB/ARAMARK	0	0	0.00	0.00	0.00	0.00	*****	
390-3989 REIMBURSEMENT RECORDS MANAGEMEN	5,000	5,000	0.00	0.00	5,000.00	5,000.00	100	
TOTAL OTHER REVENUE	-197,378	-140,520	12,149.56	17,216.97	32,922.01	-157,736.97	112	
TOTAL GENERAL FUND	28,344,868	28,401,726	1,829,407.87	2,505,212.56	2,209,464.03	25,896,513.44	91	

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005 - ROAD & BRIDGE PRECINCT 1 & 3 - GENERAL PROPERTY TAXES									
Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm		
310-3102 DELINQUENT TAXES	15	15	2.21	2.21	4.27	12.79	85		
310-3191 PENALTY & INTEREST	35	35	5.73	5.73	8.71	29.27	84		
TOTAL GENERAL PROPERTY TAXES	50	50	7.94	7.94	12.98	42.06	84		
005 - ROAD & BRIDGE PRECINCT 1 & 3 - STATE SHARED REVENUE									
330-3312 CRB FUND DISTRIBUTION	339,500	339,500	0.00	0.00	0.00	339,500.00	100		
TOTAL STATE SHARED REVENUE	339,500	339,500	0.00	0.00	0.00	339,500.00	100		
005 - ROAD & BRIDGE PRECINCT 1 & 3 - FEES OF OFFICE									
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	34,148.85	58,006.00	57,843.45	401,994.00	87		
TOTAL FEES OF OFFICE	460,000	460,000	34,148.85	58,006.00	57,843.45	401,994.00	87		
005 - ROAD & BRIDGE PRECINCT 1 & 3 - INTEREST EARNINGS									
370-3701 DEPOSITORY INTEREST	2,200	2,200	67.58	67.58	220.61	2,132.42	97		
370-3705 MBIA INTEREST	11,000	11,000	1,092.54	1,092.54	1,132.34	9,907.46	90		
TOTAL INTEREST EARNINGS	13,200	13,200	1,160.12	1,160.12	1,352.95	12,039.88	91		
005 - ROAD & BRIDGE PRECINCT 1 & 3 - SALES COMPENSATION/LOSS OF FIXED ASSETS									
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****		
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	5,000	5,000	59.50	59.50	359.50	4,940.50	99		
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	59.50	59.50	359.50	4,940.50	99		
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	295,500	295,500	0.00	0.00	0.00	295,500.00	100		
390-3982 TRANSFER OUT	-38,324	-38,324	0.00	0.00	0.00	-38,324.00	100		
TOTAL OTHER REVENUE	257,176	257,176	0.00	0.00	0.00	257,176.00	100		
TOTAL ROAD & BRIDGE PRECINCT 1 & 3	1,074,926	1,074,926	35,376.41	59,233.56	59,568.88	1,015,692.44	94		

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Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rm
006 - ROAD & BRIDGE PRECINCT 2 & 4 - GENERAL PROPERTY TAXES							
310-3102 DELINQUENT TAXES	15	15	2.22	2.22	4.27	12.78	85
310-3191 PENALTY & INTEREST	30	30	5.74	5.74	8.71	24.26	81
TOTAL GENERAL PROPERTY TAXES	45	45	7.96	7.96	12.98	37.04	82
006 - ROAD & BRIDGE PRECINCT 2 & 4 - STATE SHARED REVENUE							
330-3312 CRB FUND DISTRIBUTION	339,500	339,500	0.00	0.00	0.00	339,500.00	100
TOTAL STATE SHARED REVENUE	339,500	339,500	0.00	0.00	0.00	339,500.00	100
006 - ROAD & BRIDGE PRECINCT 2 & 4 - FEES OF OFFICE							
340-3410 ADD'L FEES ROAD & BRIDGE	460,000	460,000	34,148.85	58,006.00	57,843.45	401,994.00	87
TOTAL FEES OF OFFICE	460,000	460,000	34,148.85	58,006.00	57,843.45	401,994.00	87
006 - ROAD & BRIDGE PRECINCT 2 & 4 - INTEREST EARNINGS							
370-3701 INTEREST REVENUE	2,000	2,000	3.40	3.40	247.74	1,996.60	100
370-3705 MBIA INTEREST	15,000	15,000	1,916.80	1,916.80	1,291.34	13,083.20	87
TOTAL INTEREST EARNINGS	17,000	17,000	1,920.20	1,920.20	1,539.08	15,079.80	89
006 - ROAD & BRIDGE PRECINCT 2 & 4 - SALES COMPENSATION/LOSS OF FIXED ASSETS							
380-3801 SALVAGE SALES	0	0	0.00	0.00	0.00	0.00	*****
380-3802 TX DEPT TRANS/TRUCK WEIGHT FEE	5,000	5,000	0.00	752.00	420.50	4,248.00	85
TOTAL SALES COMPENSATION/LOSS OF FIXED A	5,000	5,000	0.00	752.00	420.50	4,248.00	85
006 - ROAD & BRIDGE PRECINCT 2 & 4 - OTHER REVENUE							
390-3902 ACCOUNTS PAYABLE DISCOUNTS	0	0	0.00	0.00	0.00	0.00	*****
390-3903 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	*****
390-3911 DONATIONS	0	0	0.00	0.00	0.00	0.00	*****
390-3945 SUBDIVISION RDS/FUTURE MAINTENA	0	0	0.00	0.00	0.00	0.00	*****
390-3980 TRANSFER IN	295,500	295,500	0.00	0.00	0.00	295,500.00	100
390-3982 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	295,500	295,500	0.00	0.00	0.00	295,500.00	100
TOTAL ROAD & BRIDGE PRECINCT 2 & 4	1,117,045	1,117,045	36,077.01	60,686.16	59,816.01	1,056,358.84	95
TOTAL FOR REPORTED FUNDS	2,191,971	2,191,971	71,453.42	119,919.72	119,384.89	2,072,051.28	95

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BUDGETARY ACCOUNTING SYSTEM
Statement of Revenues - Budget vs Actual vs Last Year

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The Software Group, Inc.

600 - REIMB FOR MANDATED FUNDING
For the Month of November and the 2 Months Ending November 30, 2007

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ACCOUNT.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD Rev	Receivable	%Rm
600 - REIMB FOR MANDATED FUNDING - FEDERAL/OJP							
333-3370 STATE ALIEN ASSISTANCE PROGRAM	0	0	0.00	-19,740.00	0.00	19,740.00	*****
TOTAL FEDERAL/OJP	0	0	0.00	-19,740.00	0.00	19,740.00	*****
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DOT							
334-3330 SAFE & SOBER STEP PROGRAM	27,500	27,500	0.00	0.00	0.00	27,500.00	100
334-3342 SAFE/CIOT (CLICK IT OR TICKET)	0	0	0.00	0.00	0.00	0.00	*****
334-3384 STEP/IDM	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/DOT	27,500	27,500	0.00	0.00	0.00	27,500.00	100
600 - REIMB FOR MANDATED FUNDING - FEDERAL/DEPT OF HUMAN SVCS							
335-3322 NAT'L SCHOOL BREAKFAST/LUNCH PR	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/DEPT OF HUMAN SVCS	0	0	0.00	0.00	0.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - STATE, COMPTROLLER OF PUBLIC ACCTS							
346-3360 ADA STATE SUPPLEMENT	0	0	0.00	0.00	3,340.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS	0	0	0.00	0.00	3,340.00	0.00	*****
600 - REIMB FOR MANDATED FUNDING - STATE/OFFICE OF COURT ADMIN							
347-3381 SENATE BILL 7 REVENUE	0	0	0.00	-13,506.25	0.00	13,506.25	*****
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	-13,506.25	0.00	13,506.25	*****
600 - REIMB FOR MANDATED FUNDING - LOCAL/TGC							
354-3330 SAFE & SOBER STEP PROGRAM	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
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	0.00	*****
TOTAL OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	*****
TOTAL REIMB FOR MANDATED FUNDING	27,500	27,500	0.00	-33,246.25	3,340.00	60,746.25	221

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AC COUNT	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
613 - DISTRICT ATTY GRANTS - FEDERAL/CJD								
33 2-3372 FFVPU GRANT	0	0	0.00	0.00	0.00	0.00	0.00	*****
33 2-3373 FFVIU GRANT	0	0	0.00	0.00	-3,812.08	0.00	0.00	*****
33 2-3374 FFVVA GRANT	0	0	0.00	-335.38	0.00	335.38	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	-335.38	-3,812.08	335.38	0.00	*****
613 - DISTRICT ATTY GRANTS - STATE/OAG								
34 1-3374 OTHER VICTIM'S ASSISTANCE (FFV)	31,709	31,709	0.00	0.00	0.00	31,709.00	100	
TOTAL STATE/OAG	31,709	31,709	0.00	0.00	0.00	31,709.00	100	
613 - DISTRICT ATTY GRANTS - LOCAL/CITY OF SAN ANGELO								
35 2-3339 TX NARCOTICS CONTROL/CITY	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0	0	0.00	0.00	0.00	0.00	0.00	*****
613 - DISTRICT ATTY GRANTS - LOCAL/TGC								
35 4-3372 FFVPU GRANT	0	0	0.00	0.00	0.00	0.00	0.00	*****
35 4-3373 FFVIU GRANT	0	0	0.00	0.00	0.00	0.00	0.00	*****
35 4-3374 FFVVA GRANT	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	0.00	*****
613 - DISTRICT ATTY GRANTS - OTHER REVENUE								
39 0-3980 TRANSFER IN	49,686	49,686	0.00	0.00	0.00	49,686.00	100	
39 0-3982 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL OTHER REVENUE	49,686	49,686	0.00	0.00	0.00	49,686.00	100	
TOTAL DISTRICT ATTY GRANTS	81,395	81,395	0.00	-335.38	-3,812.08	81,730.38	100	

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ACCOUNT.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	Last Year YTD	Rev Receivable	%Rm
625 - COUNTY ATTY GRANTS - FEDERAL/CJD							
332-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	0.00	0.00	*****
TOTAL FEDERAL/CJD	0	0	0.00	0.00	0.00	0.00	*****
625 - COUNTY ATTY GRANTS - STATE/DAG							
341-3376 VICTIM WITNESS ASSISTANCE PROGR	32,473	32,473	0.00	0.00	-3,280.32	32,473.00	100
TOTAL STATE/DAG	32,473	32,473	0.00	0.00	-3,280.32	32,473.00	100
625 - COUNTY ATTY GRANTS - LOCAL/TGC							
354-3341 DOMESTIC VIOLENCE PROSECUTION U	0	0	0.00	0.00	0.00	0.00	*****
354-3376 VICTIM WITNESS ASSISTANCE PROGR	0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****
625 - COUNTY ATTY GRANTS - 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 COUNTY ATTY GRANTS	32,473	32,473	0.00	0.00	-3,280.32	32,473.00	100

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650 - CONSTABLE GRANTS - STATE/COMPTROLLER OF PUBLIC ACCTS	Account.....	Orig Budget	Curr Budget	...Monthly RevYTD Rev	.Last Year YTD	Rev Receivable	%Rm
346-3382 TOBACCO GRANT		0	0	0.00	0.00	0.00	0.00	*****
TOTAL STATE/COMPTROLLER OF PUBLIC ACCTS		0	0	0.00	0.00	0.00	0.00	*****
650 - CONSTABLE GRANTS - LOCAL/SAHF								
353-3328 MENTAL HEALTH UNIT GRANT		180,000	180,000	0.00	27,500.00	25,000.00	152,500.00	85
TOTAL LOCAL/SAHF		180,000	180,000	0.00	27,500.00	25,000.00	152,500.00	85
650 - CONSTABLE GRANTS - LOCAL/TGC								
354-3328 MENTAL HEALTH UNIT GRANT		0	0	0.00	0.00	0.00	0.00	*****
TOTAL LOCAL/TGC		0	0	0.00	0.00	0.00	0.00	*****
650 - CONSTABLE GRANTS - OTHER REVENUE								
390-3903 MISCELLANEOUS REVENUE		0	0	0.00	0.00		0.00	*****
390-3980 TRANSFER IN		51,557	51,557	0.00	0.00	0.00	51,557.00	100
390-3982 TRANSFER OUT		0	0	0.00	0.00		0.00	*****
TOTAL OTHER REVENUE		51,557	51,557	0.00	0.00	0.00	51,557.00	100
TOTAL CONSTABLE GRANTS		231,557	231,557	0.00	27,500.00	25,000.00	204,057.00	88

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654 - SHERIFF'S OFFICE GRANTS - FEDERAL/CJD										
Account.....	Orig	Budget	Curr	Budget	...Monthly RevYTD Rev	.Last Year	YTD	Rev Receivable	%Rm
332-3388 CIU GRANT/CJD	44,734		44,734		0.00	-607.99	0.00		45,341.99	101
TOTAL FEDERAL/CJD	44,734		44,734		0.00	-607.99	0.00		45,341.99	101
654 - SHERIFF'S OFFICE GRANTS - STATE/OAG										
341-3329 CIU GRANT/OAG	47,821		47,821		0.00	-3,995.10	-2,845.55		51,816.10	108
TOTAL STATE/OAG	47,821		47,821		0.00	-3,995.10	-2,845.55		51,816.10	108
654 - SHERIFF'S OFFICE GRANTS - LOCAL/CITY OF SAN ANGELO										
352-3388 CIU GRANT/CJD	0		0		0.00	0.00	0.00		0.00	*****
TOTAL LOCAL/CITY OF SAN ANGELO	0		0		0.00	0.00	0.00		0.00	*****
654 - SHERIFF'S OFFICE GRANTS - LOCAL/TGC										
354-3388 CIU GRANT/CJD	0		0		0.00	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	2,828		2,828		0.00	2,828.00	0.00		0.00	0
TOTAL OTHER REVENUE	2,828		2,828		0.00	2,828.00	0.00		0.00	0
TOTAL SHERIFF'S OFFICE GRANTS	95,383		95,383		0.00	-1,775.09	-2,845.55		97,158.09	102

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		Statement of Revenues - Budget vs Actual vs Last Year						
The Software Group, Inc.		665 - ADULT PROBATION GRANTS					Page 7	
		For the Month of November and the 2 Months Ending November 30, 2007						
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	0	0	0.00	-10,116.37	-22,268.56	10,116.37	*****	
TOTAL FEDERAL/CJD	0	0	0.00	-10,116.37	-22,268.56	10,116.37	*****	
665 - ADULT PROBATION GRANTS - LOCAL/TGC								
354-3345 DWI/DRUG COURT GRANT	0	0	0.00	0.00		0.00	*****	
TOTAL LOCAL/TGC	0	0	0.00	0.00	0.00	0.00	*****	
665 - ADULT PROBATION GRANTS - OTHER REVENUE								
390-3922 PAYMENTS BY PROGRAM PARTICIPANT	0	0	1,647.00	1,647.00	2,384.00	-1,647.00	*****	
390-3982 TRANSFER OUT	0	0	0.00	0.00		0.00	*****	
TOTAL OTHER REVENUE	0	0	1,647.00	1,647.00	2,384.00	-1,647.00	*****	
TOTAL ADULT PROBATION GRANTS	0	0	1,647.00	-8,469.37	-19,884.56	8,469.37	*****	

Account	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
699 - MISC BLOCK GRANTS - FEDERAL/HOMELAND SECURITY								
336-3343 HOMELAND SECURITY GRANTS	43,200	43,200	0.00	-15,110.74	0.00	58,310.74	135	
TOTAL FEDERAL/HOMELAND SECURITY	43,200	43,200	0.00	-15,110.74	0.00	58,310.74	135	
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	0	0	30,108.00	30,108.00	30,108.00	-30,108.00	*****	
TOTAL STATE/OAG	0	0	30,108.00	30,108.00	30,108.00	-30,108.00	*****	
699 - MISC BLOCK GRANTS - STATE/OFFICE OF COURT ADMIN								
347-3343 TIOF DISCRETIONARY GRANT	0	0	0.00	0.00	-8,727.15	0.00	*****	
TOTAL STATE/OFFICE OF COURT ADMIN	0	0	0.00	0.00	-8,727.15	0.00	*****	
699 - MISC BLOCK GRANTS - STATE/SECRETARY OF STATE								
348-3343 HELP AMERICA VOTE ACT	0	0	0.00	0.00	-1,706.61	0.00	*****	
TOTAL STATE/SECRETARY OF STATE	0	0	0.00	0.00	-1,706.61	0.00	*****	
699 - MISC BLOCK GRANTS - STATE/LIBRARY & ARCHIVES COMMISSION								
349-3343 GATES COMPUTER UPGRADE GRANT	0	0	0.00	33,750.00	33,750.00	-33,750.00	*****	
TOTAL STATE/LIBRARY & ARCHIVES COMMISSIO	0	0	0.00	33,750.00	33,750.00	-33,750.00	*****	
699 - MISC BLOCK GRANTS - LOCAL/SAHF								
353-3343 BLOCK GRANT REVENUE	0	0	0.00	0.00	20,000.00	0.00	*****	
TOTAL LOCAL/SAHF	0	0	0.00	0.00	20,000.00	0.00	*****	
699 - MISC BLOCK GRANTS - LOCAL/VERIZON								
355-3343 BLOCK GRANT REVENUE	3,288	0	0.00	3,287.63	0.00	-3,287.63	*****	
TOTAL LOCAL/VERIZON	3,288	0	0.00	3,287.63	0.00	-3,287.63	*****	
TOTAL MISC BLOCK GRANTS	46,488	43,200	30,108.00	60,160.68	73,424.24	-16,960.68	-39	

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year

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The Software Group, Inc.

For the Month of November and the 2 Months Ending November 30, 2007

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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	0	0	0.00	0.00	9,092.88	0.00	0.00	***
001-0105 SALARY/EMPLOYEES	74,447	74,447	6,203.88	12,407.76	2,851.08	12,407.76	62,039.24	83
001-0139 CONTRACT LABOR	240	0	0.00	0.00	0.00	0.00	0.00	***
001-0201 FICA/MEDICARE	5,796	5,796	476.54	953.08	909.88	953.08	4,842.92	84
001-0202 GROUP HOSPITAL INSUR	8,960	8,960	747.98	1,495.98	1,495.60	1,495.98	7,464.02	83
001-0203 RETIREMENT	5,107	5,107	457.76	915.52	864.88	915.52	4,191.48	82
001-0301 OFFICE SUPPLIES	850	850	0.00	0.00	3.08	0.00	850.00	100
001-0388 CELLULAR PHONE/PAGER	480	480	35.00	35.00	38.60	35.00	445.00	93
001-0405 DUES & SUBSCRIPTIONS	335	335	0.00	179.40	0.00	179.40	155.60	46
001-0427 AUTO ALLOWANCE	1,320	1,320	110.00	220.00	220.00	220.00	1,100.00	83
001-0428 TRAVEL & TRAINING	2,100	2,100	0.00	0.00	0.00	0.00	2,100.00	100
TOTAL COMMISSIONERS COURT	99,635	99,395	8,031.16	16,206.74	15,476.00	16,206.74	83,188.26	84

001 - GENERAL FUND - PURCHASING

002-0105 SALARY/EMPLOYEES	90,529	90,529	7,581.62	14,430.29	6,248.76	14,430.29	76,098.71	84
002-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	5,567.08	0.00	0.00	***
002-0201 FICA/MEDICARE	6,926	6,926	580.94	1,104.86	903.92	1,104.86	5,821.14	84
002-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,121.97	2,243.97	2,243.40	2,243.97	15,676.03	87
002-0203 RETIREMENT	6,210	6,210	550.57	1,047.09	840.08	1,047.09	5,162.91	83
002-0301 OFFICE SUPPLIES	850	850	106.44	267.97	77.18	267.97	582.03	68
002-0335 AUTO REPAIR, FUEL, E	1,416	1,416	123.16	123.16	165.06	123.16	1,292.84	91
002-0388 CELLULAR PHONE/PAGER	527	527	76.45	76.45	55.95	76.45	450.55	85
002-0391 UNIFORMS	286	286	14.61	29.22	26.65	29.22	256.78	90
002-0405 DUES & SUBSCRIPTIONS	650	650	0.00	0.00	0.00	0.00	650.00	100
002-0428 TRAVEL & TRAINING	5,400	5,400	0.00	664.05	617.26	664.05	4,735.95	88
002-0429 IN/COUNTY TRAVEL	400	400	0.00	0.00	56.96	0.00	400.00	100
002-0435 BOOKS	38	38	0.00	0.00	0.00	0.00	38.00	100
002-0571 AUTOMOBILES	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
TOTAL PURCHASING	141,152	141,152	10,155.76	19,987.06	16,802.30	19,987.06	121,164.94	86

001 - GENERAL FUND - COUNTY CLERK

003-0101 SALARY/ELECTED OFFIC	52,799	52,799	4,399.92	8,799.84	8,380.92	8,799.84	43,999.16	83
003-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	4,760.28	0.00	0.00	***
003-0105 SALARY/EMPLOYEES	392,422	392,422	31,330.72	54,859.21	40,104.88	54,859.21	337,562.79	86
003-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	15,667.52	0.00	0.00	***
003-0201 FICA/MEDICARE	34,160	34,160	2,571.06	4,590.45	5,199.27	4,590.45	29,569.55	87
003-0202 GROUP HOSPITAL INSUR	89,600	89,600	6,004.23	11,262.09	12,044.11	11,262.09	78,337.91	87
003-0203 RETIREMENT	30,542	30,542	2,598.36	4,631.08	4,897.18	4,631.08	25,910.92	85
003-0301 OFFICE SUPPLIES	20,000	20,000	1,295.29	1,397.65	1,563.48	8,477.09	11,522.91	58
003-0385 INTERNET SERVICE	118	118	0.00	0.00	0.00	0.00	118.00	100
003-0388 CELLULAR PHONE/PAGER	78	78	0.00	18.00	18.00	18.00	60.00	77
003-0403 BOND PREMIUMS	17,744	17,744	0.00	0.00	6,212.50	0.00	17,744.00	100
003-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
003-0427 AUTO ALLOWANCE	1,320	1,320	110.00	220.00	220.00	220.00	1,100.00	83
003-0428 TRAVEL & TRAINING	5,500	5,500	306.90	1,378.53	860.27	1,378.53	4,121.47	75

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001 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
003-0435 BOOKS	500	500	0.00	127.00	0.00	147.00	353.00	71
003-0442 BIRTH CERTIFICATES	10,000	10,000	0.00	501.42	1,345.05	501.42	9,498.58	95
003-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
003-0475 EQUIPMENT	8,757	8,757	0.00	0.00	0.00	0.00	8,757.00	100
003-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY CLERK	664,040	664,040	48,616.48	87,785.27	101,273.46	94,884.71	569,155.29	86

001 - GENERAL FUND - RISK MANAGEMENT

004-0105 SALARY/EMPLOYEES	49,257	49,257	4,104.78	8,209.56	0.00	8,209.56	41,047.44	83
004-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	7,893.80	0.00	0.00	***
004-0201 FICA/MEDICARE	3,904	3,904	325.34	650.68	626.52	650.68	3,253.32	83
004-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	747.99	747.80	747.99	3,732.01	83
004-0203 RETIREMENT	3,379	3,379	308.32	616.64	582.28	616.64	2,762.36	82
004-0204 WORKERS COMPENSATION	10,000	10,000	545.62	590.52	658.30	590.52	9,409.48	94
004-0301 OFFICE SUPPLIES	200	200	24.44	24.44	-40.00	24.44	175.56	88
004-0358 SAFETY EQUIPMENT	800	800	0.00	0.00	42.00	0.00	800.00	100
004-0388 CELLULAR PHONE/PAGER	500	500	0.00	0.00	0.00	0.00	500.00	100
004-0405 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	100.00	100
004-0427 AUTO ALLOWANCE	1,776	1,776	148.00	296.00	296.00	296.00	1,480.00	83
004-0428 TRAVEL & TRAINING	2,250	2,250	35.00	35.00	1,002.48	35.00	2,215.00	98
TOTAL RISK MANAGEMENT	76,646	76,646	5,865.49	11,170.83	11,809.18	11,170.83	65,475.17	85

001 - GENERAL FUND - VETERAN'S SERVICE

005-0105 SALARY/EMPLOYEES	56,693	56,693	4,724.44	8,411.50	2,992.44	8,411.50	48,281.50	85
005-0108 SALARY/PARTTIME	4,200	4,200	0.00	0.00	0.00	0.00	4,200.00	100
005-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	5,120.16	0.00	0.00	***
005-0201 FICA/MEDICARE	4,773	4,773	369.66	659.96	637.10	659.96	4,113.04	86
005-0202 GROUP HOSPITAL INSUR	8,960	8,960	747.98	1,495.98	747.80	1,495.98	7,464.02	83
005-0203 RETIREMENT	3,890	3,890	351.08	626.95	593.60	626.95	3,263.05	84
005-0301 OFFICE SUPPLIES	550	550	0.00	0.00	19.40	0.00	550.00	100
005-0335 AUTO REPAIR, FUEL, E	1,500	1,500	87.18	87.18	-104.15	87.18	1,412.82	94
005-0388 CELLULAR PHONE/PAGER	220	220	20.00	20.00	20.00	20.00	200.00	91
005-0427 AUTO ALLOWANCE	1,500	1,500	118.00	236.00	236.00	236.00	1,264.00	84
005-0428 TRAVEL & TRAINING	1,965	1,965	84.39	328.35	511.70	328.35	1,636.65	83
005-0469 SOFTWARE EXPENSE	750	750	0.00	0.00	0.00	0.00	750.00	100
005-0475 EQUIPMENT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
TOTAL VETERAN'S SERVICE	86,001	86,001	6,502.73	11,865.92	10,774.05	11,865.92	74,135.08	86

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

006-0105 SALARY/EMPLOYEES	84,820	84,820	6,911.03	11,496.41	4,725.96	11,496.41	73,323.59	86
006-0108 SALARY/PARTTIME	11,648	11,648	876.40	1,289.56	1,077.11	1,289.56	10,358.44	89
006-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	4,011.80	0.00	0.00	***

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year

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The Software Group, Inc. For the Month of November and the 2 Months Ending November 30, 2007 Page 3

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	%m	
006-0201 FICA/MEDICARE	7,380	7,380	595.74	978.14	750.80	978.14	6,401.86	87	
006-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,121.97	2,243.97	747.80	2,243.97	15,676.03	87	
006-0203 RETIREMENT	6,618	6,618	564.61	927.01	697.82	927.01	5,690.99	86	
006-0301 OFFICE SUPPLIES	5,000	5,000	224.32	344.32	593.43	529.32	4,470.68	89	
006-0405 DUES & SUBSCRIPTIONS	200	200	0.00	0.00	0.00	0.00	200.00	100	
006-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	144.38	0.00	3,000.00	100	
006-0445 SOFTWARE MAINTENANCE	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	100	
006-0475 EQUIPMENT	2,500	2,500	299.98	299.98	169.97	899.95	1,600.05	64	
006-0675 PROFESSIONAL FEES	4,000	4,000	0.00	0.00	97.75	0.00	4,000.00	100	
TOTAL COLLECTION & COMPLIANCE	146,686	146,686	10,594.05	17,579.39	13,016.82	18,364.36	128,321.64	87	
001 - GENERAL FUND - HUMAN RESOURCES									
007-0105 SALARY/EMPLOYEES	99,283	99,283	8,273.60	15,328.46	6,782.62	15,328.46	83,954.54	85	
007-0108 SALARY/PARTTIME	1,800	1,800	750.00	900.00	0.00	900.00	900.00	50	
007-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	7,893.80	0.00	0.00	***	
007-0201 FICA/MEDICARE	7,733	7,733	685.86	1,233.91	1,119.17	1,233.91	6,499.09	84	
007-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,121.97	2,243.97	2,243.40	2,243.97	11,196.03	83	
007-0203 RETIREMENT	6,811	6,811	599.84	1,111.32	1,043.51	1,111.32	5,699.68	84	
007-0301 OFFICE SUPPLIES	1,500	1,500	210.69	776.09	126.90	1,161.59	338.41	23	
007-0306 EDUCATION MATERIALS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100	
007-0388 CELLULAR PHONE/PAGER	240	240	20.00	20.00	44.00	20.00	220.00	92	
007-0405 DUES & SUBSCRIPTIONS	225	225	0.00	160.00	160.00	160.00	65.00	29	
007-0428 TRAVEL & TRAINING	2,000	2,000	133.26	1,308.94	0.00	1,308.94	691.06	35	
007-0429 IN/COUNTY TRAVEL	120	120	0.00	0.00	0.00	0.00	120.00	100	
007-0475 EQUIPMENT	175	175	0.00	0.00	0.00	0.00	175.00	100	
TOTAL HUMAN RESOURCES	134,327	134,327	11,795.22	23,082.69	19,413.40	23,468.19	110,858.81	83	
001 - GENERAL FUND - INFORMATION TECHNOLOGY									
008-0105 SALARY/EMPLOYEES	103,895	103,895	7,474.18	14,948.36	4,089.68	14,948.36	88,946.64	86	
008-0108 SALARY/PARTTIME	14,809	14,809	1,428.24	2,109.36	1,786.50	2,109.36	12,699.64	86	
008-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	10,252.56	0.00	0.00	***	
008-0201 FICA/MEDICARE	9,081	9,081	671.27	1,285.38	1,214.39	1,285.38	7,795.62	86	
008-0202 GROUP HOSPITAL INSUR	15,680	15,680	1,120.44	2,242.44	2,243.40	2,242.44	13,437.56	86	
008-0203 RETIREMENT	8,143	8,143	645.45	1,236.73	1,146.74	1,236.73	6,906.27	85	
008-0301 OFFICE SUPPLIES	5,200	5,200	57.04	86.34	0.00	387.34	4,812.66	93	
008-0309 COMPUTER SUPPLIES	27,900	27,900	316.00	316.00	958.83	3,676.52	24,223.48	87	
008-0388 CELLULAR PHONE/PAGER	1,500	1,500	40.00	40.00	46.00	40.00	1,460.00	97	
008-0405 DUES & SUBSCRIPTIONS	3,865	3,865	195.00	390.00	0.00	390.00	3,475.00	90	
008-0428 TRAVEL & TRAINING	2,858	2,858	0.00	0.00	0.00	0.00	2,858.00	100	
008-0429 IN/COUNTY TRAVEL	1,000	1,000	0.00	70.99	0.00	70.99	929.01	93	
008-0445 SOFTWARE MAINTENANCE	214,339	214,339	1,000.00	39,106.00	41,188.00	39,106.00	175,233.00	82	
008-0449 COMPUTER EQUIPMENT M	20,029	20,029	0.00	0.00	960.00	3,840.00	16,189.00	81	
008-0469 SOFTWARE EXPENSE	22,118	22,118	0.00	0.00	0.00	5,912.49	16,205.51	73	
008-0470 CAPITALIZED EQUIPMEN	24,388	24,388	0.00	0.00	0.00	0.00	24,388.00	100	
008-0475 EQUIPMENT	31,865	31,865	0.00	0.00	105.00	0.00	31,865.00	100	

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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	978,000	978,000	136,537.50	136,537.50	20,788.11	172,748.42	805,251.58	82
008-0678 CONTRACT SERVICE	58,627	58,627	0.00	13,422.00	0.00	13,422.00	45,205.00	77
TOTAL INFORMATION TECHNOLOGY	1,543,297	1,543,297	149,485.12	211,791.10	84,779.21	261,416.03	1,281,880.97	83

001 - GENERAL FUND - NON DEPARTMENTAL

009-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0119 SALARY/OVERTIME	2,500	2,500	430.02	430.02	0.00	430.02	2,069.98	83
009-0146 LONGEVITY PAY	123,496	123,760	0.00	133,080.50	130,609.00	133,080.50	-9,320.50	-8
009-0201 FICA/MEDICARE	9,448	9,468	32.79	10,011.88	9,815.98	10,011.88	-543.88	-6
009-0202 GROUP HOSPITAL INSUR	110,000	110,000	70.10	70.10	22,413.43	70.10	109,929.90	100
009-0203 RETIREMENT	0	0	31.18	31.18	0.00	31.18	-31.18	***
009-0204 WORKERS COMPENSATION	241,000	241,700	13,677.41	48,525.34	66,208.32	48,525.34	193,174.66	80
009-0205 UNEMPLOYMENT INSURAN	19,000	19,070	0.00	0.00	0.00	0.00	19,070.00	100
009-0218 SECTION 218 SOCIAL S	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0301 OFFICE SUPPLIES	4,000	4,000	0.00	-31.22	140.00	-31.22	4,031.22	101
009-0302 COPIER SUPPLIES/LEAS	30,000	30,000	2,388.75	3,328.06	3,157.00	3,890.34	26,109.66	87
009-0320 WEIGHT CERTIFICATES	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0322 WEST TX WIND ENERGY	250	250	0.00	0.00	0.00	0.00	250.00	100
009-0347 PORTS TO PLAINS COAL	10,624	10,624	0.00	0.00	0.00	0.00	10,624.00	100
009-0379 RIGHT OF WAY ACQUISI	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0386 MEETINGS & CONFERENC	2,000	2,000	15.00	15.00	0.00	15.00	1,985.00	99
009-0387 AWARDS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	100
009-0401 APPRAISAL DISTRICT	411,466	411,466	0.00	85,054.00	81,396.00	85,054.00	326,412.00	79
009-0402 LIABILITY INSURANCE	349,650	349,650	0.00	256,082.00	298,325.00	256,082.00	93,568.00	27
009-0405 DUES & SUBSCRIPTIONS	2,900	2,900	594.96	594.96	0.00	594.96	2,305.04	79
009-0407 LEGAL REPRESENTATION	25,000	25,000	869.50	869.50	0.00	869.50	24,130.50	97
009-0408 INDEPENDENT AUDIT	55,000	55,000	0.00	0.00	0.00	0.00	55,000.00	100
009-0412 AUTOPSIES	35,000	35,000	5,112.97	5,612.47	5,777.38	5,612.47	29,387.53	84
009-0420 TELEPHONE	100,141	100,141	7,882.03	8,081.39	13,561.31	8,081.39	92,059.61	92
009-0421 POSTAGE	125,000	125,000	2,055.21	22,074.15	19,749.44	43,130.15	81,869.85	65
009-0424 ECONOMIC DEVELOPMENT	25,000	25,000	0.00	0.00	833.80	0.00	25,000.00	100
009-0428 INVESTMENT COMMITTEE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
009-0430 PUBLIC NOTICES/POSTI	22,000	22,000	131.78	131.78	4,296.66	131.78	21,868.22	99
009-0431 EMPLOYEE MEDICAL	12,000	12,000	915.00	1,215.00	440.00	1,215.00	10,785.00	90
009-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0444 BANK SVC CHARGES	20,000	20,000	0.00	-15.00	32.21	-15.00	20,015.00	100
009-0450 OFFICE MACHINE MAINT	8,800	8,800	167.50	167.50	0.00	167.50	8,632.50	98
009-0453 DUMPGROUND MAINTENAN	30,000	30,000	2,254.49	3,068.80	1,984.58	3,068.80	26,931.20	90
009-0459 COPY MACHINE RENTAL	77,000	77,000	3,325.13	5,625.50	2,840.46	5,625.50	71,374.50	93
009-0468 RURAL TRANSPORTATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
009-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0471 COG DUES	11,907	11,907	0.00	11,752.50	6,272.00	11,752.50	154.50	1
009-0475 CSCD EQUIPMENT	20,000	20,000	715.00	909.30	40.07	1,209.30	18,790.70	94
009-0480 TX ASSOCIATION OF CO	2,440	2,440	0.00	0.00	0.00	0.00	2,440.00	100
009-0486 TIRZ CONTRIBUTION	88,262	88,262	0.00	0.00	0.00	0.00	88,262.00	100
009-0495 TEXAS HISTORICAL COM	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
009-0502 LAND PURCHASE	0	0	0.00	0.00	0.00	0.00	0.00	***
009-0508 WATER CONSERVATION	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year

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The Software Group, Inc.

For the Month of November and the 2 Months Ending November 30, 2007

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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	0.00	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	6,600.00	6,600.00	6,600.00	33,000.00	83
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	0.00	0.00	0.00	***
009-0675 PROFESSIONAL FEES	10,000	10,000	201.42	201.42	201.42	201.42	9,798.58	98
009-0801 ADMINISTRATIVE FEE	6,000	6,000	0.00	0.00	400.00	0.00	6,000.00	100
009-0815 COBRA	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
009-0902 AIC/CHAP CONTRIBUTIO	289,130	289,130	75,336.25	75,336.25	47,500.00	75,336.25	213,793.75	74
009-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL NON DEPARTMENTAL	2,354,614	2,355,668	119,506.49	678,822.38	722,594.06	700,740.66	1,654,927.34	70

001 - GENERAL FUND - RECORDS MANAGEMENT

010-0102 SALARY	0	0	0.00	0.00	730.11	0.00	0.00	***
010-0105 SALARY/EMPLOYEES	23,940	23,940	1,994.96	2,992.44	0.00	2,992.44	20,947.56	88
010-0201 FICA/MEDICARE	1,831	1,831	152.60	228.90	55.84	228.90	1,602.10	87
010-0202 GROUP HOSPITAL INSUR	4,480	4,480	0.00	0.00	0.00	0.00	4,480.00	100
010-0203 RETIREMENT	1,642	1,642	144.64	216.96	51.91	216.96	1,425.04	87
010-0301 OFFICE SUPPLIES	500	500	0.00	0.00	13.12	0.00	500.00	100
010-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
010-0436 IMAGING EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
010-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
010-0514 SPECIAL PROJECTS	1,000	1,000	0.00	0.00	268.90	0.00	1,000.00	100
TOTAL RECORDS MANAGEMENT	38,893	38,893	2,292.20	3,438.30	1,119.88	3,438.30	35,454.70	91

001 - GENERAL FUND - COUNTY JUDGE

011-0101 SALARY/ELECTED OFFIC	62,455	62,455	5,204.56	10,409.12	4,956.72	10,409.12	52,045.88	83
011-0105 SALARY/EMPLOYEES	32,623	32,623	2,718.58	5,437.16	10,154.76	5,437.16	27,185.84	83
011-0132 SALARY/STATE SUPPLEM	15,000	15,000	1,250.00	2,500.00	2,500.00	2,500.00	12,500.00	83
011-0147 SALARY/DRUG COURT	9,000	9,000	750.00	1,500.00	0.00	1,500.00	7,500.00	83
011-0201 FICA/MEDICARE	10,050	10,050	780.28	1,560.56	1,383.56	1,560.56	8,489.44	84
011-0202 GROUP HOSPITAL INSUR	8,960	8,960	747.98	1,495.98	1,495.60	1,495.98	7,464.02	83
011-0203 RETIREMENT	8,251	8,251	786.40	1,572.80	1,383.56	1,572.80	6,678.20	81
011-0301 OFFICE SUPPLIES	2,000	2,000	16.20	16.20	19.55	16.20	1,983.80	99
011-0388 CELLULAR PHONE/PAGER	1,080	1,080	90.00	180.00	180.00	180.00	900.00	83
011-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
011-0405 DUES & SUBSCRIPTIONS	850	850	0.00	201.25	446.25	201.25	648.75	76
011-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,668.00	1,668.00	1,668.00	8,340.00	83
011-0428 TRAVEL & TRAINING	4,500	4,500	589.87	1,741.60	1,948.90	1,741.60	2,758.40	61
011-0435 BOOKS	1,800	1,800	36.00	36.00	0.00	36.00	1,764.00	98
011-0475 EQUIPMENT	750	750	0.00	0.00	0.00	0.00	750.00	100
011-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL COUNTY JUDGE	167,398	167,398	13,803.87	28,318.67	26,314.40	28,318.67	139,079.33	83

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The Software Group, Inc.

For the Month of November and the 2 Months Ending November 30, 2007

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	51,880	51,880	4,323.34	7,744.87	5,039.44	7,744.87	44,135.13	85
012-0102 SALARY/DISTRICT JUDG	399,222	399,222	33,268.44	63,223.84	61,954.07	63,223.84	335,998.16	84
012-0105 SALARY/EMPLOYEES	144,730	144,730	12,060.84	24,148.49	0.00	24,148.49	120,581.51	83
012-0108 SALARY/PARTTIME	5,048	5,048	1,000.32	1,000.32	312.60	1,000.32	4,047.68	80
012-0110 SALARY/APPT - COMM C	0	0	0.00	0.00	25,212.04	0.00	0.00	***
012-0201 FICA/MEDICARE	46,335	46,335	3,742.70	7,089.68	6,836.89	7,089.68	39,245.32	85
012-0202 GROUP HOSPITAL INSUR	62,720	62,720	4,912.59	9,826.29	9,824.40	9,826.29	52,893.71	84
012-0203 RETIREMENT	41,550	41,550	3,599.84	6,896.01	6,555.88	6,896.01	34,653.99	83
012-0301 OFFICE SUPPLIES	7,000	7,000	85.49	197.90	165.59	662.58	6,337.42	91
012-0402 LIABILITY INSURANCE	10,385	10,385	0.00	7,384.02	5,884.02	7,384.02	3,000.98	29
012-0405 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
012-0410 ASSESSED ADMINISTRAT	10,000	10,000	0.00	10,680.07	7,808.20	10,680.07	-680.07	-7
012-0411 REPORTING SERVICE	30,000	30,000	38.50	38.50	2,553.00	38.50	29,961.50	100
012-0428 TRAVEL & TRAINING	11,000	11,000	-29.52	1,747.43	2,919.42	1,747.43	9,252.57	84
012-0435 BOOKS	12,500	12,500	0.00	325.00	420.80	325.00	12,175.00	97
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
012-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL DISTRICT COURT	834,941	834,941	63,002.54	140,302.42	135,486.35	140,767.10	694,173.90	83

001 - GENERAL FUND - DISTRICT ATTORNEY

013-0101 SALARY/ELECTED OFFIC	30,000	30,000	2,500.00	4,417.98	2,671.92	4,417.98	25,582.02	85
013-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	53,890.40	0.00	0.00	***
013-0105 SALARY/EMPLOYEES	682,672	718,501	57,239.95	109,896.24	38,606.97	109,896.24	608,604.76	85
013-0108 SALARY/PARTTIME	16,473	16,473	1,221.49	1,791.77	1,865.44	1,791.77	14,681.23	89
013-0132 SALARY/STATE SUPPLEM	3,060	3,060	600.00	600.00	2,980.00	600.00	2,460.00	80
013-0201 FICA/MEDICARE	56,014	58,677	4,476.68	8,462.51	7,340.97	8,462.51	50,214.49	86
013-0202 GROUP HOSPITAL INSUR	89,600	94,500	5,540.83	11,457.30	9,971.03	11,457.30	83,042.70	88
013-0203 RETIREMENT	50,019	52,617	4,477.69	8,490.16	7,139.50	8,490.16	44,126.84	84
013-0301 OFFICE SUPPLIES	7,750	7,750	1,550.71	2,253.37	738.47	2,547.79	5,202.21	67
013-0335 AUTO REPAIR, FUEL, E	2,000	2,000	597.47	597.47	159.11	597.47	1,402.53	70
013-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
013-0428 TRAVEL & TRAINING	2,000	4,500	0.00	0.00	0.00	0.00	4,500.00	100
013-0435 BOOKS	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	100
013-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
013-0676 SUPPLIES & OPERATING	4,975	4,975	458.05	958.15	0.00	958.15	4,016.85	81
TOTAL DISTRICT ATTORNEY	957,563	1,006,053	78,662.87	148,924.95	125,363.81	149,219.37	856,833.63	85

001 - GENERAL FUND - DISTRICT CLERK

014-0101 SALARY/ELECTED OFFIC	54,146	54,146	4,512.18	9,024.36	8,594.64	9,024.36	45,121.64	83
014-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	10,021.00	0.00	0.00	***
014-0105 SALARY/EMPLOYEES	393,464	393,464	32,906.44	62,199.50	48,554.67	62,199.50	331,264.50	84
014-0108 SALARY/PARTTIME	5,944	5,944	631.35	946.11	777.71	946.11	4,997.89	84
014-0201 FICA/MEDICARE	34,797	34,797	2,817.78	5,346.28	5,064.44	5,346.28	29,450.72	85

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

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The Software Group, Inc.

For the Month of November and the 2 Months Ending November 30, 2007

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001 - GENERAL FUND - DISTRICT CLERK

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
014-0202 GROUP HOSPITAL INSUR	80,640	80,640	6,731.82	13,463.82	11,217.00	13,463.82	67,176.18	83
014-0203 RETIREMENT	31,114	31,114	2,766.59	5,248.27	4,846.82	5,248.27	25,865.73	83
014-0301 OFFICE SUPPLIES	25,000	25,000	2,761.10	4,253.68	3,318.85	4,638.50	20,361.50	81
014-0403 BOND PREMIUMS	2,200	2,200	0.00	0.00	0.00	0.00	2,200.00	100
014-0405 DUES & SUBSCRIPTIONS	200	200	0.00	21.00	0.00	21.00	179.00	90
014-0427 AUTO ALLOWANCE	1,320	1,320	110.00	220.00	220.00	220.00	1,100.00	83
014-0428 TRAVEL & TRAINING	4,000	4,000	0.00	778.53	0.00	778.53	3,221.47	81
014-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
014-0514 SPECIAL PROJECTS	0	0	0.00	0.00	1,497.00	0.00	0.00	***
TOTAL DISTRICT CLERK	632,825	632,825	53,237.26	101,501.55	94,112.13	101,886.37	530,938.63	84

001 - GENERAL FUND - JUSTICE OF THE PEACE 1

015-0101 SALARY/ELECTED OFFIC	41,428	41,428	3,452.34	6,904.68	6,397.04	6,904.68	34,523.32	83
015-0105 SALARY/EMPLOYEES	46,579	46,579	3,881.56	7,763.12	7,197.92	7,763.12	38,815.88	83
015-0201 FICA/MEDICARE	7,306	7,306	584.58	1,169.26	1,108.71	1,169.26	6,136.74	84
015-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,121.97	2,243.97	1,539.12	2,243.97	11,196.03	83
015-0203 RETIREMENT	6,037	6,037	566.65	1,133.40	1,055.48	1,133.40	4,903.60	81
015-0301 OFFICE SUPPLIES	2,000	2,000	133.61	133.61	73.86	133.61	1,866.39	93
015-0388 CELLULAR PHONE/PAGER	600	600	0.00	0.00	20.00	0.00	600.00	100
015-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
015-0405 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	125.00	100
015-0427 AUTO ALLOWANCE	7,500	7,500	625.00	1,250.00	1,250.00	1,250.00	6,250.00	83
015-0428 TRAVEL & TRAINING	2,000	2,000	0.00	456.00	0.00	456.00	1,544.00	77
015-0475 EQUIPMENT	350	350	0.00	0.00	0.00	0.00	350.00	100
015-0496 NOTARY BOND	71	71	0.00	71.00	0.00	71.00	0.00	0
TOTAL JUSTICE OF THE PEACE 1	127,614	127,614	10,365.71	21,125.04	18,642.13	21,125.04	106,488.96	83

001 - GENERAL FUND - JUSTICE OF THE PEACE 2

016-0101 SALARY/ELECTED OFFIC	42,220	42,220	3,518.34	7,036.68	6,397.04	7,036.68	35,183.32	83
016-0105 SALARY/EMPLOYEES	65,627	65,627	5,468.12	9,298.24	6,411.93	9,298.24	56,328.76	86
016-0108 SALARY/PARTTIME	0	0	0.00	0.00	883.20	0.00	0.00	***
016-0201 FICA/MEDICARE	8,847	8,847	712.15	1,298.98	1,056.26	1,298.98	7,548.02	85
016-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,495.96	2,991.96	2,243.40	2,991.96	14,928.04	83
016-0203 RETIREMENT	7,398	7,398	698.65	1,278.54	1,065.92	1,278.54	6,119.46	83
016-0301 OFFICE SUPPLIES	1,800	1,800	44.63	44.63	172.37	166.55	1,633.45	91
016-0388 CELLULAR PHONE/PAGER	600	600	25.00	71.00	71.00	71.00	529.00	88
016-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
016-0405 DUES & SUBSCRIPTIONS	150	150	0.00	0.00	0.00	0.00	150.00	100
016-0427 AUTO ALLOWANCE	7,500	7,500	625.00	1,250.00	1,250.00	1,250.00	6,250.00	83
016-0428 TRAVEL & TRAINING	1,750	1,750	0.00	50.00	0.00	50.00	1,700.00	97
016-0435 BOOKS	250	250	0.00	0.00	0.00	0.00	250.00	100
016-0475 EQUIPMENT	13,000	13,000	0.00	0.00	0.00	1,265.10	11,734.90	90
016-0496 NOTARY BOND	71	71	0.00	0.00	71.00	0.00	71.00	100

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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

TOTAL JUSTICE OF THE PEACE 2 167,133 167,133 12,587.85 23,320.03 19,622.12 24,707.05 142,425.95 85

001 - GENERAL FUND - JUSTICE OF THE PEACE 3

017-0101 SALARY/ELECTED OFFIC	42,220	42,220	3,518.34	7,036.68	6,397.04	7,036.68	35,183.32	83
017-0105 SALARY/EMPLOYEES	53,352	53,352	3,640.92	6,425.99	5,998.01	6,425.99	46,926.01	88
017-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
017-0119 SALARY/OVERTIME	7,387	7,387	0.00	0.00	0.00	0.00	7,387.00	100
017-0201 FICA/MEDICARE	8,450	8,450	566.62	1,066.55	1,007.08	1,066.55	7,383.45	87
017-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,121.97	2,243.97	2,243.40	2,243.97	15,676.03	87
017-0203 RETIREMENT	7,063	7,063	545.48	1,026.57	951.43	1,026.57	6,036.43	85
017-0301 OFFICE SUPPLIES	2,500	2,500	0.00	24.00	44.98	24.00	2,476.00	99
017-0388 CELLULAR PHONE/PAGER	600	600	21.20	21.20	66.20	21.20	578.80	96
017-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
017-0405 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	125.00	100
017-0427 AUTO ALLOWANCE	7,500	7,500	625.00	1,250.00	1,060.64	1,250.00	6,250.00	83
017-0428 TRAVEL & TRAINING	2,000	2,000	291.00	341.00	25.00	341.00	1,659.00	83
017-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 3	149,188	149,188	10,330.53	19,435.96	17,793.78	19,435.96	129,752.04	87

001 - GENERAL FUND - JUSTICE OF THE PEACE 4

018-0101 SALARY/ELECTED OFFIC	42,220	42,220	3,518.34	7,036.68	6,397.04	7,036.68	35,183.32	83
018-0105 SALARY/EMPLOYEES	53,094	53,094	3,619.42	6,401.52	6,018.98	6,401.52	46,692.48	88
018-0201 FICA/MEDICARE	7,865	7,865	589.30	1,114.55	1,035.94	1,114.55	6,750.45	86
018-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,121.97	2,243.97	1,495.60	2,243.97	15,676.03	87
018-0203 RETIREMENT	6,539	6,539	562.82	1,064.93	971.68	1,064.93	5,474.07	84
018-0301 OFFICE SUPPLIES	2,500	2,500	173.06	254.06	337.73	314.06	2,185.94	87
018-0388 CELLULAR PHONE/PAGER	600	600	48.75	48.75	2.26	48.75	551.25	92
018-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
018-0405 DUES & SUBSCRIPTIONS	200	200	36.00	78.49	36.00	78.49	121.51	61
018-0427 AUTO ALLOWANCE	7,500	7,500	625.00	1,250.00	1,250.00	1,250.00	6,250.00	83
018-0428 TRAVEL & TRAINING	2,000	2,000	512.84	562.84	0.00	562.84	1,437.16	72
018-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL JUSTICE OF THE PEACE 4	140,687	140,687	10,807.50	20,055.79	17,545.23	20,115.79	120,571.21	86

001 - GENERAL FUND - DISTRICT COURTS

019-0413 COURT APPOINTED ATTO	850,000	850,000	50,735.29	96,490.94	85,237.53	96,490.94	753,509.06	89
019-0414 JURORS	47,500	47,500	880.00	4,248.00	4,668.00	4,248.00	43,252.00	91
019-0425 WITNESS EXPENSE	22,500	22,500	682.61	682.61	5,630.29	682.61	21,817.39	97
019-0483 JURORS/MEALS & LODGI	6,000	6,000	301.28	435.16	315.89	435.16	5,564.84	93
019-0491 SPECIAL TRIALS/CAPIT	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	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	***

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year

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The Software Group, Inc.

GENERAL FUND
For the Month of November and the 2 Months Ending November 30, 2007

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Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m
001 - GENERAL FUND - DISTRICT COURTS								
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	15,000	15,000	3,000.00	3,000.00	1,200.00	3,000.00	12,000.00	80
TOTAL DISTRICT COURTS	991,000	991,000	55,599.18	104,856.71	97,051.71	104,856.71	886,143.29	89
001 - GENERAL FUND - COUNTY COURT AT LAW I								
020-0101 SALARY/ELECTED OFFIC	139,000	139,000	11,583.34	23,166.68	18,224.00	23,166.68	115,833.32	83
020-0105 SALARY/EMPLOYEES	31,167	31,167	2,597.28	5,194.56	0.00	5,194.56	25,972.44	83
020-0110 SALARY/APPT - COMM C	0	0	0.00	0.00	4,900.52	0.00	0.00	***
020-0147 SALARY/DRUG COURT	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	100
020-0201 FICA/MEDICARE	13,771	13,771	354.78	1,246.03	1,106.34	1,246.03	12,524.97	91
020-0202 GROUP HOSPITAL INSUR	8,960	8,960	747.98	1,495.98	1,495.60	1,495.98	7,464.02	83
020-0203 RETIREMENT	12,291	12,291	1,033.16	2,419.96	2,044.86	2,419.96	9,871.04	80
020-0301 OFFICE SUPPLIES	900	900	65.03	119.65	158.39	119.65	780.35	87
020-0402 LIABILITY INSURANCE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
020-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100
020-0405 DUES & SUBSCRIPTIONS	400	400	0.00	0.00	177.50	0.00	400.00	100
020-0428 TRAVEL & TRAINING	3,000	3,000	-15.29	600.42	824.14	600.42	2,399.58	80
020-0435 BOOKS	900	900	36.00	36.00	0.00	36.00	864.00	96
TOTAL COUNTY COURT AT LAW I	221,067	221,067	16,402.28	34,279.28	28,931.35	34,279.28	186,787.72	84
001 - GENERAL FUND - COUNTY COURT AT LAW 2								
021-0101 SALARY/ELECTED OFFIC	139,000	139,000	11,583.34	23,166.68	18,224.00	23,166.68	115,833.32	83
021-0105 SALARY/EMPLOYEES	31,167	31,167	2,597.28	5,194.56	0.00	5,194.56	25,972.44	83
021-0110 SALARY/APPT - COMM C	0	0	0.00	0.00	4,900.52	0.00	0.00	***
021-0147 SALARY/DRUG COURT	9,000	9,000	750.00	1,500.00	0.00	1,500.00	7,500.00	83
021-0201 FICA/MEDICARE	13,771	13,771	377.00	1,064.17	918.84	1,064.17	12,706.83	92
021-0202 GROUP HOSPITAL INSUR	8,960	8,960	395.84	791.70	791.32	791.70	8,168.30	91
021-0203 RETIREMENT	12,291	12,291	1,087.54	2,528.72	2,044.86	2,528.72	9,762.28	79
021-0301 OFFICE SUPPLIES	800	800	67.35	151.54	215.12	151.54	648.46	81
021-0402 LIABILITY INSURANCE	1,500	1,500	0.00	1,500.00	1,500.00	1,500.00	0.00	0
021-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
021-0405 DUES & SUBSCRIPTIONS	400	400	0.00	200.00	0.00	200.00	200.00	50
021-0428 TRAVEL & TRAINING	3,500	3,500	-28.32	336.50	453.20	336.50	3,163.50	90
021-0435 BOOKS	800	800	72.50	72.50	0.00	72.50	727.50	91
021-0475 EQUIPMENT	1,500	1,500	1,497.85	1,497.85	0.00	1,497.85	2.15	0
TOTAL COUNTY COURT AT LAW 2	222,689	222,689	18,400.38	38,004.22	29,047.86	38,004.22	184,684.78	83
001 - GENERAL FUND - COUNTY ATTORNEY								
025-0101 SALARY/ELECTED OFFIC	59,071	59,071	4,922.58	9,845.16	9,376.36	9,845.16	49,225.84	83
025-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	16,879.27	0.00	0.00	***
025-0105 SALARY/EMPLOYEES	373,439	373,439	31,119.94	56,834.71	30,147.40	56,834.71	316,604.29	85

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001 - GENERAL FUND - COUNTY ATTORNEY

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
025-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	4,768.76	0.00	0.00	***
025-0132 SALARY/STATE SUPPLEM	41,667	41,667	7,932.22	11,404.44	6,944.44	11,404.44	30,262.56	73
025-0147 SALARY/DRUG COURT	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0201 FICA/MEDICARE	36,351	36,351	3,322.32	5,900.23	5,153.24	5,900.23	30,450.77	84
025-0202 GROUP HOSPITAL INSUR	58,240	58,240	4,860.94	9,348.94	6,730.89	9,348.94	48,891.06	84
025-0203 RETIREMENT	32,597	32,597	3,188.17	5,661.11	4,848.99	5,661.11	26,935.89	83
025-0301 OFFICE SUPPLIES	15,500	8,415	616.73	920.03	753.72	920.03	7,494.97	89
025-0321 DWI/DUI TESTING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
025-0335 AUTO REPAIR, FUEL, E	2,400	3,900	281.88	281.88	154.23	281.88	3,618.12	93
025-0382 GRANT LOCAL MATCH	46,856	46,856	0.00	0.00	0.00	0.00	46,856.00	100
025-0388 CELLULAR PHONE/PAGER	2,100	2,100	-129.60	42.35	0.00	42.35	2,057.65	98
025-0405 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	225.00	110.00	225.00	1,275.00	85
025-0428 TRAVEL & TRAINING	13,500	13,500	421.95	496.95	1,137.00	496.95	13,003.05	96
025-0432 FURNISHED TRANSPORTA	3,485	3,485	290.35	580.70	0.00	580.70	2,904.30	83
025-0435 BOOKS	4,520	4,520	0.00	60.00	0.00	60.00	4,460.00	99
025-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
025-0496 NOTARY BOND	142	142	0.00	71.00	71.00	71.00	71.00	50
TOTAL COUNTY ATTORNEY	696,368	690,783	56,827.48	101,672.50	87,075.30	101,672.50	589,110.50	85

001 - GENERAL FUND - ELECTIONS

030-0105 SALARY/EMPLOYEES	91,291	91,291	7,537.92	11,306.88	5,608.81	11,306.88	79,984.12	88
030-0108 SALARY/PARTTIME	10,764	10,764	2,030.96	2,891.17	2,198.39	2,891.17	7,872.83	73
030-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	6,815.34	0.00	0.00	***
030-0201 FICA/MEDICARE	7,807	7,807	774.49	696.58	1,687.60	696.58	7,110.42	91
030-0202 GROUP HOSPITAL INSUR	17,920	17,920	747.98	1,495.98	2,243.40	1,495.98	16,424.02	92
030-0203 RETIREMENT	7,001	7,001	548.90	823.35	878.17	823.35	6,177.65	88
030-0301 OFFICE SUPPLIES	7,500	7,500	5.50	71.95	283.18	731.24	6,768.76	90
030-0329 ELECTION SUPPLIES	38,000	38,000	443.23	1,956.90	330.04	6,146.15	31,853.85	84
030-0403 BOND PREMIUMS	50	50	0.00	0.00	0.00	0.00	50.00	100
030-0405 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	175.00	0.00	300.00	100
030-0421 POSTAGE	14,000	14,000	0.00	0.00	0.00	11,780.00	2,220.00	16
030-0422 ELECTION WORKER PAYM	45,000	45,000	25,727.00	25,727.00	29,748.86	25,727.00	19,273.00	43
030-0427 AUTO ALLOWANCE	400	400	33.34	50.01	96.00	50.01	349.99	87
030-0428 TRAVEL & TRAINING	5,000	5,000	0.00	346.98	0.00	346.98	4,653.02	93
030-0449 COMPUTER EQUIPMENT M	48,500	48,500	0.00	0.00	0.00	42,519.00	5,981.00	12
030-0469 SOFTWARE EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
030-0470 CAPITALIZED EQUIPMEN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
030-0475 EQUIPMENT	5,000	5,000	0.00	0.00	229.98	0.00	5,000.00	100
030-0482 CAPITALIZED SOFTWARE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
030-0485 VOTER REGISTRATION	5,700	5,700	0.00	0.00	60.71	4,358.60	1,341.40	24
030-0496 NOTARY BOND	71	71	0.00	0.00	71.00	0.00	71.00	100
TOTAL ELECTIONS	316,804	316,804	37,849.32	45,366.80	50,426.48	108,872.94	207,931.06	66

001 - GENERAL FUND - COUNTY AUDITOR

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ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rn
001 - GENERAL FUND - COUNTY AUDITOR								
035-0102 SALARY/DISTRICT JUDGE	259,472	259,472	21,322.64	37,698.36	32,659.78	37,698.36	221,773.64	85
035-0201 FICA/MEDICARE	20,400	20,400	1,649.21	3,318.32	2,563.04	3,318.32	17,081.68	84
035-0202 GROUP HOSPITAL INSUR	26,880	26,880	2,243.94	4,113.94	3,739.00	4,113.94	22,766.06	85
035-0203 RETIREMENT	17,800	17,800	1,589.39	2,798.38	2,386.12	2,798.38	15,001.62	84
035-0207 PROFESSIONAL SERVICE	7,200	7,200	600.00	900.00	900.00	900.00	6,300.00	88
035-0301 OFFICE SUPPLIES	1,800	1,800	0.00	0.64	175.51	0.64	1,799.36	100
035-0386 MEETINGS & CONFERENC	250	250	0.00	0.00	0.00	0.00	250.00	100
035-0403 BOND PREMIUMS	100	100	0.00	0.00	0.00	0.00	100.00	100
035-0405 DUES & SUBSCRIPTIONS	1,330	1,330	0.00	402.50	392.50	402.50	927.50	70
035-0428 TRAVEL & TRAINING	6,895	6,895	100.69	2,374.96	2,837.42	2,374.96	4,520.04	66
035-0429 IN/COUNTY TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0435 BOOKS	0	0	0.00	0.00	0.00	0.00	0.00	***
035-0445 SOFTWARE MAINTENANCE	450	450	0.00	0.00	0.00	0.00	450.00	100
035-0475 EQUIPMENT	4,334	4,334	0.00	0.00	1,401.98	0.00	4,334.00	100
035-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY AUDITOR	346,911	346,911	27,505.87	51,607.10	47,055.35	51,607.10	295,303.90	85
001 - GENERAL FUND - COUNTY TREASURER								
036-0101 SALARY/ELECTED OFFIC	51,642	51,642	4,303.50	8,607.00	8,197.16	8,607.00	43,035.00	83
036-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	4,381.75	0.00	0.00	***
036-0105 SALARY/EMPLOYEES	92,306	92,306	7,692.14	13,398.64	6,817.34	13,398.64	78,907.36	85
036-0108 SALARY/PARTTIME	19,261	19,261	1,441.74	2,190.99	2,331.95	2,190.99	17,070.01	89
036-0201 FICA/MEDICARE	12,632	12,632	1,017.61	1,830.35	1,646.87	1,830.35	10,801.65	86
036-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,495.96	2,991.96	2,243.40	2,991.96	19,408.04	87
036-0203 RETIREMENT	11,196	11,196	985.82	1,745.69	1,567.60	1,745.69	9,450.31	84
036-0301 OFFICE SUPPLIES	8,000	8,000	432.59	577.09	1,677.12	1,341.15	6,658.85	83
036-0388 CELLULAR PHONE/PAGER	600	600	50.00	100.00	100.00	100.00	500.00	83
036-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
036-0405 DUES & SUBSCRIPTIONS	800	800	259.05	670.30	664.13	670.30	129.70	16
036-0427 AUTO ALLOWANCE	1,320	1,320	110.00	220.00	220.00	220.00	1,100.00	83
036-0428 TRAVEL & TRAINING	5,600	5,600	306.90	431.90	696.70	431.90	5,168.10	92
036-0475 EQUIPMENT	5,000	5,000	759.96	759.96	1,575.47	1,219.93	3,780.07	76
036-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
036-0514 SPECIAL PROJECTS	0	0	0.00	787.63	0.00	787.63	-787.63	***
TOTAL COUNTY TREASURER	230,828	230,828	18,855.27	34,311.51	32,119.49	35,535.54	195,292.46	85
001 - GENERAL FUND - TAX ASSESSOR COLLECTOR								
037-0101 SALARY/ELECTED OFFIC	50,382	50,382	4,198.50	8,397.00	7,997.24	8,397.00	41,985.00	83
037-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	4,642.80	0.00	0.00	***
037-0105 SALARY/EMPLOYEES	291,272	291,272	24,213.56	40,785.63	38,409.44	40,785.63	250,486.37	86
037-0108 SALARY/PARTTIME	6,084	6,084	514.80	740.03	793.10	740.03	5,343.97	88
037-0201 FICA/MEDICARE	26,601	26,601	2,134.64	3,665.17	3,820.88	3,665.17	22,935.83	86
037-0202 GROUP HOSPITAL INSUR	67,200	67,200	4,490.53	8,607.19	8,973.60	8,607.19	58,592.81	87
037-0203 RETIREMENT	23,855	23,855	2,097.24	3,619.48	3,686.14	3,619.48	20,235.52	85
037-0301 OFFICE SUPPLIES	4,600	4,600	48.09	193.47	200.49	1,109.38	3,490.62	76

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001 - GENERAL FUND - TAX ASSESSOR COLLECTOR

ACCOUNT	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
037-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0405 DUES & SUBSCRIPTIONS	700	700	115.00	115.00	222.00	115.00	585.00	84
037-0428 TRAVEL & TRAINING	3,000	3,000	625.11	745.11	697.86	745.11	2,254.89	75
037-0445 SOFTWARE MAINTENANCE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
037-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
037-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
TOTAL TAX ASSESSOR COLLECTOR	478,265	478,265	38,437.47	66,868.08	69,443.55	67,783.99	410,481.01	86

001 - GENERAL FUND - COUNTY DETENTION FACILITY

042-0105 SALARY/EMPLOYEES	2,899,936	2,899,936	227,129.78	394,685.77	320,279.08	394,685.77	2,505,250.23	86
042-0119 SALARY/OVERTIME	22,500	22,500	395.37	395.37	2,338.78	395.37	22,104.63	98
042-0127 JAIL NURSE	0	0	0.00	0.00	5,215.40	0.00	0.00	***
042-0134 SALARY/LIEUTENANTS	0	0	0.00	0.00	5,477.84	0.00	0.00	***
042-0135 SALARY/SERGEANTS	0	0	0.00	0.00	19,520.48	0.00	0.00	***
042-0136 SALARY/CORPORALS	0	0	0.00	0.00	30,993.56	0.00	0.00	***
042-0137 SALARY/CLERKS	0	0	0.00	0.00	10,517.32	0.00	0.00	***
042-0138 SALARY/CAPTAIN	0	0	0.00	0.00	7,384.72	0.00	0.00	***
042-0140 COMMISSARY CLERKS	0	0	0.00	0.00	3,465.16	0.00	0.00	***
042-0150 NONREGULAR INMATE TR	19,000	19,000	1,716.26	1,122.35	2,468.34	1,122.35	17,877.65	94
042-0201 FICA/MEDICARE	225,020	225,020	17,107.28	29,310.04	30,638.46	29,310.04	195,709.96	87
042-0202 GROUP HOSPITAL INSUR	506,240	506,240	35,153.20	70,396.29	66,180.60	70,396.29	435,843.71	86
042-0203 RETIREMENT	198,936	198,936	16,630.99	28,815.61	28,891.84	28,815.61	170,120.39	86
042-0215 TB TESTING	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0301 OFFICE SUPPLIES	13,000	13,000	243.40	1,174.43	944.97	3,307.01	9,692.99	75
042-0303 SANITATION SUPPLIES	60,000	60,000	3,307.55	7,684.56	4,494.55	15,164.48	44,835.52	75
042-0308 STATE INMATE MEALS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0328 KITCHEN SUPPLIES	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	100
042-0330 GROCERIES	490,000	490,000	21,507.36	53,168.79	63,057.26	53,168.79	436,831.21	89
042-0333 PHOTO SUPPLIES	2,700	2,700	0.00	0.00	0.00	0.00	2,700.00	100
042-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
042-0388 CELLULAR PHONE/PAGER	2,300	2,300	200.55	250.55	292.55	250.55	2,049.45	89
042-0391 UNIFORMS	12,000	12,000	640.00	1,073.00	1,071.00	1,073.00	10,927.00	91
042-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
042-0428 TRAVEL & TRAINING	12,000	12,000	0.00	4,397.60	2,275.80	4,397.60	7,602.40	63
042-0447 MEDICAL EXPENSE	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	100
042-0451 RADIO RENT & REPAIR	4,000	4,000	-235.47	-235.47	0.00	-235.47	4,235.47	106
042-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0475 EQUIPMENT	20,000	20,000	33.54	33.54	0.00	288.54	19,711.46	99
042-0496 NOTARY BOND	355	355	0.00	0.00	0.00	0.00	355.00	100
042-0511 INMATE MEDICAL EXPEN	60,000	60,000	4,636.12	5,084.79	10,670.87	5,084.79	54,915.21	92
042-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
042-0550 PRISONER HOUSING	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	100
TOTAL COUNTY DETENTION FACILI	4,749,887	4,749,887	328,465.93	597,357.22	616,178.58	607,224.72	4,142,662.28	87

001 - GENERAL FUND - JUVENILE DETENTION FACILITY

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001 - GENERAL FUND - JUVENILE DETENTION FACILITY

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
043-0105 SALARY/EMPLOYEES	479,503	479,503	37,835.32	66,681.48	54,386.64	66,681.48	412,821.52	86
043-0108 SALARY/PARTTIME	24,000	24,000	2,494.37	4,056.25	10,254.44	4,056.25	19,943.75	83
043-0201 FICA/MEDICARE	40,054	40,054	3,016.71	5,276.42	4,848.13	5,276.42	34,777.58	87
043-0202 GROUP HOSPITAL INSUR	89,600	89,600	5,235.86	11,070.15	10,585.91	11,070.15	78,529.85	88
043-0203 RETIREMENT	35,520	35,520	2,173.74	4,030.09	3,949.32	4,030.09	31,489.91	89
043-0301 OFFICE SUPPLIES	2,000	2,000	0.00	0.00	289.24	0.00	2,000.00	100
043-0306 EDUCATION MATERIALS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0328 KITCHEN SUPPLIES	1,000	1,000	153.72	220.42	16.80	285.70	714.30	71
043-0330 GROCERIES	39,000	39,000	3,505.21	5,135.23	3,205.01	5,135.23	33,864.77	87
043-0331 BEDDING & LINENS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0332 INMATE UNIFORMS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0388 CELLULAR PHONE/PAGER	0	0	53.95	53.95	0.00	53.95	-53.95	***
043-0390 LAUNDRY AND TOILETRY	4,500	4,500	0.00	15.12	267.20	504.72	3,995.28	89
043-0428 TRAVEL & TRAINING	7,500	7,500	78.06	1,353.66	706.54	1,353.66	6,146.34	82
043-0447 MEDICAL EXPENSE	13,000	13,000	0.00	427.00	280.57	427.00	12,573.00	97
043-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
043-0497 CHILD CARE/NON/RESID	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL JUVENILE DETENTION FACI	746,677	746,677	54,546.94	98,319.77	88,789.80	98,874.65	647,802.35	87

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 1

045-0362 EAST CONCHO VOLUNTEE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
045-0363 MERETA VOLUNTEER FIR	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	10,500	10,500	0.00	0.00	0.00	0.00	10,500.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 2

046-0364 WALL VOLUNTEER FIRE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
046-0399 PECAN CREEK FIRE DEP	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	11,500	11,500	0.00	0.00	0.00	0.00	11,500.00	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 3

047-0455 CIVIL DEFENSE SIREN	300	300	11.75	11.75	12.81	11.75	288.25	96
047-0456 WATER VALLEY VOL FIR	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
047-0457 CARLSBAD VOLUNTEER F	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
047-0458 GRAPE CREEK VOL FIRE	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
047-0461 QUAIL VALLEY VOL FIR	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
TOTAL VOLUNTEER FIRE DEPT, PR	26,800	26,800	11.75	11.75	12.81	11.75	26,788.25	100

001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4

048-0448 CHRISTOVAL VOL FIRE	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100
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001 - GENERAL FUND - VOLUNTEER FIRE DEPT, PRCT 4									
ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm	
048-0455 CIVIL DEFENSE SIREN	150	150	11.85	11.85	12.92	11.85	138.15	92	
048-0466 DOVE CREEK VOL FIRE	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	100	
TOTAL VOLUNTEER FIRE DEPT, PR	11,150	11,150	11.85	11.85	12.92	11.85	11,138.15	100	

001 - GENERAL FUND - CONSTABLE, PRCT 1									
050-0101 SALARY/ELECTED OFFIC	33,011	33,011	2,750.92	5,501.84	5,239.80	5,501.84	27,509.16	83	
050-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***	
050-0201 FICA/MEDICARE	3,291	3,291	274.24	548.48	479.48	548.48	2,742.52	83	
050-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	747.99	747.80	747.99	3,732.01	83	
050-0203 RETIREMENT	2,265	2,265	259.90	519.80	491.16	519.80	1,745.20	77	
050-0301 OFFICE SUPPLIES	250	250	0.00	0.00	37.14	0.00	250.00	100	
050-0388 CELLULAR PHONE/PAGER	324	324	20.00	20.00	20.00	20.00	304.00	94	
050-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***	
050-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***	
050-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,668.00	1,668.00	1,668.00	8,340.00	83	
050-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL CONSTABLE, PRCT 1	53,629	53,629	4,513.05	9,006.11	8,683.38	9,006.11	44,622.89	83	

001 - GENERAL FUND - CONSTABLE, PRCT 2									
051-0101 SALARY/ELECTED OFFIC	31,580	31,580	2,631.66	5,263.32	5,012.60	5,263.32	26,316.68	83	
051-0145 MHU SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
051-0201 FICA/MEDICARE	3,181	3,181	231.11	461.98	462.99	461.98	2,719.02	85	
051-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	747.99	747.80	747.99	3,732.01	83	
051-0203 RETIREMENT	2,166	2,166	225.50	450.77	443.06	450.77	1,715.23	79	
051-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100	
051-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***	
051-0388 CELLULAR PHONE/PAGER	600	600	66.35	111.35	47.99	111.35	488.65	81	
051-0403 BOND PREMIUMS	178	178	0.00	0.00	0.00	0.00	178.00	100	
051-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,668.00	1,431.70	1,668.00	8,340.00	83	
TOTAL CONSTABLE, PRCT 2	52,343	52,343	4,362.61	8,703.41	8,146.14	8,703.41	43,639.59	83	

001 - GENERAL FUND - CONSTABLE, PRCT 3									
052-0101 SALARY/ELECTED OFFIC	33,836	33,836	2,819.66	5,639.32	5,370.80	5,639.32	28,196.68	83	
052-0145 MHU SUPPLEMENT	0	0	0.00	0.00	911.84	0.00	0.00	***	
052-0201 FICA/MEDICARE	3,354	3,354	250.06	507.36	563.59	507.36	2,846.64	85	
052-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	747.99	747.80	747.99	3,732.01	83	
052-0203 RETIREMENT	2,321	2,321	241.01	488.89	531.99	488.89	1,832.11	79	
052-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100	
052-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***	
052-0388 CELLULAR PHONE/PAGER	600	600	41.55	41.55	33.15	41.55	558.45	93	
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	1,668.00	1,445.14	1,668.00	8,340.00	83	

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

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001 - GENERAL FUND - CONSTABLE, PRCT 3

ACCOUNT.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%cm
052-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
052-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CONSTABLE, PRCT 3	56,377	56,377	4,560.27	9,093.11	9,604.31	9,093.11	47,283.89	84

001 - GENERAL FUND - CONSTABLE, PRCT 4

053-0101 SALARY/ELECTED OFFIC	33,836	33,836	2,819.66	5,639.32	5,370.80	5,639.32	28,196.68	83
053-0145 MHU SUPPLEMENT	10,471	10,471	872.58	1,745.16	911.84	1,745.16	8,725.84	83
053-0201 FICA/MEDICARE	4,156	4,156	301.56	605.58	530.57	605.58	3,550.42	85
053-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.06	747.06	747.80	747.06	3,732.94	83
053-0203 RETIREMENT	3,039	3,039	314.87	632.07	550.11	632.07	2,406.93	79
053-0301 OFFICE SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
053-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
053-0388 CELLULAR PHONE/PAGER	600	600	29.95	29.95	208.15	29.95	570.05	95
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	1,668.00	1,553.76	1,668.00	8,340.00	83
053-0428 TRAVEL & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
053-0475 EQUIPMENT	300	300	0.00	0.00	0.00	0.00	300.00	100
TOTAL CONSTABLE, PRCT 4	68,668	68,668	5,545.68	11,067.14	9,873.03	11,067.14	57,600.86	84

001 - GENERAL FUND - SHERIFF

054-0101 SALARY/ELECTED OFFIC	60,546	60,546	5,045.50	10,091.00	9,610.56	10,091.00	50,455.00	83
054-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0104 SALARY/CHIEF DEPUTY	0	0	0.00	0.00	8,468.40	0.00	0.00	***
054-0105 SALARY/EMPLOYEES	1,630,669	1,630,669	122,205.81	233,113.56	117,216.94	233,113.56	1,397,555.44	86
054-0107 SALARY/INTERNAL AFFA	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	14,519.00	0.00	0.00	***
054-0119 SALARY/OVERTIME	35,000	35,000	801.33	5,221.96	690.34	5,221.96	29,778.04	85
054-0131 SAFE & SOBER STEP	0	0	0.00	0.00	3,147.95	0.00	0.00	***
054-0134 SALARY/LIEUTENANTS	0	0	0.00	0.00	17,229.41	0.00	0.00	***
054-0135 SALARY/SERGEANTS	0	0	0.00	0.00	27,064.18	0.00	0.00	***
054-0136 SALARY/CORPORALS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0137 SALARY/CLERKS	0	0	0.00	0.00	33,611.53	0.00	0.00	***
054-0138 SALARY/CAPTAIN	0	0	0.00	0.00	6,937.44	0.00	0.00	***
054-0139 CONTRACT LABOR	3,600	3,600	0.00	87.20	326.04	87.20	3,512.80	98
054-0201 FICA/MEDICARE	132,101	132,101	9,552.22	18,542.08	17,797.67	18,542.08	113,558.92	86
054-0202 GROUP HOSPITAL INSUR	237,440	237,440	16,147.12	32,294.70	31,538.16	32,294.70	205,145.30	86
054-0203 RETIREMENT	116,017	116,017	9,338.87	18,118.52	16,956.97	18,118.52	97,898.48	84
054-0301 OFFICE SUPPLIES	13,000	13,000	643.60	942.30	2,022.85	1,136.14	11,863.86	91
054-0323 ESTRAY ANIMAL EXPEND	0	510	509.00	509.00	0.00	509.00	1.00	0
054-0324 CID/CRIMINAL INVESTI	4,300	4,300	0.00	394.42	74.50	694.76	3,605.24	84
054-0334 LAW ENFORCEMENT BOOK	2,500	2,500	0.00	0.00	0.00	203.00	2,297.00	92
054-0335 AUTO REPAIR, FUEL, E	220,950	220,950	15,003.62	17,019.22	6,602.94	17,019.22	203,930.78	92
054-0341 TIRES & TUBES	10,000	10,000	0.00	1,673.00	184.00	1,673.00	8,327.00	83
054-0354 DWI VIDEO	1,000	1,000	155.03	155.03	0.00	155.03	844.97	84
054-0358 SAFETY EQUIPMENT	250	250	0.00	0.00	0.00	0.00	250.00	100

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BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

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001 - GENERAL FUND - SHERIFF

ACCOUNT.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
054-0382 GRANT LOCAL MATCH	4,620	4,620	0.00	0.00	0.00	0.00	4,620.00	100
054-0388 CELLULAR PHONE/PAGER	14,420	14,420	990.75	1,059.25	1,470.38	1,059.25	13,360.75	93
054-0391 UNIFORMS	23,900	23,900	1,467.49	2,183.83	2,066.75	5,134.83	18,765.17	79
054-0392 BADGES	1,200	1,200	150.00	150.00	928.44	882.36	317.64	26
054-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0405 DUES & SUBSCRIPTIONS	3,000	3,000	504.70	759.70	315.00	2,309.70	690.30	23
054-0407 LEGAL REPRESENTATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	100
054-0420 TELEPHONE	4,100	4,100	0.00	29.98	341.25	29.98	4,070.02	99
054-0421 POSTAGE	1,250	1,250	18.13	18.13	98.26	18.13	1,231.87	99
054-0428 TRAVEL & TRAINING	22,500	22,500	2,273.71	4,670.96	11,373.90	5,725.11	16,774.89	75
054-0431 EMPLOYEE MEDICAL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
054-0451 RADIO RENT & REPAIR	18,600	18,600	1,305.59	1,835.59	3,321.19	18,135.55	464.45	2
054-0452 AUTO WASH & MAINTENA	350	350	0.00	0.00	0.00	0.00	350.00	100
054-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0484 TRAVEL/PRISONERS	30,000	30,000	1,067.03	915.07	7,525.86	5,046.67	24,953.33	83
054-0496 NOTARY BOND	200	200	0.00	0.00	0.00	0.00	200.00	100
054-0503 DARE PROGRAM	6,200	6,200	0.00	0.00	2,830.21	2,400.00	3,800.00	61
054-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0577 K9 PROGRAM	0	0	0.00	0.00	81.00	0.00	0.00	***
054-0675 PROFESSIONAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0680 EQUIPMENT & SUPPLIES	146,300	145,790	2,194.99	5,231.06	4,648.89	30,266.95	115,523.05	79
TOTAL SHERIFF	2,767,013	2,767,013	189,374.49	355,015.56	349,000.01	409,867.70	2,357,145.30	85

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001 - GENERAL FUND - JUVENILE PROBATION

056-0102 SALARY/DISTRICT JUDG	69,628	69,628	5,802.34	11,604.68	11,266.68	11,604.68	58,023.32	83
056-0105 SALARY/EMPLOYEES	569,412	569,412	45,005.50	81,847.32	79,738.30	81,847.32	487,564.68	86
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	1,000.00	1,000.00	1,000.00	5,000.00	83
056-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0201 FICA/MEDICARE	63,539	63,539	4,746.97	8,929.13	8,908.54	8,929.13	54,609.87	86
056-0202 GROUP HOSPITAL INSUR	127,875	127,875	10,391.02	19,142.73	19,203.12	19,142.73	108,732.27	85
056-0203 RETIREMENT	59,056	59,056	4,873.94	9,230.91	8,939.70	9,230.91	49,825.09	84
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	10,000	1,541.26	1,597.21	1,801.52	3,678.50	6,321.50	63
056-0335 AUTO REPAIR, FUEL, E	25,000	25,000	1,596.72	1,625.09	2,142.36	1,625.09	23,374.91	93
056-0382 GRANT LOCAL MATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0388 CELLULAR PHONE/PAGER	265	265	167.10	150.50	0.00	150.50	114.50	43
056-0403 BOND PREMIUMS	189	189	0.00	0.00	0.00	0.00	189.00	100
056-0428 TRAVEL & TRAINING	20,000	20,000	397.35	1,985.93	778.48	1,985.93	18,014.07	90
056-0459 COPY MACHINE RENTAL	1,045	1,045	0.00	0.00	0.00	0.00	1,045.00	100
056-0470 CAPITALIZED EQUIPMEN	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
056-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
056-0496 NOTARY BOND	78	78	0.00	0.00	0.00	0.00	78.00	100
056-0571 AUTOMOBILES	19,000	19,000	0.00	0.00	0.00	0.00	19,000.00	100
056-0678 CONTRACT SERVICE FOR	0	0	0.00	0.00	0.00	0.00	0.00	***

001 - GENERAL FUND - JUVENILE PROBATION

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%m
TOTAL JUVENILE PROBATION	974,087	974,087	75,022.20	137,113.50	133,778.70	139,194.79	834,892.21	86

001 - GENERAL FUND - RADAR UNIT

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

001 - GENERAL FUND - ENVIRONMENTAL PROTECTION

060-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	4,828.36	0.00	0.00	***
060-0105 SALARY/EMPLOYEES	56,453	56,453	4,704.42	8,319.25	2,992.44	8,319.25	48,133.75	85
060-0201 FICA/MEDICARE	4,318	4,318	483.98	859.44	821.29	859.44	3,458.56	80
060-0202 GROUP HOSPITAL INSUR	8,960	8,960	747.98	1,495.98	747.80	1,495.98	7,464.02	83
060-0203 RETIREMENT	3,873	3,873	436.48	770.11	719.81	770.11	3,102.89	80
060-0301 OFFICE SUPPLIES	300	300	0.00	0.00	0.00	0.00	300.00	100
060-0388 CELLULAR PHONE/PAGER	650	650	40.60	40.60	49.60	40.60	609.40	94
060-0389 TRAPPER PROGRAM	16,800	16,800	1,400.00	1,400.00	1,400.00	1,400.00	15,400.00	92
060-0405 DUES & SUBSCRIPTIONS	430	430	0.00	0.00	30.00	0.00	430.00	100
060-0427 AUTO ALLOWANCE	19,464	19,464	1,622.00	2,915.00	2,915.00	2,915.00	16,549.00	85
060-0428 TRAVEL & TRAINING	2,700	2,700	0.00	1,518.23	2,026.40	1,518.23	1,181.77	44
TOTAL ENVIRONMENTAL PROTECTIO	113,948	113,948	9,435.46	17,318.61	16,530.70	17,318.61	96,629.39	85

001 - GENERAL FUND - VEHICLE MAINTENANCE

070-0105 SALARY/EMPLOYEES	91,686	91,686	8,282.36	15,495.22	3,158.25	15,495.22	76,190.78	83
070-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	7,040.92	0.00	0.00	***
070-0144 EMPLOYEES R&B COUNTY	76,647	76,647	5,715.74	10,212.79	17,477.43	10,212.79	66,434.21	87
070-0201 FICA/MEDICARE	12,877	12,877	1,007.95	1,846.29	1,999.86	1,846.29	11,030.71	86
070-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,978.79	3,960.99	4,486.80	3,960.99	22,919.01	85
070-0203 RETIREMENT	11,548	11,548	1,014.86	1,863.83	1,842.63	1,863.83	9,684.17	84
070-0301 OFFICE SUPPLIES	600	600	0.00	0.00	0.00	0.00	600.00	100
070-0335 AUTO REPAIR, FUEL, E	6,000	6,000	1,218.03	2,079.74	356.35	2,079.74	3,920.26	65
070-0337 GASOLINE	2,500	2,500	-6,005.85	8,786.21	10,361.19	8,786.21	-6,286.21	251
070-0351 SHOP SUPPLIES	7,500	7,500	-1,857.11	5,464.14	4,124.37	5,464.14	2,035.86	27
070-0388 CELLULAR PHONE/PAGER	850	850	60.60	60.60	61.80	60.60	789.40	93
070-0391 UNIFORMS	1,300	1,300	51.13	95.86	447.44	95.86	1,204.14	93
070-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
070-0469 SOFTWARE EXPENSE	4,500	4,500	0.00	0.00	0.00	1,500.00	3,000.00	67
070-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
070-0514 SPECIAL PROJECTS	0	0	0.00	500.46	0.00	500.46	-500.46	***
070-0572 HAND TOOLS & EQUIPME	1,000	1,000	275.00	377.59	0.00	377.59	622.41	62
TOTAL VEHICLE MAINTENANCE	244,388	244,388	11,741.50	50,743.72	51,357.04	52,243.72	192,144.28	79

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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	0.00	0.00	0.00	47,500.00	100
075-0477 COMMITMENT EXPENSE	90,000	90,000	400.00	3,687.00	7,187.00	3,687.00	86,313.00	96
075-0478 ALCOHOL & DRUG ABUSE	12,750	12,750	0.00	0.00	0.00	0.00	12,750.00	100
075-0512 EVALUATION & RAPE EX	10,000	10,000	0.00	-58.90	240.77	-58.90	10,058.90	101
075-0514 SPECIAL PROJECTS	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	100
TOTAL HEALTH DEPARTMENT	260,250	260,250	400.00	3,628.10	7,427.77	3,628.10	256,621.90	99

001 - GENERAL FUND - WELFARE DEPARTMENT

076-0384 HOPE HOUSE	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
076-0467 CONCHO VALLEY RAPE C	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
076-0476 TGC CHILD SERVICES B	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	100
076-0487 GUARDIANSHIP ALLIANC	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
076-0488 MEALS FOR THE ELDERL	4,250	4,511	0.00	0.00	0.00	0.00	4,511.00	100
076-0509 CRIME STOPPERS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
TOTAL WELFARE DEPARTMENT	61,750	62,011	0.00	0.00	0.00	0.00	62,011.00	100

001 - GENERAL FUND - INDIGENT HEALTH CARE

078-0105 SALARY/EMPLOYEES	100,380	100,380	7,968.42	14,510.24	6,688.55	14,510.24	85,869.76	86
078-0108 SALARY/PARTTIME	0	0	0.00	0.00	1,057.50	0.00	0.00	***
078-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	5,299.40	0.00	0.00	***
078-0139 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0201 FICA/MEDICARE	7,679	7,679	590.90	1,072.66	979.46	1,072.66	6,606.34	86
078-0202 GROUP HOSPITAL INSUR	17,920	17,920	747.98	1,869.98	2,243.40	1,869.98	16,050.02	90
078-0203 RETIREMENT	6,886	6,886	577.70	1,051.99	927.52	1,051.99	5,834.01	85
078-0301 OFFICE SUPPLIES	3,250	3,250	174.83	860.24	930.12	1,337.57	1,912.43	59
078-0388 CELLULAR PHONE/PAGER	240	240	29.60	29.60	0.00	29.60	210.40	88
078-0397 HEALTH CARE COST 10%	1,808,794	1,808,794	0.00	0.00	0.00	0.00	1,808,794.00	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	200	200	0.00	200.00	0.00	200.00	0.00	0
078-0428 TRAVEL & TRAINING	2,700	2,700	681.00	1,152.00	1,569.67	1,152.00	1,548.00	57
078-0445 SOFTWARE MAINTENANCE	29,000	29,000	2,414.00	7,242.00	0.00	7,242.00	21,758.00	75
078-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
078-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
078-0700 PHYSICIAN, NON/EMERG	0	0	3,347.04	3,347.04	41,450.22	3,347.04	-3,347.04	***
078-0704 PRESCRIPTION DRUGS	0	0	0.00	0.00	25,689.18	0.00	0.00	***
078-0708 HOSPITAL, INPATIENT	0	0	41,092.58	41,092.58	64,118.91	41,092.58	-41,092.58	***
078-0712 HOSPITAL OUTPATIENT	0	0	6,386.84	6,386.84	26,402.75	6,386.84	-6,386.84	***
078-0716 LABORATORY/X RAY	0	0	1,059.98	1,059.98	12,249.74	1,059.98	-1,059.98	***
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	1,007.53	1,007.53	8,395.78	1,007.53	-1,007.53	***
TOTAL INDIGENT HEALTH CARE	2,027,120	2,027,120	66,078.40	80,882.68	198,002.20	81,360.01	1,945,759.99	96

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year

08:12:11 13 DEC 2007

The Software Group, Inc.

For the Month of November and the 2 Months Ending November 30, 2007

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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
080-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	7,384.72	0.00	0.00	***
080-0105 SALARY/EMPLOYEES	691,670	691,670	57,636.50	100,537.58	81,297.91	100,537.58	591,132.42	85
080-0108 SALARY/PARTTIME	156,299	156,299	12,435.12	18,146.66	14,069.64	18,146.66	138,152.34	88
080-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	10,438.28	0.00	0.00	***
080-0201 FICA/MEDICARE	64,869	64,869	5,246.21	8,893.92	8,455.93	8,893.92	55,975.08	86
080-0202 GROUP HOSPITAL INSUR	107,520	107,520	7,543.49	14,715.07	15,747.32	14,715.07	92,804.93	86
080-0203 RETIREMENT	58,171	58,171	5,089.90	8,624.01	8,066.85	8,624.01	49,546.99	85
080-0301 OFFICE SUPPLIES	30,300	30,300	5,381.66	7,525.80	8,024.08	15,569.30	14,730.70	49
080-0325 PRINTING EXPENSE	1,500	1,500	88.50	88.50	0.00	337.50	1,162.50	78
080-0336 AUDIO/VISUAL SUPPLIE	20,000	20,000	1,816.70	1,842.23	1,499.23	4,949.67	15,050.33	75
080-0365 ELECTRONIC BOOKS	15,000	15,000	1,257.06	1,257.06	0.00	2,474.64	12,525.36	84
080-0385 INTERNET SERVICE	30,000	30,000	0.00	0.00	1,120.08	11,954.80	18,045.20	60
080-0388 CELLULAR PHONE/PAGER	500	500	46.70	46.70	37.95	46.70	453.30	91
080-0405 DUES & SUBSCRIPTIONS	550	550	0.00	260.00	260.00	260.00	290.00	53
080-0416 COMPUTER SERVICE	5,140	5,140	0.00	0.00	0.00	1,695.00	3,445.00	67
080-0427 AUTO ALLOWANCE	1,608	1,608	237.97	371.97	268.00	371.97	1,236.03	77
080-0428 TRAVEL & TRAINING	5,500	5,500	0.00	0.00	266.64	0.00	5,500.00	100
080-0429 IN/COUNTY TRAVEL	300	300	0.00	0.00	0.00	0.00	300.00	100
080-0435 BOOKS	155,000	155,000	21,874.24	26,964.74	12,125.42	54,061.12	100,938.88	65
080-0437 PERIODICALS	18,450	18,450	0.00	179.40	15,100.36	17,345.37	1,104.63	6
080-0438 BINDING	5,000	5,000	1,425.80	1,425.80	0.00	1,425.80	3,574.20	71
080-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0469 SOFTWARE EXPENSE	37,003	37,003	0.00	35,375.74	32,999.04	35,375.74	1,627.26	4
080-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0475 EQUIPMENT	4,350	4,350	0.00	0.00	0.00	0.00	4,350.00	100
080-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
080-0528 ELECTRONIC SUBSCRIPT	20,000	20,000	2,095.00	13,437.00	10,709.65	13,437.00	6,563.00	33
080-0592 BOOKMOBILE EXPENSE	0	0	0.00	0.00	211.98	0.00	0.00	***
TOTAL COUNTY LIBRARY	1,428,730	1,428,730	122,174.85	239,692.18	228,083.08	310,221.85	1,118,508.15	78

001 - GENERAL FUND - PARKS

081-0105 SALARY/EMPLOYEES	66,804	66,804	5,566.96	9,478.86	4,785.54	9,478.86	57,325.14	86
081-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	4,335.92	0.00	0.00	***
081-0201 FICA/MEDICARE	5,110	5,110	425.88	725.14	697.81	725.14	4,384.86	86
081-0202 GROUP HOSPITAL INSUR	13,440	13,440	1,121.97	2,243.97	2,243.40	2,243.97	11,196.03	83
081-0203 RETIREMENT	4,583	4,583	403.60	687.21	648.51	687.21	3,895.79	85
081-0301 OFFICE SUPPLIES	175	175	0.00	0.00	38.16	0.00	175.00	100
081-0303 SANITATION SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
081-0337 GASOLINE	10,000	10,000	780.36	780.36	192.56	780.36	9,219.64	92
081-0339 GREASE & OIL	800	800	0.00	0.00	103.70	0.00	800.00	100
081-0340 ANTI/FREEZE	150	150	0.00	0.00	0.00	0.00	150.00	100
081-0341 TIRES & TUBES	2,200	2,200	0.00	0.00	0.00	0.00	2,200.00	100
081-0343 EQUIPMENT PARTS & RE	10,000	10,000	290.44	388.64	1,084.19	497.54	9,502.36	95
081-0358 SAFETY EQUIPMENT	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	100
081-0388 CELLULAR PHONE/PAGER	1,800	1,800	79.95	79.95	113.90	79.95	1,720.05	96
081-0391 UNIFORMS	1,100	1,100	64.53	129.06	141.40	129.06	970.94	88
081-0418 HIRED SERVICES	3,000	3,000	250.00	500.00	500.00	500.00	2,500.00	83

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001 - GENERAL FUND - PARKS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
081-0428 TRAVEL & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	100
081-0440 UTILITIES	12,000	12,000	965.15	1,131.19	1,009.81	1,131.19	10,868.81	91
081-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	0.00	4,990.40	4,990.40	5,009.60	50
081-0470 CAPITALIZED EQUIPMEN	C	0	0.00	0.00	15,000.00	9,460.00	-9,460.00	***
081-0514 SPECIAL PROJECTS	12,000	12,000	0.00	0.00	86.37	0.00	12,000.00	100
081-0530 BUILDING REPAIR	4,500	4,500	198.75	352.78	157.69	695.50	3,804.50	85
081-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
081-0572 HAND TOOLS & EQUIPME	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
TOTAL PARKS	165,162	165,162	10,147.59	16,497.16	36,129.36	31,399.28	133,762.72	81

001 - GENERAL FUND - EXTENSION SERVICE

090-0102 SALARY/CEA AG	16,024	16,024	1,335.34	2,670.68	2,543.52	2,670.68	13,353.32	83
090-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	6,923.68	0.00	0.00	***
090-0105 SALARY/EMPLOYEES	93,503	93,503	7,775.16	14,206.11	6,443.92	14,206.11	79,296.89	85
090-0108 SALARY/PARTTIME	10,452	10,452	1,030.13	1,550.22	1,469.40	1,550.22	8,901.78	85
090-0201 FICA/MEDICARE	9,178	9,178	472.11	810.69	776.00	810.69	8,367.31	91
090-0202 GROUP HOSPITAL INSUR	17,920	17,920	1,143.82	2,287.68	2,286.92	2,287.68	15,632.32	87
090-0203 RETIREMENT	8,231	8,231	336.13	630.28	577.35	630.28	7,600.72	92
090-0301 OFFICE SUPPLIES	1,500	1,500	303.58	303.58	437.65	303.58	1,196.42	80
090-0335 AUTO REPAIR, FUEL, E	5,250	5,250	619.05	619.05	374.00	619.05	4,630.95	88
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	200.00	275.00	100.00	275.00	2,125.00	89
090-0393 4/H CLUB STOCK SHOW	5,000	5,000	0.00	288.78	201.14	288.78	4,711.22	94
090-0394 HOME DEMONSTRATION E	300	300	0.00	100.00	0.00	100.00	200.00	67
090-0405 DUES & SUBSCRIPTIONS	90	1,170	0.00	395.00	90.00	395.00	775.00	66
090-0427 AUTO ALLOWANCE	24,112	24,112	1,906.66	3,435.99	3,223.99	3,435.99	20,676.01	86
090-0428 TRAVEL & TRAINING	4,000	2,920	474.52	884.52	310.00	884.52	2,035.48	70
090-0441 FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	***
090-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
090-0496 NOTARY BOND	71	71	0.00	0.00	0.00	0.00	71.00	100
090-0507 AGRICULTURE DEMONSTR	300	300	0.00	0.00	0.00	0.00	300.00	100
090-0514 SPECIAL PROJECTS	0	0	0.00	0.00	850.31	0.00	0.00	***
090-0571 AUTOMOBILES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL EXTENSION SERVICE	200,631	200,631	15,596.50	28,457.58	26,607.88	28,457.58	172,173.42	86

001 - GENERAL FUND - COMMISSIONER PRECINCT #1

101-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	5,383.80	5,383.80	5,383.80	26,919.20	83
101-0201 FICA/MEDICARE	3,283	3,283	242.18	479.60	474.88	479.60	2,803.40	85
101-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	747.99	747.80	747.99	3,732.01	83
101-0203 RETIREMENT	2,257	2,257	260.16	515.78	501.40	515.78	1,741.22	77
101-0301 OFFICE SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
101-0388 CELLULAR PHONE/PAGER	600	600	62.50	62.50	0.00	62.50	537.50	90
101-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
101-0405 DUES & SUBSCRIPTIONS	50	50	0.00	0.00	0.00	0.00	50.00	100
101-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,668.00	1,668.00	1,668.00	8,340.00	83

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001 - GENERAL FUND - COMMISSIONER PRECINCT #1

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
101-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	57,681	57,681	4,464.73	8,857.67	8,775.88	8,857.67	48,823.33	85

001 - GENERAL FUND - COMMISSIONER PRECINCT #2

102-0101 SALARY/ELECTED OFFIC	31,516	31,516	2,626.34	5,252.68	5,661.76	5,252.68	26,263.32	83
102-0201 FICA/MEDICARE	3,234	3,234	264.72	529.44	542.28	529.44	2,704.56	84
102-0202 GROUP HOSPITAL INSUR	4,480	4,480	366.44	737.75	747.80	737.75	3,742.25	84
102-0203 RETIREMENT	2,213	2,213	250.86	501.72	521.16	501.72	1,711.28	77
102-0301 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	100
102-0388 CELLULAR PHONE/PAGER	750	750	0.00	0.00	0.00	0.00	750.00	100
102-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
102-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,668.00	1,668.00	1,668.00	8,340.00	83
102-0428 TRAVEL & TRAINING	4,500	4,500	240.00	240.00	368.85	240.00	4,260.00	95
TOTAL COMMISSIONER PRECINCT #	56,951	56,951	4,582.36	8,929.59	9,509.85	8,929.59	48,021.41	84

001 - GENERAL FUND - COMMISSIONER PRECINCT #3

103-0101 SALARY/ELECTED OFFIC	32,303	32,303	2,691.90	5,383.80	5,383.80	5,383.80	26,919.20	83
103-0201 FICA/MEDICARE	3,295	3,295	272.52	540.24	526.56	540.24	2,754.76	84
103-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	747.99	747.80	747.99	3,732.01	83
103-0203 RETIREMENT	2,267	2,267	260.16	515.78	501.40	515.78	1,751.22	77
103-0301 OFFICE SUPPLIES	200	200	0.00	0.00	29.96	0.00	200.00	100
103-0388 CELLULAR PHONE/PAGER	750	750	62.50	62.50	0.00	62.50	687.50	92
103-0403 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
103-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,668.00	1,668.00	1,668.00	8,340.00	83
103-0428 TRAVEL & TRAINING	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	100
TOTAL COMMISSIONER PRECINCT #	57,803	57,803	4,495.07	8,918.31	8,857.52	8,918.31	48,884.69	85

001 - GENERAL FUND - COMMISSIONER PRECINCT #4

104-0101 SALARY/ELECTED OFFIC	33,971	33,971	2,830.88	5,661.76	5,661.76	5,661.76	28,309.24	83
104-0201 FICA/MEDICARE	3,422	3,422	285.14	565.50	560.72	565.50	2,856.50	83
104-0202 GROUP HOSPITAL INSUR	4,480	4,480	373.99	747.99	747.80	747.99	3,732.01	83
104-0203 RETIREMENT	2,382	2,382	270.24	535.94	521.16	535.94	1,846.06	78
104-0301 OFFICE SUPPLIES	250	250	0.00	0.00	24.00	0.00	250.00	100
104-0388 CELLULAR PHONE/PAGER	750	750	62.50	62.50	0.00	62.50	687.50	92
104-0403 BOND PREMIUMS	0	0	0.00	0.00	177.50	0.00	0.00	***
104-0405 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	***
104-0427 AUTO ALLOWANCE	10,008	10,008	834.00	1,668.00	1,668.00	1,668.00	8,340.00	83
104-0428 TRAVEL & TRAINING	4,500	4,500	0.00	1,284.01	0.00	1,284.01	3,215.99	71
TOTAL COMMISSIONER PRECINCT #	59,763	59,763	4,656.75	10,525.70	9,360.94	10,525.70	49,237.30	82

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001 - GENERAL FUND - COUNTY COURTS

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rn
119-0105 SALARY/EMPLOYEES	188,244	188,244	15,687.04	31,374.08	3,729.76	31,374.08	156,869.92	83
119-0110 SALARY/APPT - COMM C	0	0	0.00	0.00	26,261.52	0.00	0.00	***
119-0139 VISITING JUDGE	7,500	7,500	532.32	532.32	0.00	532.32	6,967.68	93
119-0201 FICA/MEDICARE	14,401	14,401	1,190.60	2,381.20	2,241.47	2,381.20	12,019.80	83
119-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,869.95	3,739.95	3,739.00	3,739.95	18,660.05	83
119-0203 RETIREMENT	12,914	12,914	1,137.30	2,274.60	2,138.09	2,274.60	10,639.40	82
119-0301 OFFICE SUPPLIES	400	400	0.00	0.00	150.14	0.00	400.00	100
119-0388 CELLULAR PHONE/PAGER	240	240	20.00	20.00	20.00	20.00	220.00	92
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	37,141.60	54,075.77	52,710.81	54,075.77	445,924.23	89
119-0414 JURORS	500	500	0.00	0.00	0.00	0.00	500.00	100
119-0425 WITNESS EXPENSE	3,500	3,500	550.00	600.00	690.34	600.00	2,900.00	83
119-0428 TRAVEL & TRAINING	2,000	2,000	81.42	869.77	0.00	869.77	1,130.23	57
119-0483 JURORS/MEALS & LODGI	750	750	32.30	32.30	101.75	32.30	717.70	96
119-0564 COMMITMENT 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	0.00	0.00	0.00	2,500.00	100
TOTAL COUNTY COURTS	756,099	756,099	58,242.53	95,899.99	91,782.88	95,899.99	660,199.01	87

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

130-0303 SANITATION SUPPLIES	150	150	0.00	45.88	0.00	45.88	104.12	69
130-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
130-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
130-0440 UTILITIES	7,200	7,200	0.00	0.00	0.00	0.00	7,200.00	100
130-0462 OFFICE RENTAL	19,959	19,959	2,090.00	3,135.00	2,090.00	3,135.00	16,824.00	84
130-0530 BUILDING REPAIR	300	300	0.00	0.00	0.00	0.00	300.00	100
TOTAL JUSTICE OF THE PEACE #2	27,714	27,714	2,090.00	3,180.88	2,090.00	3,180.88	24,533.12	89

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

131-0303 SANITATION SUPPLIES	150	150	0.00	37.67	0.00	37.67	112.33	75
131-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
131-0530 BUILDING REPAIR	10,000	10,000	0.00	0.00	0.00	33.12	9,966.88	100
TOTAL JUSTICE OF THE PEACE #3	10,155	10,155	0.00	37.67	0.00	70.79	10,084.21	99

001 - GENERAL FUND - SHOP BUILDING

132-0303 SANITATION SUPPLIES	250	250	44.26	125.86	35.05	125.86	124.14	50
132-0358 SAFETY EQUIPMENT	726	726	0.00	0.00	0.00	0.00	726.00	100
132-0418 HIRED SERVICES	180	180	174.60	174.60	174.60	174.60	5.40	3
132-0433 INSPECTION FEES	50	50	0.00	0.00	0.00	0.00	50.00	100
132-0440 UTILITIES	16,000	16,000	599.49	748.09	768.30	748.09	15,251.91	95
132-0514 SPECIAL PROJECTS	5,000	5,000	0.00	0.00	0.00	4,769.00	231.00	5

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Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
001 - GENERAL FUND - SHOP BUILDING								
132-0530 BUILDING REPAIR	5,000	5,000	0.00	0.00	162.85	0.00	5,000.00	100
TOTAL SHOP BUILDING	27,206	27,206	818.35	1,048.55	1,140.80	5,817.55	21,388.45	79

001 - GENERAL FUND - BELL STREET BUILDING								
133-0303 SANITATION SUPPLIES	3,000	3,000	793.99	945.43	223.42	945.43	2,054.57	68
133-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
133-0418 HIRED SERVICES	168	168	162.96	162.96	162.96	162.96	5.04	3
133-0433 INSPECTION FEES	84	84	0.00	0.00	0.00	0.00	84.00	100
133-0440 UTILITIES	35,000	35,000	2,682.83	2,849.69	2,872.11	2,849.69	32,150.31	92
133-0514 SPECIAL PROJECTS	44,180	44,180	0.00	0.00	0.00	0.00	44,180.00	100
133-0530 BUILDING REPAIR	12,500	12,500	476.32	793.08	2,628.80	793.08	11,706.92	94
TOTAL BELL STREET BUILDING	95,432	95,432	4,116.10	4,751.16	5,887.29	4,751.16	90,680.84	95

001 - GENERAL FUND - NORTH BRANCH LIBRARY BUILDING								
134-0303 SANITATION SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
134-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
134-0418 HIRED SERVICES	180	180	174.60	174.60	174.60	174.60	5.40	3
134-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100
134-0440 UTILITIES	9,000	9,000	552.20	636.64	626.53	636.64	8,363.36	93
134-0514 SPECIAL PROJECTS	24,212	24,212	0.00	0.00	0.00	0.00	24,212.00	100
134-0530 BUILDING REPAIR	1,500	1,500	7.88	182.58	117.37	215.70	1,284.30	86
TOTAL NORTH BRANCH LIBRARY BU	35,227	35,227	734.68	993.82	918.50	1,026.94	34,200.06	97

001 - GENERAL FUND - WEST BRANCH LIBRARY BUILDING								
135-0303 SANITATION SUPPLIES	125	125	0.00	0.00	8.62	0.00	125.00	100
135-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
135-0418 HIRED SERVICES	132	132	128.04	128.04	128.04	128.04	3.96	3
135-0433 INSPECTION FEES	105	105	0.00	0.00	0.00	0.00	105.00	100
135-0440 UTILITIES	13,000	13,000	850.74	894.95	980.41	894.95	12,105.05	93
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	0.00	50.86	94.12	1,905.88	95
TOTAL WEST BRANCH LIBRARY BUI	15,487	15,487	978.78	1,022.99	1,167.93	1,117.11	14,369.89	93

001 - GENERAL FUND - FACILITIES MANAGEMENT								
136-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	4,667.76	0.00	0.00	***
136-0105 SALARY/EMPLOYEES	286,281	286,281	23,733.90	42,064.68	27,520.82	42,064.68	244,216.32	85
136-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	7,893.80	0.00	0.00	***
136-0201 FICA/MEDICARE	21,901	21,901	1,772.55	3,131.75	2,974.80	3,131.75	18,769.25	86
136-0202 GROUP HOSPITAL INSUR	49,280	49,280	3,387.76	6,401.62	6,025.92	6,401.62	42,878.38	87

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001 - GENERAL FUND - FACILITIES MANAGEMENT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
136-0203 RETIREMENT	19,639	19,639	1,720.74	3,049.73	2,904.38	3,049.73	16,589.27	84
136-0301 OFFICE SUPPLIES	500	700	63.54	599.81	79.17	599.81	100.19	14
136-0335 AUTO REPAIR, FUEL, E	3,500	3,500	64.20	189.99	89.76	189.99	3,310.01	95
136-0337 GASOLINE	5,500	5,500	511.34	511.34	528.01	511.34	4,988.66	91
136-0339 GREASE & OIL	100	100	0.00	0.00	0.00	0.00	100.00	100
136-0340 ANTI/FREEZE	50	50	0.00	0.00	0.00	0.00	50.00	100
136-0341 TIRES & TUBES	750	750	0.00	0.00	0.00	0.00	750.00	100
136-0342 BATTERIES	130	130	0.00	0.00	0.00	0.00	130.00	100
136-0343 EQUIPMENT PARTS & RE	600	600	0.00	3.44	7.59	3.44	596.56	99
136-0351 SHOP SUPPLIES	300	300	12.45	12.45	90.90	12.45	287.55	96
136-0358 SAFETY EQUIPMENT	1,000	1,000	0.00	78.18	5.63	78.18	921.82	92
136-0388 CELLULAR PHONE/PAGER	3,559	3,559	40.00	40.00	325.26	40.00	3,519.00	99
136-0391 UNIFORMS	3,221	3,221	197.42	402.46	459.33	402.46	2,818.54	88
136-0428 TRAVEL & TRAINING	2,000	1,800	0.00	0.00	250.00	0.00	1,800.00	100
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	0.00	80.00	12,319.00	3,681.00	23
136-0572 HAND TOOLS & EQUIPME	2,000	2,000	75.38	162.89	246.18	162.89	1,837.11	92
TOTAL FACILITIES MANAGEMENT	416,311	416,311	31,579.28	56,648.34	54,149.31	68,967.34	347,343.66	83

001 - GENERAL FUND - TAX ASSESSOR DRIVE_UP BOOTH

137-0433 INSPECTION FEES	5	5	0.00	0.00	0.00	0.00	5.00	100
137-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
137-0530 BUILDING REPAIR	1,000	1,000	0.00	0.00	25.59	0.00	1,000.00	100
TOTAL TAX ASSESSOR DRIVE_UP B	1,005	1,005	0.00	0.00	25.59	0.00	1,005.00	100

001 - GENERAL FUND - CUSTODIAL SERVICES

138-0105 SALARY/EMPLOYEES	198,906	198,906	16,623.71	30,591.70	22,364.10	30,591.70	168,314.30	85
138-0108 SALARY/PARTTIME	24,440	24,440	2,267.11	3,173.98	5,200.21	3,173.98	21,266.02	87
138-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	4,371.60	0.00	0.00	***
138-0201 FICA/MEDICARE	17,086	17,086	1,426.98	2,547.66	2,356.06	2,547.66	14,538.34	85
138-0202 GROUP HOSPITAL INSUR	49,280	49,280	3,365.91	6,731.91	6,730.20	6,731.91	42,548.09	86
138-0203 RETIREMENT	15,322	15,322	1,369.56	2,447.97	2,270.67	2,447.97	12,874.03	84
138-0301 OFFICE SUPPLIES	350	350	215.20	218.02	0.00	218.02	131.98	38
138-0335 AUTO REPAIR, FUEL, E	2,000	1,600	3.97	3.97	115.97	3.97	1,596.03	100
138-0343 EQUIPMENT PARTS & RE	700	1,100	560.77	560.77	155.53	560.77	539.23	49
138-0351 SHOP SUPPLIES	400	400	286.53	286.53	0.00	286.53	113.47	28
138-0388 CELLULAR PHONE/PAGER	1,345	1,345	40.00	130.00	20.00	130.00	1,215.00	90
138-0391 UNIFORMS	3,000	3,000	132.92	326.16	424.83	326.16	2,673.84	89
138-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	***
138-0475 EQUIPMENT	2,205	2,205	967.50	1,142.50	0.00	1,142.50	1,062.50	48
138-0572 HAND TOOLS & EQUIPME	250	250	0.00	0.00	8.50	0.00	250.00	100
TOTAL CUSTODIAL SERVICES	315,284	315,284	27,260.16	48,161.17	44,017.67	48,161.17	267,122.83	85

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

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The Software Group, Inc.

For the Month of November and the 2 Months Ending November 30, 2007

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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	182.21	213.38	35.05	822.43	1,677.57	67
139-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
139-0418 HIRED SERVICES	9,831	9,831	0.00	9,587.17	8,729.58	9,587.17	243.83	2
139-0433 INSPECTION FEES	1,262	1,262	0.00	0.00	0.00	588.80	673.20	53
139-0440 UTILITIES	60,000	60,000	4,391.40	4,391.40	4,332.17	4,391.40	55,608.60	93
139-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
139-0514 SPECIAL PROJECTS	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	100
139-0530 BUILDING REPAIR	25,000	25,000	174.60	303.98	3,575.72	1,406.25	23,593.75	94
TOTAL COURT STREET ANNEX	110,833	110,833	4,748.21	14,495.93	16,672.52	16,796.05	94,036.95	85

001 - GENERAL FUND - COURTHOUSE BUILDING

140-0303 SANITATION SUPPLIES	5,500	5,500	0.00	1,120.61	1,834.23	1,429.27	4,070.73	74
140-0352 YARD SUPPLIES	1,750	1,750	0.00	0.00	4.23	0.00	1,750.00	100
140-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	100
140-0418 HIRED SERVICES	12,266	12,266	263.84	10,106.07	9,329.96	10,106.07	2,159.93	18
140-0433 INSPECTION FEES	1,497	1,497	0.00	0.00	0.00	588.80	908.20	61
140-0440 UTILITIES	105,000	105,000	9,423.54	9,846.01	8,351.91	9,846.01	95,153.99	91
140-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0504 CAPITALIZED BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
140-0514 SPECIAL PROJECTS	476,000	476,000	0.00	0.00	0.00	0.00	476,000.00	100
140-0530 BUILDING REPAIR	25,000	25,000	439.74	946.50	3,419.14	11,645.59	13,354.41	53
TOTAL COURTHOUSE BUILDING	627,513	627,513	10,127.12	22,019.19	22,939.47	33,615.74	593,897.26	95

001 - GENERAL FUND - EDD B. KEYES BUILDING

141-0303 SANITATION SUPPLIES	5,500	5,500	0.00	1,192.19	557.60	1,192.19	4,307.81	78
141-0358 SAFETY EQUIPMENT	300	300	0.00	0.00	284.20	0.00	300.00	100
141-0418 HIRED SERVICES	14,520	14,520	201.76	14,005.83	12,983.43	14,005.83	514.17	4
141-0433 INSPECTION FEES	2,467	2,467	0.00	0.00	0.00	1,177.60	1,289.40	52
141-0440 UTILITIES	110,000	110,000	8,236.32	8,465.37	9,493.56	8,465.37	101,534.63	92
141-0465 SURVEILLANCE SYSTEM	0	0	0.00	0.00	0.00	0.00	0.00	***
141-0514 SPECIAL PROJECTS	62,500	62,500	0.00	0.00	740.64	32,500.00	30,000.00	48
141-0530 BUILDING REPAIR	25,000	25,000	41.53	142.01	5,969.02	3,430.47	21,569.53	86
TOTAL EDD B. KEYES BUILDING	220,287	220,287	8,479.61	23,805.40	30,028.45	60,771.46	159,515.54	72

001 - GENERAL FUND - JAIL BUILDING

142-0303 SANITATION SUPPLIES	2,500	2,500	89.50	89.50	166.72	533.70	1,966.30	79
142-0327 KITCHEN REPAIRS	15,000	15,000	159.23	1,638.35	3,065.56	5,142.05	9,857.95	66
142-0358 SAFETY EQUIPMENT	500	500	0.00	0.00	35.50	0.00	500.00	100
142-0383 GENERATOR FUEL	600	600	0.00	0.00	0.00	0.00	600.00	100
142-0418 HIRED SERVICES	25,000	25,000	4,759.38	5,231.36	5,920.74	5,231.36	19,768.64	79
142-0433 INSPECTION FEES	7,307	7,307	0.00	0.00	0.00	4,668.20	2,638.80	36

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BUDGETARY ACCOUNTING SYSTEM
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The Software Group, Inc.

GENERAL FUND
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001 - GENERAL FUND - JAIL BUILDING

ACCOUNT.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
142-0440 UTILITIES	445,000	445,000	34,481.74	35,326.69	35,645.64	35,326.69	409,673.31	92
142-0465 SURVEILLANCE SYSTEM	27,500	27,500	0.00	4,190.00	599.44	6,542.95	20,957.05	76
142-0514 SPECIAL PROJECTS	109,000	109,000	0.00	0.00	1,531.28	0.00	109,000.00	100
142-0530 BUILDING REPAIR	70,000	70,000	1,535.85	6,367.95	4,663.54	13,214.19	56,785.81	81
142-0576 LAUNDRY EQUIPMENT	5,000	5,000	50.81	559.47	0.00	936.99	4,063.01	81
TOTAL JAIL BUILDING	707,407	707,407	41,076.51	53,403.32	51,628.42	71,596.13	635,810.87	90

001 - GENERAL FUND - SHERIFF BUILDING

143-0303 SANITATION SUPPLIES	2,500	2,500	0.00	192.08	390.08	192.08	2,307.92	92
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	123.12	123.12	0.00	123.12	96.88	44
143-0418 HIRED SERVICES	264	264	256.08	256.08	256.08	256.08	7.92	3
143-0433 INSPECTION FEES	36	36	0.00	0.00	0.00	0.00	36.00	100
143-0440 UTILITIES	52,500	52,500	2,681.90	2,893.91	3,119.96	2,893.91	49,606.09	94
143-0514 SPECIAL PROJECTS	63,822	63,822	0.00	0.00	643.78	0.00	63,822.00	100
143-0530 BUILDING REPAIR	13,000	13,000	8.57	8.57	1,110.19	295.89	12,704.11	98
TOTAL SHERIFF BUILDING	132,897	132,892	3,069.67	3,473.76	5,520.09	3,761.08	129,130.92	97

001 - GENERAL FUND - JUVENILE DETENTION BUILDING

144-0303 SANITATION SUPPLIES	2,500	2,500	0.00	0.00	138.03	0.00	2,500.00	100
144-0327 KITCHEN REPAIRS	1,500	1,500	110.72	110.72	188.07	110.72	1,389.28	93
144-0352 YARD SUPPLIES	100	100	0.00	0.00	0.00	0.00	100.00	100
144-0358 SAFETY EQUIPMENT	240	240	0.00	0.00	0.00	0.00	240.00	100
144-0383 GENERATOR FUEL	686	686	0.00	0.00	0.00	0.00	686.00	100
144-0418 HIRED SERVICES	3,520	3,520	1,367.70	1,367.70	1,367.70	1,367.70	2,152.30	61
144-0433 INSPECTION FEES	1,090	1,090	0.00	0.00	0.00	521.60	568.40	52
144-0440 UTILITIES	58,000	58,000	3,730.87	4,745.66	4,186.77	4,745.66	53,254.34	92
144-0514 SPECIAL PROJECTS	8,300	8,300	0.00	0.00	29,454.00	0.00	8,300.00	100
144-0530 BUILDING REPAIR	20,000	20,000	550.22	1,416.51	7,339.54	7,422.36	12,577.64	63
144-0576 LAUNDRY EQUIPMENT	1,000	1,000	0.00	0.00	54.94	0.00	1,000.00	100
TOTAL JUVENILE DETENTION BUIL	96,936	96,936	5,759.51	7,640.59	42,729.05	14,168.04	82,767.96	85

001 - GENERAL FUND - TURNER BUILDING

145-0303 SANITATION SUPPLIES	150	150	0.00	0.00	5.20	0.00	150.00	100
145-0418 HIRED SERVICES	645	645	174.60	174.60	174.60	174.60	470.40	73
145-0433 INSPECTION FEES	138	138	0.00	0.00	0.00	0.00	138.00	100
145-0440 UTILITIES	7,500	7,500	524.98	524.98	556.18	524.98	6,975.02	93
145-0530 BUILDING REPAIR	2,000	2,000	9.97	9.97	67.50	75.49	1,924.51	96
TOTAL TURNER BUILDING	10,433	10,433	709.55	709.55	803.48	775.07	9,657.93	93

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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	0.00	0.00	0.00	0.00	500.00	100
147-0358 SAFETY EQUIPMENT	100	100	0.00	0.00	0.00	0.00	100.00	100
147-0418 HIRED SERVICES	200	200	194.00	194.00	194.00	194.00	6.00	3
147-0433 INSPECTION FEES	10	10	0.00	0.00	0.00	0.00	10.00	100
147-0440 UTILITIES	7,500	7,500	481.14	524.81	500.37	524.81	6,975.19	93
147-0530 BUILDING REPAIR	2,000	2,000	0.00	0.00	263.33	335.98	1,664.02	83
TOTAL SHAVER BUILDING	10,310	10,310	675.14	718.81	957.70	1,054.79	9,255.21	90

001 - GENERAL FUND - IRVING ST BLDG

148-0303 SANITATION SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	100
148-0358 SAFETY EQUIPMENT	125	125	0.00	86.10	0.00	86.10	38.90	31
148-0418 HIRED SERVICES	560	560	194.00	194.00	0.00	194.00	366.00	65
148-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
148-0440 UTILITIES	7,500	7,500	247.98	310.58	0.00	310.58	7,189.42	96
148-0514 SPECIAL PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	***
148-0530 BUILDING REPAIR	2,000	2,000	50.00	50.00	0.00	78.68	1,921.32	96
TOTAL IRVING ST BLDG	10,685	10,685	491.98	640.68	0.00	669.36	10,015.64	94

001 - GENERAL FUND - 4H BUILDING

149-0303 SANITATION SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	100
149-0358 SAFETY EQUIPMENT	125	125	0.00	0.00	0.00	0.00	125.00	100
149-0418 HIRED SERVICES	580	580	329.80	329.80	0.00	329.80	250.20	43
149-0433 INSPECTION FEES	425	425	0.00	0.00	0.00	150.00	275.00	65
149-0440 UTILITIES	10,000	10,000	909.71	986.94	0.00	986.94	9,013.06	90
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	1,000	76.70	105.90	0.00	105.90	894.10	89
TOTAL 4H BUILDING	12,330	12,330	1,316.21	1,422.64	0.00	1,572.64	10,757.36	87

001 - GENERAL FUND - TDCJ SAN ANGELO WORK CAMP BLDG

162-0303 SANITATION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	***
162-0358 SAFETY EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
162-0418 HIRED SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
162-0433 INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	***
162-0440 UTILITIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
162-0514 SPECIAL PROJECTS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	100
162-0530 BUILDING REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TDCJ SAN ANGELO WORK CA	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	100

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
GENERAL FUND

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The Software Group, Inc.

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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	320,000	306,578	0.00	0.00	0.00	0.00	306,578.00	100
TOTAL CONTINGENCY	320,000	306,578	0.00	0.00	0.00	0.00	306,578.00	100

001 - GENERAL FUND - CHS DIVISION SHERIFF

410-0105 SALARY/EMPLOYEES	181,918	181,918	15,243.92	25,326.35	23,394.42	25,326.35	156,591.65	86
410-0119 SALARY/OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0135 SALARY/SERGEANTS	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0201 FICA/MEDICARE	13,916	13,916	1,150.60	1,910.87	1,771.82	1,910.87	12,005.13	86
410-0202 GROUP HOSPITAL INSUR	26,880	26,880	1,498.61	2,910.18	3,364.80	2,910.18	23,969.82	89
410-0203 RETIREMENT	12,480	12,480	1,105.20	1,836.18	1,663.40	1,836.18	10,643.82	85
410-0301 OFFICE SUPPLIES	250	250	0.00	2.22	0.00	2.22	247.78	99
410-0388 CELLULAR PHONE/PAGER	600	600	29.00	29.00	20.00	29.00	571.00	95
410-0391 UNIFORMS	2,100	2,100	0.00	0.00	0.00	0.00	2,100.00	100
410-0392 BADGES	0	0	0.00	0.00	0.00	0.00	0.00	***
410-0428 TRAVEL & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
410-0475 EQUIPMENT	4,700	4,700	0.00	0.00	0.00	900.76	3,799.24	81
410-0514 SPECIAL PROJECTS	9,000	9,000	0.00	0.00	0.00	2,480.00	6,520.00	72
TOTAL CHS DIVISION SHERIFF	254,844	254,844	19,027.33	32,014.80	30,214.44	35,395.56	219,448.44	86

001 - GENERAL FUND - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL GENERAL FUND	30,457,770	30,488,328	2,037,008.78	4,133,920.25	4,120,484.89	4,533,814.93	25,954,513.07	85

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
ROAD & BRIDGE PRECINCT 1 & 3

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The Software Group, Inc.

For the Month of November and the 2 Months Ending November 30, 2007

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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	4,595	4,595	0.00	0.00	0.00	0.00	4,595.00	100
TOTAL CONTINGENCY	4,595	4,595	0.00	0.00	0.00	0.00	4,595.00	100

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

198-0105 SALARY/EMPLOYEES	392,613	392,613	30,587.40	53,881.75	40,258.55	53,881.75	338,731.25	86
198-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	5,534.96	0.00	0.00	***
198-0117 SALARY/ROAD SUPERINT	0	0	0.00	0.00	7,040.92	0.00	0.00	***
198-0146 LONGEVITY PAY	9,261	9,261	0.00	8,969.50	9,991.00	8,969.50	291.50	3
198-0201 FICA/MEDICARE	30,743	30,743	2,325.73	4,781.84	4,787.22	4,781.84	25,961.16	84
198-0202 GROUP HOSPITAL INSUR	67,200	67,200	4,305.59	8,681.39	9,721.40	8,681.39	58,518.61	87
198-0203 RETIREMENT	27,569	27,569	2,217.57	3,906.40	3,756.47	3,906.40	23,662.60	86
198-0204 WORKERS COMPENSATION	29,946	29,946	0.00	0.00	0.00	0.00	29,946.00	100
198-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0301 OFFICE SUPPLIES	400	400	0.00	0.00	0.00	0.00	400.00	100
198-0337 GASOLINE	40,000	40,000	138.41	138.41	296.91	7,638.41	32,361.59	81
198-0338 DIESEL FUEL	100,000	100,000	-662.86	7,035.07	13,331.39	27,666.67	72,333.33	72
198-0339 GREASE & OIL	0	0	0.00	0.00	424.92	0.00	0.00	***
198-0340 ANTI/FREEZE	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0341 TIRES & TUBES	18,000	18,000	2,111.73	2,151.73	2,605.06	2,151.73	15,848.27	88
198-0343 EQUIPMENT PARTS & RE	60,000	60,000	4,966.98	6,481.50	6,467.75	9,171.46	50,828.54	85
198-0356 MAINT & PAVING/PRCT	340,000	340,000	12,388.65	23,800.52	31,137.14	27,300.52	312,699.48	92
198-0388 CELLULAR PHONE/PAGER	4,000	4,000	89.05	89.05	395.05	89.05	3,910.95	98
198-0391 UNIFORMS	7,000	7,000	290.76	425.25	636.32	425.25	6,574.75	94
198-0405 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	500.00	100
198-0428 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0440 UTILITIES	4,500	4,500	184.89	184.89	207.76	184.89	4,315.11	96
198-0460 EQUIPMENT RENTALS	10,000	10,000	0.00	0.00	8,250.00	0.00	10,000.00	100
198-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
198-0475 EQUIPMENT	0	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	0.00	0.00	0.00	***
198-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-0675 PROFESSIONAL FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
198-3980 TRANSFER IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,145,732	1,145,732	58,943.90	120,527.30	144,842.82	154,848.86	990,883.14	86

005 - ROAD & BRIDGE PRECINCT 1 & 3 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***

TOTAL ROAD & BRIDGE PCT 1 & 3	1,150,327	1,150,327	58,943.90	120,527.30	144,842.82	154,848.86	995,478.14	87
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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
ROAD & BRIDGE PRECINCT 2 & 4

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For the Month of November and the 2 Months Ending November 30, 2007

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006 - ROAD & BRIDGE PRECINCT 2 & 4 - CONTINGENCY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
192-0601 RESERVES	45,751	45,751	0.00	0.00	0.00	0.00	45,751.00	100
TOTAL CONTINGENCY	45,751	45,751	0.00	0.00	0.00	0.00	45,751.00	100

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

199-0105 SALARY/EMPLOYEES	342,293	342,293	23,186.80	42,173.34	32,053.02	42,173.34	300,119.66	88
199-0108 SALARY/PARTTIME	38,735	38,735	0.00	0.00	0.00	0.00	38,735.00	100
199-0109 SALARY/SUPERVISOR	0	0	0.00	0.00	6,113.12	0.00	0.00	***
199-0117 SALARY/ROAD SUPERINT	0	0	0.00	0.00	7,215.80	0.00	0.00	***
199-0146 LONGEVITY PAY	8,528	8,528	0.00	7,227.50	8,100.50	7,227.50	1,300.50	15
199-0201 FICA/MEDICARE	29,801	29,801	1,727.72	3,684.21	3,989.26	3,684.21	26,116.79	88
199-0202 GROUP HOSPITAL INSUR	58,240	58,240	3,000.36	5,995.05	7,852.20	5,995.05	52,244.95	90
199-0203 RETIREMENT	26,723	26,723	1,510.86	2,819.96	3,230.20	2,819.96	23,903.04	89
199-0204 WORKERS COMPENSATION	31,000	31,000	0.00	0.00	0.00	0.00	31,000.00	100
199-0205 UNEMPLOYMENT INSURAN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0301 OFFICE SUPPLIES	150	150	0.00	0.00	0.00	0.00	150.00	100
199-0337 GASOLINE	60,000	60,000	6,752.99	6,752.99	144.42	6,752.99	53,247.01	89
199-0338 DIESEL FUEL	95,000	95,000	-662.86	666.66	712.58	15,325.86	79,674.14	84
199-0339 GREASE & OIL	3,000	3,000	0.00	0.00	101.75	0.00	3,000.00	100
199-0340 ANTI/FREEZE	500	500	0.00	0.00	35.00	0.00	500.00	100
199-0341 TIRES & TUBES	15,000	15,000	0.00	25.00	213.40	25.00	14,975.00	100
199-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0343 EQUIPMENT PARTS & RE	50,000	50,000	3,985.86	5,476.01	8,051.00	7,482.57	42,517.43	85
199-0357 MAINT & PAVING/PRCT	350,000	350,000	808.73	1,007.39	11,869.97	13,826.14	336,173.86	96
199-0388 CELLULAR PHONE/PAGER	4,000	4,000	833.58	927.58	338.56	927.58	3,072.42	77
199-0391 UNIFORMS	5,000	5,000	108.72	294.78	355.26	294.78	4,705.22	94
199-0405 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	100.00	100
199-0420 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	2,123.26	0.00	2,500.00	100
199-0440 UTILITIES	10,000	10,000	878.63	878.63	286.91	878.63	9,121.37	91
199-0460 EQUIPMENT RENTALS	3,000	3,000	0.00	-98.90	95.50	-98.90	3,098.90	103
199-0470 CAPITALIZED EQUIPMEN	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
199-0475 EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
199-0502 LAND PURCHASE	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0571 AUTOMOBILES	40,000	40,000	0.00	0.00	0.00	34,848.00	5,152.00	13
199-0573 CAPITALIZED ROAD EQU	0	0	0.00	0.00	0.00	0.00	0.00	***
199-0578 MEDICAL TESTING/DRUG	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	100
199-0675 PROFESSIONAL FEES/CD	1,000	1,000	0.00	0.00	92.95	0.00	1,000.00	100
199-3980 TRANSFER IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PRECINCT	1,183,570	1,183,570	42,131.39	77,830.20	92,974.66	142,162.71	1,041,407.29	88

006 - ROAD & BRIDGE PRECINCT 2 & 4 - MISCELLANEOUS

999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL ROAD & BRIDGE PCT 2 & 4	1,229,321	1,229,321	42,131.39	77,830.20	92,974.66	142,162.71	1,087,158.29	88

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
REIMB FOR MANDATED FUNDING

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The Software Group, Inc.

For the Month of November and the 2 Months Ending November 30, 2007

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Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
600 - REIMB FOR MANDATED FUNDING - DISTRICT COURTS								
019-0413 COURT APPOINTED ATTO	0	0	0.00	0.00	0.00	0.00	0.00	***
019-0425 WITNESS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURTS	0	0	0.00	0.00	0.00	0.00	0.00	***
600 - REIMB FOR MANDATED FUNDING - COUNTY DETENTION FACILITY								
042-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY DETENTION FACILI	0	0	0.00	0.00	0.00	0.00	0.00	***
600 - REIMB FOR MANDATED FUNDING - JUVENILE DETENTION FACILITY								
043-0330 GROCERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL JUVENILE DETENTION FACI	0	0	0.00	0.00	0.00	0.00	0.00	***
600 - REIMB FOR MANDATED FUNDING - SAFE & SOBER								
054-0130 STEP/CIOT (CLICK IT	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0131 SAFE & SOBER STEP	27,500	27,500	2,683.86	2,683.86	0.00	2,683.86	24,816.14	90
054-0143 STEP/IDM	0	0	0.00	0.00	0.00	0.00	0.00	***
054-0201 FICA/MEDICARE	0	0	197.42	197.42	0.00	197.42	-197.42	***
054-0203 RETIREMENT	0	0	194.59	194.59	0.00	194.59	-194.59	***
054-0335 AUTO REPAIR, FUEL, E	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SAFE & SOBER	27,500	27,500	3,075.87	3,075.87	0.00	3,075.87	24,424.13	89
600 - REIMB FOR MANDATED FUNDING - COUNTY COURTS								
119-0413 COURT APPOINTED ATTO	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COUNTY COURTS	0	0	0.00	0.00	0.00	0.00	0.00	***
600 - REIMB FOR MANDATED FUNDING - STEP/IDM								
154-0143 STEP/IDM	0	0	0.00	0.00	0.00	0.00	0.00	***
154-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
154-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL STEP/IDM	0	0	0.00	0.00	0.00	0.00	0.00	***
600 - REIMB FOR MANDATED FUNDING - CIOT								
254-0130 STEP/CIOT (CLICK IT	0	0	0.00	0.00	0.00	0.00	0.00	***
254-0201 FICA/MEDICARE	0	0	0.00	0.00	0.00	0.00	0.00	***
254-0203 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CIOT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL REIMB FOR MANDATED FUND	27,500	27,500	3,075.87	3,075.87	0.00	3,075.87	24,424.13	89

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613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE PROSECUTION UNIT									
Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc balance	%Rm	
023-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	9,300.28	0.00	0.00	0.00	***
023-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
023-0132 SALARY/STATE SUPPLEM	0	0	0.00	0.00	360.00	0.00	0.00	0.00	***
023-0201 FICA/MEDICARE	0	0	0.00	0.00	642.79	0.00	0.00	0.00	***
023-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	747.80	0.00	0.00	0.00	***
023-0203 RETIREMENT	0	0	0.00	0.00	686.84	0.00	0.00	0.00	***
023-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
023-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
023-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
023-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL FELONY FAMILY VIOLENCE	0	0	0.00	0.00	11,737.71	0.00	0.00	0.00	***
613 - DISTRICT ATTY GRANTS - FELONY FAMILY VIOLENCE INVESTIGATION UNIT									
024-0105 SALARY/EMPLOYEES	30,059	30,059	0.00	0.00	4,986.62	0.00	30,059.00	100	
024-0201 FICA/MEDICARE	2,300	2,300	0.00	0.00	426.08	0.00	2,300.00	100	
024-0202 GROUP HOSPITAL INSUR	4,900	4,900	0.00	0.00	747.80	0.00	4,900.00	100	
024-0203 RETIREMENT	2,182	2,182	0.00	0.00	408.00	0.00	2,182.00	100	
024-0204 WORKERS COMPENSATION	700	700	0.00	0.00	0.00	0.00	700.00	100	
024-0205 UNEMPLOYMENT INSURAN	70	70	0.00	0.00	0.00	0.00	70.00	100	
024-0428 TRAVEL & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100	
024-0475 EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100	
024-0676 SUPPLIES & OPERATING	4,975	4,975	0.00	0.00	1,017.36	0.00	4,975.00	100	
TOTAL FELONY FAMILY VIOLENCE	49,686	49,686	0.00	0.00	7,585.86	0.00	49,686.00	100	
613 - DISTRICT ATTY GRANTS - OTHER VICTIMS' ASSISTANCE									
031-0105 SALARY/EMPLOYEES	20,603	20,603	1,857.30	2,785.95	2,945.34	2,785.95	17,817.05	86	
031-0201 FICA/MEDICARE	1,905	1,905	142.10	213.15	238.95	213.15	1,691.85	89	
031-0202 GROUP HOSPITAL INSUR	4,267	4,267	373.99	747.99	43.52	747.99	3,519.01	82	
031-0203 RETIREMENT	1,805	1,805	134.66	201.99	222.09	201.99	1,603.01	89	
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	0.00	0.00	0.00	***	
031-0301 OFFICE SUPPLIES	1,034	1,034	0.00	0.00	0.00	0.00	1,034.00	100	
031-0428 TRAVEL & TRAINING	1,600	1,600	0.00	641.79	0.00	641.79	958.21	60	
031-0676 SUPPLIES & OPERATING	495	495	0.00	225.00	0.00	225.00	270.00	55	
TOTAL OTHER VICTIMS' ASSISTAN	31,709	31,709	2,508.05	4,815.87	3,449.90	4,815.87	26,893.13	85	
TOTAL DISTRICT ATTY GRANTS	81,395	81,395	2,508.05	4,815.87	22,773.47	4,815.87	76,579.13	94	

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
CCL2 GRANT FUND

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The Software Group, Inc.

For the Month of November and the 2 Months Ending November 30, 2007

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621 - CCL2 GRANT FUND - FAMILY REUNIFICATION										
ACCOUNT.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm		
121-0105 SALARY/EMPLOYEES	77,550	77,550	0.00	0.00	0.00	0.00	77,550.00	100		
121-0201 FICA/MEDICARE	5,932	5,932	0.00	0.00	0.00	0.00	5,932.00	100		
121-0202 GROUP HOSPITAL INSUR	4,488	4,488	0.00	0.00	0.00	0.00	4,488.00	100		
121-0203 RETIREMENT	5,320	5,320	0.00	0.00	0.00	0.00	5,320.00	100		
121-0475 EQUIPMENT	2,300	2,300	0.00	0.00	0.00	0.00	2,300.00	100		
121-0675 PROFESSIONAL FEES	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100		
121-0676 SUPPLIES & OPERATING	25,900	25,900	0.00	0.00	0.00	0.00	25,900.00	100		
TOTAL FAMILY REUNIFICATION	127,490	127,490	0.00	0.00	0.00	0.00	127,490.00	100		
TOTAL CCL2 GRANT FUND	127,490	127,490	0.00	0.00	0.00	0.00	127,490.00	100		

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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	0	0	0.00	0.00	4,395.62	0.00	0.00	0.00	***	
027-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	3,599.28	0.00	0.00	0.00	***	
027-0201 FICA/MEDICARE	0	0	0.00	0.00	685.46	0.00	0.00	0.00	***	
027-0202 GROUP HOSPITAL INSUR	0	0	0.00	0.00	1,101.68	0.00	0.00	0.00	***	
027-0203 RETIREMENT	0	0	0.00	0.00	639.79	0.00	0.00	0.00	***	
027-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
027-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
027-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
027-0428 TRAVEL & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
027-0496 NOTARY BOND	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
027-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	1,287.60	0.00	0.00	0.00	***	
TOTAL DOMESTIC VIOLENCE PROSE	0	0	0.00	0.00	11,709.43	0.00	0.00	0.00	***	
625 - COUNTY ATTY GRANTS - VICTIM WITNESS ASSISTANCE PROGRAM										
034-0105 SALARY/EMPLOYEES	23,704	23,704	2,189.12	4,378.24	4,262.99	4,378.24	19,325.76	82		
034-0201 FICA/MEDICARE	2,010	2,010	167.46	334.92	326.00	334.92	1,675.08	83		
034-0202 GROUP HOSPITAL INSUR	3,318	3,318	373.99	747.99	734.07	747.99	2,570.01	77		
034-0203 RETIREMENT	1,886	1,886	158.72	317.44	303.10	317.44	1,568.56	83		
034-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
034-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
034-0428 TRAVEL & TRAINING	911	911	558.95	783.95	0.00	783.95	127.05	14		
034-0676 SUPPLIES & OPERATING	644	644	0.00	0.00	0.00	319.00	325.00	50		
TOTAL VICTIM WITNESS ASSISTAN	32,473	32,473	3,448.24	6,562.54	5,626.16	6,881.54	25,591.46	79		
625 - COUNTY ATTY GRANTS - MISCELLANEOUS										
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***	
TOTAL COUNTY ATTY GRANTS	32,473	32,473	3,448.24	6,562.54	17,335.59	6,881.54	25,591.46	79		

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Tom Green Auditor

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
CONSTABLE GRANTS

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The Software Group, Inc.

For the Month of November and the 2 Months Ending November 30, 2007

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Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
650 - CONSTABLE GRANTS - MENTAL HEALTH UNIT								
058-0105 SALARY/EMPLOYEES	158,966	158,966	13,397.16	23,796.60	-4,549.71	23,796.60	135,169.40	85
058-0119 SALARY/OVERTIME	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	100
058-0201 FICA/MEDICARE	12,161	12,161	1,040.17	1,835.73	1,751.48	1,835.73	10,325.27	85
058-0202 GROUP HOSPITAL INSUR	22,400	22,400	1,869.95	3,739.95	3,739.00	3,739.95	18,660.05	83
058-0203 RETIREMENT	10,905	10,905	985.79	1,739.75	1,627.72	1,739.75	9,165.25	84
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	0.00	0.00	300.00	100
058-0301 OFFICE SUPPLIES	150	150	7.18	7.18	0.00	7.18	142.82	95
058-0335 AUTO REPAIR, FUEL, E	10,000	10,000	-4,809.35	-4,809.35	867.62	-4,809.35	14,809.35	148
058-0388 CELLULAR PHONE/PAGER	3,000	3,000	142.55	142.55	183.55	142.55	2,857.45	95
058-0391 UNIFORMS	2,400	2,400	200.00	200.00	0.00	200.00	2,200.00	92
058-0392 BADGES	150	150	0.00	0.00	0.00	0.00	150.00	100
058-0428 TRAVEL & TRAINING	2,000	2,000	48.21	625.21	0.00	625.21	1,374.79	69
058-0435 BOOKS	300	300	0.00	0.00	0.00	0.00	300.00	100
058-0475 EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00	***
TOTAL MENTAL HEALTH UNIT	231,557	231,557	12,881.66	27,277.62	3,619.66	27,277.62	204,279.38	88
650 - CONSTABLE GRANTS - TOBACCO COMPLIANCE GRANT								
062-0105 SALARY/EMPLOYEES	0	0	0.00	0.00	80.00	0.00	0.00	***
062-0201 FICA/MEDICARE	0	0	0.00	0.00	6.07	0.00	0.00	***
TOTAL TOBACCO COMPLIANCE GRAN	0	0	0.00	0.00	86.07	0.00	0.00	***
TOTAL CONSTABLE GRANTS	231,557	231,557	12,881.66	27,277.62	3,705.73	27,277.62	204,279.38	88

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654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/CJD									
Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm	
026-0105 SALARY/EMPLOYEES	28,198	30,659	2,554.88	3,962.72	2,489.22	3,962.72	26,696.28	87	
026-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0201 FICA/MEDICARE	2,925	3,113	189.78	293.93	204.51	293.93	2,819.07	91	
026-0202 GROUP HOSPITAL INSUR	4,488	4,488	360.10	540.99	365.15	540.99	3,947.01	88	
026-0203 RETIREMENT	2,623	2,802	185.24	287.31	196.68	287.31	2,514.69	90	
026-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0388 CELLULAR PHONE/PAGER	0	0	0.00	0.00	0.00	0.00	0.00	***	
026-0428 TRAVEL & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100	
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	0.00	0.00	0.00	***	
026-0676 SUPPLIES & OPERATING	4,500	4,500	70.10	70.10	53.98	70.10	4,429.90	98	
026-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL CRISIS INTERVENTION/CJD	44,734	47,562	3,360.10	5,155.05	3,309.54	5,155.05	42,406.95	89	
654 - SHERIFF'S OFFICE GRANTS - CRISIS INTERVENTION/DAG									
028-0105 SALARY/EMPLOYEES	32,990	32,990	2,749.02	5,343.21	5,565.59	5,343.21	27,646.79	84	
028-0108 SALARY/PARTTIME	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0201 FICA/MEDICARE	2,524	2,524	204.21	396.78	460.74	396.78	2,127.22	84	
028-0202 GROUP HOSPITAL INSUR	4,925	4,925	387.88	954.99	1,130.45	954.99	3,970.01	81	
028-0203 RETIREMENT	2,136	2,136	199.30	387.38	441.73	387.38	1,748.62	82	
028-0204 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0301 OFFICE SUPPLIES	950	950	103.63	103.63	0.00	103.63	846.37	89	
028-0342 BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0388 CELLULAR PHONE/PAGER	396	396	0.00	0.00	55.00	0.00	396.00	100	
028-0428 TRAVEL & TRAINING	2,170	2,170	913.26	913.26	0.00	913.26	1,256.74	58	
028-0435 RESOURCE MATERIALS	300	300	0.00	0.00	0.00	0.00	300.00	100	
028-0475 OVAG CRISIS INTERVEN	500	500	0.00	0.00	0.00	0.00	500.00	100	
028-0674 CONTRACT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***	
028-0676 SUPPLIES & OPERATING	930	930	0.00	450.00	55.00	450.00	480.00	52	
028-0684 SUPPORT GROUP SUPPLI	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL CRISIS INTERVENTION/DAG	47,821	47,821	4,557.30	8,549.25	7,708.51	8,549.25	39,271.75	82	
654 - SHERIFF'S OFFICE GRANTS - MISCELLANEOUS									
999-9999 AUDIT ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL SHERIFF'S OFFICE GRANTS	92,555	95,383	7,917.40	13,704.30	11,018.05	13,704.30	81,678.70	86	

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BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
ADULT PROBATION GRANTS

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The Software Group, Inc.

For the Month of November and the 2 Months Ending November 30, 2007

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665 - ADULT PROBATION GRANTS - DWI/DRUG COURT									
ACCOUNT.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc balance	%Rm	
033-0103 SALARY/ASSISTANTS	0	0	0.00	0.00	496.67	0.00	0.00	***	
033-0105 SALARY/EMPLOYEES	0	0	10,298.83	19,055.90	9,772.14	19,055.90	-19,055.90	***	
033-0201 FICA/MEDICARE	0	0	797.46	1,476.98	1,024.82	1,476.98	-1,476.98	***	
033-0202 HOSPITAL INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	***	
033-0203 RETIREMENT	0	0	755.80	1,399.83	867.85	1,399.83	-1,399.83	***	
033-0205 UNEMPLOYMENT INSURAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
033-0676 SUPPLIES & OPERATING	0	0	0.00	0.00	0.00	0.00	0.00	***	
033-0678 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL DWI/DRUG COURT	0	0	11,852.09	21,932.71	12,161.48	21,932.71	-21,932.71	***	
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	0	0	11,852.09	21,932.71	12,161.48	21,932.71	-21,932.71	***	

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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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL INFORMATION TECHNOLOGY	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - DISTRICT COURT									
012-0207 PROFESSIONAL SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
012-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - BLOCK GRANTS									
032-0423 CONTRACTOR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
032-0445 SOFTWARE MAINTENANCE	0	0	0.00	0.00	30,108.00	0.00	0.00	0.00	***
032-0470 CAPITALIZED EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL BLOCK GRANTS	0	0	0.00	0.00	30,108.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - SHERIFF									
054-0470 CAPITALIZED EQUIPMEN	43,200	43,200	0.00	0.00	0.00	0.00	43,200.00	100	
TOTAL SHERIFF	43,200	43,200	0.00	0.00	0.00	0.00	43,200.00	100	
699 - MISC BLOCK GRANTS - COUNTY LIBRARY									
080-0301 OFFICE SUPPLIES	420	0	0.00	67.87	0.00	67.87	-67.87	***	
080-0336 AUDIO/VISUAL SUPPLIE	911	0	0.00	0.00	0.00	0.00	0.00	***	
080-0528 ELECTRONIC SUBSCRIPT	1,957	0	0.00	0.00	0.00	0.00	0.00	***	
TOTAL COUNTY LIBRARY	3,288	0	0.00	67.87	0.00	67.87	-67.87	***	
699 - MISC BLOCK GRANTS - DEPT OF STATE HEALTH SVCS									
254-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL DEPT OF STATE HEALTH SV	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
699 - MISC BLOCK GRANTS - GATES GRANT									
480-0475 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL GATES GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
TOTAL MISC BLOCK GRANTS	46,488	43,200	0.00	67.87	30,108.00	67.87	43,132.13	100	

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#19

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

December 10, 2007

Fund: Tax Anticipation Note

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
092-070 TAN - Fleet Maintenance	0470 Capitalized Equipment		2,250.00
092-070 TAN - Fleet Maintenance	0514 Special Projects	2,250.00	

Reason

Transfer unused funds from auto lift to fuel card system line item. System will be more than originally estimated.

Mark D. Harner

Department Head

12-18-07

Date Approved by Commissioners' Court

[Signature]

Auditor

[Signature]

County Judge

[Signature]

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

December 10, 2007

Fund: General Fund

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
070 Fleet Maintenance	0514 Special Projects	501.00	
070 Fleet Maintenance	0428 Travel & Training		500.00
070 Fleet Maintenance	0301 Office Supplies		1.00

Reason

Transfer funds to pay for work on gravel pit.

Mark D. Howe

Department Head

12-18-07

Date Approved by Commissioners' Court

Nathan Cadden

Auditor

Michael Brown

County Judge



Elizabeth McNeil

Attest - County Clerk

**COMMISSIONERS' COURT
TOM GREEN COUNTY**



Line Item Transfers

Budget Amendment

Michael D. Brown
County Judge

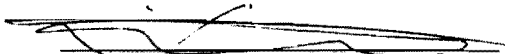
December 7, 2007

Fund: Crisis Intervention Donations

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
021-028 Crisis Intervention Donations	0676 Operating Expenses	750.00	
021-390 Crisis Intervention Donations	3903 Misc Revenue		750.00

Reason

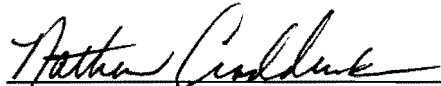
To budget donated funds.



Department Head

12-18-07

Date Approved by Commissioners' Court

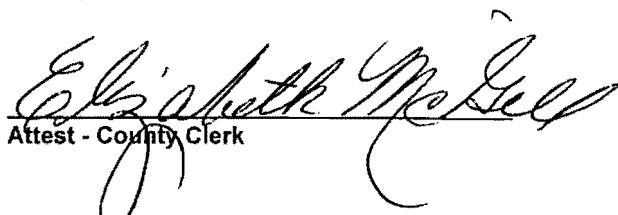


Auditor



County Judge





Attest - County Clerk