

The Commissioners' Court of Tom Green County, Texas, met in Regular Session February 20, 2001, in the Edd B. Keyes Building, with the following members present:

Clayton Friend, Commissioner of Precinct #1
Karl Bookter, Commissioner of Precinct #2
Jodie R. Weeks, Commissioner of Precinct #3
Richard Easingwood, Commissioner of Precinct #4
Michael D. Brown, County Judge
Elizabeth McGill, County Clerk and Ex-officio Clerk of the Commissioners' Court

Judge Brown called the meeting to order at 8:32 AM then recessed the Open Session to convene Closed/Executive Session at 8:33 AM.

Judge Brown reconvened in Open Session at 9:32 AM .

The Pledge of Allegiance was recited and Commissioner Easingwood gave the invocation.

Commissioner Bookter moved to accept the Consent Agenda as presented:

- A. The approval of the Minutes from the Regular Session, February 13, 2001 and the Special Session, February 14, 2001.
- B. Approved to pay the bills in the Minutes of Accounts Allowable in the amount of \$762,605.47 and approved the Purchase Orders in the amount of \$72,701.22.
- C. Accepted the Personnel Actions as presented and recorded with these minutes.

Motion was seconded by Commissioner Friend and all voted in favor.

Judge Brown announced there was no action to be taken from the Closed/Executive Session.

Herb Straach-Templeton Construction gave an update on the New Tom Green County Justice Center Project stating that there would be a few touch ups before the Open House on March 2 & 3, 2001, but that everything would be ready for the Open House. The masonry contractors would begin the finishing work on the front of the old part on March 5. He estimated that Phase II would take approximately 6 months to finish, when they get started. About twelve of the barricades will be moved.

Judge Howard requested that answering systems, like the test one in Judge Floyd's office, be purchased for the other three Justices' offices and paid for from the Transaction Fee monies that have been collected.

Commissioner Friend moved that the Court acknowledge the Justices request to purchase 3 more answering systems to be installed in Justice Precinct's #1, #2, & #4, at a price of \$5,404.80 to be taken from the Justice Court's Transaction Fee. Motion was seconded by Commissioner Weeks and all voted in favor.

Commissioner Weeks moved to accept the Auditor's Monthly Report as presented. Motion was seconded by Commissioner Easingwood and all voted in favor. Report is recorded with these minutes.

Rob Specht, Information Technology, reported that his department had made 283 service calls since January 1, 2001. Software Group made an error and shut down the root system for a while. They apologized for the inconvenience. He reported that there were still a few openings for the WestLaw Training Reference on February 22, 2001 at 1:00 or 2:00. He announced that he has changed the County Government Web Page and will be updating the pictures on the Commissioners' Court page. Graphic Imaging, Adobe to convert word filed to PDF files and a new digital camera for the County's use. Rob will be checking into computerized time clocks for possible future use by the County.

The revision of the Personnel Policies was not completed, so it was passed.

Millie Wilson, Loss Control Coordinator, presented the Annual Report. There were 2 lost time accidents (knee injuries) that required surgery. There were a total of 44 accidents reported of which 36% required medical attention.

Judge Brown moved to approve the Loss Control/Safety Committee for 2001 as presented. Motion was seconded by Commissioner Easingwood and all voted in favor. Committee members recorded with these minutes.

Judge Brown moved to approve the notary bond for the Court Administrator for County Court at Law 2 to be taken out of Departmental Budget. Motion was seconded by Commissioner Weeks and all voted in favor of the motion.

Commissioner Bookter moved that proposals be mailed out for the RFP Depository Contract. Motion was seconded by Commissioner Easingwood and all voted in favor of the motion.

Commissioner Bookter moved that bids be mailed for RFB 01-014 Janitorial Supplies. Motion was seconded by Commissioner Friend and all voted in favor of the motion.

Judge Brown moved that we accept the Field Stewart Dolliver Errors and Omission Insurance Coverage for the County Clerk's Office in the amount of \$3,021.63 to be paid out of the Non Departmental Line Item. Motion was seconded by Commissioner Weeks and all voted in favor. (Certification of Coverage recorded with these minutes.

Judge Brown appointed Golda Foster, Anne Bramble, Judge Brown and Chris Taylor as members of a Committee to study the development of a County Seal.

Commissioner Weeks moved to allow \$25,000.00 limit, in excess of the \$30,000.00 that the State allows for Indigent Health Coverage, in Case # 980177. Commissioner Friend seconded the motion and all voted in favor.

Judge Brown moved to approve the line item transfers as presented. Commissioner Easingwood seconded the motion and all voted in favor. The transfers are recorded with these minutes.

Anne Bramble will set out the language that was given by Mr. Bass in the special meeting that was held on February 14, 2001 and present it for adoption into the Subdivision and Manufactured Home Rental Community Development Regulations.

Future Agenda Items:

1. Golda Foster- Historic Society Report
2. Stanley Liles, Auditor, -Utilities, Health Insurance & Liability Insurance analysis
3. Possibility of Canceling Court for March 13, 2001
4. Possible purchase of VCR & televisions for the Justice Courts.
5. Ron Perry- Forestry Service – Trees for the Courtyard

Announcements:

1. Chile Cook-off Friday, February 23, 2001, at 11:30 AM in the Keyes Building. Judges will be Mike Loving, Matt from the Standard Times & Juliet from KACB News.

Meeting was adjourned at 11:00 AM.

Michael D. Brown, County Judge

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

Tom Green County
PERSONNEL DEPARTMENT

To The Honorable Commissioners' Court:

PERSONNEL ACTIONS

Presented February 20, 2001

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE & STEP	SALARY
Thoma, Connie F.	Environ.Control	New Hire	02/16/01	16/1	\$ 811.80 S/M
Donaway, Mary E.	County Clerk	Promotion	02/16/01	13/1	\$ 700.08 S/M
Ortiz, Alma G.	Collections	Promotion	02/16/01	10/1	\$ 603.73 S/M

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

NAME	DEPARTMENT	ACTION	EFF. DATE	GRADE & STEP	SALARY
Horton, Jason T.	CSCD (218)	New Hire	02/15/01	N/A	\$1086.29 S/M

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF
Auditor

February 14, 2001

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

Gentlemen:

Attached is the Auditor's report for January, 2001 which consists of the Software Group generated report and a few additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash, near cash, and investments of each fund; a statement detailing the investment holdings for all funds; a statement of cash and securities for jail construction funds; a construction payment schedule; and a statement which shows projected expenditures and funds available for jail construction.

Respectfully submitted,

A handwritten signature in cursive script that reads "Stanley P. Liles". The signature is written in dark ink and is positioned above the printed name and title.

Stanley P. Liles
County Auditor

Accepted:

Honorable Michael D. Brown
County Judge

112 West Beauregard Avenue, San Angelo, TX 76903-5850 • Phone (915) 659-6521 • Fax (915) 658-6703

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended January 31, 2001

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
General Fund	001	\$ 5,861.46	\$ 1,986,178.88	\$ 2,549,807.82	\$ -	\$ 4,541,848.16
Benefit Planners/ESFI	004	-	-	-	-	-
Road & Bridge Prcts. 1 & 3	005	77,110.47	-	363,846.72	-	440,957.19
Road & Bridge Prcts. 2 & 4	006	103,478.75	-	339,295.95	-	442,774.70
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00
Employee Self-Funded Ins.	008	148,424.80	-	-	-	148,424.80
Cafeteria Plan Trust	009	5,518.50	-	-	-	5,518.50
County Law Library	010	3,286.70	-	21,375.73	50,499.25	75,161.68
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00
Library/Hughes	014	438.20	-	3,023.97	489,842.72	493,304.89
Library Donations Fund	015	149.95	-	7,455.94	-	7,605.89
Courthouse Security/Dist. Crts	016	-	-	-	-	-
Records Mgt/District Clerk	017	1,387.18	-	9,270.24	-	10,657.42
Courthouse Security/County Crts.	018	5,211.65	-	141,982.30	-	147,193.95
Records Mgt/County Clerk	019	2,096.13	-	16,305.99	-	18,402.12
Library Miscellaneous	020	1,650.86	-	41,749.08	-	43,399.94
CIP Donations	021	433.82	-	-	-	433.82
Bates	022	99.47	-	632.99	88,878.68	89,611.14
Cert. of Obligation 1992 - I&S	023	234.74	-	-	110.88	345.62
Cert. of Obligation 1993 - I&S	024	(23,868.38)	-	-	428.50	(23,439.88)
General Land Purchase	025	492.86	-	9,071.92	-	9,564.78
Gen. Ob. 1994 Construction	026	(34.19)	-	-	-	(34.19)
Disaster Relief Grant/TCDP	027	-	-	-	-	-
Cert. of Obligation 1993A - I&S	028	(4,014.35)	-	-	533.56	(3,480.79)
Cert. of Obligation Series 1993	029	-	-	-	-	-
County Clerk Preservation	030	4,978.93	-	69,029.76	-	74,008.69
Uninsured Motorist Coverage	031	28.68	-	6,551.94	-	6,580.62
Bond, Warrant/Fee, & Civil	032	14,700.00	-	-	-	14,700.00
Cert. of Obligation Series 1992	034	-	-	-	-	-
Criminal Justice Planning Fund	035	42.67	-	-	-	42.67
Financial Responsibility Fund	036	8.27	-	-	-	8.27
Comp. Rehabilitation Fund	037	7.23	-	-	-	7.23
Wastewater Treatment Fund	038	929.66	-	-	-	929.66
Cert. of Obligation 1994 - I&S	039	(27,598.13)	-	-	30.92	(27,567.21)
L.E.O./L.E.O.S.E.	040	2.79	-	-	-	2.79
Breath Alcohol Testing	041	8.84	-	-	-	8.84
Law Enforcement Mgmt Institute	042	1.77	-	-	-	1.77
Misdemeanor Court Costs	043	4.01	-	-	-	4.01
Gen. Ob. 1994 Refunding Bonds	044	482.30	-	-	408.74	891.04
County Attorney Fee	045	7,464.24	-	-	-	7,464.24
L.E.O.C.E.	046	7.43	-	-	-	7.43
Juror Donations	047	227.35	-	-	-	227.35
Election Contract Service	048	14,587.53	-	-	-	14,587.53
Judicial Education/County Judge	049	1,859.54	-	-	-	1,859.54
51st District Attorney Fee	050	2,301.67	-	-	-	2,301.67
Lateral Road	051	20,524.74	-	-	-	20,524.74
51st DA Special Forfeiture Acct	052	8,516.07	-	-	-	8,516.07
Cert. of Obligation Series 1995	053	50,467.34	-	3,987,921.88	1,012,827.18	5,051,216.40
Cert. of Obligation 1995 - I & S	054	3,273.97	-	-	647.06	3,921.03
119th District Atty Fee Acct	055	3,767.28	-	-	-	3,767.28
Rancher's Lamb Project	056	-	-	-	-	-
119th DA/DPS Forfeiture Acct	057	3,513.07	-	-	-	3,513.07
119th DA Special Forfeiture Acct	058	8,692.30	-	-	-	8,692.30
Park Donations Fund	059	45.49	-	-	-	45.49
Comp. to Victims of Crime Act	060	6,156.62	-	11,222.64	-	17,379.26

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH and SECURITIES - ALL FUNDS
For the Month Ended January 31, 2001

Fund		Cash	Securities Book Value	MBIA	Funds Mgmt	Total
OJP/Local Law Enf Block Grant	061	149.61	-	54,780.95	-	54,930.56
AIC/CHAP Program	062	16,592.78	-	-	-	16,592.78
TAIP, CSCD	063	96,829.62	-	-	-	96,829.62
Diversion Target Program, CCRC	064	35,493.17	-	-	-	35,493.17
Comm. Supervision & Corrections	065	134,450.35	-	-	-	134,450.35
CRTC	066	160,638.46	-	-	-	160,638.46
Community Corrections Prog.	067	24,628.51	-	-	-	24,628.51
Arrest Fees	068	923.51	-	1,430.71	-	2,354.22
Justice Education Fees	070	760.99	-	1,120.36	-	1,881.35
State & Municipal Fees	071	6,683.35	-	28,196.75	-	34,880.10
Consolidated Court Costs	072	7,164.25	-	13,464.77	-	20,629.02
Graffiti Eradication Fund	073	89.78	-	-	-	89.78
Time Payment Fund	074	3,822.95	-	1,224.58	-	5,047.53
Veterans' Service	075	4,454.07	-	-	-	4,454.07
Employee Enrichment Fund	076	2,142.38	-	-	-	2,142.38
Fugitive Apprehension Fund	077	1,860.40	-	3,054.73	-	4,915.13
Indigent Legal Services Fund	078	1,263.78	-	618.55	-	1,882.33
Juvenile Crime & Del. Fund	079	245.51	-	-	-	245.51
Bond Fee Fund	080	12.14	-	-	-	12.14
TCDP/Christoval Water Project	081	-	-	-	-	-
Judicial Efficiency Fund	082	4,550.42	-	-	-	4,550.42
Juvenile Facility Startup	083	-	-	-	-	-
Post Adjud. Juv. Detention Fac.	084	37,165.44	-	-	-	37,165.44
TX Juvenile Probation Comm.	085	403,532.56	-	-	-	403,532.56
Juvenile Probation - TGC	086	12,701.68	-	-	-	12,701.68
Juv. Prob. Comm. Corrections	087	62,896.82	-	-	-	62,896.82
Child Trust Account	088	1,160.14	-	-	-	1,160.14
Progressive Sanctions - Coke	089	66,849.73	-	-	-	66,849.73
Progressive Sanctions - Regional	090	62,550.37	-	-	-	62,550.37
Juvenile Probation - Coke	091	5,404.44	-	-	-	5,404.44
Comm. Corrections Assistance	092	75,078.73	-	-	-	75,078.73
Non-Residential Program	093	33,218.44	-	-	-	33,218.44
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-
Payroll Fund	095	1,315.35	-	-	-	1,315.35
Court at Law Excess St Splmnt.	096	96.14	-	-	-	96.14
LEOSE Training Fund-Sheriff	097	281.96	-	6,651.83	-	6,933.79
Cert. of Obligation 1998 - I & S	099	138,087.89	-	-	494.81	138,582.70
Tax Anticipation Notes	100	-	-	-	-	-
Tax Anticipation Notes - I & S	101	(19,600.96)	-	-	368.50	(19,232.46)
Constable Prct 1 Leose Trng Fund	102	1,429.89	-	-	-	1,429.89
Constable Prct 2 Leose Trng Fund	103	70.62	-	-	-	70.62
Constable Prct 3 Leose Trng Fund	104	1,881.87	-	-	-	1,881.87
Constable Prct 4 Leose Trng Fund	105	1,847.81	-	-	-	1,847.81
Court Transaction Fee, JP Courts	106	2,648.81	-	13,289.24	-	15,938.05
Gates Training Lab Grant	107	2,355.91	-	-	-	2,355.91
Gates Public Internet Access Grant	108	4,898.93	-	-	-	4,898.93
Total All Funds		\$ 1,854,388.88	\$ 1,986,178.88	\$ 7,702,377.34	\$ 1,645,070.80	\$ 13,188,015.90

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended January 31, 2001

Fund		Cash, MBIA & Funds Mgmt		Disburse- ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt	
		1/1/01	Receipts			1/31/01	
General Fund	001	\$ 563,633.86	\$ 4,458,654.84	\$ 2,466,619.42	\$ -	\$ 2,555,669.28	
Benefit Planners/ESFI	004	-	-	-	-	-	
Road & Bridge Prcts. 1 & 3	005	336,795.82	228,878.47	124,717.10	-	440,957.19	
Road & Bridge Prcts. 2 & 4	006	315,541.99	228,987.79	101,755.08	-	442,774.70	
CHEC-Shannon/ESFI	007	300.00	-	-	-	300.00	
Employee Self-Funded Ins.	008	167,291.14	162,210.95	181,077.29	-	148,424.80	
Cafeteria Plan Trust	009	7,301.49	5,953.26	7,736.25	-	5,518.50	
County Law Library	010	74,408.21	6,706.09	5,952.62	-	75,161.68	
Cafeteria/Zesch & Pickett	011	2,500.00	-	-	-	2,500.00	
Library/Hughes	014	493,192.52	112.37	-	-	493,304.89	
Library Donations Fund	015	7,589.09	5,547.50	5,530.70	-	7,605.89	
Courthouse Security/Dist. Crts	016	-	-	-	-	-	
Records Mgt/District Clerk	017	9,351.22	1,306.20	-	-	10,657.42	
Courthouse Security/County Crts.	018	141,285.89	6,265.69	357.63	-	147,193.95	
Records Mgt/County Clerk	019	16,398.72	2,003.40	-	-	18,402.12	
Library Miscellaneous	020	42,267.11	4,856.95	3,724.12	-	43,399.94	
CIP Donations	021	428.31	5.51	-	-	433.82	
Bates	022	90,056.82	22.88	468.56	-	89,611.14	
Cert. of Obligation 1992 - I&S	023	80,994.21	316,351.05	396,999.64	-	345.62	
Cert. of Obligation 1993 - I&S	024	26,181.86	31,643.51	81,265.25	-	(23,439.88)	
General Land Purchase	025	9,527.63	37.15	-	-	9,564.78	
Gen. Ob. 1994 Construction	026	1,058.04	10.37	1,102.60	-	(34.19)	
Disaster Relief Grant/TCDP	027	0.25	-	0.25	-	-	
Cert. of Obligation 1993A - I&S	028	6,436.54	6,314.71	16,232.04	-	(3,480.79)	
Cert. of Obligation Series 1993	029	-	-	-	-	-	
County Clerk Preservation	030	71,024.27	8,716.34	5,731.92	-	74,008.69	
Uninsured Motorist Coverage	031	6,557.93	22.69	-	-	6,580.62	
Bond, Warrant/Fee, & Civil	032	13,200.00	3,000.00	1,500.00	-	14,700.00	
Cert. of Obligation Series 1992	034	-	-	-	-	-	
Criminal Justice Planning Fund	035	375.88	84.91	418.12	-	42.67	
Financial Responsibility Fund	036	284.65	114.22	390.60	-	8.27	
Comp. Rehabilitation Fund	037	127.01	20.94	140.72	-	7.23	
Wastewater Treatment Fund	038	816.17	125.84	12.35	-	929.66	
Cert. of Obligation 1994 - I&S	039	43,282.50	48,951.19	119,800.90	-	(27,567.21)	
L.E.O.A/L.E.O.S.E.	040	46.40	8.75	52.36	-	2.79	
Breath Alcohol Testing	041	136.92	9.80	137.88	-	8.84	
Law Enforcement Mgmt Institute	042	23.73	4.81	26.77	-	1.77	
Misdemeanor Court Costs	043	89.22	16.02	101.23	-	4.01	
Gen. Ob. 1994 Refunding Bonds	044	214,118.28	473,762.85	686,990.09	-	891.04	
County Attorney Fee	045	7,688.26	4,251.79	4,475.81	-	7,464.24	
L.E.O.C.E.	046	68.48	16.85	77.90	-	7.43	
Juror Donations	047	1.00	228.35	2.00	-	227.35	
Election Contract Service	048	15,164.85	592.84	1,170.16	-	14,587.53	
Judicial Education/County Judge	049	1,779.97	204.57	125.00	-	1,859.54	
51st District Attorney Fee	050	788.17	1,830.47	316.97	-	2,301.67	
Lateral Road	051	20,237.84	286.90	-	-	20,524.74	
51st DA Special Forfeiture Acct	052	8,501.67	14.40	-	-	8,516.07	
Cert. of Obligation Series 1995	053	5,350,183.77	28,506.32	327,473.69	-	5,051,216.40	
Cert. of Obligation 1995 - I & S	054	21,972.29	15,532.77	33,584.03	-	3,921.03	
119th District Atty Fee Acct	055	3,586.38	497.86	316.96	-	3,767.28	
Rancher's Lamb Project	056	-	-	-	-	-	
119th DA/DPS Forfeiture Acct	057	3,513.07	-	-	-	3,513.07	
119th DA Special Forfeiture Acct	058	8,677.60	14.70	-	-	8,692.30	
Park Donations Fund	059	44.53	0.96	-	-	45.49	
Comp. to Victims of Crime Act	060	43,394.26	21,982.57	47,997.57	-	17,379.26	

Prepared by the Tom Green County Auditor's Office

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
For the Month Ended January 31, 2001

Fund		Cash, MBIA & Funds Mgmt		Disburse- ments	Cash Flow fm Security	Cash, MBIA & Funds Mgmt	
		1/1/01	Receipts			1/31/01	
OJP/local Law Enf Block Grant	061	29,214.37	26,209.20	493.01	-	54,930.56	
AIC/CHAP Program	062	29,935.29	999.69	14,342.20	-	16,592.78	
TAIP, CSCD	063	123,936.39	661.60	27,768.37	-	96,829.62	
Diversion Target Program, CCRC	064	41,121.48	-	5,628.31	-	35,493.17	
Comm. Supervision & Corrections	065	222,229.82	101,634.96	189,414.43	-	134,450.35	
CRTC	066	262,709.30	9,961.50	112,032.34	-	160,638.46	
Community Corrections Prog.	067	56,904.98	-	32,276.47	-	24,628.51	
Arrest Fees	068	6,440.61	7,481.48	11,567.87	-	2,354.22	
Justice Education Fees	070	4,313.31	2,341.14	4,773.10	-	1,881.35	
State & Municipal Fees	071	35,419.24	15,735.14	16,274.28	-	34,880.10	
Consolidated Court Costs	072	51,424.94	26,073.65	56,869.57	-	20,629.02	
Graffiti Eradication Fund	073	90.35	-	0.57	-	89.78	
Time Payment Fund	074	4,870.88	5,022.95	4,846.30	-	5,047.53	
Veterans' Service	075	4,386.27	285.14	217.34	-	4,454.07	
Employee Enrichment Fund	076	1,882.72	869.47	609.81	-	2,142.38	
Fugitive Apprehension Fund	077	11,313.43	6,118.61	12,516.91	-	4,915.13	
Indigent Legal Services Fund	078	3,659.66	2,089.58	3,866.91	-	1,882.33	
Juvenile Crime & Delinquency Fund	079	573.02	308.66	636.17	-	245.51	
Bond Fee Fund	080	42.60	16.75	47.21	-	12.14	
TCDP/Christoval Water Project	081	-	-	-	-	-	
Judicial Efficiency Fund	082	4,025.30	525.12	-	-	4,550.42	
Juvenile Facility Startup	083	-	-	-	-	-	
Post Adjud. Juv. Detention Fac.	084	36,975.25	196.79	6.60	-	37,165.44	
TX Juvenile Probation Comm.	085	460,174.77	27,324.94	83,967.15	-	403,532.56	
Juvenile Probation - TGC	086	(796.64)	37,592.33	24,094.01	-	12,701.68	
Juv. Prob. Comm. Corrections	087	37,670.41	56,728.88	31,502.47	-	62,896.82	
Child Trust Account	088	1,336.64	1,176.09	1,352.59	-	1,160.14	
Progressive Sanctions - Coke	089	63,711.94	6,162.87	3,025.08	-	66,849.73	
Progressive Sanctions - Regional	090	62,170.68	31,406.96	31,027.27	-	62,550.37	
Juvenile Probation - Coke	091	13,345.30	62.38	8,003.24	-	5,404.44	
Comm. Corrections Assistance	092	77,770.37	21,931.35	24,622.99	-	75,078.73	
Non-Residential Program	093	37,094.96	197.47	4,073.99	-	33,218.44	
EFTPS/Payroll Tax Clearing Fund	094	-	-	-	-	-	
Payroll Fund	095	1,541.83	1,809.98	2,036.46	-	1,315.35	
Court at Law Excess St Splmnt.	096	91.90	4.24	-	-	96.14	
LEOSE Training Fund-Sheriff	097	7,244.70	36.61	347.52	-	6,933.79	
Cert. of Obligation 1998 - I & S	099	246,709.59	306,619.36	414,746.25	-	138,582.70	
Tax Anticipation Notes	100	-	-	-	-	-	
Tax Anticipation Notes - I & S	101	30,881.91	33,515.63	83,630.00	-	(19,232.46)	
Constable Prct 1 Leose Trng Fund	102	1,411.73	18.16	-	-	1,429.89	
Constable Prct 2 Leose Trng Fund	103	69.72	0.90	-	-	70.62	
Constable Prct 3 Leose Trng Fund	104	1,857.98	23.89	-	-	1,881.87	
Constable Prct 4 Leose Trng Fund	105	1,824.35	23.46	-	-	1,847.81	
Court Transaction Fee, JP Courts	106	14,115.42	1,822.63	-	-	15,938.05	
Gates Training Lab Grant	107	3,015.30	73.21	732.60	-	2,355.91	
Gates Public Internet Access Grant	108	5,083.72	280.73	465.52	-	4,898.93	
Total All Funds		\$ 10,226,021.61	\$ 6,808,011.90	\$ 5,832,196.49	\$ -	\$ 11,201,837.02	

**TOM GREEN COUNTY
INVESTMENT HOLDINGS
as of January 31, 2001**

Monthly Activity

Book Value balance as of January 1, 2001	\$ 1,986,178.88 ✦
Securities Purchased (T-bills and short-term notes)	-
Securities Matured and Redeemed (T-bills and short-term notes)	-
Book Value balance as of January 31, 2001	<u><u>\$ 1,986,178.88</u></u>

FUND	Book Value 1/31/01	Market Value 1/31/01	Gain/(Loss): Net Effect of Mkt Value and Accrued Interest	Change in Market Value DEC -> JAN	Monthly Interest Received	Interest Earned to Date	Accrued Interest Earned
001; General							
31364 GH28 fnma; 5.949%	\$ 996,437.50	\$ 999,375.00	\$ 2,937.50	\$ 5,156.25	\$ -	\$ 88,233.89	\$ 16,461.67
91282 75A6 treas; 5.164%	989,741.38	998,750.00	9,008.62	9,687.50	-	69,175.08	21,813.86
Fund Total	<u>\$ 1,986,178.88</u>	<u>\$ 1,998,125.00</u>	<u>\$ 11,946.12</u>	<u>\$ 14,843.75</u>	<u>\$ -</u>	<u>\$ 157,408.97</u>	<u>\$ 38,275.53</u>
Grand Total	<u><u>\$ 1,986,178.88</u></u>	<u><u>\$ 1,998,125.00</u></u>	<u><u>\$ 11,946.12</u></u>	<u><u>\$ 14,843.75</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 157,408.97</u></u>	<u><u>\$ 38,275.53</u></u>

<NOTE> Interest Earned to Date reflects the Accrued Interest paid at purchase + any Interest Received to date + Accretion to date.

✦ Includes FY99 & FY00 security accretion.

TOM GREEN COUNTY
JAIL FUNDS AVAILABLE FOR CONSTRUCTION
as of January 31, 2001

Jail Construction Funds

Securities	Checking	MBIA	Funds Mgmt	Funds Avail for Jail
Fund 026				
94 Certificate				
Fund Total	\$ (34.19)	\$ -	\$ -	\$ (34.19)
Fund 053				
95 Certificate				
Fund Total	\$ 50,467.34	\$ 3,987,921.88	\$ 1,012,827.18	\$ 5,051,216.40
Jail Fund Totals	\$ 50,433.15	\$ 3,987,921.88	\$ 1,012,827.18	\$ 5,051,182.21

**TOM GREEN COUNTY
CONSTRUCTION PAYMENT SCHEDULE
January 31, 2001**

Month		Projected Jail Construction Expenditures	Projected Juv. Det. Expansion Expenditures	Actual Monthly Interest	Projected Funds Available for Construction
FY 2000	Oct	\$ 562,471.28	\$ 33,057.52	\$ -	\$ 9,408,331.25
	Nov	514,721.76	-	44,844.38	8,938,453.87
	Dec	456,049.57	-	42,728.40	8,525,132.70
	Jan	871,498.30	-	41,891.14	7,695,525.54
	Feb	227,498.71	-	40,601.71	7,508,628.54
	Mar	61,846.48	-	37,038.54	7,483,820.60
	Apr	344,607.10	-	35,265.98	7,174,479.48
	May	229,861.71	-	33,673.42	6,978,291.19
	Jun	281,311.42	-	34,425.91	6,731,405.68
	Jul	217,296.21	-	33,114.50	6,547,223.97
	Aug	403,658.80	-	34,583.47	6,178,148.64
	Sep	302,989.05	-	32,687.25	5,907,846.84
FY 2001	Oct	207,988.62	-	30,502.37	5,730,360.59
	Nov	256,354.10	25,000.00	30,239.06	5,479,245.55
	Dec	211,001.62	-	57,997.88	5,351,241.81
	Jan	300,496.97	-	437.37	5,051,182.21
	Feb	1,383,263.02	-	-	3,667,919.19
	Mar	1,383,263.02	-	-	2,284,656.17
	Apr	1,844,350.70	-	-	440,305.47

This schedule summarizes projected expenditures for jail and juvenile detention construction projects. It also estimates the total of all funds available for these projects as of the end of each month listed.

TOM GREEN COUNTY
JAIL CONSTRUCTION PROJECTED EXPENDITURES AND FUNDS AVAILABILITY
as of January 31, 2001

Funds Available as of January 31, 2001		\$ 5,051,182.21
Estimated Remaining Expenditures:		
Phase I Construction	\$327,848.37	
Phase II Construction	1,961,088.83	
Furniture and Fixtures for Jail & Courtrooms	167,229.72	
Architects and Construction Managers	181,137.50	
Courtrooms in Detention Facility (Including Architect Fees)	1,518,588.32	
Plumbing Rehabilitation	68,000.00	
Property Acquisitions	275,000.00	
Dr. Rountree's Parking Lot	25,000.00	
Juvenile Justice Expansion (Roof)	0.00	
Contingency	86,984.00	
Total Estimated Expenditures		<u>(4,610,876.74)</u>
Total Projected Available Funds		<u>\$ 440,305.47</u>

<NOTE> The remaining Juvenile Justice Roof allocation was added to contingency.
65,000.00 of Contingency was moved to Furniture & Fixtures. 12,607.00 was moved from
Dr. Roundtree's parking lot to Phase II construction, per instructions from Judge Brown.

This schedule summarizes projected expenditures for jail and juvenile detention construction projects.
It also projects the total of all funds available for these projects. Expenditure amounts were estimated
based upon a schedule received from Judge Mike Brown, as well as discussions with Judge Brown.
Per Judge Brown, his schedule was completed based on discussions with George Morris of
Templeton Construction.

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

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Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions January 01, 2001 - January 31, 2001

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	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
GENERAL FUND				
001-000-1010 - CASH	\$ 554,826.04	\$ 5,377,654.84	\$ 5,926,619.42	\$ 5,861.46
001-000-1512 - SECURITIES	1,986,178.88			1,986,178.88
001-000-1513 - REPURCHASE/FLEX	0.00			0.00
001-000-1515 - MBIA	8,807.82	3,460,000.00	919,000.00	2,549,807.82
001-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total GENERAL FUND	\$ 2,549,812.74	\$ 8,837,654.84	\$ 6,845,619.42	\$ 4,541,848.16
BENEFIT PLANNERS/ESFI				
004-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total BENEFIT PLANNERS/ESFI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ROAD & BRIDGE PRECINCT 1 & 3				
005-000-1010 - CASH	\$ 19,849.10	\$ 233,978.47	\$ 176,717.10	\$ 77,110.47
005-000-1513 - REPURCHASE/FLEX	0.00			0.00
005-000-1515 - MBIA	316,946.72	52,000.00	5,100.00	363,846.72
005-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 1 & 3	\$ 336,795.82	\$ 285,978.47	\$ 181,817.10	\$ 440,957.19
ROAD & BRIDGE PRECINCT 2 & 4				
006-000-1010 - CASH	\$ 22,246.04	\$ 231,987.79	\$ 150,755.08	\$ 103,478.75
006-000-1513 - REPURCHASE/FLEX	0.00			0.00
006-000-1515 - MBIA	293,295.95	49,000.00	3,000.00	339,295.95
006-000-1516 - FUNDS MANAGEMENT	0.00			0.00
Total ROAD & BRIDGE PRECINCT 2 & 4	\$ 315,541.99	\$ 280,987.79	\$ 153,755.08	\$ 442,774.70
CHEC_SHANNON/ESFI				
007-000-1010 - CASH	\$ 300.00	\$ 149,143.13	\$ 149,143.13	\$ 300.00
Total CHEC_SHANNON/ESFI	\$ 300.00	\$ 149,143.13	\$ 149,143.13	\$ 300.00
EMPLOYEE SELF FUNDED INSURANCE				
008-000-1010 - CASH	\$ 167,291.14	\$ 162,210.95	\$ 181,077.29	\$ 148,424.80
008-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total EMPLOYEE SELF FUNDED INSURANCE	\$ 167,291.14	\$ 162,210.95	\$ 181,077.29	\$ 148,424.80
CAFETERIA PLAN TRUST				
009-000-1010 - CASH	\$ 7,301.49	\$ 5,953.26	\$ 7,736.25	\$ 5,518.50
009-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total CAFETERIA PLAN TRUST	\$ 7,301.49	\$ 5,953.26	\$ 7,736.25	\$ 5,518.50
COUNTY LAW LIBRARY				
010-000-1010 - CASH	\$ 2,333.23	\$ 11,206.09	\$ 10,252.62	\$ 3,286.70
010-000-1513 - REPURCHASE/FLEX	0.00			0.00
010-000-1515 - MBIA	21,575.73	4,300.00	4,500.00	21,375.73
010-000-1516 - FUNDS MANAGEMENT	50,499.25			50,499.25

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2001 - January 31, 2001

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The Software Group, Inc.

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	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
Total COUNTY LAW LIBRARY	\$ 74,408.21	\$ 15,506.09	\$ 14,752.62	\$ 75,161.68
CAFETERIA/ZP				
011-000-1010 - CASH	\$ 2,500.00	\$ 8,124.91	\$ 8,124.91	\$ 2,500.00
Total CAFETERIA/ZP	\$ 2,500.00	\$ 8,124.91	\$ 8,124.91	\$ 2,500.00
LIBRARY/HUGHES SETTLEMENT				
014-000-1010 - CASH	\$ 325.83	\$ 112.37	\$	\$ 438.20
014-000-1513 - REPURCHASE/FLEX	0.00			0.00
014-000-1515 - MBIA	3,023.97			3,023.97
014-000-1516 - FUNDS MANAGEMENT	489,842.72			489,842.72
Total LIBRARY/HUGHES SETTLEMENT	\$ 493,192.52	\$ 112.37	\$ 0.00	\$ 493,304.89
LIBRARY DONATIONS FUND				
015-000-1010 - CASH	\$ 533.15	\$ 10,647.50	\$ 11,030.70	\$ 149.95
015-000-1513 - REPURCHASE/FLEX	0.00			0.00
015-000-1515 - MBIA	7,055.94	5,500.00	5,100.00	7,455.94
Total LIBRARY DONATIONS FUND	\$ 7,589.09	\$ 16,147.50	\$ 16,130.70	\$ 7,605.89
COURTHOUSE SECURITY/DISTRICT COURTS				
016-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
016-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total COURTHOUSE SECURITY/DISTRICT COURTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECORDS MGT/DISTRICT COURTS				
017-000-1010 - CASH	\$ 780.98	\$ 1,306.20	\$ 700.00	\$ 1,387.18
017-000-1513 - REPURCHASE/FLEX	0.00			0.00
017-000-1515 - MBIA	8,570.24	700.00		9,270.24
Total RECORDS MGT/DISTRICT COURTS	\$ 9,351.22	\$ 2,006.20	\$ 700.00	\$ 10,657.42
COURTHOUSE SECURITY				
018-000-1010 - CASH	\$ 2,803.59	\$ 6,265.69	\$ 3,857.63	\$ 5,211.65
018-000-1513 - REPURCHASE/FLEX	0.00			0.00
018-000-1515 - MBIA	138,482.30	3,500.00		141,982.30
Total COURTHOUSE SECURITY	\$ 141,285.89	\$ 9,765.69	\$ 3,857.63	\$ 147,193.95
RECORDS MANAGEMENT/CO CLERK				
019-000-1010 - CASH	\$ 1,292.73	\$ 2,003.40	\$ 1,200.00	\$ 2,096.13
019-000-1513 - REPURCHASE/FLEX	0.00			0.00
019-000-1515 - MBIA	15,105.99	1,200.00		16,305.99
Total RECORDS MANAGEMENT/CO CLERK	\$ 16,398.72	\$ 3,203.40	\$ 1,200.00	\$ 18,402.12
LIBRARY MISCELLANEOUS FUND				
020-000-1010 - CASH	\$ 1,418.03	\$ 5,356.95	\$ 5,124.12	\$ 1,650.86

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

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The Software Group, Inc.

Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2001 - January 31, 2001

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	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
020-000-1513 - REPURCHASE/FLEX	0.00			0.00
020-000-1515 - MBIA	40,849.08	1,400.00	500.00	41,749.08
Total LIBRARY MISCELLANEOUS FUND	\$ 42,267.11	\$ 6,756.95	\$ 5,624.12	\$ 43,399.94
CIP DONATIONS				
021-000-1010 - CASH	\$ 428.31	\$ 5.51	\$	\$ 433.82
021-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total CIP DONATIONS	\$ 428.31	\$ 5.51	\$ 0.00	\$ 433.82
TGC BATES FUND				
022-000-1010 - CASH	\$ 170.15	\$ 397.88	\$ 468.56	\$ 99.47
022-000-1513 - REPURCHASE/FLEX	0.00			0.00
022-000-1515 - MBIA	1,007.99		375.00	632.99
022-000-1516 - FUNDS MANAGEMENT	88,878.68			88,878.68
Total TGC BATES FUND	\$ 90,056.82	\$ 397.88	\$ 843.56	\$ 89,611.14
CERT OBLIG SERIES/1992/I & S				
023-000-1010 - CASH	\$ 37,883.33	\$ 521,351.05	\$ 558,999.64	\$ 234.74
023-000-1513 - REPURCHASE/FLEX	0.00			0.00
023-000-1516 - FUNDS MANAGEMENT	43,110.88	162,000.00	205,000.00	110.88
Total CERT OBLIG SERIES/1992/I & S	\$ 80,994.21	\$ 683,351.05	\$ 763,999.64	\$ 345.62
CERT OBLIG SERIES/1993/I & S				
024-000-1010 - CASH	\$ 10,753.36	\$ 82,643.51	\$ 117,265.25	\$ -23,868.38
024-000-1513 - REPURCHASE/FLEX	0.00			0.00
024-000-1516 - FUNDS MANAGEMENT	15,428.50	36,000.00	51,000.00	428.50
Total CERT OBLIG SERIES/1993/I & S	\$ 26,181.86	\$ 118,643.51	\$ 168,265.25	\$ -23,439.88
GENERAL LAND PURCHASE FUND				
025-000-1010 - CASH	\$ 455.71	\$ 37.15	\$	\$ 492.86
025-000-1513 - REPURCHASE/FLEX	0.00			0.00
025-000-1515 - MBIA	9,071.92			9,071.92
Total GENERAL LAND PURCHASE FUND	\$ 9,527.63	\$ 37.15	\$ 0.00	\$ 9,564.78
GEN OBLIG BOND/1994/CONSTRUCTION FUND				
026-000-1010 - CASH	\$ 1,058.04	\$ 10.37	\$ 1,102.60	\$ -34.19
026-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total GEN OBLIG BOND/1994/CONSTRUCTION FUND	\$ 1,058.04	\$ 10.37	\$ 1,102.60	\$ -34.19
DISASTER RELEIF GRANT/TCDP				
027-000-1010 - CASH	\$ 0.25	\$	\$ 0.25	\$ 0.00
Total DISASTER RELEIF GRANT/TCDP	\$ 0.25	\$ 0.00	\$ 0.25	\$ 0.00

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Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

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The Software Group, Inc.

Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2001 - January 31, 2001

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	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
CERT OBLIG SERIES/1993A				
028-000-1010 - CASH	\$ 2,402.98	\$ 17,314.71	\$ 23,732.04	\$ -4,014.35
028-000-1513 - REPURCHASE/FLEX	0.00			0.00
028-000-1516 - FUNDS MANAGEMENT	4,033.56	7,500.00	11,000.00	533.56
Total CERT OBLIG SERIES/1993A	\$ 6,436.54	\$ 24,814.71	\$ 34,732.04	\$ -3,480.79
CERT OBLIG SERIES/1993/CONSTRUCTION				
029-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
029-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total CERT OBLIG SERIES/1993/CONSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COUNTY CLERK PRESERVATION				
030-000-1010 - CASH	\$ 7,894.51	\$ 13,616.34	\$ 16,531.92	\$ 4,978.93
030-000-1513 - REPURCHASE/FLEX	0.00			0.00
030-000-1515 - MBIA	63,129.76	10,800.00	4,900.00	69,029.76
Total COUNTY CLERK PRESERVATION	\$ 71,024.27	\$ 24,416.34	\$ 21,431.92	\$ 74,008.69
UNINSURED MOTORIST COVERAGE				
031-000-1010 - CASH	\$ 5.99	\$ 22.69	\$	\$ 28.68
031-000-1513 - REPURCHASE/FLEX	0.00			0.00
031-000-1515 - MBIA	6,551.94			6,551.94
Total UNINSURED MOTORIST COVERAGE	\$ 6,557.93	\$ 22.69	\$ 0.00	\$ 6,580.62
BOND, WARRANT/FEE, & CIVIL				
032-000-1010 - CASH	\$ 13,200.00	\$ 3,000.00	\$ 1,500.00	\$ 14,700.00
Total BOND, WARRANT/FEE, & CIVIL	\$ 13,200.00	\$ 3,000.00	\$ 1,500.00	\$ 14,700.00
CERT OBLIG SERIES/1992/CONSTRUCTION				
034-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
034-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total CERT OBLIG SERIES/1992/CONSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CRIMINAL JUSTICE PLANNING FUND				
035-000-1010 - CASH	\$ 375.88	\$ 84.91	\$ 418.12	\$ 42.67
035-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total CRIMINAL JUSTICE PLANNING FUND	\$ 375.88	\$ 84.91	\$ 418.12	\$ 42.67
FINANCIAL RESPONSIBILITY				
036-000-1010 - CASH	\$ 284.65	\$ 114.22	\$ 390.60	\$ 8.27
036-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total FINANCIAL RESPONSIBILITY	\$ 284.65	\$ 114.22	\$ 390.60	\$ 8.27
COMPREHENSIVE REHABILITATION				
037-000-1010 - CASH	\$ 127.01	\$ 20.94	\$ 140.72	\$ 7.23

Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2001 - January 31, 2001

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The Software Group, Inc.

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	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
037-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total COMPREHENSIVE REHABILITATION	\$ 127.01	\$ 20.94	\$ 140.72	\$ 7.23
WASTEWATER TREATMENT				
038-000-1010 - CASH	\$ 816.17	\$ 125.84	\$ 12.35	\$ 929.66
038-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total WASTEWATER TREATMENT	\$ 816.17	\$ 125.84	\$ 12.35	\$ 929.66
CERT OF OBLIGATION/1994/I & S				
039-000-1010 - CASH	\$ 16,251.58	\$ 131,951.19	\$ 175,800.90	\$ -27,598.13
039-000-1513 - REPURCHASE/FLEX	0.00			0.00
039-000-1516 - FUNDS MANAGEMENT	27,030.92	56,000.00	83,000.00	30.92
Total CERT OF OBLIGATION/1994/I & S	\$ 43,282.50	\$ 187,951.19	\$ 258,800.90	\$ -27,567.21
L.E.O.A.				
040-000-1010 - CASH	\$ 46.40	\$ 8.75	\$ 52.36	\$ 2.79
040-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total L.E.O.A.	\$ 46.40	\$ 8.75	\$ 52.36	\$ 2.79
BREATH ALCOHOL TESTING				
041-000-1010 - CASH	\$ 136.92	\$ 9.80	\$ 137.88	\$ 8.84
041-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total BREATH ALCOHOL TESTING	\$ 136.92	\$ 9.80	\$ 137.88	\$ 8.84
LAW ENFORCEMENT MANAGEMENT				
042-000-1010 - CASH	\$ 23.73	\$ 4.81	\$ 26.77	\$ 1.77
042-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total LAW ENFORCEMENT MANAGEMENT	\$ 23.73	\$ 4.81	\$ 26.77	\$ 1.77
MISDEMEANOR COURT COSTS				
043-000-1010 - CASH	\$ 89.22	\$ 16.02	\$ 101.23	\$ 4.01
043-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total MISDEMEANOR COURT COSTS	\$ 89.22	\$ 16.02	\$ 101.23	\$ 4.01
GENERAL OBLIGATION REFUNDING BONDS/1994/I & S				
044-000-1010 - CASH	\$ 84,709.54	\$ 901,762.85	\$ 985,990.09	\$ 482.30
044-000-1513 - REPURCHASE/FLEX	0.00			0.00
044-000-1516 - FUNDS MANAGEMENT	129,408.74	299,000.00	428,000.00	408.74
Total GENERAL OBLIGATION REFUNDING BONDS/1994/I & S	\$ 214,118.28	\$ 1,200,762.85	\$ 1,413,990.09	\$ 891.04
COUNTY ATTORNEY FEE ACCOUNT				
045-000-1010 - CASH	\$ 7,688.26	\$ 4,251.79	\$ 4,475.81	\$ 7,464.24
045-000-1513 - REPURCHASE/FLEX	0.00			0.00

Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
Combined Statement of Receipts and Disbursements - All Funds
For Transactions January 01, 2001 - January 31, 2001

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The Software Group, Inc.

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	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
Total COUNTY ATTORNEY FEE ACCOUNT	\$ 7,688.26	\$ 4,251.79	\$ 4,475.81	\$ 7,464.24
L.E.O.C.E.				
046-000-1010 - CASH	\$ 68.48	\$ 16.85	\$ 77.90	\$ 7.43
046-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total L.E.O.C.E.	\$ 68.48	\$ 16.85	\$ 77.90	\$ 7.43
JUROR DONATIONS				
047-000-1010 - CASH	\$ 1.00	\$ 228.35	\$ 2.00	\$ 227.35
Total JUROR DONATIONS	\$ 1.00	\$ 228.35	\$ 2.00	\$ 227.35
ELECTION CONTRACT SERVICE				
048-000-1010 - CASH	\$ 15,164.85	\$ 592.84	\$ 1,170.16	\$ 14,587.53
Total ELECTION CONTRACT SERVICE	\$ 15,164.85	\$ 592.84	\$ 1,170.16	\$ 14,587.53
JUDICIAL EDUCATION/COUNTY JUDGE				
049-000-1010 - CASH	\$ 1,779.97	\$ 204.57	\$ 125.00	\$ 1,859.54
049-000-1513 - FLEX\REPURCHASE	0.00			0.00
Total JUDICIAL EDUCATION/COUNTY JUDGE	\$ 1,779.97	\$ 204.57	\$ 125.00	\$ 1,859.54
51ST DISTRICT ATTORNEY FEE				
050-000-1010 - CASH	\$ 788.17	\$ 1,830.47	\$ 316.97	\$ 2,301.67
Total 51ST DISTRICT ATTORNEY FEE	\$ 788.17	\$ 1,830.47	\$ 316.97	\$ 2,301.67
LATERAL ROAD FUND				
051-000-1010 - CASH	\$ 20,237.84	\$ 286.90		\$ 20,524.74
051-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total LATERAL ROAD FUND	\$ 20,237.84	\$ 286.90	\$ 0.00	\$ 20,524.74
51ST DA SPC FORFEITURE ACCT				
052-000-1010 - CASH	\$ 8,501.67	\$ 14.40		\$ 8,516.07
Total 51ST DA SPC FORFEITURE ACCT	\$ 8,501.67	\$ 14.40	\$ 0.00	\$ 8,516.07
CERT OBLIG SERIES/1995				
053-000-1010 - CASH	\$ -150,565.29	\$ 528,506.32	\$ 327,473.69	\$ 50,467.34
053-000-1512 - SECURITIES	0.00			0.00
053-000-1513 - REPURCHASE/FLEX	0.00			0.00
053-000-1515 - MBIA	4,487,921.88		500,000.00	3,987,921.88
053-000-1516 - FUNDS MANAGEMENT	1,012,827.18			1,012,827.18
Total CERT OBLIG SERIES/1995	\$ 5,350,183.77	\$ 528,506.32	\$ 827,473.69	\$ 5,051,216.40
CERT OBLIG SERIES/1995/I & S				
054-000-1010 - CASH	\$ 5,825.23	\$ 49,532.77	\$ 52,084.03	\$ 3,273.97

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE
Combined Statement of Receipts and Disbursements - All Funds
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The Software Group, Inc.

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	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
054-000-1513 - REPURCHASE/FLEX	0.00			0.00
054-000-1516 - FUNDS MANAGEMENT	16,147.06	18,500.00	34,000.00	647.06
	-----	-----	-----	-----
Total CERT OBLIG SERIES/1995/1 & S	\$ 21,972.29	\$ 68,032.77	\$ 86,084.03	\$ 3,921.03
119TH DISTRICT ATTORNEY FEE				
055-000-1010 - CASH	\$ 3,586.38	\$ 497.86	\$ 316.96	\$ 3,767.28
	-----	-----	-----	-----
Total 119TH DISTRICT ATTORNEY FEE	\$ 3,586.38	\$ 497.86	\$ 316.96	\$ 3,767.28
RANCHER'S LAMB				
056-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
	-----	-----	-----	-----
Total RANCHER'S LAMB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119TH DA/DPS FORFEITURE ACCT				
057-000-1010 - CASH	\$ 3,513.07	\$	\$	\$ 3,513.07
	-----	-----	-----	-----
Total 119TH DA/DPS FORFEITURE ACCT	\$ 3,513.07	\$ 0.00	\$ 0.00	\$ 3,513.07
119TH DA/SPC FORFEITURE ACCT				
058-000-1010 - CASH	\$ 8,677.60	\$ 14.70	\$	\$ 8,692.30
	-----	-----	-----	-----
Total 119TH DA/SPC FORFEITURE ACCT	\$ 8,677.60	\$ 14.70	\$ 0.00	\$ 8,692.30
PARK DONATIONS FUND				
059-000-1010 - CASH	\$ 44.53	\$ 0.96	\$	\$ 45.49
	-----	-----	-----	-----
Total PARK DONATIONS FUND	\$ 44.53	\$ 0.96	\$ 0.00	\$ 45.49
C.V.C.A.				
060-000-1010 - CASH	\$ 9,571.62	\$ 58,182.57	\$ 61,597.57	\$ 6,156.62
060-000-1513 - REPURCHASE/FLEX	0.00			0.00
060-000-1515 - MBIA	33,822.64	13,600.00	36,200.00	11,222.64
	-----	-----	-----	-----
Total C.V.C.A.	\$ 43,394.26	\$ 71,782.57	\$ 97,797.57	\$ 17,379.26
OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT				
061-000-1010 - CASH	\$ 83.42	\$ 26,559.20	\$ 26,493.01	\$ 149.61
061-000-1513 - REPURCHASE/FLEX	0.00			0.00
061-000-1515 - MBIA	29,130.95	26,000.00	350.00	54,780.95
	-----	-----	-----	-----
Total OJP/LOCAL LAW ENFORCEMENT BLOCK GRANT	\$ 29,214.37	\$ 52,559.20	\$ 26,843.01	\$ 54,930.56
AIC/CHAP PROGRAM				
062-000-1010 - CASH	\$ 29,935.29	\$ 999.69	\$ 14,342.20	\$ 16,592.78
	-----	-----	-----	-----
Total AIC/CHAP PROGRAM	\$ 29,935.29	\$ 999.69	\$ 14,342.20	\$ 16,592.78
TAIP GRANT/CSCD				
063-000-1010 - CASH	\$ 123,936.39	\$ 661.60	\$ 27,768.37	\$ 96,829.62

Tom Green Auditor

BUDGETARY ACCOUNTING MODULE

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Combined Statement of Receipts and Disbursements - All Funds

The Software Group, Inc.

For Transactions January 01, 2001 - January 31, 2001

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	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
	-----	-----	-----	-----
Total TAIP GRANT/CSCD	\$ 123,936.39	\$ 661.60	\$ 27,768.37	\$ 96,829.62
DIVERSION TARGET PROGRAM				
064-000-1010 - CASH	\$ 41,121.48	\$	\$ 5,628.31	\$ 35,493.17
	-----	-----	-----	-----
Total DIVERSION TARGET PROGRAM	\$ 41,121.48	\$ 0.00	\$ 5,628.31	\$ 35,493.17
COMMUNITY SUPERVISION & CORRECTIONS				
065-000-1010 - CASH	\$ 222,229.82	\$ 101,634.96	\$ 189,414.43	\$ 134,450.35
	-----	-----	-----	-----
Total COMMUNITY SUPERVISION & CORRECTIONS	\$ 222,229.82	\$ 101,634.96	\$ 189,414.43	\$ 134,450.35
COURT RESIDENTIAL TREATMENT				
066-000-1010 - CASH	\$ 262,709.30	\$ 9,961.50	\$ 112,032.34	\$ 160,638.46
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Total COURT RESIDENTIAL TREATMENT	\$ 262,709.30	\$ 9,961.50	\$ 112,032.34	\$ 160,638.46
COMMUNITY CORRECTIONS PROGRAM				
067-000-1010 - CASH	\$ 56,904.98	\$	\$ 32,276.47	\$ 24,628.51
	-----	-----	-----	-----
Total COMMUNITY CORRECTIONS PROGRAM	\$ 56,904.98	\$ 0.00	\$ 32,276.47	\$ 24,628.51
ARREST FEES ACCOUNT				
068-000-1010 - CASH	\$ 1,409.90	\$ 12,481.48	\$ 12,967.87	\$ 923.51
068-000-1513 - REPURCHASE/FLEX	0.00			0.00
068-000-1515 - MBIA	5,030.71	1,400.00	5,000.00	1,430.71
	-----	-----	-----	-----
Total ARREST FEES ACCOUNT	\$ 6,440.61	\$ 13,881.48	\$ 17,967.87	\$ 2,354.22
TRAFFIC LAW FAILURE TO APPEAR FUND				
069-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
	-----	-----	-----	-----
Total TRAFFIC LAW FAILURE TO APPEAR FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUSTICE EDUCATION FEES				
070-000-1010 - CASH	\$ 992.95	\$ 5,541.14	\$ 5,773.10	\$ 760.99
070-000-1513 - REPURCHASE/FLEX	0.00			0.00
070-000-1515 - MBIA	3,320.36	1,000.00	3,200.00	1,120.36
	-----	-----	-----	-----
Total JUSTICE EDUCATION FEES	\$ 4,313.31	\$ 6,541.14	\$ 8,973.10	\$ 1,881.35
STATE & MUNICIPAL FEES				
071-000-1010 - CASH	\$ 7,522.49	\$ 26,935.14	\$ 27,774.28	\$ 6,683.35
071-000-1513 - REPURCHASE/FLEX	0.00			0.00
071-000-1515 - MBIA	27,896.75	11,500.00	11,200.00	28,196.75
	-----	-----	-----	-----
Total STATE & MUNICIPAL FEES	\$ 35,419.24	\$ 38,435.14	\$ 38,974.28	\$ 34,880.10
CONSOLIDATED COURT COSTS				
072-000-1010 - CASH	\$ 11,560.17	\$ 68,073.65	\$ 72,469.57	\$ 7,164.25
072-000-1513 - REPURCHASE/FLEX	0.00			0.00

Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
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The Software Group, Inc.

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	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
072-000-1515 - MBIA	39,864.77	15,600.00	42,000.00	13,464.77
Total CONSOLIDATED COURT COSTS	\$ 51,424.94	\$ 83,673.65	\$ 114,469.57	\$ 20,629.02
GRAFFITI ERADICATION FUND				
073-000-1010 - CASH	\$ 90.35	\$ -0.57	\$	\$ 89.78
Total GRAFFITI ERADICATION FUND	\$ 90.35	\$ -0.57	\$ 0.00	\$ 89.78
TIME PAYMENT FUND				
074-000-1010 - CASH	\$ 2,346.30	\$ 8,622.95	\$ 7,146.30	\$ 3,822.95
074-000-1513 - REPURCHASE/FLEX	0.00			0.00
074-000-1515 - MBIA	2,524.58	2,300.00	3,600.00	1,224.58
Total TIME PAYMENT FUND	\$ 4,870.88	\$ 10,922.95	\$ 10,746.30	\$ 5,047.53
VETERAN'S SERVICE FUND				
075-000-1010 - CASH	\$ 4,386.27	\$ 285.14	\$ 217.34	\$ 4,454.07
Total VETERAN'S SERVICE FUND	\$ 4,386.27	\$ 285.14	\$ 217.34	\$ 4,454.07
EMPLOYEE ENRICHMENT FUND				
076-000-1010 - CASH	\$ 1,882.72	\$ 869.47	\$ 609.81	\$ 2,142.38
Total EMPLOYEE ENRICHMENT FUND	\$ 1,882.72	\$ 869.47	\$ 609.81	\$ 2,142.38
FUGITIVE APPREHENSION FUND				
077-000-1010 - CASH	\$ 2,558.70	\$ 14,318.61	\$ 15,016.91	\$ 1,860.40
077-000-1513 - REPURCHASE/FLEX	0.00			0.00
077-000-1515 - MBIA	8,754.73	2,500.00	8,200.00	3,054.73
Total FUGITIVE APPREHENSION FUND	\$ 11,313.43	\$ 16,818.61	\$ 23,216.91	\$ 4,915.13
INDIGENT LEGAL SERVICES FUND				
078-000-1010 - CASH	\$ 741.11	\$ 4,389.58	\$ 3,866.91	\$ 1,263.78
078-000-1513 - REPURCHASE/FLEX	0.00			0.00
078-000-1515 - MBIA	2,918.55		2,300.00	618.55
Total INDIGENT LEGAL SERVICES FUND	\$ 3,659.66	\$ 4,389.58	\$ 6,166.91	\$ 1,882.33
JUVENILE CRIME & DELINQUENCY FUND				
079-000-1010 - CASH	\$ 573.02	\$ 308.66	\$ 636.17	\$ 245.51
079-000-1513 - REPURCHASE/FLEX	0.00			0.00
079-000-1515 - MBIA	0.00			0.00
Total JUVENILE CRIME & DELINQUENCY FUND	\$ 573.02	\$ 308.66	\$ 636.17	\$ 245.51
BOND FEE FUND				
080-000-1010 - CASH	\$ 42.60	\$ 16.75	\$ 47.21	\$ 12.14
080-000-1513 - REPURCHASE/FLEX	0.00			0.00

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	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
Total BOND FEE FUND	\$ 42.60	\$ 16.75	\$ 47.21	\$ 12.14
TEXAS COMMUNITY DEVELOPMENT PROGRAM				
081-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS COMMUNITY DEVELOPMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDICIAL EFFICIENCY				
082-000-1010 - CASH	\$ 4,025.30	\$ 525.12	\$	\$ 4,550.42
082-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total JUDICIAL EFFICIENCY	\$ 4,025.30	\$ 525.12	\$ 0.00	\$ 4,550.42
JUVENILE FACILITY				
083-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
Total JUVENILE FACILITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUV DETENTION FACILITY				
084-000-1010 - CASH	\$ 36,975.25	\$ 196.79	\$ 6.60	\$ 37,165.44
Total JUV DETENTION FACILITY	\$ 36,975.25	\$ 196.79	\$ 6.60	\$ 37,165.44
TX JUV PROBATION COMM				
085-000-1010 - CASH	\$ 460,174.77	\$ 27,324.94	\$ 83,967.15	\$ 403,532.56
Total TX JUV PROBATION COMM	\$ 460,174.77	\$ 27,324.94	\$ 83,967.15	\$ 403,532.56
JUVENILE PROBATION/TGC				
086-000-1010 - CASH	\$ -796.64	\$ 37,592.33	\$ 24,094.01	\$ 12,701.68
Total JUVENILE PROBATION/TGC	\$ -796.64	\$ 37,592.33	\$ 24,094.01	\$ 12,701.68
JUV PROBATION DISCRETIONARY FUND				
087-000-1010 - CASH	\$ 37,670.41	\$ 56,728.88	\$ 31,502.47	\$ 62,896.82
Total JUV PROBATION DISCRETIONARY FUND	\$ 37,670.41	\$ 56,728.88	\$ 31,502.47	\$ 62,896.82
CHILD TRUST ACCOUNT				
088-000-1010 - CASH	\$ 1,336.64	\$ 1,176.09	\$ 1,352.59	\$ 1,160.14
Total CHILD TRUST ACCOUNT	\$ 1,336.64	\$ 1,176.09	\$ 1,352.59	\$ 1,160.14
IN_HOME FAMILY PRESERVATION SVCS				
089-000-1010 - CASH	\$ 63,711.94	\$ 6,162.87	\$ 3,025.08	\$ 66,849.73
Total IN_HOME FAMILY PRESERVATION SVCS	\$ 63,711.94	\$ 6,162.87	\$ 3,025.08	\$ 66,849.73
POST ADJ JUVENILE FACILITY				
090-000-1010 - CASH	\$ 62,170.68	\$ 31,406.96	\$ 31,027.27	\$ 62,550.37

	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
Total POST ADJ JUVENILE FACILITY	\$ 62,170.68	\$ 31,406.96	\$ 31,027.27	\$ 62,550.37
DIST JUVENILE PROBATION/COKE				
091-000-1010 - CASH	\$ 13,345.30	\$ 62.38	\$ 8,003.24	\$ 5,404.44
Total DIST JUVENILE PROBATION/COKE	\$ 13,345.30	\$ 62.38	\$ 8,003.24	\$ 5,404.44
COMMUNITY CORRECTIONS ASSIST				
092-000-1010 - CASH	\$ 77,770.37	\$ 21,931.35	\$ 24,622.99	\$ 75,078.73
Total COMMUNITY CORRECTIONS ASSIST	\$ 77,770.37	\$ 21,931.35	\$ 24,622.99	\$ 75,078.73
NON RESIDENTIAL PROGRAM				
093-000-1010 - CASH	\$ 37,094.96	\$ 197.47	\$ 4,073.99	\$ 33,218.44
Total NON RESIDENTIAL PROGRAM	\$ 37,094.96	\$ 197.47	\$ 4,073.99	\$ 33,218.44
EFTPS/PAYROLL TAX CLEARING				
094-000-1010 - CASH	\$ 0.00	\$ 276,243.65	\$ 276,243.65	\$ 0.00
Total EFTPS/PAYROLL TAX CLEARING	\$ 0.00	\$ 276,243.65	\$ 276,243.65	\$ 0.00
PAYROLL FUND				
095-000-1010 - CASH	\$ 1,541.83	\$ 1,393,275.50	\$ 1,393,501.98	\$ 1,315.35
Total PAYROLL FUND	\$ 1,541.83	\$ 1,393,275.50	\$ 1,393,501.98	\$ 1,315.35
COURT AT LAW_EXCESS STATE SUPPLEMENT				
096-000-1010 - CASH	\$ 91.90	\$ 4.24		\$ 96.14
096-000-1513 - REPURCHASE/FLEX	0.00			0.00
Total COURT AT LAW_EXCESS STATE SUPPLEMENT	\$ 91.90	\$ 4.24	\$ 0.00	\$ 96.14
LEOSE TRAINING FUND				
097-000-1010 - CASH	\$ 592.87	\$ 36.61	\$ 347.52	\$ 281.96
097-000-1515 - MBIA	6,651.83			6,651.83
Total LEOSE TRAINING FUND	\$ 7,244.70	\$ 36.61	\$ 347.52	\$ 6,933.79
CERT OF OBLIGATION/1998/I & S				
099-000-1010 - CASH	\$ 100,214.78	\$ 804,619.36	\$ 766,746.25	\$ 138,087.89
099-000-1513 - REPURCHASE/FLEX	0.00			0.00
099-000-1516 - FUNDS MANAGEMENT	146,494.81	352,000.00	498,000.00	494.81
Total CERT OF OBLIGATION/1998/I & S	\$ 246,709.59	\$ 1,156,619.36	\$ 1,264,746.25	\$ 138,582.70
TAX ANTICIPATION NOTES				
100-000-1010 - CASH	\$ 0.00	\$	\$	\$ 0.00
100-000-1513 - REPURCHASE/FLEX	0.00			0.00

Tom Green Auditor

B U D G E T A R Y A C C O U N T I N G M O D U L E
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	Prev Mo Balance	Receipts	..Disbursements	Closing Balance
	-----	-----	-----	-----
Total TAX ANTICIPATION NOTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAX ANTICIPATION NOTE/1998/I & S				
101-000-1010 - CASH	\$ 11,313.41	\$ 91,515.63	\$ 122,430.00	\$ -19,600.96
101-000-1513 - REPURCHASE/FLEX	0.00			0.00
101-000-1516 - FUNDS MANAGEMENT	19,568.50	38,800.00	58,000.00	368.50
	-----	-----	-----	-----
Total TAX ANTICIPATION NOTE/1998/I & S	\$ 30,881.91	\$ 130,315.63	\$ 180,430.00	\$ -19,232.46
CONSTABLE PRCT 1 LEOSE TRAINING FUND				
102-000-1010 - CASH	\$ 1,411.73	\$ 18.16	\$	\$ 1,429.89
	-----	-----	-----	-----
Total CONSTABLE PRCT 1 LEOSE TRAINING FUND	\$ 1,411.73	\$ 18.16	\$ 0.00	\$ 1,429.89
CONSTABLE PRCT 2 LEOSE TRAINING FUND				
103-000-1010 - CASH	\$ 69.72	\$ 0.90	\$	\$ 70.62
	-----	-----	-----	-----
Total CONSTABLE PRCT 2 LEOSE TRAINING FUND	\$ 69.72	\$ 0.90	\$ 0.00	\$ 70.62
CONSTABLE PRCT 3 LEOSE TRAINING FUND				
104-000-1010 - CASH	\$ 1,857.98	\$ 23.89	\$	\$ 1,881.87
	-----	-----	-----	-----
Total CONSTABLE PRCT 3 LEOSE TRAINING FUND	\$ 1,857.98	\$ 23.89	\$ 0.00	\$ 1,881.87
CONSTABLE PRCT 4 LEOSE TRAINING FUND				
105-000-1010 - CASH	\$ 1,824.35	\$ 23.46	\$	\$ 1,847.81
	-----	-----	-----	-----
Total CONSTABLE PRCT 4 LEOSE TRAINING FUND	\$ 1,824.35	\$ 23.46	\$ 0.00	\$ 1,847.81
COURT TRANSACTION FEE FUND, JUSTICE COURTS				
106-000-1010 - CASH	\$ 826.18	\$ 1,822.63	\$	\$ 2,648.81
106-000-1515 - MBIA	13,289.24			13,289.24
	-----	-----	-----	-----
Total COURT TRANSACTION FEE FUND, JUSTICE COURTS	\$ 14,115.42	\$ 1,822.63	\$ 0.00	\$ 15,938.05
GATES TRAINING LAB GRANT				
107-000-1010 - CASH	\$ 3,015.30	\$ 73.21	\$ 732.60	\$ 2,355.91
	-----	-----	-----	-----
Total GATES TRAINING LAB GRANT	\$ 3,015.30	\$ 73.21	\$ 732.60	\$ 2,355.91
GATES PUBLIC INTERNET ACCESS GRANT				
108-000-1010 - CASH	\$ 5,083.72	\$ 280.73	\$ 465.52	\$ 4,898.93
	-----	-----	-----	-----
Total GATES PUBLIC INTERNET ACCESS GRANT	\$ 5,083.72	\$ 280.73	\$ 465.52	\$ 4,898.93
	-----	-----	-----	-----
TOTALS - ALL FUNDS	\$ 12,212,200.49	\$ 16,187,613.54	\$ 15,211,798.13	\$ 13,188,015.90
	=====	=====	=====	=====

**TOM GREEN COUNTY
LOSS CONTROL/SAFETY COMMITTEE
Membership 2001**

Administrative Services	Anne Bramble	Recording Secretary
Building Maintenance	Don Killam	
Commissioner	Richard S. Easingwood, Jr.	Chairperson
Constable	Roy Box	
County Clerk	Karla Johnston	
CSCD	Rueben Robles	
Housekeeping	Richard Valles	
Jail	Robert Henderson	
Juvenile Justice Center	Pat Graves	
Library	Larry Justiss	
Personnel	Milly Wilson	Coordinator
Road & Bridge 1&3	David Spieker	
Road & Bridge 2&4	Karl Braden	
Sheriff	Mike McCarty	
Tax Assessor-Collector	Cindy Jetton	
Treasurer	Jen Davis	
Vehicle Maintenance	Mark Horner	
Summit Global Partners	Marshall Huling	(New) Ex-Officio Member Workers Compensation

Approved by Commissioners Court on: February 20, 2001

Certification of Coverage

Insured: Tom Green County

Address: 124 W. Beauregard

San Angelo, TX 76903

POLICY PERIOD: 12:01 A.M. STANDARD TIME AT PLACE OF ISSUANCE
FROM : 2/11/01 **TO:** 2/11/02

COMPANY: United National Insurance Company

BINDER NUMBER:

POLICY NUMBER: BINDERB123805

THE ABOVE NAMED COMPANY agrees with the named insured in consideration of the payment of the estimated premium and subject to all the terms of this certificate as follows: THE COMPANY ACKNOWLEDGES itself bound by the terms, conditions, and limitation of the policy of insurance in current use by the company for the kind of insurance specified in the schedule of insurance forming a part hereof for the period shown above or until such earlier date as the actual policy may be issued.

SCHEDULE OF INSURANCE

Description of coverages, limits of liability, and location (if other than mailing address)

COUNTY CLERK PROFESSIONAL E&O LIABILITY POLICY

\$2,000,000. Each Claim

\$2,000,000. Aggregate

\$ 2,500. Deductible Each Claim including Defense Costs

Complaint Notice; Professional Liability Coverage; Exclusion-Punitive and similar Damages; Discovery Period Option-12 Mos; Deductible Liability Insurance; Nuclear Energy Liability Exclusion; Excl-Y2K; Insurance Warranty-Fidelity Bond in the amount Of \$50,000.; Service of Suit

LOSS PAYEE OR MORTGAGEE:

(Name and Address):

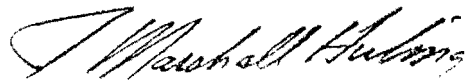
THIS CERTIFICATION SHALL BE TERMINATED as of inception by the issuance of the policy and the estimated premium shall be credited to the policy premium.

ESTIMATED PREMIUM: \$3,021.63

DATE OF ISSUE: 02/12/2001

bhp

AUTHORIZED SIGNATURE: J. MARSHALL HULING



FIELDS STEWART DOLLIVER A Summit Global Partner

233 West Harris, P.O. Box 1111, San Angelo, TX 76902 915-655-5656

COMMISSIONERS' COURT TOM GREEN COUNTY



Budget Transfer

Michael D. Brown
County Judge

****Fiscal Year 2000****

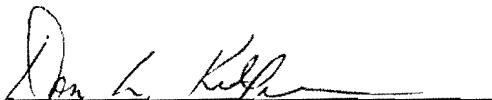
February 1, 2001

Fund: 001 General Fund

Department	Account	Budget Increase	Budget Decrease
136 Building Maintenance	0571 Automobiles	2,500.00	
136 Building Maintenance	0105 Salaries		2,500.00

Reason

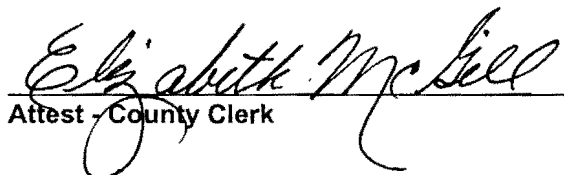
To pay for truck purchased by Building Maintenance from R&B 1&3


Department Head

2-20-01
Date Approved by Commissioners' Court


Auditor


County Judge


Attest - County Clerk

COMMISSIONERS' COURT
TOM GREEN COUNTY



Budget Amendment
LINE ITEM TRANSFER

Michael D. Brown
County Judge

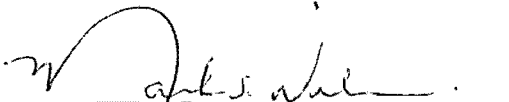
February 5, 2001

Fund: 001, General Fund

Department	Account	Budget Increase	Budget Decrease
056 Juvenile Probation	0470 Capitalized		224.00
056 Juvenile Probation	0475 Equipment	224.00	

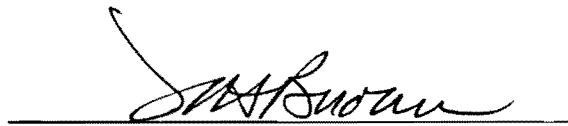
Reason

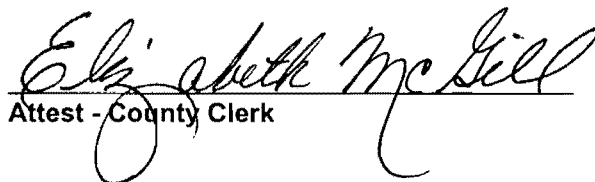
To budget for modular seating from Adirondack Direct purchased 1/9/01


Department Head

2-20-01
Date Approved by Commissioners' Court


Auditor


County Judge


Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Lineitem Transfer

Michael D. Brown
County Judge

January 23, 2001

Fund: 001 General

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
022 Texas Narcotics Control	0463 Pledge to TX Narcotic Control		15,000.00
009 Non-Departmental	0407 Legal Representation	15,000.00	

Reason

FY01: Re-allocate funds no longer needed. See attached letter.



Department Head

2-20-01

Date Approved by Commissioners' Court



Auditor



County Judge



Attest - County Clerk



Rio Concho Multi-Agency Drug Enforcement Task Force
Box 5020
San Angelo, Texas 76902

Phone (915) 658-8404
Fax (915) 651-8174



January 15, 2001

The Honorable Michael Brown
County Judge, Tom Green County
112 West Beauregard
San Angelo, Texas 76903

Dear Judge Brown,

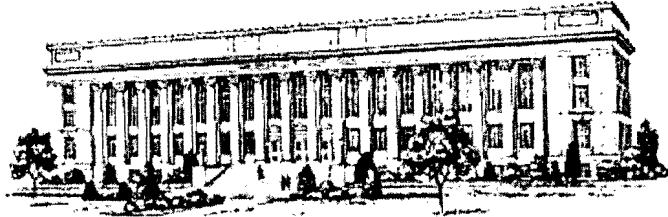
It is with great pleasure that I inform you that the funds pledged for participation in the Task Force by Tom Green County will not be necessary this fiscal year. This is due to the court ordered forfeiture of a large monetary seizure from a case in San Angelo. This letter is sent to notify you of this so that a possible reallocation of those pledged funds might be made to the benefit of your agency.

We look forward to continued cooperation between the Task Force and the Tom Green County Sheriff's Office. It is our sincere desire that we both enjoy the results of successful investigations and that participation in the Task Force will always be beneficial to all.

Sincerely,

JOE A. GIBSON
Chief of Police,
San Angelo Police Department and
Project Director,
Rio Concho Multi-Agency
Drug Enforcement Task Force

COMMISSIONERS' COURT TOM GREEN COUNTY



Lineitem Transfer

Michael D. Brown
County Judge

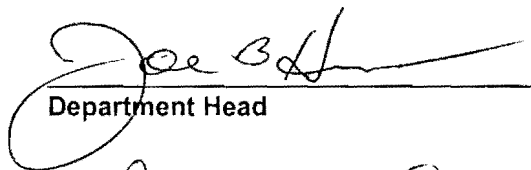
February 6, 2001

Fund: 001 General

<u>Department</u>	<u>Account</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
054 Sheriff	0571 Automobiles	1,094.00	
054 Sheriff	0680 Equipment & Supplies		1,094.00

Reason

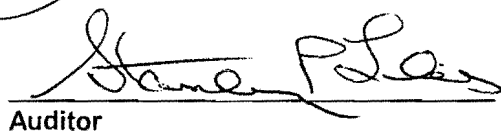
FY01: Re-allocate funds to pay for vehicle graphics installation.



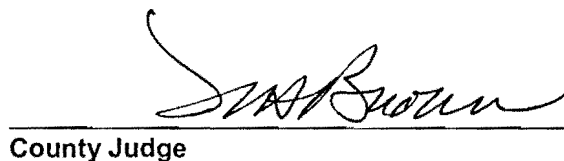
Department Head

2-20-01

Date Approved by Commissioners' Court



Auditor



County Judge



Attest - County Clerk